FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 13, 2017

File 43 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			As Su
			#	$	(% of principal balance)	# $
3138WPPL2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$261,000.00	2.89%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	$8,754,556.77	97.11%	0
Total			**40**	**$9,015,556.77**	**100%**	**0**
3138WPPM0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,086,564.94	100%	0
Total			**14**	**$3,086,564.94**	**100%**	**0**
3138WPPN8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$283,756.85	3.79%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$197,118.90	2.63%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$205,264.00	2.74%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$71,500.00	0.95%	0
		HOME LOAN MORTGAGE COMPANY	1	$285,000.00	3.8%	0
		HOMEWAY MORTGAGE, LLC	1	$113,303.54	1.51%	0
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	$204,882.20	2.73%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$345,000.00	4.6%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$4,256,444.14	56.78%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$150,000.00	2%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	$759,691.18	10.13%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	$624,000.00	8.34%	0
Total			**35**	**$7,495,960.81**	**100%**	**0**
3138WPPP3		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$124,985.71	1.32%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	$2,071,031.36	21.82%	0
		FIRST HALLMARK MORTGAGE CORP	2	$569,000.00	5.99%	0

		GOODMORTGAGE.COM, A CORPORATION	1	$234,949.80	2.48%	0
		GREENTREE MORTGAGE COMPANY, L.P	3	$658,432.98	6.94%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	$738,000.00	7.78%	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$228,000.00	2.4%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,139,671.80	43.62%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$101,300.00	1.07%	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$172,222.44	1.81%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$340,000.00	3.58%	0
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$113,677.67	1.19%	0
Total			**43**	**$9,491,271.76**	**100%**	**0**
3138WPPQ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	$5,038,686.58	92.82%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$390,000.00	7.18%	0
Total			**25**	**$5,428,686.58**	**100%**	**0**
3138WPPR9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,097,700.00	100%	0
Total			**9**	**$2,097,700.00**	**100%**	**0**
3138WPPS7		HOME LOAN MORTGAGE COMPANY	1	$361,000.00	17.63%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	20.36%	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$113,234.29	5.53%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,156,600.00	56.48%	0
Total			**8**	**$2,047,834.29**	**100%**	**0**
3138WPPT5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$191,700.00	6.58%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,720,200.00	93.42%	0
Total			**12**	**$2,911,900.00**	**100%**	**0**
3138WPPU2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,315,014.86	100%	0
Total			**10**	**$2,315,014.86**	**100%**	**0**
3138WPPV0		GREENTREE MORTGAGE COMPANY, L.P	1	$130,000.00	4.1%	0

		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$185,000.00	5.83%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	13.14%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,678,697.80	52.89%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$493,090.58	15.53%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$155,400.00	4.9%	0
		WR STARKEY MORTGAGE LLP	1	$115,000.00	3.61%	0
Total			**14**	**$3,174,188.38**	**100%**	**0**
3138WPPW8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,906,900.00	90.94%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$190,000.00	9.06%	0
Total			**10**	**$2,096,900.00**	**100%**	**0**
3138WPPX6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,923,700.00	67.8%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$913,600.00	32.2%	0
Total			**11**	**$2,837,300.00**	**100%**	**0**
3138WPPY4		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$255,000.00	10.08%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,275,100.00	89.92%	0
Total			**8**	**$2,530,100.00**	**100%**	**0**
3138WPPZ1		ATLANTIC FINANCIAL, INC., A CORPORATION	2	$683,000.00	19.84%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	$1,641,000.00	47.67%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$914,450.00	26.56%	0
		UNITY BANK, NJ BANKING CORPORATION	1	$204,078.62	5.93%	0
Total			**16**	**$3,442,528.62**	**100%**	**0**
3138WPQ23		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$560,700.00	3.99%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	$11,949,515.68	84.95%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$1,556,350.00	11.06%	0
Total			**56**	**$14,066,565.68**	**100%**	**0**
3138WPQ31			1	$417,000.00	2.07%	0

		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION				
		AMERICAN HERITAGE CAPITAL, LP	1	$284,700.00	1.41%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$405,000.00	2.01%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$330,000.00	1.63%	0
		AMERICASH, A CALIFORNIA CORPORATION	2	$619,400.00	3.07%	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	$497,000.00	2.46%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	$2,723,465.81	13.49%	0
		CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$392,000.00	1.94%	0
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$289,054.26	1.43%	0
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$300,000.00	1.49%	0
		FIRST PRIORITY FINANCIAL INC	4	$1,251,063.58	6.2%	0
		GENCOR MORTGAGE INC	2	$296,602.90	1.47%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	5	$1,151,900.00	5.7%	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$262,000.00	1.3%	0
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	$138,300.00	0.68%	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$178,200.00	0.88%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$399,034.16	1.98%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	4	$743,500.00	3.68%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$417,556.10	2.07%	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$204,000.00	1.01%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$380,000.00	1.88%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$5,346,300.00	26.48%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$243,000.00	1.2%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$366,800.00	1.82%	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	3	$920,000.00	4.56%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	$1,276,000.00	6.32%	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$361,000.00	1.77%	0

Total			**83**	**$20,192,876.81**	**100%**	**0**
3138WPQ49		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$283,000.00	0.48%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$576,371.94	0.98%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$438,965.00	0.75%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$188,350.00	0.32%	0
		BERKSHIRE BANK	5	$1,571,060.00	2.67%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	28	$6,663,326.45	11.33%	0
		CHL MORTGAGE	1	$354,902.10	0.6%	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$188,000.00	0.32%	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	$490,700.00	0.83%	0
		FIRST HALLMARK MORTGAGE CORP	2	$555,000.00	0.94%	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$346,750.00	0.59%	0
		FREEDOM CHOICE MORTGAGE LLC	1	$134,000.00	0.23%	0
		GENCOR MORTGAGE INC	2	$618,040.00	1.05%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$172,000.00	0.29%	0
		GOODMORTGAGE.COM, A CORPORATION	10	$2,420,413.50	4.12%	0
		GREENTREE MORTGAGE COMPANY, L.P	2	$452,500.00	0.77%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	$1,813,500.00	3.08%	0
		JERSEY MORTGAGE COMPANY	1	$285,000.00	0.48%	0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$285,578.66	0.49%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	$1,368,000.00	2.33%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	11	$3,125,066.88	5.31%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	$1,240,400.00	2.11%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$755,000.00	1.28%	0
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	2	$441,000.00	0.75%	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$138,000.00	0.23%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	115	$31,846,223.37	54.16%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$1,093,250.00	1.86%	0

		REPUBLIC STATE MORTGAGE CO	1	$288,000.00	0.49%	0
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$411,653.26	0.7%	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$202,400.00	0.34%	0
		WR STARKEY MORTGAGE LLP	1	$57,908.72	0.12%	0
Total			**219**	**$58,804,359.88**	**100%**	**0**
3138WPQ56		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	$1,216,500.00	6.04%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	$16,611,350.00	82.49%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	$2,308,500.00	11.47%	0
Total			**77**	**$20,136,350.00**	**100%**	**0**
3138WPQ64		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,408,500.00	69.31%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$623,600.00	30.69%	0
Total			**8**	**$2,032,100.00**	**100%**	**0**
3138WPQ72		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$348,395.41	6.12%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$144,000.00	2.53%	0
		CORNERSTONE MORTGAGE, INC	1	$360,000.00	6.33%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$130,000.00	2.28%	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$235,000.00	4.13%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	$1,390,900.00	24.45%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$148,000.00	2.6%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$763,000.00	13.41%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	$1,013,500.00	17.81%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$308,480.00	5.42%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$672,650.00	11.82%	0
		WR STARKEY MORTGAGE LLP	1	$175,900.00	3.1%	0
Total			**23**	**$5,689,825.41**	**100%**	**0**
3138WPQ80		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$120,000.00	3.72%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,104,500.00	96.28%	0
Total			**14**	**$3,224,500.00**	**100%**	**0**

3138WPQ98		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$227,400.00	3.1%	0
		AMERICAN HERITAGE CAPITAL, LP	2	$524,225.00	7.14%	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$165,000.00	2.25%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$340,285.00	4.63%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$684,019.56	9.31%	0
		FIRST PRIORITY FINANCIAL INC	1	$379,000.00	5.16%	0
		GENCOR MORTGAGE INC	1	$51,500.00	0.7%	0
		GOODMORTGAGE.COM, A CORPORATION	2	$413,000.00	5.62%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$250,000.00	3.4%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$656,000.00	8.93%	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$188,400.00	2.57%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,365,300.00	32.21%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$506,600.00	6.9%	0
		THE HOME LENDING GROUP, LLC	1	$180,700.34	2.46%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$413,000.00	5.62%	0
Total			**32**	**$7,344,429.90**	**100%**	**0**
3138WPQA5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,064,200.00	100%	0
Total			**9**	**$2,064,200.00**	**100%**	**0**
3138WPQB3		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$190,000.00	14.42%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$621,052.09	47.13%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$506,818.19	38.45%	0
Total			**7**	**$1,317,870.28**	**100%**	**0**
3138WPQC1		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$233,500.00	1.78%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$590,188.76	4.5%	0
		FIRST HALLMARK MORTGAGE CORP	1	$204,000.00	1.56%	0
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$345,000.00	2.63%	0

		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$300,000.00	2.29%	0
		GOODMORTGAGE.COM, A CORPORATION	9	$1,730,750.00	13.2%	0
		GREENTREE MORTGAGE COMPANY, L.P	2	$235,000.00	1.79%	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$320,000.00	2.44%	0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$172,000.00	1.31%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$212,000.00	1.62%	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$420,300.00	3.21%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	$7,063,750.84	53.88%	0
		REPUBLIC STATE MORTGAGE CO	3	$864,300.00	6.59%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$190,000.00	1.45%	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$230,000.00	1.75%	0
Total			**60**	**$13,110,789.60**	**100%**	**0**
3138WPQD9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$3,301,350.00	100%	0
Total			**17**	**$3,301,350.00**	**100%**	**0**
3138WPQE7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,503,800.00	100%	0
Total			**9**	**$2,503,800.00**	**100%**	**0**
3138WPQF4		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$211,077.00	6.31%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	$1,299,200.00	38.85%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$375,000.00	11.21%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$340,000.00	10.17%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$995,000.00	29.75%	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$124,000.00	3.71%	0
Total			**16**	**$3,344,277.00**	**100%**	**0**
3138WPQG2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$618,500.00	21.59%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,829,300.00	63.85%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	14.56%	0
Total			**11**	**$2,864,800.00**	**100%**	**0**

3138WPQH0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,893,504.62	70.25%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	$1,225,500.00	29.75%	0
Total			**16**	**$4,119,004.62**	**100%**	**0**
3138WPQJ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$5,062,543.05	100%	0
Total			**16**	**$5,062,543.05**	**100%**	**0**
3138WPQK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,538,700.00	100%	0
Total			**10**	**$2,538,700.00**	**100%**	**0**
3138WPQL1		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$278,400.00	2.09%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	$2,045,392.00	15.33%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$295,000.00	2.21%	0
		GOODMORTGAGE.COM, A CORPORATION	6	$1,632,650.00	12.24%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$437,500.00	3.28%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$256,000.00	1.92%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$706,000.00	5.29%	0
		MORTGAGE CAPITAL PARTNERS, INC	1	$340,000.00	2.55%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$6,555,900.00	49.14%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$199,000.00	1.49%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$184,381.20	1.38%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$412,000.00	3.08%	0
Total			**51**	**$13,342,223.20**	**100%**	**0**
3138WPQM9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$321,300.00	4.99%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$6,119,550.00	95.01%	0
Total			**27**	**$6,440,850.00**	**100%**	**0**
3138WPQN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,971,700.00	85.28%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$512,879.11	14.72%	0
Total			**13**	**$3,484,579.11**	**100%**	**0**

3138WPQP2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$592,000.00	3.68%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	$14,859,388.16	92.44%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$624,000.00	3.88%	0
Total			**49**	**$16,075,388.16**	**100%**	**0**
3138WPQQ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$6,897,350.00	100%	0
Total			**22**	**$6,897,350.00**	**100%**	**0**
3138WPQR8		AMERICAN HERITAGE CAPITAL, LP	3	$805,810.00	5.15%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$398,005.00	2.54%	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$150,000.00	0.96%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$177,290.00	1.13%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$233,200.00	1.49%	0
		FIRST PRIORITY FINANCIAL INC	1	$294,400.00	1.88%	0
		GENCOR MORTGAGE INC	2	$264,500.00	1.69%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$180,000.00	1.15%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	5	$1,909,000.00	12.2%	0
		MANHATTAN FINANCIAL GROUP, INC	1	$287,200.00	1.83%	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$280,367.66	1.79%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	$9,431,707.31	60.26%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$260,000.00	1.66%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$130,500.00	0.83%	0
		THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$163,872.00	1.05%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	$685,750.00	4.39%	0
Total			**58**	**$15,651,601.97**	**100%**	**0**
3138WPQS6		ATLANTIC FINANCIAL OF VIRGINIA, INC	1	$214,000.00	0.87%	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$338,000.00	1.38%	0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$299,538.10	1.22%	0

		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	$2,931,712.91	11.93%	0
		GOODMORTGAGE.COM, A CORPORATION	3	$593,137.95	2.41%	0
		GREENTREE MORTGAGE COMPANY, L.P	2	$396,880.57	1.62%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$401,367.34	1.63%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$411,500.00	1.67%	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$155,000.00	0.63%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	64	$17,435,149.84	70.97%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$560,435.82	2.28%	0
		REPUBLIC STATE MORTGAGE CO	1	$242,400.00	0.99%	0
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$397,843.03	1.62%	0
		WR STARKEY MORTGAGE LLP	1	$190,924.51	0.78%	0
Total			**95**	**$24,567,890.07**	**100%**	**0**
3138WPQT4		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$538,800.00	4.42%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	$10,869,486.23	89.27%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$768,000.00	6.31%	0
Total			**42**	**$12,176,286.23**	**100%**	**0**
3138WPQU1		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$162,900.00	2.25%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$5,877,510.08	81.16%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	$1,201,750.00	16.59%	0
Total			**31**	**$7,242,160.08**	**100%**	**0**
3138WPQV9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,290,100.00	100%	0
Total			**7**	**$2,290,100.00**	**100%**	**0**
3138WPQW7		AMERICAN HERITAGE CAPITAL, LP	1	$417,000.00	11.55%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$586,790.00	16.25%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$399,253.17	11.06%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	$980,000.00	27.14%	0
			5	$1,228,218.19	34%	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP				
Total			**13**	**$3,611,261.36**	**100%**	**0**
3138WPQX5		CORNERSTONE MORTGAGE, INC	1	$413,097.41	9.39%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	$1,199,000.00	27.26%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	7	$1,977,650.00	44.96%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$809,000.00	18.39%	0
Total			**15**	**$4,398,747.41**	**100%**	**0**
3138WPQY3		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$388,000.00	6.89%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$5,243,577.09	93.11%	0
Total			**26**	**$5,631,577.09**	**100%**	**0**
3138WPQZ0		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$130,000.00	6.43%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$665,000.00	32.9%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,226,000.00	60.67%	0
Total			**9**	**$2,021,000.00**	**100%**	**0**
3138WPR22		AMERICA'S CHOICE HOME LOANS LP	1	$127,823.65	4.41%	0
		AMERICAS MORTGAGE CENTER LTD	1	$137,560.22	4.74%	0
		ASSURANCE FINANCIAL GROUP, LLC	2	$294,236.06	10.15%	0
		CHRISTENSEN FINANCIAL, INC	1	$147,346.71	5.08%	0
		COMMUNITY MORTGAGE CORPORATION	2	$269,750.71	9.3%	0
		DAKOTA COMMUNITY BANK & TRUST N.A	1	$125,722.61	4.34%	0
		EVERETT FINANCIAL INC	1	$143,362.21	4.94%	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$149,543.99	5.16%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$547,750.00	18.89%	0
		FRANKLIN SYNERGY BANK	1	$126,635.00	4.37%	0
		GARDNER FINANCIAL SERVICES, LTD	1	$137,056.62	4.73%	0
		GLOBAL ADVISORY GROUP, INC	1	$141,585.70	4.88%	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$140,000.00	4.83%	0
		ISERVE RESIDENTIAL LENDING LLC	1	$131,920.00	4.55%	0
		ROYAL UNITED MORTGAGE LLC	1	$137,250.00	4.73%	0
		SUNSTREET MORTGAGE LLC	1	$142,011.91	4.9%	0
Total			**21**	**$2,899,555.39**	**100%**	**0**
3138WPR30		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,514,222.57	57.51%	0

		GWG MORTGAGE COMPANY INC	1	$120,000.00	4.56%	0
		MORTGAGE SERVICES III, LLC	1	$327,593.23	12.44%	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$241,631.17	9.18%	0
		SECKEL CAPITAL, LLC	1	$265,134.21	10.07%	0
		US MORTGAGE CORPORATION	1	$164,473.08	6.24%	0
Total			**12**	**$2,633,054.26**	**100%**	**0**
3138WPR48		AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	$207,575.00	1.01%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$355,500.00	1.73%	0
		BANK OF ANN ARBOR	1	$292,500.00	1.42%	0
		BANK OF NEBRASKA	2	$438,416.00	2.13%	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$336,729.23	1.64%	0
		BLUFI LENDING CORP	2	$470,500.00	2.29%	0
		BLUFI LENDING CORPORATION	1	$219,661.27	1.07%	0
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$261,000.00	1.27%	0
		C & F MORTGAGE CORPORATION	1	$188,255.00	0.91%	0
		C&F MORTGAGE CORPORATION	1	$265,214.99	1.29%	0
		CASON HOME LOANS	1	$264,600.00	1.29%	0
		CATALYST LENDING INC	1	$417,000.00	2.03%	0
		CENTENNIAL BANK	1	$199,605.37	0.97%	0
		CERTUSBANK, N.A	1	$150,600.00	0.73%	0
		CERTUSBANK, NA	1	$301,055.84	1.46%	0
		CLM MORTGAGE LLC	1	$127,900.00	0.62%	0
		COLLINS COMMUNITY CREDIT UNION	2	$470,375.00	2.29%	0
		EAGLEBANK	1	$302,600.00	1.47%	0
		EVERETT FINANCIAL INC	2	$474,458.00	2.31%	0
		EVERETT FINANCIAL, INC	1	$153,000.00	0.74%	0
		FIRST BANK & TRUST	1	$174,600.00	0.85%	0
		FIRST DAKOTA NATIONAL BANK	1	$131,575.00	0.64%	0
		FIRST PRIORITY FINANCIAL INC	1	$238,800.00	1.16%	0
		FIRST WESTERN MORTGAGE INC	1	$260,000.00	1.26%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,027,750.00	9.85%	0
		GENESEE REGIONAL BANK	1	$403,000.00	1.96%	0
		GEORGETOWN MORTGAGE LLC	1	$285,750.00	1.39%	0
		GLOBAL ADVISORY GROUP INC	1	$141,200.00	0.69%	0
		GLOBAL ADVISORY GROUP, INC	1	$142,500.00	0.69%	0
		GRAYSTONE MORTGAGE LLC	1	$252,600.00	1.23%	0
		GREENCHOICE BANK	2	$677,525.78	3.29%	0
		INTERCONTINENTAL CAPITAL GROUP INC	1	$178,000.00	0.86%	0
		ISERVE RESIDENTIAL LENDING, LLC	1	$329,000.00	1.6%	0
		KANSAS STATE BANK OF MANHATTAN	1	$500,000.00	2.43%	0
		MAGNOLIA STATER BANK	1	$138,750.00	0.67%	0
		MAIN BANK	1	$291,560.20	1.42%	0

		MONARCH BANK	1	$147,962.24	0.72%	0
		MORTGAGE BROKERS SERVICES INC	1	$394,400.00	1.92%	0
		NATIONS LENDING CORPORATION	4	$913,438.12	4.44%	0
		NETWORK CAPITAL FUNDING CORPORATION	2	$382,440.00	1.86%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$299,900.00	1.46%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$253,717.28	1.23%	0
		QUAD CITY BANK & TRUST COMPANY	1	$256,000.00	1.24%	0
		REVERE BANK	1	$289,533.55	1.41%	0
		ROSS MORTGAGE CORPORATION	1	$230,900.00	1.12%	0
		ROSS MTG CORP	1	$251,686.59	1.22%	0
		ROYAL UNITED MORTGAGE LLC	1	$137,800.00	0.67%	0
		SECURITY BANK OF KANSAS CITY	2	$557,662.50	2.71%	0
		SMI LENDING INC	1	$197,880.00	0.96%	0
		STARION FINANCIAL	1	$157,800.00	0.77%	0
		STEWARD INVESTMENTS INC	1	$249,000.00	1.21%	0
		SUMMIT MORTGAGE BANKERS INC	1	$276,000.00	1.34%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$210,000.00	1.02%	0
		SUMMIT MORTGAGE CORPORATION	1	$189,613.98	0.92%	0
		THE FEDERAL SAVINGS BANK	2	$427,964.83	2.08%	0
		THE MORTGAGE OUTLET INC	1	$277,950.00	1.35%	0
		UNIFIRST MORTGAGE CORPORATION	1	$227,950.00	1.11%	0
		UNION CAPITAL MORTGAGE CORPORATION	1	$304,000.00	1.48%	0
		UNITED BANK INC	1	$307,500.00	1.49%	0
		VICTORY COMMUNITY BANK	1	$176,239.98	0.86%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$355,475.55	1.73%	0
		VITEK REAL ESTATES INDUSTRIES GROUP, INC	1	$262,400.00	1.28%	0
		WATERFORD BANK, N.A	1	$150,600.00	0.73%	0
		WEST SUBURBAN BANK	1	$202,400.00	0.98%	0
		WESTERN BANCORP	2	$421,000.00	2.03%	0
Total			**84**	**$20,578,371.30**	**100%**	**0**
3138WPR55		AMERICA'S CHOICE HOME LOANS LP	1	$227,250.00	2.21%	0
		AMERICAS MORTGAGE CENTER LTD	1	$157,663.68	1.53%	0
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$188,733.70	1.83%	0
		CITY FIRST MORTGAGE SERVICES LLC	1	$387,453.31	3.77%	0
		CITYWIDE HOME LOANS	1	$199,182.20	1.94%	0
		COMMUNITY WEST BANK	1	$399,436.40	3.88%	0
		CS FINANCIAL INC	1	$624,638.24	6.07%	0
		EVERETT FINANCIAL, INC	2	$640,560.00	6.22%	0
		FEARON FINANCIAL, LLC	1	$250,738.21	2.44%	0
		FIRST BANK	1	$237,650.00	2.31%	0
		FIRST OPTION MORTGAGE LLC	1	$413,725.00	4.02%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,996,688.75	19.4%	0
		GARDNER FINANCIAL SERVICES,LTD	1	$404,000.00	3.93%	0
		GOLDEN EMPIRE MORTGAGE INC	1	$232,172.41	2.26%	0

		GOLDEN EMPIRE MORTGAGE, INC	1	$227,671.49	2.21%	0
		INTERSTATE HOME LOAN CENTER INC	1	$311,500.00	3.03%	0
		ISERVE RESIDENTIAL LENDING, LLC	1	$276,119.06	2.68%	0
		LEGACY MORTGAGE LLC	2	$654,764.14	6.36%	0
		LINCOLN MORTGAGE COMPANY	1	$179,600.00	1.75%	0
		LOWELL COOPERATIVE BANK	1	$209,710.68	2.04%	0
		MSA MORTGAGE LLC	1	$361,000.00	3.51%	0
		PEAPACK-GLADSTONE BANK	1	$269,128.70	2.62%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$190,994.51	1.86%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$552,728.99	5.37%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$193,726.66	1.88%	0
		UNIVERSAL LENDING CORPORATION	1	$308,324.63	3%	0
		WATERFORD BANK, N.A	1	$195,723.84	1.88%	0
Total			**36**	**$10,290,884.60**	**100%**	**0**
3138WPR63		1ST SECURITY BANK OF WASHINGTON	1	$380,000.00	1.08%	0
		ADAMS BANK & TRUST	1	$164,500.00	0.47%	0
		ADAMS MORTGAGE, LLC	1	$167,000.00	0.48%	0
		ALLEN TATE MORTGAGE SERVICES INC	1	$187,550.00	0.54%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$226,000.00	0.64%	0
		AMERICAN BANK	1	$201,760.84	0.58%	0
		AMERICAN FINANCING CORPORATION	1	$238,640.03	0.68%	0
		AMERICANWEST BANK	1	$151,541.41	0.43%	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$175,200.00	0.5%	0
		BANK OF THE OZARKS	1	$270,000.00	0.77%	0
		BCB COMMUNITY BANK	1	$230,000.00	0.66%	0
		BEEHIVE FEDERAL CREDIT UNION	1	$199,000.00	0.57%	0
		BLUE CHIP LENDING SERVICES INC	1	$178,150.00	0.51%	0
		C & F MORTGAGE CORPORATION	3	$747,703.00	2.13%	0
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$172,975.00	0.49%	0
		CERTUSBANK N.A	1	$299,872.09	0.86%	0
		CERTUSBANK, N.A	2	$799,800.00	2.28%	0
		CF BANK	1	$132,000.00	0.38%	0
		CHL MORTGAGE	1	$348,000.00	0.99%	0
		CHRISTENSEN FINANCIAL, INC	1	$280,000.00	0.8%	0
		CLOUD LENDERS	1	$173,640.00	0.5%	0
		COMMUNITY MORTGAGE CORP	1	$297,790.00	0.85%	0
		COPPERPOINT MORTGAGE LLC	1	$263,200.00	0.75%	0
		CORRIDOR MORTGAGE GROUP INC	1	$405,000.00	1.16%	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$147,600.00	0.42%	0
		EVERETT FINANCIAL INC	4	$832,550.00	2.38%	0
		EVERETT FINANCIAL, INC	8	$2,185,614.00	6.24%	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$227,950.00	0.65%	0
		F&M BANK	3	$562,050.00	1.6%	0

	FIRST ARKANSAS MORTGAGE COMPANY	1	$141,600.00	0.4%	0
	FIRST CAPITAL BANK OF KY	1	$150,500.00	0.43%	0
	FIRST NATIONAL BANK	1	$172,344.00	0.49%	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$153,358.27	0.44%	0
	FIRST OPTION MORTGAGE LLC	2	$485,774.03	1.39%	0
	FIRST SOUTHERN BANK	1	$198,551.00	0.57%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	40	$9,841,064.47	28.08%	0
	FRANKLIN SYNERGY BANK	1	$397,925.75	1.14%	0
	GEORGETOWN MORTGAGE,LLC	1	$318,725.00	0.91%	0
	GLADEWATER NATIONAL BANK	1	$342,900.00	0.98%	0
	GOLDEN EMPIRE MORTGAGE INC	2	$307,767.10	0.88%	0
	GROUP ONE MORTGAGE INC	1	$228,000.00	0.65%	0
	GROUP ONE MORTGAGE, INC	1	$341,900.00	0.98%	0
	GSB MORTGAGE, INC	1	$280,000.00	0.8%	0
	GUARANTY BOND BANK, N.A	1	$146,395.00	0.42%	0
	HAMILTON BANK	1	$200,000.00	0.57%	0
	IDAHO FIRST BANK	1	$209,500.00	0.6%	0
	INSIGHT BANK	2	$623,900.00	1.78%	0
	JUST MORTGAGES INC	1	$175,750.00	0.5%	0
	KINGS MORTGAGE SERVICES INC	1	$188,000.00	0.54%	0
	LRS FINANCIAL NETWORK, INC	1	$300,000.00	0.86%	0
	MAGNOLIA STATE BANK	1	$165,000.00	0.47%	0
	MCLEAN MORTGAGE CORPORATION	2	$566,457.96	1.62%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	$625,000.00	1.78%	0
	MONARCH BANK	1	$280,576.78	0.8%	0
	MOVEMENT MORTGAGE LLC	1	$292,989.00	0.84%	0
	NATIONS HOME LOANS CORPORATION	1	$187,367.37	0.53%	0
	NEW AMERICAN MORTGAGE LLC	2	$521,605.00	1.49%	0
	NICOLET NATIONAL BANK	1	$200,000.00	0.57%	0
	PLAINS COMMERCE BANK	1	$241,136.27	0.69%	0
	PREMIUM MORTGAGE CORP	1	$194,750.00	0.56%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,032,250.00	2.94%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$241,000.00	0.69%	0
	ROSS MORTGAGE CORPORATION	2	$378,750.00	1.08%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$139,800.00	0.4%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	$226,100.00	0.65%	0
	SOLERA NATIONAL BANK	1	$212,000.00	0.6%	0
	STARION FINANCIAL	1	$228,800.00	0.65%	0
	STOCKMAN BANK OF MONTANA	1	$296,000.00	0.84%	0
	SUMMIT MORTGAGE BANKERS INC	1	$200,000.00	0.57%	0
	SUMMIT MORTGAGE BANKERS, INC	1	$247,000.00	0.7%	0
	SUMMIT MORTGAGE CORPORATION	1	$268,000.00	0.76%	0
	TENNESSEE BANK AND TRUST	1	$280,000.00	0.8%	0
	THE CITIZENS BANK	1	$159,759.02	0.46%	0

		UNIFIRST MORTGAGE CORPORATION	1	$181,390.00	0.52%	0
		UNION CAPITAL MORTGAGE CORPORATION	1	$140,000.00	0.4%	0
		UNITED BANK INC	1	$217,600.00	0.62%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$167,900.00	0.48%	0
		VALUE BANK MORTGAGE	1	$133,000.00	0.38%	0
		WILLOW BEND MORTGAGE COMPANY LLC	3	$1,045,000.00	2.98%	0
		WORTHINGTON FEDERAL BANK	1	$134,397.28	0.33%	0
Total			**144**	**$35,052,669.67**	**100%**	**0**
3138WPR71		AMERICAN BANK	1	$180,000.00	3.48%	0
		AMERIS BANK	1	$320,000.00	6.19%	0
		CITIZENS BANK, NA	1	$216,001.99	4.18%	0
		EAGLE MORTGAGE & FUNDING INC	1	$329,545.35	6.37%	0
		EVERETT FINANCIAL INC	1	$271,200.00	5.24%	0
		EVERETT FINANCIAL, INC	1	$357,160.25	6.91%	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$269,250.00	5.21%	0
		EVERETT FINANCIAL, INC SUPREME LENDING	1	$266,400.00	5.15%	0
		FIRST PREMIER BANK	1	$205,000.00	3.96%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,248,700.00	24.14%	0
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$232,172.41	4.49%	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	$351,200.00	6.79%	0
		NATIONS LENDING CORPORATION, A CORPORATION	1	$306,200.00	5.92%	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$241,250.00	4.66%	0
		PADUCAH BANK AND TRUST COMPANY	1	$200,800.00	3.88%	0
		THE ARLINGTON BANK	1	$177,500.00	3.43%	0
Total			**19**	**$5,172,380.00**	**100%**	**0**
3138WPR89		ACOPIA LLC	1	$342,727.16	3.62%	0
		AMERICAN HERITAGE LENDING	1	$355,487.07	3.75%	0
		CATALYST LENDING INC	1	$346,800.00	3.66%	0
		CERTIFIED MORTGAGE PLANNERS	1	$263,200.00	2.78%	0
		CLOUD LENDERS	1	$255,000.00	2.69%	0
		EVERETT FIANCIAL INC	1	$367,493.00	3.88%	0
		EVERETT FINANCIAL INC	1	$189,500.00	2%	0
		FIRSTBANK	2	$646,657.14	6.83%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,917,424.13	30.8%	0
		GATEWAY BANK MORTGAGE INC	1	$227,678.75	2.4%	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$277,799.16	2.93%	0
		MORTGAGE ONE SOLUTIONS INC	1	$371,464.02	3.92%	0
		NATIONS LENDING CORPORATION	1	$260,176.00	2.75%	0
		NATIONS LENDING CORPORATION OF OHIO, A CORPORATION	1	$165,432.00	1.75%	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$261,139.73	2.76%	0
		PEOPLES NATIONAL BANK	1	$223,000.00	2.35%	0

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$379,476.47	4.01%	0
		ROYAL UNITED MORTGAGE LLC	1	$260,800.00	2.75%	0
		SUBURBAN MORTGAGE INC	1	$344,000.00	3.63%	0
		THOMPSON KANE & COMPANY, LLC	1	$217,700.00	2.3%	0
		UNIVERSAL LENDING CORPORATION	1	$343,504.36	3.63%	0
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$259,625.39	2.74%	0
		WORTHINGTON FEDERAL BANK	1	$195,729.97	2.07%	0
Total			**33**	**$9,471,814.35**	**100%**	**0**
3138WPR97		1-800-EAST-WEST MORTGAGE COMPANY	1	$182,466.00	0.27%	0
		1ST SECURITY BANK OF WASHINGTON	1	$288,900.00	0.43%	0
		ACADEMY MORTGAGE CORPORATION	1	$304,993.00	0.45%	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$128,400.00	0.19%	0
		ACOPIA LLC	1	$395,315.55	0.59%	0
		ADOBE MORTGAGE	1	$127,000.00	0.19%	0
		ALAMEDA MORTGAGE CORPORATION	1	$199,950.00	0.3%	0
		ALIANT BANK	1	$150,000.00	0.22%	0
		ALLIED FIRST BANK	1	$367,500.00	0.55%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$145,600.00	0.22%	0
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$148,271.35	0.22%	0
		AMERICAN FINACING CORPORATION	1	$196,000.00	0.29%	0
		AMERICAN FIRST LENDING CORPORATION	1	$332,442.00	0.5%	0
		AMERICAN MORTGAGE SOURCE	1	$148,000.00	0.22%	0
		AMERIS BANK	1	$313,500.00	0.47%	0
		ASHEVILLE SAVINGS BANK, SSB	1	$375,200.27	0.56%	0
		ASSENT INC	1	$407,000.00	0.61%	0
		ASSURANCE FINANCIAL GROUP LLC	1	$416,000.00	0.62%	0
		ASSURANCE FINANCIAL GROUP, LLC	2	$519,500.00	0.77%	0
		AVENUE BANK	2	$473,000.00	0.7%	0
		BANK OF ANN ARBOR	1	$311,500.00	0.46%	0
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$230,000.00	0.34%	0
		BANK OF THE OZARKS	1	$250,400.00	0.37%	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$290,101.00	0.43%	0
		BCB COMMUNITY BANK	1	$252,000.00	0.38%	0
		BLUFI LENDING CORPORATION	1	$350,200.00	0.52%	0
		C & F MORTGAGE CORPORATION	3	$606,000.00	0.9%	0
		C&F MORTGAGE CORPORATION	2	$527,000.00	0.79%	0
		CATALYST LENDING INC	1	$206,000.00	0.31%	0
		CENTER STATE BANK OF FLORIDA, NA	1	$202,500.00	0.3%	0
		CERTUSBANK NA	1	$218,000.00	0.32%	0
		CERTUSBANK, A NATIIONAL ASSOCIATION	1	$128,250.00	0.19%	0
		CERTUSBANK, N.A	4	$903,782.77	1.35%	0
		CHL MORTGAGE	1	$296,000.00	0.44%	0
		CITYWIDE HOME LOANS A UTAH CORP	1	$146,325.00	0.22%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$340,000.00	0.51%	0

	CLM MORTGAGE LLC	1	$274,000.00	0.41%	0
	CLOUD LENDERS	1	$138,500.00	0.21%	0
	COMMUNITY BANK & TRUST	1	$369,000.00	0.55%	0
	COMMUNITY BANKERS MORTGAGE GROUP	1	$130,000.00	0.19%	0
	COMMUNITY MORTGAGE CORPORATION	2	$313,839.00	0.47%	0
	COMMUNITY TRUST & BANKING COMPANY	1	$315,000.00	0.47%	0
	CONTOUR MORTGAGE CORPORATION	1	$339,600.00	0.51%	0
	COPPERPOINT MORTGAGE LLC	1	$177,600.00	0.26%	0
	CUMBERLAND BANK AND TRUST	1	$189,732.00	0.28%	0
	DEVERE MORTGAGE CORPORATION	1	$211,900.00	0.32%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$337,250.00	0.5%	0
	ENCOMPASS LENDING GROUP LP	3	$855,400.00	1.27%	0
	EVERETT FINANCIAL INC	2	$480,500.00	0.72%	0
	EVERETT FINANCIAL, INC	5	$1,415,615.00	2.11%	0
	EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$232,800.00	0.35%	0
	F&M BANK	3	$843,400.00	1.26%	0
	FCB MORTGAGE PARTNERS	2	$724,200.00	1.08%	0
	FFC MORTGAGE CORP	1	$188,910.00	0.28%	0
	FIRST AMERICAN BANK & TRUST CO	1	$417,000.00	0.62%	0
	FIRST ARKANSAS FINANCIAL INC	1	$300,000.00	0.45%	0
	FIRST BANK	2	$509,500.00	0.76%	0
	FIRST CAPITAL BANK	1	$235,800.00	0.35%	0
	FIRST FINANCIAL BANK NA	1	$333,600.00	0.5%	0
	FIRST MERCHANTS BANK	1	$137,750.00	0.21%	0
	FIRST NATIONAL BANK OF SHELBY	1	$390,000.00	0.58%	0
	FIRST OPTION MORTGAGE, LLC	1	$141,500.00	0.21%	0
	FIRST STATE BANK	1	$331,000.00	0.49%	0
	FIRST UTAH BANK	1	$220,000.00	0.33%	0
	FIVE STAR CREDIT UNION	1	$176,800.00	0.26%	0
	FOCUS BANK	1	$215,000.00	0.32%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	48	$13,567,848.54	20.22%	0
	GABRIEL FINANCIAL GROUP INC	1	$394,000.00	0.59%	0
	GARDNER FINANCIAL SERVICES, LTD	1	$146,538.00	0.22%	0
	GOLDEN EMPIRE MORTGAGE INC	2	$475,910.00	0.71%	0
	GOLDEN EMPIRE MORTGAGE, INC	2	$481,500.00	0.72%	0
	GREENWAY MORTGAGE FUNDING CORP	2	$436,900.00	0.65%	0
	GREGG & VALBY MORTGAGE SERVICES LLC	1	$209,600.00	0.31%	0
	GROUP ONE MORTGAGE, INC	1	$280,000.00	0.42%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$323,950.00	0.48%	0
	INSIGHT BANK	2	$608,400.00	0.91%	0
	INTERSTATE HOME LOAN CENTER, INC	1	$373,000.00	0.56%	0
	ISERVE RESIDENTIAL LENDING, LLC	1	$194,706.30	0.29%	0
	KING FINANCIAL GROUP INC	2	$571,463.00	0.85%	0
	LEGACY TEXAS BANK	1	$337,000.00	0.5%	0

	LEND SMART MORTGAGE LLC	1	$417,000.00	0.62%	0
	LEND SMART MORTGAGE, LLC	1	$179,500.00	0.27%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$589,677.00	0.88%	0
	M&F BANK	3	$648,251.29	0.97%	0
	MAGNOLIA STATE BANK	2	$371,260.00	0.55%	0
	MAIN STREET HOME LOANS LLC	1	$226,000.00	0.34%	0
	MANN MORTGAGE LLC	1	$301,500.00	0.45%	0
	MERIDIAN MORTGAGE FINANCIAL LLC	1	$316,711.62	0.47%	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$625,500.00	0.93%	0
	MONARCH BANK	4	$1,067,994.32	1.59%	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	$240,000.00	0.36%	0
	MORTGAGE CONNECTION	1	$341,500.00	0.51%	0
	MORTGAGE EXPRESS LLC	1	$147,600.00	0.22%	0
	MOVEMENT MORTGAGE LLC	4	$1,073,133.00	1.6%	0
	MOVEMENT MORTGAGE, LLC	1	$262,469.00	0.39%	0
	MUSA FINANCIAL LLC	1	$190,400.00	0.28%	0
	NATIONS LENDING CORPORATION	4	$1,082,649.02	1.61%	0
	NATIONS RELIABLE LENDING LLC	2	$393,856.72	0.59%	0
	NATIONS RELIABLE LENDING, LLC	1	$417,000.00	0.62%	0
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	$184,000.00	0.27%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$184,592.58	0.28%	0
	NEW AMERICAN MORTGAGE LLC	1	$489,413.93	0.73%	0
	OMEGA FINANCIAL SERVICES INC	1	$196,500.00	0.29%	0
	PACOR MORTGAGE CORP	1	$269,500.00	0.4%	0
	PARK STERLING BANK	1	$132,000.00	0.2%	0
	PATTERSON STATE BANK	1	$220,800.00	0.33%	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	$441,900.00	0.66%	0
	PINNACLE BANK	2	$280,000.00	0.42%	0
	PREFERRED HOME LENDING LLC	1	$242,900.00	0.36%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$590,500.00	0.88%	0
	REGENCY MORTGAGE CORPORATION	1	$360,397.00	0.54%	0
	ROSS MORTGAGE CORPORATION	3	$755,737.63	1.13%	0
	SECURITY BANK OF KANSAS CITY	1	$251,000.00	0.37%	0
	SERVISFIRST BANK	1	$312,000.00	0.46%	0
	SHELTER MORTGAGE COMPANY LLC	5	$982,820.00	1.46%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	$339,500.00	0.51%	0
	SHELTER MORTGAGE COMPANY, LLC	1	$303,542.12	0.45%	0
	SHERMAN BRIDGE LENDING CORPORATION	1	$229,154.34	0.34%	0
	SMI LENDING INC	2	$441,140.99	0.66%	0
	SOLERA NATION BANK	2	$492,000.00	0.73%	0
	SOLERA NATIONAL BANK	2	$507,950.00	0.76%	0
	SOUND CREDIT UNION	1	$404,376.43	0.6%	0
	STARION FINANCIAL	1	$220,150.00	0.33%	0
	STOCKMAN BANK OF MONTANA	1	$197,200.00	0.29%	0
	STONEGATE BANK	1	$417,000.00	0.62%	0

		SUMMIT MORTGAGE BANKERS INC	1	$340,000.00	0.51%	0
		SUNMARK FEDERAL CREDIT UNION	1	$255,000.00	0.38%	0
		SUNMARK FEDERAL CREDIT UNION ISAOA	2	$495,800.00	0.74%	0
		SUNSET BANK & SAVINGS	1	$243,100.00	0.36%	0
		TENNESSEE BANK & TRUST	3	$719,750.00	1.07%	0
		THE FEDERAL SAVINGS BANK	1	$213,000.00	0.32%	0
		THE PADUCAH BANK & TRUST COMPANY	1	$133,500.00	0.2%	0
		THE PADUCAH BANK AND TRUST COMPANY	2	$546,100.00	0.81%	0
		THE PEOPLES BANK	1	$198,000.00	0.3%	0
		THOMPSON KANE & COMPANY	1	$388,000.00	0.58%	0
		UARK FEDERAL CREDIT UNION	1	$129,000.00	0.19%	0
		UNITED BANK INC	2	$495,900.00	0.74%	0
		UNIVERSITY FEDERAL CREDIT UNION	2	$516,400.00	0.77%	0
		VERITAS FUNDING LLC	2	$538,050.00	0.8%	0
		VIRGINIA HERITAGE BANK	1	$219,668.65	0.33%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	$579,700.00	0.86%	0
		WEST TOWN SAVINGS BANK	1	$236,000.00	0.35%	0
		WESTERN BANCORP	1	$625,500.00	0.93%	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$315,000.00	0.47%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$274,700.00	0.41%	0
		WISCONSIN MORTGAGE CORPORATION	1	$211,550.00	0.32%	0
		WORHTHINGTON FEDERAL BANK	2	$619,100.00	0.92%	0
		WYNDHAM CAPITAL MORTGAGE INC	1	$254,000.00	0.37%	0
Total			**255**	**$67,108,004.42**	**100%**	**0**
3138WPRA4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,408,750.00	100%	0
Total			**9**	**$2,408,750.00**	**100%**	**0**
3138WPRB2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$3,130,300.00	100%	0
Total			**10**	**$3,130,300.00**	**100%**	**0**
3138WPRC0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,406,150.00	100%	0
Total			**9**	**$2,406,150.00**	**100%**	**0**
3138WPRD8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$8,654,917.58	100%	0
Total			**27**	**$8,654,917.58**	**100%**	**0**
3138WPRE6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$7,813,050.00	100%	0
Total			**25**	**$7,813,050.00**	**100%**	**0**
3138WPRF3			1	$380,000.00	10.58%	0

		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION				
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$173,600.00	4.83%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$159,920.00	4.45%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$218,000.00	6.07%	0
		ISERVE RESIDENTIAL LENDING, LLC	1	$246,499.00	6.86%	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$113,000.00	3.15%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,534,200.00	42.73%	0
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$377,500.00	10.51%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$251,250.00	7%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$136,882.23	3.82%	0
Total			**14**	**$3,590,851.23**	**100%**	**0**
3138WPRG1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$264,400.00	1.64%	0
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$250,000.00	1.55%	0
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$403,400.00	2.51%	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$347,000.00	2.16%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$535,082.35	3.33%	0
		FIRST PRIORITY FINANCIAL INC	4	$1,247,700.00	7.76%	0
		GENCOR MORTGAGE INC	3	$336,325.05	2.09%	0
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$242,000.00	1.5%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	$770,500.00	4.79%	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$266,000.00	1.65%	0
		GUARANTEE MORTGAGE CORPORATION	1	$406,800.00	2.53%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$223,825.00	1.39%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$198,750.00	1.24%	0
		NJ LENDERS CORP	1	$335,200.00	2.08%	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$160,200.00	1%	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$779,100.00	4.85%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$296,000.00	1.84%	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$3,672,858.53	22.84%	0
		REPUBLIC STATE MORTGAGE CO	2	$422,000.00	2.62%	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$265,866.38	1.65%	0
		SCHAEFER MORTGAGE CORPORATION	1	$200,000.00	1.24%	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$440,128.99	2.74%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$272,000.00	1.69%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$196,450.00	1.22%	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	5	$2,207,730.00	13.73%	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$76,000.00	0.47%	0
		THE HOME LENDING GROUP, LLC	1	$314,910.00	1.96%	0
		THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$160,000.00	1%	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$105,000.00	0.65%	0
		WR STARKEY MORTGAGE LLP	2	$685,040.36	4.28%	0
Total			**63**	**$16,080,266.66**	**100%**	**0**
3138WPRH9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,571,200.00	100%	0
Total			**14**	**$3,571,200.00**	**100%**	**0**
3138WPRJ5		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$579,000.00	13.3%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$300,000.00	6.89%	0
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	$132,000.00	3.03%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	$970,000.00	22.29%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,803,500.00	41.44%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$350,000.00	8.04%	0
		VERITAS FUNDING LLC	1	$217,750.00	5.01%	0
Total			**16**	**$4,352,250.00**	**100%**	**0**
3138WPRK2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,131,500.00	100%	0
Total			**8**	**$2,131,500.00**	**100%**	**0**
3138WPRL0		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$414,250.00	9.24%	0
		HOME WAY MORTGAGE, LLC	1	$210,000.00	4.68%	0

		HOMEWAY MORTGAGE, LLC	1	$91,361.91	2.04%	0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$212,000.00	4.73%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$635,650.00	14.18%	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$268,000.00	5.98%	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$163,400.00	3.64%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,222,326.20	27.26%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$100,000.00	2.23%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$326,020.94	7.27%	0
		THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$295,000.00	6.58%	0
		WALLICK AND VOLK, INC	1	$269,557.13	6.01%	0
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	$276,000.00	6.16%	0
Total			**22**	**$4,483,566.18**	**100%**	**0**
3138WPRM8		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$90,000.00	3.79%	0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	$310,000.00	13.05%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$225,250.00	9.48%	0
		FREEDOM CHOICE MORTGAGE LLC	2	$718,000.00	30.22%	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$290,000.00	12.21%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$185,000.00	7.79%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$557,446.01	23.46%	0
Total			**10**	**$2,375,696.01**	**100%**	**0**
3138WPRN6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,962,000.00	75.06%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$652,000.00	24.94%	0
Total			**7**	**$2,614,000.00**	**100%**	**0**
3138WPRP1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,513,650.00	100%	0
Total			**10**	**$2,513,650.00**	**100%**	**0**
3138WPRQ9			1	$295,000.00	2.46%	0

		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION				
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$11,708,325.57	97.54%	0
Total			**28**	**$12,003,325.57**	**100%**	**0**
3138WPRR7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$6,109,672.29	100%	0
Total			**17**	**$6,109,672.29**	**100%**	**0**
3138WPRW6		1ST BANK	1	$183,746.50	2.9%	0
		ASSURANCE FINANCIAL GROUP LLC	1	$274,943.28	4.34%	0
		B&L BANK	1	$251,636.91	3.97%	0
		BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	$254,058.53	4.01%	0
		CLM MORTGAGE LLC	1	$251,063.00	3.96%	0
		EAGLE BANK & TRUST COMPANY OF MISSOURI	1	$173,749.30	2.74%	0
		EVERETT FINANICAL INC	1	$261,639.04	4.13%	0
		FCB MORTGAGE PARTNERS	1	$417,000.00	6.58%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$2,067,100.00	32.63%	0
		GATEWAY BANK MORTGAGE, INC	1	$211,202.00	3.33%	0
		NATIONS LENDING CORPORATION	1	$264,218.76	4.17%	0
		NATIONS RELIABLE LENDING LLC	1	$417,000.00	6.58%	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$205,060.66	3.24%	0
		NEWCASTLE HOME LOANS LLC	1	$385,300.00	6.08%	0
		NOBLE HOME LOANS	1	$332,031.51	5.24%	0
		SUNMARK FEDERAL CREDIT UNION	1	$170,074.51	2.68%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$215,426.00	3.42%	0
Total			**23**	**$6,335,250.00**	**100%**	**0**
3138WPRX4		CHURCHILL MORTGAGE CORPORATION	1	$92,497.39	6.32%	0
		FIRST FEDERAL BANK	1	$85,322.29	5.83%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$86,280.96	5.89%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$582,125.00	39.75%	0
		M&F BANK	1	$107,851.20	7.36%	0
		MAGNOLIA STATE BANK	1	$107,351.89	7.33%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$216,701.03	14.8%	0
		ROYAL UNITED MORTGAGE LLC	1	$86,400.00	5.9%	0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$99,862.23	6.82%	0
Total			**15**	**$1,464,391.99**	**100%**	**0**
3138WPRY2		AMERCIAN BANK	1	$214,961.17	1.07%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$398,660.00	1.98%	0
		AMERICAN HERITAGE CAPITAL LP	1	$344,000.00	1.71%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$391,396.45	1.95%	0
		AVENUE BANK	1	$231,515.22	1.15%	0
		BLUFI LENDING CORPORATION	2	$446,306.47	2.22%	0

	C & F MORTGAGE CORPORATION	1	$277,063.28	1.38%	0
	CERTUSBANK NA	1	$150,752.10	0.75%	0
	CFS MORTGAGE CORPORATION	1	$258,328.00	1.28%	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	$220,667.14	1.1%	0
	CLOUD LENDERS	1	$230,844.03	1.15%	0
	COMMUNITY MORTGAGE CORPORATION	1	$336,450.00	1.67%	0
	CONTOUR MORTGAGE CORPORATION	1	$181,120.70	0.9%	0
	EVERETT FINANCIAL INC	4	$1,152,251.02	5.73%	0
	FIRST CAPITAL BANK	1	$165,744.41	0.82%	0
	FIRST FEDERAL BANK	1	$207,686.72	1.03%	0
	FIRST NATIONAL BANK	1	$164,543.64	0.82%	0
	FIRST PRIORITY FINANCIAL	1	$417,000.00	2.07%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$4,234,047.80	21.05%	0
	GOLDEN EMPIRE MORTGAGE INC	2	$463,822.35	2.31%	0
	GROUP ONE MORTGAGE INC	1	$320,000.00	1.59%	0
	INSIGHT BANK	1	$273,109.51	1.36%	0
	KINGS MORTGAGE SERVICES INC	1	$165,837.25	0.82%	0
	LAKESIDE BANK	1	$190,692.79	0.95%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$378,878.56	1.88%	0
	MORTGAGE SERVICES III	1	$240,644.96	1.2%	0
	MSA MORTGAGE LLC	1	$318,867.25	1.59%	0
	NATIONS LENDING COPORATION	1	$214,675.00	1.07%	0
	NATIONS LENDING CORPORATION	2	$535,002.27	2.66%	0
	NETWORK CAPITAL FUNDING CORPORATION	2	$564,448.58	2.81%	0
	NOBLE HOME LOANS	1	$220,000.00	1.09%	0
	OMEGA FINANCIAL SERVICES INC	1	$405,361.05	2.02%	0
	PALM LENDING, LLC	1	$190,106.84	0.95%	0
	PEOPLES BANK	1	$268,392.15	1.33%	0
	PREMIUM MORTGAGE CORP	1	$150,450.00	0.75%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,136,327.40	5.65%	0
	REGENCY MORTGAGE CORPORATION	1	$222,871.18	1.11%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$204,000.00	1.01%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$250,621.96	1.25%	0
	ROSS MORTGAGE CORPORATION	1	$205,696.52	1.02%	0
	SHELTER MORTGAGE COMPANY, LLC	2	$517,412.84	2.57%	0
	SLAVIE FEDERAL SAVINGS BANK	1	$167,500.00	0.83%	0
	SOUTH LOUISIANA BANK	1	$178,000.00	0.89%	0
	STEWARD INVESTMENTS, INC	1	$316,600.00	1.57%	0
	SUMNER BANK AND TRUST	1	$158,156.11	0.79%	0
	THE FIRST STATE BANK	1	$172,388.27	0.86%	0
	THOMPSON KANE & COMPANY LLC	1	$207,000.00	1.03%	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$323,522.68	1.61%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$394,696.40	1.96%	0
	VICTORY COMMUNITY BANK	1	$345,362.00	1.72%	0

		WILLOW BEND MORTGAGE COMPANY LLC	1	$387,852.01	1.92%	0
Total			**78**	**$20,111,634.08**	**100%**	**0**
3138WPRZ9		ACADEMY MORTGAGE CORPORATION	1	$138,495.67	7.25%	0
		BANK OF NORTH CAROLINA	1	$129,795.41	6.79%	0
		CITIZENS FIRST BANK INC	1	$128,300.00	6.71%	0
		EVERETT FINANCIAL INC	1	$144,237.19	7.55%	0
		FIRSTBANK	1	$125,814.38	6.58%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$278,750.00	14.59%	0
		GLACIER BANK	1	$145,969.92	7.64%	0
		NETWORK CAPITAL FUNDING CORPORATION	2	$272,883.33	14.28%	0
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$125,365.04	6.56%	0
		ROSS MORTGAGE CORPORATION	1	$128,310.70	6.72%	0
		SUNSET BANK & SAVINGS	1	$144,000.00	7.54%	0
		THE NATIONAL BANK OF GEORGIA	1	$148,835.41	7.79%	0
Total			**14**	**$1,910,757.05**	**100%**	**0**
3138WPS70		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$2,323,371.52	100%	0
Total			**22**	**$2,323,371.52**	**100%**	**0**
3138WPS88		MORTGAGE SOURCE FUNDING, LLC	1	$89,855.24	1.19%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	$7,418,013.28	98.07%	0
		Unavailable	1	$55,823.47	0.74%	0
Total			**52**	**$7,563,691.99**	**100%**	**0**
3138WPS96		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$2,770,184.48	93%	0
		Unavailable	1	$208,592.47	7%	0
Total			**14**	**$2,978,776.95**	**100%**	**0**
3138WPSA3		ALLIED FIRST BANK	1	$150,000.00	2.22%	0
		AMERICAN BANK	1	$118,928.97	1.76%	0
		ASSURANCE FINANCIAL GROUP, LLC	2	$263,607.70	3.9%	0
		BANK OF PUTNAM COUNTY	1	$135,000.00	2%	0
		BEEHIVE FEDERAL CREDIT UNION	1	$138,800.00	2.05%	0
		BRITTON & KOONTZ BANK	1	$110,013.16	1.63%	0
		CF BANK	1	$139,000.00	2.06%	0
		CITIZENS FIRST BANK INC	1	$143,000.00	2.12%	0
		COMMUNITY BANK & TRUST	1	$130,000.00	1.92%	0
		EVERETT FINANCIAL	1	$140,341.16	2.08%	0
		EVERETT FINANCIAL INC	5	$609,171.71	9.01%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$118,000.00	1.75%	0
		FIRST DAKOTA NATIONAL BANK	1	$118,930.72	1.76%	0
		FIRST OPTION MORTGAGE, LLC	1	$134,947.54	2%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	15	$1,896,367.07	28.06%	0

		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$122,579.02	1.81%	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$110,300.00	1.63%	0
		MAGNOLIA STATE BANK	1	$113,000.00	1.67%	0
		MORTGAGE X-CHANGE	1	$126,938.26	1.88%	0
		NETWORK CAPITAL FUNDING CORPORATION	2	$273,185.24	4.04%	0
		PINNACLE BANK	1	$117,400.00	1.74%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$241,400.00	3.57%	0
		SALTER MORTGAGE GROUP	1	$124,742.41	1.85%	0
		SUNSTREET MORTGAGE LLC	1	$136,300.00	2.02%	0
		THE FIRST STATE BANK	1	$132,300.00	1.96%	0
		THE PEOPLES BANK	1	$125,000.00	1.85%	0
		TOWN AND COUNTRY CREDIT UNION	1	$137,385.90	2.03%	0
		UARK FEDERAL CREDIT UNION	1	$115,000.00	1.7%	0
		UNION NATIONAL MORTGAGE CO	1	$133,807.99	1.98%	0
		VERITAS FUNDING LLC	1	$145,748.52	2.16%	0
		WPS COMMUNITY BANK	2	$257,149.67	3.79%	0
Total			**53**	**$6,758,345.04**	**100%**	**0**
3138WPSB1		1-800-EAST WEST MORTGAGE COMPANY	2	$386,831.00	0.86%	0
		1ST SECURITY BANK OF WASHINGTON	2	$642,200.00	1.43%	0
		ADAMS BANK & TRUST	1	$133,000.00	0.3%	0
		ADAMS MORTGAGE LLC	1	$168,750.00	0.38%	0
		ALIANT BANK	1	$156,600.00	0.35%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$417,000.00	0.93%	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$172,175.00	0.38%	0
		AMERICAN MORTGAGE SOURCE	1	$327,750.00	0.73%	0
		ASHEVILLE SAVINGS BANK	1	$123,047.41	0.27%	0
		AUDUBON SAVINGS BANK	1	$130,000.00	0.29%	0
		AVENUE BANK	2	$598,530.00	1.34%	0
		BANK OF NEBRASKA	1	$156,228.00	0.35%	0
		BANK OF THE OZARKS	2	$410,920.00	0.92%	0
		BANK OF THE PRAIRIE	1	$212,000.00	0.47%	0
		BEEHIVE FEDERAL CREDIT UNION	1	$215,000.00	0.48%	0
		BLUFI LENDING CORP	2	$493,700.00	1.1%	0
		BLUFI LENDING CORPORATION	1	$391,500.00	0.87%	0
		C & F MORTGAGE CORPORATION	3	$554,564.00	1.24%	0
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$310,650.00	0.69%	0
		CERTUSBANK	2	$543,000.00	1.21%	0
		CERTUSBANK NA	5	$1,321,750.00	2.95%	0
		CITIZENS BANK OF LAS CRUCES	1	$132,500.00	0.3%	0
		CITIZENS BANK OF LAS CRUSES	1	$179,465.00	0.4%	0
		CITIZENS NATIONAL BANK	1	$181,000.00	0.4%	0
		CITY FIRST MORTGAGE SERVICES LLC	1	$385,000.00	0.86%	0
		CLM MORTGAGE LLC	1	$317,457.00	0.71%	0

	COLLINS COMMUNITY CREDIT UNION	1	$158,000.00	0.35%	0
	CONGRESSIONAL BANK	1	$358,900.00	0.8%	0
	COUNTRY CLUB BANK	1	$132,000.00	0.29%	0
	CS FINANCIAL, INC	1	$326,625.00	0.73%	0
	DEVERE MORTGAGE CORPORATION	3	$496,600.00	1.11%	0
	DIRECT MORTGAGE LOANS, LLC	1	$182,800.00	0.41%	0
	DIVERSIFIED LENDING GROUP LLC	1	$301,944.53	0.67%	0
	EVERETT FINANCIAL INC	2	$327,200.00	0.73%	0
	EVERETT FINANCIAL, INC	4	$749,500.00	1.67%	0
	EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$286,900.00	0.64%	0
	FBT MORTGAGE LLC	1	$319,200.00	0.71%	0
	FIRST BANK	1	$159,900.00	0.36%	0
	FIRST CAPITAL BANK OF KY	1	$167,000.00	0.37%	0
	FIRST CENTURY BANK NA	1	$213,000.00	0.48%	0
	FIRST FEDERAL BANK	2	$303,939.02	0.68%	0
	FIRST FINANCIAL BANK	1	$318,000.00	0.71%	0
	FIRST FINANCIAL BANK, NA	1	$165,000.00	0.37%	0
	FIRST MERCHANTS BANK NA	1	$223,500.00	0.5%	0
	FIRST NATIONAL BANK OF SHELBY	1	$253,413.00	0.57%	0
	FIRST OPTION LENDING	1	$417,000.00	0.93%	0
	FIRST OPTION MORTGAGE LLC	2	$514,700.00	1.15%	0
	FIRST SOUTHERN BANK	1	$172,500.00	0.39%	0
	FLATHEAD BANK	1	$185,000.00	0.41%	0
	FOCUS BANK	1	$234,800.00	0.52%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	$8,291,621.00	18.52%	0
	GARDNER FINANCIAL SERVICES	1	$151,905.00	0.34%	0
	GARDNER FINANCIAL SERVICES LTD	1	$168,700.00	0.38%	0
	GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	$199,698.77	0.45%	0
	GEORGETOWN MORTGAGE LLC	1	$155,911.00	0.35%	0
	GEORGETOWN MORTGAGE, LLC	1	$129,675.00	0.29%	0
	GLADEWATER NATIONAL BANK	1	$193,500.00	0.43%	0
	GLOBAL ADVISORY GROUP, INC	1	$197,400.00	0.44%	0
	GOLDEN EMPIRE MORTGAGE INC	1	$162,900.00	0.36%	0
	GOLDEN EMPIRE MORTGAGE, INC	2	$427,000.00	0.95%	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$400,000.00	0.89%	0
	GROUP ONE MORTGAGE INC	1	$301,750.00	0.67%	0
	GUARANTY BOND BANK NA	1	$152,000.00	0.34%	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$170,000.00	0.38%	0
	HIGHMARK FEDERAL CREDIT UNION	1	$170,905.00	0.38%	0
	HOMESTEAD FUNDING CORP	1	$212,703.00	0.48%	0
	IDAHO FIRST BANK	1	$220,000.00	0.49%	0
	INSIGHT BANK	1	$131,000.00	0.29%	0
	JAYCO CAPITAL GROUP	1	$401,500.00	0.9%	0

	KING FINANCIAL GROUP INC	2	$563,000.00	1.26%	0
	KINGS MORTGAGE SERVICES, INC	1	$144,000.00	0.32%	0
	LEGACY TEXAS BANK	1	$160,740.00	0.36%	0
	LEGENDS BANK	1	$416,357.96	0.93%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$142,000.00	0.32%	0
	M&F BANK	2	$337,000.00	0.75%	0
	M&F BANK, CORPORATION	1	$229,920.00	0.51%	0
	MANN MORTGAGE LLC	2	$608,500.00	1.36%	0
	MANN MORTGAGE, INC	1	$151,700.00	0.34%	0
	MID OHIO MORTGAGE CORP	1	$248,710.00	0.56%	0
	MONARCH BANK	1	$289,014.00	0.65%	0
	MORTGAGE SERVICES I I I, LLC	1	$355,000.00	0.79%	0
	MORTGAGES UNLIMITED INC	1	$140,000.00	0.31%	0
	MOVEMENT MORTGAGE LLC	1	$156,750.00	0.35%	0
	MOVEMENT MORTGAGE, LLC	2	$498,500.00	1.11%	0
	MSA MORTGAGE, LLC	1	$325,800.00	0.73%	0
	NATIONS LENDING CORPORATION	1	$228,800.00	0.51%	0
	NATIONS RELIABLE LENDING, LLC	1	$137,098.00	0.31%	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$140,030.00	0.31%	0
	NEW AMERICAN MORTGAGE LLC	1	$213,750.00	0.48%	0
	NICOLET NATIONAL BANK	1	$174,600.00	0.39%	0
	PACOR MORTGAGE CORP	1	$357,000.00	0.8%	0
	PALM LENDING LLC	1	$168,615.98	0.38%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$948,600.00	2.12%	0
	PARAMOUNT RESIDENTIAL MORTGAGE INC	1	$347,900.00	0.78%	0
	PARK STERLING BANK	1	$146,800.00	0.33%	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$213,750.00	0.48%	0
	PINNACLE BANK	1	$164,000.00	0.37%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$256,000.00	0.57%	0
	PREMIUM MORTGAGE CORP	2	$317,260.00	0.71%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$135,966.00	0.3%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$389,500.00	0.87%	0
	ROSS MORTGAGE CORPORATION	1	$154,000.00	0.34%	0
	ROYAL UNITED MORTGAGE LLC	2	$282,900.00	0.63%	0
	SANBORN MORTGAGE CORPORATION	1	$303,750.00	0.68%	0
	SECKEL CAPITAL, LLC	1	$316,000.00	0.71%	0
	SHELTER MORTGAGE COMPANY LLC	2	$635,500.00	1.42%	0
	SOLERA NATIONAL BANK	1	$170,000.00	0.38%	0
	STARION FINANCIAL	1	$185,155.00	0.41%	0
	STOCKMAN BANK OF MONTANA	1	$158,000.00	0.35%	0
	SUMMIT MORTGAGE CORPORATION	1	$159,753.65	0.36%	0
	SUNMARK FEDERAL CREDIT UNION	1	$204,316.00	0.46%	0
	SYRACUSE SECURITIES, INC	1	$310,650.00	0.69%	0

		TENNESSEE BANK & TRUST	1	$185,000.00	0.41%	0
		THE EQUITABLE BANK, S.S.B	1	$148,500.00	0.33%	0
		THE FEDERAL SAVINGS BANK	1	$348,026.99	0.78%	0
		THE FIRST STATE BANK	1	$270,750.00	0.6%	0
		THE PADUCAH BANK AND TRUST COMPANY	1	$195,150.00	0.44%	0
		THOMPSON KANE & COMPANY LLC	3	$491,100.00	1.1%	0
		THOMPSON KANE & COMPANY, LLC	3	$723,750.00	1.62%	0
		UNIVERSITY FEDERAL CREDIT UNION	4	$907,600.00	2.03%	0
		VERTIAS FUNDING LLC	1	$214,986.00	0.48%	0
		VICTORY MORTGAGE LLC	1	$278,000.00	0.62%	0
		WASHINGTON HOME MORTGAGE LLC	1	$366,000.00	0.82%	0
		WESTERN BANCORP	1	$395,000.00	0.89%	0
Total			**198**	**$44,776,757.31**	**100%**	**0**
3138WPSC9		1ST BANK	1	$106,236.18	0.81%	0
		ADAMS BANK & TRUST	1	$100,198.85	0.76%	0
		ALIANT BANK	1	$106,639.14	0.81%	0
		AMERICAN BANK & TRUST COMPANY	1	$88,500.00	0.67%	0
		AMERICAN MORTGAGE SERVICES, INC	1	$108,000.00	0.82%	0
		ANCHOR MORTGAGE SERVICES INC	1	$88,000.00	0.67%	0
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$99,000.00	0.75%	0
		ASHEVILLE SAVINGS BANK, SSB	1	$92,000.00	0.7%	0
		AVENUE BANK	1	$93,000.00	0.71%	0
		B & L BANK	1	$86,800.00	0.66%	0
		BANK OF CLEVELAND	1	$94,693.97	0.72%	0
		BANK OF NEBRASKA	1	$106,838.84	0.81%	0
		BILLINGS FEDERAL CREDIT UNION	1	$91,900.00	0.7%	0
		BRYANT MORTGAGE COMPANY INC	1	$96,400.00	0.73%	0
		C & F MORTGAGE CORPORATION	2	$204,000.00	1.55%	0
		CAPE CORAL MORTGAGE INC	1	$96,000.00	0.73%	0
		CASON HOME LOANS	1	$90,400.00	0.69%	0
		CERTIFIED MORTGAGE PLANNERS	1	$100,000.00	0.76%	0
		CF BANK	1	$105,000.00	0.8%	0
		CHARTERBANK	1	$105,000.00	0.8%	0
		CITIZENS BANK OF LAS CRUCES	1	$91,858.35	0.7%	0
		CLOUD LENDERS	1	$99,650.00	0.76%	0
		COLLINS COMMUNITY CREDIT UNION	2	$194,165.00	1.48%	0
		COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$100,400.00	0.76%	0
		COMMUNITY BANK & TRUST	1	$92,150.00	0.7%	0
		COMMUNITY BANK OF MARSHALL	1	$87,867.46	0.67%	0
		COMMUNITY BANKERS MORTGAGE GROUP	1	$87,000.00	0.66%	0
		COMMUNITY MORTGAGE CORPORATION	1	$95,200.00	0.73%	0
		CUMBERLAND COUNTY BANK	1	$103,370.78	0.79%	0
		DEVERE MORTGAGE COROPRATION	1	$108,300.00	0.83%	0

	DEVERE MORTGAGE CORPORATION	1	$109,600.00	0.84%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$184,900.00	1.41%	0
	EVERETT FINANCIAL INC	1	$104,300.00	0.79%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$100,000.00	0.76%	0
	EVERETT FINANCIAL, INC	4	$398,200.00	3.03%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$104,763.00	0.8%	0
	FEARON FINANCIAL LLC	1	$100,000.00	0.76%	0
	FIRST FEDERAL BANK	2	$206,246.03	1.57%	0
	FIRST NBC BANK	1	$97,849.11	0.75%	0
	FIRST PREMIER BANK	1	$108,800.00	0.83%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	35	$3,429,168.45	26.13%	0
	GARDNER FINANCIAL SERVICES LTD	1	$105,000.00	0.8%	0
	GEORGIA BANKING COMPANY	1	$93,605.65	0.71%	0
	GOLDEN EMPIRE MORTGAGE INC	1	$100,000.00	0.76%	0
	GROUP ONE MORTGAGE, INC	1	$90,000.00	0.69%	0
	HERITAGEBANK	1	$91,059.58	0.69%	0
	HIGHMARK FEDERAL CREDIT UNION	2	$202,800.00	1.55%	0
	ISERVE RESIDENTIAL LENDING, LLC	1	$96,000.00	0.73%	0
	KIMCENTRAL CREDIT UNION	1	$93,500.00	0.71%	0
	KING FINANCIAL GROUP INC	1	$92,000.00	0.7%	0
	LAWRENCE BANK	1	$85,500.00	0.65%	0
	LIBERTY MORTGAGE GROUP INC	1	$100,000.00	0.76%	0
	LINCOLN FEDERAL SAVINGS BANK OF BEBRASKA	1	$100,000.00	0.76%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$100,000.00	0.76%	0
	M&FJ BANK, CORPORATION	1	$86,000.00	0.66%	0
	MARKET MORTGAGE CO., LTD	1	$95,000.00	0.72%	0
	METZ BANK COMPANY	1	$93,500.00	0.71%	0
	MID ATLANTIC FEDERAL CREDIT UNION	1	$90,000.00	0.69%	0
	MORTGAGE EXPRESS, LLC	1	$107,000.00	0.82%	0
	MORTGAGE RESEARCH CENTER LLC	1	$91,833.00	0.7%	0
	NATIONS RELIABLE LENDING	1	$94,414.41	0.72%	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$99,000.00	0.75%	0
	PINNACLE BANK	5	$492,000.00	3.75%	0
	PREMIUM MORTGAGE CORP	1	$107,920.00	0.82%	0
	PRIMARY RESDIENTIAL MORTGAGE INC	1	$87,120.00	0.66%	0
	PRIORITY MORTGAGE CORP	1	$94,050.00	0.72%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	$94,430.00	0.72%	0
	ROYAL UNITED MORTGAGE LLC	1	$108,000.00	0.82%	0
	SALTER MORTGAGE GROUP	1	$108,000.00	0.82%	0
	SHELTER MORTGAGE COMPANY LLC	1	$107,000.00	0.82%	0
	SIGNATURE FINANCIAL INC	1	$104,339.11	0.79%	0
	SMI LENDING INC	3	$299,853.80	2.28%	0
	SOLERA NATIONAL BANK	1	$86,500.00	0.66%	0
	STARION FINANCIAL	1	$94,000.00	0.72%	0

		SUN AMERICAN MORTGAGE COMPANY	1	$99,849.38	0.76%	0
		THE CAMPBELL & FETTER BANK	1	$96,354.65	0.73%	0
		THE MORTGAGE OUTLET	1	$106,700.00	0.81%	0
		THE NATIONAL BANK OF GEORGIA	1	$96,160.00	0.73%	0
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$100,800.00	0.77%	0
		UNION CAPITAL MORTGAGE CORPORATION	1	$90,250.00	0.69%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$107,000.00	0.82%	0
		UNITED BANK INC	3	$276,920.00	2.11%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$103,700.00	0.79%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$95,480.98	0.77%	0
Total			**134**	**$13,125,035.72**	**100%**	**0**
3138WPT20		ALLY BANK	9	$2,567,500.00	14.01%	0
		ALLY BANK (CORP.)	1	$353,800.00	1.93%	0
		ALLY BANK CORP	5	$1,111,270.90	6.06%	0
		ALLY CAPITAL CORP	6	$1,598,604.24	8.72%	0
		BERKSHIRE BANK	1	$243,390.91	1.33%	0
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	$396,914.40	2.17%	0
		BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	2	$707,364.19	3.86%	0
		BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK	1	$400,000.00	2.18%	0
		BONDCORP REALTY SERVICES, INC	2	$689,799.18	3.76%	0
		BRAZOS NATIONAL BANK	2	$531,798.15	2.9%	0
		C & F MORTGAGE CORPORATION	2	$358,471.12	1.96%	0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$417,000.00	2.28%	0
		CAPITAL BANK, N.A	1	$399,000.00	2.18%	0
		COASTAL FUNDING SLC, INC	1	$289,572.77	1.58%	0
		DIRECTORS MORTGAGE, INC	2	$684,989.38	3.74%	0
		EAGLEBANK	1	$314,525.56	1.72%	0
		EAST BOSTON SAVINGS BANK	1	$361,000.00	1.97%	0
		EMC HOLDINGS, LLC	1	$200,725.00	1.1%	0
		FIRST CENTURY BANK, N.A	1	$242,649.26	1.32%	0
		HIGHTECHLENDING INC	1	$273,337.69	1.49%	0
		IAB FINANCIAL BANK	1	$188,000.00	1.03%	0
		KENILWORTH FINANCIAL, INC	1	$264,591.98	1.44%	0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$356,984.91	1.95%	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$319,500.00	1.74%	0
		MORTGAGE MASTER, INC	1	$413,775.85	2.26%	0
		NATIONS RELIABLE LENDING, LLC	1	$385,000.00	2.1%	0
		NEW FED MORTGAGE, CORP	2	$816,370.49	4.45%	0
		NORTH AMERICAN SAVINGS BANK, F.S.B	1	$615,371.76	3.36%	0
		ON Q FINANCIAL, INC	1	$299,558.04	1.63%	0
		PERL MORTGAGE, INC	1	$178,736.30	0.98%	0

		PINNACLE MORTGAGE, INC	1	$228,600.00	1.25%	0
		THE FEDERAL SAVINGS BANK	3	$814,674.67	4.44%	0
		V.I.P. MORTGAGE INC	1	$350,500.00	1.91%	0
		VECTRA BANK COLORADO, NA	1	$564,110.82	3.08%	0
		WCS LENDING, LLC	1	$391,383.07	2.12%	0
Total			**60**	**$18,328,870.64**	**100%**	**0**
3138WPT38		ACCUNET MORTGAGE LLC	1	$256,950.00	1.81%	0
		ALLY BANK	20	$5,415,753.65	38.11%	0
		ALLY BANK CORP	6	$1,958,200.00	13.78%	0
		ALLY CAPITAL CORP	6	$1,784,611.51	12.56%	0
		AMERICAN MIDWEST BANK	1	$305,000.00	2.15%	0
		ARBOR MORTGAGE CORPORATION	1	$180,064.06	1.27%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$308,544.78	2.17%	0
		HIGHTECHLENDING INC	1	$374,435.20	2.64%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$416,000.00	2.93%	0
		LEADER MORTGAGE COMPANY, INC	1	$413,000.00	2.91%	0
		MORTGAGE EQUITY PARTNERS, LLC	2	$792,000.00	5.57%	0
		NATIONS LENDING CORPORATION	1	$231,780.00	1.63%	0
		REGENCY MORTGAGE CORPORATION	1	$220,000.00	1.55%	0
		SKYLINE FINANCIAL CORP	1	$260,000.00	1.83%	0
		THE ANDERSON FINANCIAL GROUP, INC	2	$657,000.00	4.62%	0
		THE FEDERAL SAVINGS BANK	2	$448,500.00	3.16%	0
		UNION NATIONAL MORTGAGE CO	1	$188,222.30	1.31%	0
Total			**49**	**$14,210,061.50**	**100%**	**0**
3138WPT46		ALLY BANK CORP	2	$407,930.00	4.26%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$362,900.00	3.79%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$360,050.00	3.76%	0
		BANK OF ANN ARBOR	2	$734,350.00	7.66%	0
		C & F MORTGAGE CORPORATION	1	$227,546.32	2.37%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,724,353.99	17.99%	0
		DIRECTORS MORTGAGE, INC	1	$313,305.86	3.27%	0
		EAST BOSTON SAVINGS BANK	1	$232,750.00	2.43%	0
		FIRST UNITED BANK	1	$183,541.96	1.92%	0
		HIGHTECHLENDING INC	2	$656,873.56	6.85%	0
		IAB FINANCIAL BANK	1	$284,000.00	2.96%	0
		LIBERTY FIRST CREDIT UNION	1	$296,986.83	3.1%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$203,393.19	2.12%	0
		MORTGAGE AMERICA, INC	1	$330,600.00	3.45%	0
		MORTGAGE MASTER, INC	1	$301,634.86	3.15%	0
		NORTH SHORE BANK OF COMMERCE	1	$338,965.70	3.54%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$249,850.00	2.61%	0

		RENEW LENDING, INC	1	$179,979.01	1.88%	0
		SANTA CRUZ HOME FINANCE	1	$226,100.00	2.36%	0
		ST FIN CORP	1	$341,507.24	3.56%	0
		TOP FLITE FINANCIAL, INC	1	$213,750.00	2.23%	0
		UNITED FIDELITY FUNDING CORP	1	$284,580.13	2.97%	0
		UNIVERSAL LENDING CORPORATION	1	$376,200.00	3.93%	0
		V.I.P. MORTGAGE INC	1	$288,296.00	3.01%	0
		VBS MORTGAGE, LLC	1	$261,810.00	2.73%	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$201,875.00	2.1%	0
Total			**34**	**$9,583,129.65**	**100%**	**0**
3138WPT53		ADAMS MORTGAGE, LLC	1	$153,000.00	1.02%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$173,850.00	1.16%	0
		AFFILIATED BANK	1	$167,752.50	1.12%	0
		ALLY BANK	22	$3,634,321.32	24.17%	0
		ALLY BANK CORP	11	$1,784,355.94	11.87%	0
		ALLY CAPITAL CORP	3	$494,986.91	3.29%	0
		ARBOR MORTGAGE CORPORATION	3	$508,394.68	3.38%	0
		BANK OF ANN ARBOR	1	$157,500.00	1.05%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$658,401.07	4.38%	0
		COMMUNITY HOME LENDING, INC	1	$155,180.00	1.03%	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$154,117.52	1.02%	0
		DIRECTORS MORTGAGE, INC	1	$159,000.00	1.06%	0
		EQUITY BANK	1	$157,500.00	1.05%	0
		FIRST CENTURY BANK, N.A	1	$156,750.00	1.04%	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$162,224.84	1.08%	0
		FIRST SECURITY BANK OF OWENSBORO, INC	1	$175,000.00	1.16%	0
		GROUP ONE MORTGAGE, INC	1	$164,250.00	1.09%	0
		HAMILTON MORTGAGE CORPORATION	1	$164,929.67	1.1%	0
		HIGHTECHLENDING INC	2	$329,800.00	2.19%	0
		INTERSTATE BANK, SSB	1	$173,000.00	1.15%	0
		JLB CORPORATION	1	$172,560.00	1.15%	0
		MARKETPLACE HOME MORTGAGE, LLC	3	$482,122.18	3.21%	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$169,500.00	1.13%	0
		MORTGAGE TRUST, INC	1	$172,000.00	1.14%	0
		NATIONS RELIABLE LENDING, LLC	1	$161,400.00	1.07%	0
		NEW FED MORTGAGE, CORP	1	$163,000.00	1.08%	0
		NFM, INC	1	$170,742.45	1.14%	0
		NFM, INC.DBA NATIONAL FIDELITY CORPORATION	1	$161,745.05	1.08%	0
		NORTH AMERICAN SAVINGS BANK, F.S.B	1	$155,969.89	1.04%	0
		PACIFIC MERCANTILE BANK	1	$152,280.27	1.01%	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$321,800.00	2.14%	0
		PRIME MORTGAGE	1	$173,226.95	1.15%	0
		PRIME4BANKS	1	$163,200.00	1.09%	0

		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$167,950.96	1.12%	0
		SHAMROCK FINANCIAL CORPORATION	1	$149,844.92	1%	0
		SOUTHWEST BANK	1	$154,050.00	1.02%	0
		ST FIN CORP	1	$170,200.00	1.13%	0
		STIFEL BANK & TRUST	1	$158,255.96	1.05%	0
		THE FEDERAL SAVINGS BANK	1	$174,730.56	1.16%	0
		THE MORTGAGE OUTLET, INC	2	$303,000.00	2.01%	0
		TOP FLITE FINANCIAL, INC	1	$153,000.00	1.02%	0
		TOWNSTONE FINANCIAL, INC	1	$153,000.00	1.02%	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$152,759.21	1.02%	0
		UNITED FIDELITY FUNDING CORP	1	$169,755.06	1.13%	0
		UNIVERSAL LENDING CORPORATION	2	$326,917.63	2.17%	0
		V.I.P. MORTGAGE INC	1	$155,200.00	1.03%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$170,742.45	1.14%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$174,747.85	1.14%	0
Total			**92**	**$15,038,015.84**	**100%**	**0**
3138WPT61		ALLY BANK	23	$6,842,602.97	95.97%	0
		THE FEDERAL SAVINGS BANK	1	$287,575.72	4.03%	0
Total			**24**	**$7,130,178.69**	**100%**	**0**
3138WPT79		ACCUNET MORTGAGE LLC	1	$387,700.00	0.49%	0
		ALLY BANK	90	$27,049,286.77	34.45%	0
		ALLY BANK CORP	21	$6,209,200.96	7.91%	0
		ALLY CAPITAL CORP	14	$4,371,294.54	5.57%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$188,000.00	0.24%	0
		APL FEDERAL CREDIT UNION	1	$388,986.85	0.5%	0
		ARBOR MORTGAGE CORPORATION	2	$680,000.00	0.87%	0
		BANK OF ANN ARBOR	2	$631,110.00	0.8%	0
		BERKSHIRE BANK	2	$688,185.94	0.88%	0
		BM REAL ESTATE SERVICES, INC	2	$954,407.24	1.22%	0
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$304,340.92	0.39%	0
		BONDCORP REALTY SERVICES, INC	6	$1,711,411.67	2.18%	0
		CAPITAL BANK, NATIONAL ASSOCIATION	3	$1,124,186.50	1.43%	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$206,201.94	0.26%	0
		CENTENNIAL LENDING GROUP, LLC	1	$255,622.86	0.33%	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$187,500.00	0.24%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$605,429.44	0.77%	0
		COAST 2 COAST FUNDING GROUP, INC	2	$424,000.00	0.54%	0
		COMMUNITY HOME LENDING, INC	2	$569,200.00	0.72%	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$200,000.00	0.25%	0
		CS FINANCIAL, INC	1	$370,000.00	0.47%	0
		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	$187,200.00	0.24%	0

	DIRECTORS FINANCIAL GROUP	2	$876,991.82	1.12%	0
	DIRECTORS MORTGAGE, INC	1	$309,900.00	0.39%	0
	DREW MORTGAGE ASSOCIATES, INC	1	$385,000.00	0.49%	0
	EAST BOSTON SAVINGS BANK	1	$417,000.00	0.53%	0
	FIRST CENTURY BANK, N.A	2	$526,539.07	0.67%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	$1,356,000.00	1.73%	0
	FIRST PRIORITY CREDIT UNION	1	$206,000.00	0.26%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$300,000.00	0.38%	0
	FRONTIER BANK	2	$492,000.00	0.63%	0
	GEORGETOWN MORTGAGE, LLC	1	$214,400.00	0.27%	0
	GUADALUPE NATIONAL BANK	1	$417,000.00	0.53%	0
	HAMILTON MORTGAGE CORPORATION	1	$373,923.39	0.48%	0
	HIGHTECHLENDING INC	6	$2,640,265.87	3.36%	0
	HONDA FEDERAL CREDIT UNION	1	$224,000.00	0.29%	0
	HURON VALLEY FINANCIAL, INC	1	$177,400.00	0.23%	0
	INDIANA UNIVERSITY CREDIT UNION	1	$370,000.00	0.47%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$195,674.46	0.25%	0
	INTERSTATE BANK, SSB	1	$207,606.84	0.26%	0
	JEFFERSON BANK	1	$416,385.67	0.53%	0
	LOWELL COOPERATIVE BANK	1	$236,000.00	0.3%	0
	LUCEY MORTGAGE CORP	2	$740,500.00	0.94%	0
	MAGNOLIA BANK, INCORPORATED	1	$192,000.00	0.24%	0
	MARKETPLACE HOME MORTGAGE, LLC	6	$1,718,815.17	2.19%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$690,371.81	0.88%	0
	MEGASTAR FINANCIAL CORP	2	$542,151.90	0.69%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$477,800.00	0.61%	0
	MORTGAGE EQUITY PARTNERS, LLC	3	$1,057,638.92	1.35%	0
	MORTGAGE TRUST, INC	1	$202,700.00	0.26%	0
	NATIONS RELIABLE LENDING, LLC	1	$240,000.00	0.31%	0
	NEW FED MORTGAGE CORP	2	$447,000.00	0.57%	0
	NEW FED MORTGAGE, CORP	7	$2,289,390.81	2.92%	0
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	$254,615.94	0.32%	0
	PARKSIDE LENDING, LLC	2	$971,627.12	1.24%	0
	PINNACLE MORTGAGE, INC	2	$665,000.00	0.85%	0
	REGENCY MORTGAGE CORP	1	$368,000.00	0.47%	0
	RESIDENTIAL FINANCE CORPORATION	1	$447,915.15	0.57%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$186,500.00	0.24%	0
	RHMC FINANCIAL CORPORATION	1	$206,250.00	0.26%	0
	SECURE LENDING SOLUTIONS, INC	1	$265,600.00	0.34%	0
	SKYLINE FINANCIAL CORP	2	$837,000.00	1.07%	0
	SOUTHWEST BANK	1	$250,000.00	0.32%	0
	SPECTRA FUNDING, INC	1	$191,000.00	0.24%	0
	SUMMIT MORTGAGE CORPORATION	1	$342,471.89	0.44%	0
	SURETY FINANCIAL SERVICES	1	$355,450.00	0.45%	0

		THE BUSINESS BANK DBA PRIME MORTGAGE	4	$1,134,150.64	1.44%	0
		THE FEDERAL SAVINGS BANK	14	$3,793,843.59	4.83%	0
		TOP FLITE FINANCIAL, INC	3	$603,662.62	0.77%	0
		TOWER BANK & TRUST COMPANY	1	$211,687.68	0.27%	0
		UNION NATIONAL MORTGAGE CO	1	$174,924.27	0.22%	0
		UNIVERSAL LENDING CORPORATION	2	$443,109.49	0.56%	0
		USA DIRECT FUNDING	1	$187,000.00	0.22%	0
Total			**260**	**$78,523,529.75**	**100%**	**0**
3138WPT87		1ST COLONIAL COMMUNITY BANK	1	$67,107.42	1.85%	0
		ADVANCE MORTGAGE CORPORATION	1	$72,000.00	1.99%	0
		ALLY BANK	11	$760,357.03	20.97%	0
		ALLY BANK CORP	9	$607,879.30	16.77%	0
		ALLY CAPITAL CORP	2	$148,300.00	4.09%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$140,061.55	3.86%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$69,208.75	1.91%	0
		ANGEL OAK FUNDING, LLC	1	$69,600.00	1.92%	0
		CHERRY CREEK MORTGAGE CO, INC	1	$44,836.73	1.24%	0
		D. L. EVANS BANK	1	$74,896.68	2.07%	0
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$114,655.00	3.16%	0
		GEORGETOWN MORTGAGE, LLC	1	$51,320.00	1.42%	0
		GMAC MORTGAGE, LLC	1	$74,000.00	2.04%	0
		HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$71,149.61	1.96%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$41,884.08	1.16%	0
		INTERLINC MORTGAGE SERVICES, LLC	1	$63,750.00	1.76%	0
		NATIONS RELIABLE LENDING, LLC	1	$52,125.00	1.44%	0
		NORTHPOINT MORTGAGE, INC	1	$70,000.00	1.93%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	5	$311,394.90	8.59%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$144,973.00	4%	0
		SCBT	1	$66,000.00	1.82%	0
		THE ANDERSON FINANCIAL GROUP, INC	1	$47,200.00	1.3%	0
		THE BUSINESS BANK	1	$48,750.00	1.34%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$49,125.00	1.36%	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$72,000.00	1.99%	0
		THE F&M BANK & TRUST COMPANY	1	$75,897.62	2.09%	0
		THE FEDERAL SAVINGS BANK	1	$58,797.47	1.62%	0
		UNION NATIONAL MORTGAGE CO	1	$56,175.93	1.55%	0
		UNIVERSAL LENDING CORPORATION	2	$101,733.30	2.8%	0
Total			**56**	**$3,625,178.37**	**100%**	**0**
3138WPT95		ACADEMY MORTGAGE CORPORATION	1	$99,492.71	1.54%	0
		ACOPIA, LLC	1	$97,591.81	1.51%	0

		ADVANCE MORTGAGE CORPORATION OF KANSAS	1	$94,350.00	1.46%	0
		AFFILIATED BANK	2	$188,727.60	2.93%	0
		ALLY BANK	19	$1,791,532.18	27.81%	0
		ALLY BANK (CORP.)	2	$201,815.11	3.13%	0
		ALLY BANK CORP	13	$1,310,708.78	20.35%	0
		ALLY CAPITAL CORP	4	$349,700.91	5.43%	0
		APPROVED MORTGAGE	1	$108,700.00	1.69%	0
		BRAZOS NATIONAL BANK	1	$104,500.00	1.62%	0
		COAST 2 COAST FUNDING GROUP, INC	1	$103,863.05	1.61%	0
		DIRECTORS FINANCIAL GROUP	2	$205,028.46	3.18%	0
		FFC MORTGAGE CORP	1	$99,750.00	1.55%	0
		FIRST CHOICE LOAN SERVICES INC	1	$104,000.00	1.61%	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$95,729.02	1.49%	0
		GMAC MORTGAGE, LLC	2	$191,798.51	2.98%	0
		HALLMARK HOME MORTGAGE, LLC	1	$102,705.00	1.59%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$100,800.00	1.56%	0
		MEGASTAR FINANCIAL CORP	1	$109,845.02	1.71%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$90,000.00	1.4%	0
		ON Q FINANCIAL, INC	1	$101,500.00	1.58%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$98,700.00	1.53%	0
		PREMIUM MORTGAGE CORP	1	$96,000.00	1.49%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$206,895.93	3.21%	0
		STOCKTON MORTGAGE CORPORATION	1	$93,000.00	1.44%	0
		THE FEDERAL SAVINGS BANK	1	$101,107.34	1.57%	0
		WOLFE FINANCIAL, INC	1	$98,799.00	1.53%	0
		WR STARKEY MORTGAGE, LLP	1	$95,694.78	1.5%	0
Total			**66**	**$6,442,335.21**	**100%**	**0**
3138WPTB0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$2,127,170.98	100%	0
Total			**20**	**$2,127,170.98**	**100%**	**0**
3138WPTD6		ALLY BANK	3	$776,000.00	48.09%	0
		ALLY CAPITAL CORP	2	$404,000.00	25.04%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$238,500.00	14.78%	0
		SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	$195,119.07	12.09%	0
Total			**7**	**$1,613,619.07**	**100%**	**0**
3138WPTE4		ACCUNET MORTGAGE LLC	1	$144,400.00	1.34%	0
		ALLY BANK	20	$2,740,600.35	25.49%	0
		ALLY BANK CORP	8	$1,106,877.99	10.3%	0
		ALLY CAPITAL CORP	4	$558,000.00	5.19%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$137,400.00	1.28%	0
		APPROVED MORTGAGE	1	$147,600.00	1.37%	0

		ARBOR MORTGAGE CORPORATION	1	$139,824.99	1.3%	0
		BANK OF ANN ARBOR	4	$549,800.56	5.11%	0
		C & F MORTGAGE CORPORATION	1	$129,316.16	1.2%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$149,225.00	1.39%	0
		COMMUNITY HOME LENDING, INC	2	$281,250.00	2.62%	0
		COMPASS MORTGAGE, INC	1	$132,000.00	1.23%	0
		DIRECTORS MORTGAGE, INC	2	$260,931.44	2.43%	0
		FFC MORTGAGE CORP	1	$136,000.00	1.27%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$144,000.00	1.34%	0
		GSB MORTGAGE, INC	1	$145,423.43	1.35%	0
		HONDA FEDERAL CREDIT UNION	1	$127,406.67	1.19%	0
		HURON VALLEY FINANCIAL, INC	1	$128,000.00	1.19%	0
		LAKE ELMO BANK	1	$137,500.00	1.28%	0
		LEND SMART MORTGAGE, LLC	1	$142,855.00	1.33%	0
		MORTGAGE CAPITAL ASSOCIATES, INC	2	$291,000.00	2.71%	0
		NATIONS LENDING CORPORATION	2	$270,500.00	2.52%	0
		NEW FED MORTGAGE, CORP	1	$148,000.00	1.38%	0
		PEOPLES BANK	1	$142,200.00	1.32%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$125,600.00	1.17%	0
		RELIANT BANK	3	$415,783.78	3.87%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$138,685.78	1.29%	0
		SCBT	2	$276,000.00	2.57%	0
		SECURE ONE CAPITAL CORPORATION	1	$143,000.00	1.33%	0
		SOUTHWEST BANK	1	$130,600.00	1.21%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	3	$400,765.79	3.73%	0
		THE FEDERAL SAVINGS BANK	2	$289,986.34	2.7%	0
		TOP FLITE FINANCIAL, INC	1	$145,720.00	1.36%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$124,797.29	1.16%	0
		V.I.P. MORTGAGE INC	1	$138,300.00	1.29%	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$131,000.00	1.19%	0
Total			**78**	**$10,750,350.57**	**100%**	**0**
3138WPTF1		ACCUNET MORTGAGE LLC	2	$428,100.00	8.99%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$296,000.00	6.22%	0
		AFFILIATED BANK	1	$228,488.87	4.8%	0
		ALLY BANK	6	$1,560,380.71	32.78%	0
		ALLY BANK CORP	1	$185,600.00	3.9%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$217,000.00	4.56%	0
		HIGHTECHLENDING INC	1	$408,175.49	8.57%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$283,744.34	5.96%	0
		NATIONS RELIABLE LENDING, LLC	1	$242,126.00	5.09%	0
		ROSS MORTGAGE CORPORATION	1	$232,500.00	4.88%	0
		SIGNATURE MORTGAGE CORPORATION	1	$214,000.00	4.5%	0
		THE FEDERAL SAVINGS BANK	1	$197,118.90	4.14%	0
		TOWN & COUNTRY BANK AND TRUST COMPANY	1	$267,000.00	5.61%	0

Total			**19**	**$4,760,234.31**	**100%**	**0**
3138WPTG9		AFFILIATED BANK	1	$249,798.72	0.62%	0
		ALLY BANK	28	$7,017,410.68	17.44%	0
		ALLY BANK CORP	17	$4,012,134.31	9.97%	0
		ALLY CAPITAL CORP	8	$1,894,571.75	4.71%	0
		AMERICAN BANK & TRUST COMPANY, NA	1	$212,052.14	0.53%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$243,000.00	0.6%	0
		AMERICANWEST BANK	1	$264,000.00	0.66%	0
		APL FCU	1	$363,359.49	0.9%	0
		ARBOR MORTGAGE CORPORATION	2	$411,980.95	1.02%	0
		ATLANTIC HOME LOANS, INC	1	$262,000.00	0.65%	0
		BANK OF ANN ARBOR	1	$224,000.00	0.56%	0
		BM REAL ESTATE SERVICES, INC	1	$240,000.00	0.6%	0
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$373,021.04	0.93%	0
		BONDCORP REALTY SERVICES, INC	3	$957,373.62	2.38%	0
		C & F MORTGAGE CORPORATION	2	$507,572.33	1.26%	0
		CAPITAL BANK, NATIONAL ASSOCIATION	3	$1,033,776.00	2.57%	0
		CAPITAL CENTER, LLC	1	$177,000.00	0.44%	0
		CENTENNIAL LENDING GROUP, LLC	1	$278,766.37	0.69%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$485,852.10	1.21%	0
		COAST 2 COAST FUNDING GROUP, INC	1	$579,000.00	1.44%	0
		CONNECTONE BANK	1	$252,500.00	0.63%	0
		CORNERSTONE BANK	1	$208,000.00	0.52%	0
		DIRECTORS FINANCIAL GROUP	3	$710,539.36	1.77%	0
		DIRECTORS MORTGAGE, INC	2	$663,000.00	1.65%	0
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$374,000.00	0.93%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$257,000.00	0.64%	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$190,000.00	0.47%	0
		GUADALUPE NATIONAL BANK	1	$354,000.00	0.88%	0
		HALLMARK HOME MORTGAGE, LLC	1	$255,000.00	0.63%	0
		HAMILTON MORTGAGE CORPORATION	1	$249,560.00	0.62%	0
		HIGHTECHLENDING INC	2	$542,597.97	1.35%	0
		HONDA FEDERAL CREDIT UNION	1	$300,000.00	0.75%	0
		INDIANA UNIVERSITY CREDIT UNION	1	$180,000.00	0.45%	0
		LOWELL CO-OPERATIVE BANK	1	$216,900.00	0.54%	0
		LOWELL COOPERATIVE BANK	1	$227,000.00	0.56%	0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$413,926.28	1.03%	0
		LUCEY MORTGAGE CORP	1	$340,000.00	0.85%	0
		MARKETPLACE HOME MORTGAGE, LLC	3	$581,437.77	1.45%	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$204,200.00	0.51%	0
		MERIDIAN BANK	2	$741,746.35	1.84%	0
		NATIONS LENDING CORPORATION	1	$268,000.00	0.67%	0

		NEW FED MORTGAGE CORP	3	$863,000.00	2.15%	0
		NEW FED MORTGAGE, CORP	3	$959,000.00	2.38%	0
		PERL MORTGAGE, INC	1	$366,377.36	0.91%	0
		PREMIER HOME MORTGAGE, INC	1	$222,750.00	0.55%	0
		PRIME MORTGAGE	1	$393,224.65	0.98%	0
		RELIANT BANK	4	$1,302,356.40	3.24%	0
		RELIANT MORTGAGE COMPANY, LLC	1	$174,719.02	0.43%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$239,000.00	0.59%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$390,400.00	0.97%	0
		RHMC FINANCIAL CORP	1	$180,000.00	0.45%	0
		ROSS MORTGAGE CORPORATION	1	$175,500.00	0.44%	0
		SCBT	3	$1,209,100.00	3.01%	0
		SECURITY HOME MORTGAGE LLC	1	$191,800.00	0.48%	0
		SIGNATURE MORTGAGE CORPORATION	1	$189,000.00	0.47%	0
		SOUTHWEST BANK	1	$216,000.00	0.54%	0
		STIFEL BANK & TRUST	1	$178,396.08	0.44%	0
		SURETY FINANCIAL SERVICES	1	$211,000.00	0.52%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	4	$845,237.23	2.1%	0
		THE FEDERAL SAVINGS BANK	11	$2,659,350.69	6.61%	0
		THE MORTGAGE OUTLET, INC	2	$478,800.00	1.19%	0
		TRIDENT MORTGAGE COMPANY, LP	2	$451,578.62	1.12%	0
		USA DIRECT FUNDING	1	$313,000.00	0.78%	0
		WCS LENDING, LLC	1	$407,869.49	1.01%	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$296,000.00	0.72%	0
Total			**153**	**$40,229,536.77**	**100%**	**0**
3138WPTH7		AFFILIATED BANK	1	$66,522.97	4.24%	0
		ALLY BANK	11	$652,417.58	41.6%	0
		ALLY BANK (CORP.)	1	$60,071.66	3.83%	0
		ALLY BANK CORP	4	$244,795.62	15.61%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$70,818.75	4.52%	0
		DIRECTORS FINANCIAL GROUP	1	$85,000.00	5.42%	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$40,000.00	2.55%	0
		FIRST STATE BANK OF ST CHARLES MO	1	$66,000.00	4.21%	0
		GMAC MORTGAGE, LLC	1	$42,840.00	2.73%	0
		JLB CORPORATION	1	$62,100.00	3.96%	0
		MORTGAGE AMERICA, INC	1	$52,900.00	3.37%	0
		ON Q FINANCIAL, INC	1	$50,000.00	3.19%	0
		V.I.P. MORTGAGE INC	1	$75,000.00	4.77%	0
Total			**26**	**$1,568,466.58**	**100%**	**0**
3138WPTJ3		AFFILIATED BANK	2	$185,228.08	11.8%	0
		ALLY BANK CORP	3	$279,887.42	17.83%	0
		ALLY CAPITAL CORP	1	$88,500.00	5.64%	0

		CARRINGTON MORTGAGE SERVICES, LLC	1	$91,120.53	5.81%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$216,250.00	13.78%	0
		FIRST CENTURY BANK, N.A	1	$101,000.00	6.43%	0
		GATEWAY BANK MORTGAGE, INC	1	$99,191.12	6.32%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$104,560.10	6.66%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$98,585.23	6.28%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	2	$198,353.35	12.64%	0
		WESTERN RELIANCE FUNDING GROUP, INC	1	$107,000.00	6.81%	0
Total			**16**	**$1,569,675.83**	**100%**	**0**
3138WPTK0		ALLY BANK	1	$124,165.10	8.81%	0
		ALLY BANK CORP	1	$120,000.00	8.51%	0
		ALLY CAPITAL CORP	2	$228,804.72	16.23%	0
		AMERICAN BANK	1	$120,000.00	8.51%	0
		CENTENNIAL LENDING GROUP, LLC	1	$111,037.59	7.88%	0
		COAST 2 COAST FUNDING GROUP, INC	1	$125,000.00	8.87%	0
		MAINSTREET COMMUNITY BANK OF FLORIDA	1	$112,000.00	7.95%	0
		NATIONS RELIABLE LENDING, LLC	1	$110,400.00	7.83%	0
		PATRIOT BANK MORTGAGE, INC	1	$118,500.00	8.41%	0
		V.I.P. MORTGAGE INC	1	$121,500.00	8.62%	0
		WHOLESALE CAPITAL CORPORATION	1	$118,125.00	8.38%	0
Total			**12**	**$1,409,532.41**	**100%**	**0**
3138WPTL8		ALLY BANK	6	$829,604.30	54.16%	0
		ALLY BANK CORP	1	$130,300.00	8.51%	0
		ALLY CAPITAL CORP	1	$147,967.54	9.66%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$125,250.00	8.18%	0
		GMAC MORTGAGE, LLC	1	$149,325.48	9.75%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$149,384.22	9.74%	0
Total			**11**	**$1,531,831.54**	**100%**	**0**
3138WPTM6		ALLY BANK	2	$394,350.00	33.09%	0
		ALLY BANK CORP	1	$199,000.00	16.7%	0
		LOWELL CO-OPERATIVE BANK	1	$361,500.00	30.33%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$237,000.00	19.88%	0
Total			**5**	**$1,191,850.00**	**100%**	**0**
3138WPTN4		ALLY BANK	4	$687,518.64	28.94%	0
		ALLY BANK (CORP.)	1	$107,822.14	4.54%	0
		ALLY BANK CORP	3	$759,140.00	31.95%	0
		ALLY CAPITAL CORP	4	$821,369.68	34.57%	0
Total			**12**	**$2,375,850.46**	**100%**	**0**
3138WPTP9		ACCUNET MORTGAGE LLC	1	$188,000.00	6.05%	0
		ALLY BANK	4	$942,482.43	30.34%	0

		ALLY BANK CORP	1	$314,603.21	10.13%	0
		ALLY CAPITAL CORP	2	$511,971.80	16.48%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$201,620.57	6.49%	0
		BERKSHIRE BANK	1	$223,106.07	7.18%	0
		INDIANA UNIVERSITY CREDIT UNION	1	$165,000.00	5.31%	0
		MAIN STREET HOME LOANS, LLC	1	$195,442.73	6.29%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$155,555.70	5.01%	0
		SIGNATURE MORTGAGE CORPORATION	1	$208,700.00	6.72%	0
Total			**14**	**$3,106,482.51**	**100%**	**0**
3138WPTQ7		ALLY BANK	2	$210,906.47	16.15%	0
		AMERIFIRST FINANCIAL, INC	1	$60,000.00	4.59%	0
		AMERIPRO FUNDING, INC	1	$98,800.00	7.57%	0
		EQUITY LOANS, LLC	1	$84,419.48	6.46%	0
		FIRST UNITED BANK	1	$98,400.00	7.53%	0
		GEORGETOWN MORTGAGE, LLC	1	$152,000.00	11.64%	0
		GMAC MORTGAGE, LLC	1	$158,056.96	12.1%	0
		LHM FINANCIAL CORPORATION	1	$43,826.63	3.36%	0
		PREMIUM MORTGAGE CORP	2	$78,488.24	6.01%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$206,333.28	15.8%	0
		V.I.P. MORTGAGE INC	1	$114,750.00	8.79%	0
Total			**14**	**$1,305,981.06**	**100%**	**0**
3138WPTR5		ACCUNET MORTGAGE LLC	1	$399,000.00	2.45%	0
		AFFILIATED BANK	1	$269,556.19	1.66%	0
		ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE	1	$196,465.05	1.21%	0
		ALLY BANK	15	$4,643,600.22	28.52%	0
		ALLY BANK CORP	2	$648,000.00	3.98%	0
		ALLY CAPITAL CORP	1	$199,500.00	1.23%	0
		AMERICAN BANK & TRUST COMPANY, INC	1	$284,000.00	1.74%	0
		APL FCU	1	$285,000.00	1.75%	0
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$400,000.00	2.46%	0
		DIRECTORS MORTGAGE, INC	1	$416,329.27	2.56%	0
		EAST BOSTON SAVINGS BANK	2	$344,000.00	2.11%	0
		FIRST CENTURY BANK, N.A	3	$1,102,800.00	6.77%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$366,394.00	2.25%	0
		HIGHTECHLENDING INC	3	$905,096.99	5.56%	0
		HONDA FEDERAL CREDIT UNION	1	$109,000.00	0.67%	0
		MARKETPLACE HOME MORTGAGE, LLC	2	$416,967.98	2.56%	0
		MORTGAGE MASTER, INC	1	$248,000.00	1.52%	0
		MYERS PARK MORTGAGE, INC	1	$535,763.84	3.29%	0
		NEW FED MORTGAGE, CORP	1	$414,332.49	2.55%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$383,382.35	2.35%	0
		RELIANT MORTGAGE COMPANY, LLC	1	$308,750.00	1.9%	0

		ST FIN CORP	1	$187,400.00	1.15%	0
		THE BUISNESS BANK DBA PRIME MORTGAGE	1	$284,541.59	1.75%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	2	$235,235.41	1.44%	0
		THE FEDERAL SAVINGS BANK	6	$1,836,541.24	11.28%	0
		TOWER BANK & TRUST COMPANY	1	$220,000.00	1.35%	0
		TRIDENT MORTGAGE COMPANY, LP	1	$50,000.00	0.31%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$159,700.00	0.98%	0
		USA DIRECT FUNDING	1	$127,794.12	0.78%	0
		WCS LENDING, LLC	1	$302,853.59	1.87%	0
Total			**58**	**$16,280,004.33**	**100%**	**0**
3138WPTS3		ACCUNET MORTGAGE LLC	1	$60,000.00	1.85%	0
		ALLY BANK	10	$721,192.35	22.25%	0
		ALLY BANK CORP	6	$393,623.09	12.15%	0
		ALLY CAPITAL CORP	4	$292,265.00	9.02%	0
		ARBOR MORTGAGE CORPORATION	1	$54,000.00	1.67%	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$78,000.00	2.41%	0
		D. L. EVANS BANK	1	$74,000.00	2.28%	0
		FIRST FINANCIAL SERVICES, INC	1	$84,874.78	2.62%	0
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$108,935.09	3.36%	0
		HAMILTON MORTGAGE CORPORATION	3	$234,936.30	7.25%	0
		HURON VALLEY FINANCIAL, INC	1	$81,300.00	2.51%	0
		LIBERTY FIRST CREDIT UNION	1	$71,877.00	2.22%	0
		MARKETPLACE HOME MORTGAGE, LLC	2	$154,150.00	4.76%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$84,173.03	2.6%	0
		PRIME4BANKS	1	$82,000.00	2.53%	0
		SHAMROCK FINANCIAL CORPORATION	1	$82,100.00	2.53%	0
		SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$83,878.73	2.59%	0
		STIFEL BANK & TRUST	1	$60,000.00	1.85%	0
		SUMMIT MORTGAGE, INC	1	$76,439.00	2.36%	0
		TOP FLITE FINANCIAL, INC	2	$111,500.00	3.44%	0
		UNION NATIONAL MORTGAGE CO	1	$63,903.60	1.97%	0
		WORTHINGTON FEDERAL BANK	3	$187,498.00	5.78%	0
Total			**46**	**$3,240,645.97**	**100%**	**0**
3138WPTT1		ADAMS MORTGAGE, LLC	2	$210,654.77	3.11%	0
		AFFILIATED BANK	3	$305,718.50	4.52%	0
		ALLY BANK	12	$1,218,976.09	18.01%	0
		ALLY BANK (CORP.)	4	$396,665.00	5.86%	0
		ALLY BANK CORP	10	$967,721.29	14.3%	0
		ALLY CAPITAL CORP	6	$604,160.00	8.93%	0
		AMERICAN FINANCIAL LENDING, INC	1	$103,000.00	1.52%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$104,649.00	1.55%	0
		AMERICAN SECURITY MORTGAGE CORP	1	$87,118.59	1.29%	0

		ARBOR MORTGAGE CORPORATION	1	$106,723.23	1.58%	0
		ATLANTIC HOME LOANS, INC	1	$92,000.00	1.36%	0
		CAPITAL BANK, N.A	2	$206,088.73	3.04%	0
		CAPITAL CENTER, LLC	1	$109,834.32	1.62%	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$99,855.91	1.48%	0
		D. L. EVANS BANK	1	$89,250.00	1.32%	0
		EMC HOLDINGS, LLC	1	$107,175.00	1.58%	0
		GATEWAY BANK MORTGAGE, INC	1	$94,719.63	1.4%	0
		GMAC MORTGAGE, LLC	1	$107,800.00	1.59%	0
		HAMILTON MORTGAGE CORPORATION	2	$182,468.54	2.7%	0
		HOMESTAR FINANCIAL CORPORATION	1	$109,675.38	1.62%	0
		INDIANA UNIVERSITY CREDIT UNION	1	$97,000.00	1.43%	0
		INTERSTATE BANK, SSB	1	$101,540.00	1.5%	0
		LOWELL CO-OPERATIVE BANK	1	$91,861.43	1.36%	0
		MONTICELLO BANKING, CO	1	$100,500.00	1.48%	0
		MORTGAGE AMERICA, INC	1	$85,873.31	1.27%	0
		PREMIER HOME MORTGAGE, INC	1	$90,800.00	1.34%	0
		RELIANT BANK	2	$197,005.71	2.91%	0
		ROSS MORTGAGE CORPORATION	1	$104,500.00	1.54%	0
		SPECTRA FUNDING, INC	1	$95,000.00	1.4%	0
		STOCKTON MORTGAGE CORPORATION	1	$86,500.00	1.28%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$92,856.63	1.37%	0
		THE FEDERAL SAVINGS BANK	1	$108,500.00	1.6%	0
		UNIVERSAL LENDING CORPORATION	1	$108,835.83	1.61%	0
		USA DIRECT FUNDING	1	$103,347.52	1.53%	0
Total			**68**	**$6,768,374.41**	**100%**	**0**
3138WPTU8		ALLY BANK	3	$514,197.22	20.72%	0
		ALLY BANK CORP	3	$636,530.56	25.65%	0
		ALLY CAPITAL CORP	2	$551,733.06	22.23%	0
		GMAC MORTGAGE, LLC	1	$233,000.00	9.39%	0
		MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	$167,247.72	6.74%	0
		NATIONS LENDING CORPORATION	1	$379,277.89	15.27%	0
Total			**11**	**$2,481,986.45**	**100%**	**0**
3138WPTV6		ACCUNET MORTGAGE LLC	1	$119,500.00	1.63%	0
		AFFILIATED BANK	2	$224,504.49	3.06%	0
		ALLY BANK	14	$1,669,753.82	22.73%	0
		ALLY BANK CORP	8	$945,930.43	12.88%	0
		ALLY CAPITAL CORP	6	$694,582.27	9.46%	0
		APPROVED MORTGAGE	1	$123,750.00	1.68%	0
		ARBOR MORTGAGE CORPORATION	1	$124,450.00	1.69%	0
		DIRECTORS MORTGAGE, INC	1	$120,000.00	1.63%	0
		HIGHTECHLENDING INC	1	$112,829.81	1.54%	0

		HONDA FEDERAL CREDIT UNION	1	$115,000.00	1.57%	0
		INTEGRATED FINANCIAL GROUP, INC	1	$114,000.00	1.55%	0
		LEND SMART MORTGAGE, LLC	1	$122,615.04	1.67%	0
		MARKETPLACE HOME MORTGAGE, LLC	3	$356,951.00	4.86%	0
		MERIDIAN BANK	1	$116,720.02	1.59%	0
		MORTGAGE AMERICA, INC	2	$226,942.96	3.09%	0
		MORTGAGE MASTER, INC	1	$117,472.80	1.6%	0
		NATIONS RELIABLE LENDING, LLC	1	$123,600.00	1.68%	0
		POCATELLO RAILROAD FEDERAL CREDIT UNION	1	$122,073.46	1.66%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$114,000.00	1.55%	0
		PYRAMAX BANK FSB	1	$121,735.00	1.66%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$125,000.00	1.7%	0
		SECURITY MORTGAGE FUNDING CORP	1	$119,626.52	1.63%	0
		THE FEDERAL SAVINGS BANK	5	$593,716.65	8.08%	0
		TOP FLITE FINANCIAL, INC	1	$119,000.00	1.62%	0
		UNION NATIONAL MORTGAGE CO	1	$113,835.45	1.55%	0
		UNIVERSAL LENDING CORPORATION	1	$121,324.94	1.65%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$121,600.00	1.66%	0
		USA DIRECT FUNDING	1	$119,653.62	1.63%	0
		VISTERRA CREDIT UNION	1	$124,815.85	1.7%	0
Total			**62**	**$7,344,984.13**	**100%**	**0**
3138WPTW4		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$411,842.83	14.2%	0
		ALLY BANK	2	$567,000.00	19.55%	0
		ALLY BANK CORP	1	$244,000.00	8.41%	0
		BERKSHIRE BANK	1	$273,880.62	9.44%	0
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$327,750.00	11.3%	0
		MORTGAGE AMERICA, INC	1	$283,553.04	9.78%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$310,500.00	10.71%	0
		THE MORTGAGE OUTLET, INC	1	$246,050.00	8.48%	0
		TOP FLITE FINANCIAL, INC	1	$235,425.91	8.13%	0
Total			**10**	**$2,900,002.40**	**100%**	**0**
3138WPTX2		ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE	1	$223,000.00	2.88%	0
		ALLY BANK	9	$2,851,926.25	36.79%	0
		ALLY BANK CORP	2	$477,296.66	6.16%	0
		ALLY CAPITAL CORP	1	$294,150.00	3.79%	0
		BANK OF ANN ARBOR	1	$379,401.96	4.89%	0
		BERKSHIRE BANK	1	$363,656.00	4.69%	0
		COMMUNITY HOME LENDING, INC	1	$287,000.00	3.7%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$260,444.00	3.36%	0
		HALLMARK HOME MORTGAGE, LLC	1	$197,000.00	2.54%	0
		INTEGRATED FINANCIAL GROUP, INC	1	$289,950.00	3.74%	0

		MORTGAGE MASTER, INC	4	$998,813.96	12.88%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$389,900.00	5.03%	0
		SECURE LENDING SOLUTIONS, INC	1	$295,000.00	3.81%	0
		SUMMIT MORTGAGE CORPORATION	1	$202,690.35	2.61%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$242,126.63	3.13%	0
Total			**27**	**$7,752,355.81**	**100%**	**0**
3138WPTY0		ADAMS MORTGAGE, LLC	2	$280,250.00	2.69%	0
		ALLY BANK	24	$3,327,315.31	31.95%	0
		ALLY BANK (CORP.)	1	$146,592.35	1.41%	0
		ALLY BANK CORP	9	$1,192,695.34	11.45%	0
		ALLY CAPITAL CORP	4	$553,700.00	5.32%	0
		AMERICAN BANK & TRUST COMPANY, INC	1	$125,500.00	1.2%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$289,469.87	2.78%	0
		APPROVED MORTGAGE	1	$127,800.00	1.23%	0
		ARBOR MORTGAGE CORPORATION	1	$130,400.00	1.25%	0
		ATLANTIC HOME LOANS, INC	1	$150,000.00	1.44%	0
		CAPITAL CENTER, LLC	1	$141,000.00	1.35%	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$131,809.81	1.27%	0
		D. L. EVANS BANK	2	$296,880.94	2.85%	0
		EMC HOLDINGS, LLC	1	$130,400.00	1.25%	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$135,200.00	1.3%	0
		HAMILTON MORTGAGE CORPORATION	1	$136,598.47	1.31%	0
		HURON VALLEY FINANCIAL, INC	1	$133,500.00	1.28%	0
		INDIANA UNIVERSITY CREDIT UNION	2	$260,600.00	2.5%	0
		LAKE ELMO BANK	1	$128,000.00	1.23%	0
		LEND SMART MORTGAGE, LLC	1	$139,500.00	1.34%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$127,807.21	1.23%	0
		MORTGAGE AMERICA, INC	1	$144,000.00	1.38%	0
		MORTGAGE EQUITY PARTNERS	1	$140,000.00	1.34%	0
		NATIONS LENDING CORPORATION	2	$267,690.00	2.57%	0
		NATIONS RELIABLE LENDING, LLC	1	$137,750.00	1.32%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$292,529.35	2.81%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$140,000.00	1.34%	0
		SCBT	1	$135,500.00	1.3%	0
		SURETY FINANCIAL SERVICES	1	$139,000.00	1.33%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	3	$404,335.22	3.88%	0
		THE FEDERAL SAVINGS BANK	2	$261,800.00	2.51%	0
		TOP FLITE FINANCIAL, INC	1	$134,900.00	1.3%	0
		USA DIRECT FUNDING	1	$133,000.00	1.29%	0
Total			**76**	**$10,415,523.87**	**100%**	**0**
3138WPTZ7		1ST CONSTITUTION BANK	1	$291,000.00	2.69%	0
		ACADEMY MORTGAGE CORPORATION	1	$398,365.70	3.68%	0

		ALLY BANK	10	$2,552,780.63	23.56%	0
		ALLY BANK (CORP.)	1	$384,692.91	3.55%	0
		ALLY BANK CORP	6	$1,610,477.99	14.87%	0
		ALLY CAPITAL CORP	1	$217,000.00	2%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$214,200.00	1.98%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$398,800.00	3.68%	0
		FRONTIER BANK	1	$377,566.00	3.49%	0
		GATEWAY BANK MORTGAGE, INC	1	$189,261.60	1.75%	0
		GMAC MORTGAGE, LLC	1	$220,700.00	2.04%	0
		HALLMARK HOME MORTGAGE, LLC	1	$296,153.00	2.73%	0
		HIGHTECHLENDING INC	1	$339,487.91	3.13%	0
		INTERSTATE BANK, SSB	1	$186,450.00	1.72%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$178,269.00	1.65%	0
		MORTGAGE MASTER, INC	1	$200,409.70	1.85%	0
		NEW FED MORTGAGE, CORP	2	$690,000.00	6.37%	0
		NORTHPOINT MORTGAGE, INC	1	$304,000.00	2.81%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$384,793.46	3.55%	0
		THE FEDERAL SAVINGS BANK	2	$597,023.49	5.51%	0
		THE MORTGAGE OUTLET, INC	1	$239,000.00	2.21%	0
		TOWNSTONE FINANCIAL, INC	1	$216,000.00	1.99%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$347,274.00	3.19%	0
Total			**39**	**$10,833,705.39**	**100%**	**0**
3138WPU28		ALLY BANK	7	$1,089,537.23	45.24%	0
		ALLY BANK CORP	2	$225,682.91	9.37%	0
		ALLY CAPITAL CORP	2	$366,450.00	15.21%	0
		GMAC MORTGAGE, LLC	1	$127,100.00	5.28%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$256,000.00	10.63%	0
		PEOPLES BANK	1	$26,217.72	1.09%	0
		REGENCY MORTGAGE CORP	1	$317,576.25	13.18%	0
Total			**15**	**$2,408,564.11**	**100%**	**0**
3138WPU36		ALLY BANK	8	$2,094,462.05	69.97%	0
		HOMESTEAD FUNDING CORP	1	$297,500.00	9.94%	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$272,000.00	9.09%	0
		US MORTGAGE CORPORATION	1	$329,501.40	11%	0
Total			**11**	**$2,993,463.45**	**100%**	**0**
3138WPU44		ACCUNET MORTGAGE LLC	1	$159,750.00	1.7%	0
		AFFILIATED BANK	1	$159,665.00	1.7%	0
		ALLY BANK	17	$2,763,438.79	29.44%	0
		ALLY BANK CORP	10	$1,612,409.31	17.18%	0
		ALLY CAPITAL CORP	3	$485,689.76	5.17%	0
		AMERICAN BANK OF MISSOURI	1	$169,500.00	1.81%	0

		BRAZOS NATIONAL BANK	1	$153,900.00	1.64%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$174,000.00	1.85%	0
		DIRECTORS MORTGAGE, INC	1	$153,600.00	1.64%	0
		DREW MORTGAGE ASSOCIATES, INC	1	$161,776.81	1.72%	0
		GUARANTEED RATE, INC	2	$305,174.10	3.25%	0
		HAMILTON MORTGAGE CORPORATION	2	$329,891.37	3.51%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	$322,098.87	3.43%	0
		LEGACY GROUP LENDING, INC	1	$173,057.25	1.84%	0
		MORTGAGE MASTER, INC	1	$174,000.00	1.85%	0
		NATIONS LENDING CORPORATION	1	$174,553.71	1.86%	0
		NATIONS RELIABLE LENDING, LLC	1	$150,500.00	1.6%	0
		PATRIOT LENDING SERVICES, INC	1	$153,615.00	1.64%	0
		PINNACLE MORTGAGE GROUP INC	1	$165,000.00	1.76%	0
		RMS & ASSOCIATES	1	$156,750.00	1.67%	0
		STIFEL BANK & TRUST	1	$151,286.54	1.61%	0
		SURETY FINANCIAL SERVICES	1	$175,000.00	1.86%	0
		THE FEDERAL SAVINGS BANK	2	$323,586.45	3.45%	0
		TOP FLITE FINANCIAL, INC	1	$161,500.00	1.72%	0
		UNIVERSAL LENDING CORPORATION	1	$163,494.31	1.74%	0
		VAN DYK MORTGAGE CORPORATION	1	$161,227.50	1.72%	0
		WCS FUNDING GRP. INC	1	$153,425.00	1.64%	0
Total			**58**	**$9,387,889.77**	**100%**	**0**
3138WPU51		ALLY BANK	3	$415,127.41	36.75%	0
		ALLY BANK CORP	1	$149,190.00	13.21%	0
		APPROVED MORTGAGE	1	$148,300.00	13.13%	0
		BANK OF ANN ARBOR	1	$129,381.09	11.45%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$148,000.00	13.1%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$139,601.96	12.36%	0
Total			**8**	**$1,129,600.46**	**100%**	**0**
3138WPU69		ALLY BANK	5	$868,300.00	56.46%	0
		ALLY BANK CORP	3	$465,449.83	30.26%	0
		ALLY CAPITAL CORP	1	$204,200.00	13.28%	0
Total			**9**	**$1,537,949.83**	**100%**	**0**
3138WPU77		ALLY BANK	3	$400,885.45	36.56%	0
		ALLY BANK CORP	1	$144,200.00	13.15%	0
		ALLY CAPITAL CORP	2	$280,879.00	25.62%	0
		RESOURCE LENDERS, INC	1	$126,500.00	11.54%	0
		THE MORTGAGE OUTLET, INC	1	$144,000.00	13.13%	0
Total			**8**	**$1,096,464.45**	**100%**	**0**
3138WPU85		ALLY BANK	25	$5,715,243.44	60.59%	0

		ALLY BANK (CORP.)	1	$192,000.00	2.04%	0
		ALLY BANK CORP	9	$1,858,990.74	19.71%	0
		ALLY CAPITAL CORP	7	$1,246,721.46	13.22%	0
		GMAC MORTGAGE, LLC	1	$101,650.00	1.08%	0
		NATIONS LENDING CORPORATION	1	$163,175.00	1.73%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$155,172.03	1.63%	0
Total			**45**	**$9,432,952.67**	**100%**	**0**
3138WPU93		ALLY BANK	21	$5,062,474.63	54.1%	0
		ALLY BANK (CORP.)	2	$278,840.00	2.98%	0
		ALLY BANK CORP	12	$2,139,378.34	22.86%	0
		ALLY CAPITAL CORP	5	$1,026,925.23	10.97%	0
		NATIONS LENDING CORPORATION	2	$393,337.00	4.2%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$204,000.00	2.18%	0
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$252,526.46	2.71%	0
Total			**44**	**$9,357,481.66**	**100%**	**0**
3138WPUA0		ALLY BANK	6	$994,032.82	24.07%	0
		ALLY BANK (CORP.)	2	$306,425.87	7.42%	0
		ALLY BANK CORP	6	$1,216,953.92	29.47%	0
		ALLY CAPITAL CORP	6	$1,187,800.90	28.77%	0
		NATIONS LENDING CORPORATION	1	$165,100.00	4%	0
		THE NATIONAL BANK	1	$258,635.07	6.27%	0
Total			**22**	**$4,128,948.58**	**100%**	**0**
3138WPUB8		AFFILIATED BANK	1	$111,046.79	2.48%	0
		ALLY BANK	14	$1,653,080.14	36.88%	0
		ALLY BANK CORP	5	$583,259.16	13.01%	0
		ALLY CAPITAL CORP	1	$120,000.00	2.68%	0
		ANGEL OAK FUNDING, LLC	1	$113,650.00	2.54%	0
		DIRECTORS FINANCIAL GROUP	1	$116,635.43	2.6%	0
		FIRST HALLMARK MORTGAGE CORP	1	$116,250.00	2.59%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$123,840.39	2.76%	0
		MEGASTAR FINANCIAL CORP	1	$125,000.00	2.79%	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$122,000.00	2.72%	0
		MORTGAGE MASTER, INC	1	$120,000.00	2.68%	0
		MORTGAGE ONE SOLUTIONS, INC	1	$115,672.56	2.58%	0
		MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC	1	$120,000.00	2.68%	0
		NETWORK FUNDING,LP DBA UNITED LENDING, LLC	1	$121,831.91	2.72%	0
		PATRIOT LENDING SERVICES, INC	1	$110,675.00	2.47%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$123,405.00	2.75%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$121,500.00	2.71%	0

		ROSS MORTGAGE CORPORATION	2	$235,832.97	5.26%	0
		STOCKTON MORTGAGE CORPORATION	1	$115,000.00	2.57%	0
		V.I.P. MORTGAGE INC	1	$113,160.33	2.53%	0
Total			**38**	**$4,481,839.68**	**100%**	**0**
3138WPUC6		ADAMS MORTGAGE, LLC	1	$148,974.20	2.15%	0
		ADVANCE MORTGAGE CORPORATION	1	$408,500.00	5.9%	0
		ALLY BANK	7	$1,756,364.28	25.37%	0
		ALLY CAPITAL CORP	6	$1,398,087.03	20.2%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$147,322.45	2.13%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$196,331.00	2.84%	0
		DIRECTORS MORTGAGE, INC	1	$369,454.91	5.34%	0
		HALLMARK HOME MORTGAGE, LLC	1	$165,717.00	2.39%	0
		MORTGAGE AMERICA, INC	1	$146,752.06	2.12%	0
		MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$377,000.00	5.45%	0
		MORTGAGE MASTER, INC	1	$198,000.00	2.86%	0
		STIFEL BANK & TRUST	2	$433,551.87	6.26%	0
		THE FEDERAL SAVINGS BANK	2	$541,469.11	7.82%	0
		UNIVERSAL LENDING CORPORATION	1	$157,050.00	2.27%	0
		USA DIRECT FUNDING	1	$189,726.24	2.74%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$287,575.72	4.16%	0
Total			**29**	**$6,921,875.87**	**100%**	**0**
3138WPUD4		ALLY BANK	10	$2,336,272.67	30.77%	0
		ALLY BANK CORP	9	$2,286,642.80	30.11%	0
		ALLY CAPITAL CORP	3	$894,497.17	11.78%	0
		DIRECTORS FINANCIAL GROUP	1	$313,557.58	4.13%	0
		FIRST CENTURY BANK, N.A	1	$288,700.00	3.8%	0
		MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$206,100.00	2.71%	0
		NATIONS LENDING CORPORATION	1	$236,225.00	3.11%	0
		NEW FED MORTGAGE, CORP	1	$397,000.00	5.23%	0
		PRMI, INC	1	$213,650.00	2.81%	0
		SKYLINE FINANCIAL CORP	1	$242,100.00	3.19%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$178,553.66	2.36%	0
Total			**30**	**$7,593,298.88**	**100%**	**0**
3138WPUE2		AFFILIATED BANK	1	$129,207.36	1.95%	0
		ALLY BANK	10	$1,417,295.27	21.38%	0
		ALLY BANK (CORP.)	1	$145,900.00	2.2%	0
		ALLY BANK CORP	11	$1,535,578.20	23.16%	0
		ALLY CAPITAL CORP	6	$813,271.83	12.27%	0
		APPROVED MORTGAGE	1	$129,800.00	1.96%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$150,000.00	2.26%	0

		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$148,205.53	2.24%	0
		FIRST HALLMARK MORTGAGE CORP	1	$127,500.00	1.92%	0
		GUADALUPE NATIONAL BANK	1	$135,000.00	2.04%	0
		HURON VALLEY FINANCIAL, INC	1	$127,500.00	1.92%	0
		JAYCO CAPITAL GROUP	1	$150,000.00	2.26%	0
		LEND SMART MORTGAGE, LLC	1	$125,250.00	1.89%	0
		NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	$131,081.05	1.98%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$412,514.01	6.22%	0
		PRIME4BANKS	1	$131,000.00	1.98%	0
		RESOURCE FINANCIAL SERVICES, INC	1	$133,000.00	2.01%	0
		RUOFF MORTGAGE COMPANY, INCORPORATED	1	$138,572.00	2.09%	0
		SURETY FINANCIAL SERVICES	1	$149,500.00	2.25%	0
		THE FEDERAL SAVINGS BANK	2	$266,850.28	4.02%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$132,816.76	2%	0
Total			**48**	**$6,629,842.29**	**100%**	**0**
3138WPUF9		ACCUNET MORTGAGE LLC	1	$219,000.00	4.64%	0
		ALLY BANK	5	$1,102,784.00	23.38%	0
		ALLY BANK (CORP.)	1	$191,887.63	4.07%	0
		ALLY BANK CORP	4	$916,243.77	19.43%	0
		AMERICAN BANK & TRUST COMPANY, INC	1	$194,000.00	4.11%	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$213,408.00	4.52%	0
		MAGNOLIA BANK, INC	1	$257,759.00	5.47%	0
		MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$190,225.04	4.03%	0
		MORTGAGE MASTER, INC	1	$273,000.00	5.79%	0
		NATIONS LENDING CORPORATION	1	$215,189.50	4.56%	0
		NEW FED MORTGAGE, CORP	1	$306,000.00	6.49%	0
		OAK MORTGAGE COMPANY, LLC	1	$178,000.00	3.77%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$200,000.00	4.24%	0
		UNIVERSAL LENDING CORPORATION	1	$258,875.80	5.5%	0
Total			**21**	**$4,716,372.74**	**100%**	**0**
3138WPUG7		ALLY BANK	22	$6,921,662.88	42.34%	0
		ALLY BANK CORP	5	$1,199,082.78	7.34%	0
		ALLY CAPITAL CORP	3	$892,431.00	5.46%	0
		BM REAL ESTATE SERVICES, INC,. DBA PRIORITY FINANCIAL NETWORK	1	$417,000.00	2.55%	0
		BONDCORP REALTY SERVICES, INC	2	$478,000.00	2.92%	0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$221,850.00	1.36%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$190,200.00	1.16%	0
		CS FINANCIAL, INC	3	$708,886.69	4.34%	0
		DIRECTORS FINANCIAL GROUP	1	$229,500.00	1.4%	0
		GUARANTEE MORTGAGE CORPORATION	1	$260,000.00	1.59%	0

		HIGHTECHLENDING INC	1	$187,241.67	1.15%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$280,000.00	1.71%	0
		JAC FINANCIAL, INC., DBA PLAZA LOANS	1	$586,000.00	3.58%	0
		MORTGAGE MASTER, INC	1	$260,623.28	1.59%	0
		MORTGAGE TRUST, INC	1	$176,250.00	1.08%	0
		MYERS PARK MORTGAGE, INC	1	$213,718.19	1.31%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$223,600.00	1.37%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$269,644.45	1.65%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$179,250.00	1.1%	0
		SKYLINE FINANCIAL CORP	1	$244,000.00	1.49%	0
		ST FIN CORP	1	$274,646.02	1.68%	0
		SURETY FINANCIAL SERVICES	3	$1,088,564.56	6.66%	0
		UNITED FIDELITY FUNDING CORP	1	$190,357.45	1.16%	0
		UNIVERSAL LENDING CORPORATION	2	$440,378.64	2.69%	0
		USA DIRECT FUNDING	1	$213,199.18	1.32%	0
Total			**58**	**$16,346,086.79**	**100%**	**0**
3138WPUH5		1-800-EAST-WEST MORTGAGE COMPANY	1	$276,800.00	2.41%	0
		AFFILIATED BANK	1	$337,024.47	2.94%	0
		ALLY BANK	17	$4,553,306.35	39.7%	0
		ALLY BANK CORP	1	$186,985.85	1.63%	0
		ALLY CAPITAL CORP	2	$471,913.00	4.11%	0
		AMERICAN BANK & TRUST COMPANY, NA	1	$359,504.02	3.13%	0
		AMERICANWEST BANK	1	$194,743.21	1.7%	0
		BANK OF NORTH CAROLINA	1	$329,081.12	2.87%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$225,500.00	1.97%	0
		GEORGETOWN MORTGAGE, LLC	1	$255,400.00	2.23%	0
		HIGHTECHLENDING INC	1	$200,000.00	1.74%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$354,878.00	3.09%	0
		MORTGAGE TRUST, INC	1	$307,566.03	2.68%	0
		NATIONS RELIABLE LENDING, LLC	1	$180,000.00	1.57%	0
		NETWORK FUNDING, LP	2	$512,286.69	4.47%	0
		NEW FED MORTGAGE, CORP	1	$258,000.00	2.25%	0
		NORTHPOINT MORTGAGE, INC	1	$337,500.00	2.94%	0
		PINNACLE MORTGAGE GROUP INC	2	$596,684.50	5.2%	0
		PINNACLE MORTGAGE, INC	1	$328,000.00	2.86%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$179,800.00	1.57%	0
		THE FEDERAL SAVINGS BANK	1	$240,000.00	2.09%	0
		UNIVERSAL LENDING CORPORATION	1	$232,186.82	2.02%	0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$277,000.00	2.42%	0
		WCS LENDING, LLC	1	$275,220.90	2.41%	0
Total			**43**	**$11,469,380.96**	**100%**	**0**
3138WPUJ1		ACADEMY MORTGAGE CORPORATION	1	$295,635.46	8.91%	0

		ADAMS MORTGAGE, LLC	1	$207,095.00	6.24%	0
		ALLY BANK	3	$616,050.00	18.57%	0
		ALLY BANK CORP	2	$505,700.00	15.24%	0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$367,650.00	11.08%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$247,000.00	7.44%	0
		MCLEAN MORTGAGE CORPORATION	1	$304,000.00	9.16%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$210,490.00	6.34%	0
		SEVERN SAVINGS BANK, FSB	1	$270,002.64	8.14%	0
		STIFEL BANK & TRUST	1	$294,085.05	8.88%	0
Total			**13**	**$3,317,708.15**	**100%**	**0**
3138WPUK8		ALLY BANK	8	$2,651,659.46	24.58%	0
		ALLY BANK CORP	4	$821,896.41	7.62%	0
		ALLY CAPITAL CORP	2	$490,000.00	4.54%	0
		C & F MORTGAGE CORPORATION	1	$375,000.00	3.48%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$259,910.00	2.41%	0
		COAST 2 COAST FUNDING GROUP, INC	2	$534,237.54	4.95%	0
		DIRECTORS MORTGAGE, INC	1	$291,200.00	2.7%	0
		GATEWAY BANK MORTGAGE, INC	1	$247,700.00	2.3%	0
		GREENWAY MORTGAGE FUNDING CORP	1	$374,000.00	3.47%	0
		HIGHTECHLENDING INC	2	$442,500.00	4.1%	0
		LUCEY MORTGAGE CORP	1	$300,000.00	2.78%	0
		MAGNOLIA BANK, INCORPORATED	1	$291,500.00	2.7%	0
		MORTGAGE MASTER, INC	1	$400,000.00	3.71%	0
		NATIONS LENDING CORPORATION	1	$284,000.00	2.63%	0
		NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$247,650.57	2.3%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$372,750.00	3.45%	0
		PATRIOT LENDING SERVICES, INC	1	$292,500.00	2.71%	0
		PINNACLE MORTGAGE GROUP INC	1	$200,000.00	1.85%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$319,559.12	2.96%	0
		PRIORITY FINANCIAL NETWORK	1	$188,645.49	1.75%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$197,739.26	1.83%	0
		SEVERN SAVINGS BANK, FSB	1	$271,415.04	2.52%	0
		STEPSTONE MORTGAGE COMPANY, INC	1	$349,500.00	3.24%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$225,000.00	2.09%	0
		THE NATIONAL BANK	1	$361,439.26	3.33%	0
Total			**39**	**$10,789,802.15**	**100%**	**0**
3138WPUL6		ALLY BANK	30	$5,683,989.23	45.98%	0
		ALLY BANK (CORP.)	2	$249,848.00	2.02%	0
		ALLY BANK CORP	17	$3,682,878.98	29.79%	0
		ALLY CAPITAL CORP	11	$1,992,831.43	16.12%	0
		GMAC MORTGAGE, LLC	2	$425,300.00	3.44%	0
		NATIONS LENDING CORPORATION	2	$327,517.00	2.65%	0

Total			**64**	**$12,362,364.64**	**100%**	**0**
3138WPUM4		ALLY BANK	3	$683,136.90	60.94%	0
		ALLY BANK CORP	2	$389,865.00	34.78%	0
		GMAC MORTGAGE, LLC	1	$48,000.00	4.28%	0
Total			**6**	**$1,121,001.90**	**100%**	**0**
3138WPUN2		ALLY BANK	31	$7,222,399.74	47.45%	0
		ALLY BANK (CORP.)	8	$1,214,705.74	7.98%	0
		ALLY BANK CORP	30	$4,681,644.50	30.76%	0
		ALLY CAPITAL CORP	4	$1,026,720.78	6.74%	0
		DIRECTORS FINANCIAL GROUP	1	$177,500.00	1.17%	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$211,501.57	1.39%	0
		GMAC MORTGAGE, LLC	3	$452,550.00	2.97%	0
		NATIONS LENDING CORPORATION	1	$235,200.00	1.54%	0
Total			**79**	**$15,222,222.33**	**100%**	**0**
3138WPUP7		ALLY BANK	5	$1,088,395.00	86.68%	0
		ALLY BANK CORP	1	$167,324.20	13.32%	0
Total			**6**	**$1,255,719.20**	**100%**	**0**
3138WPUQ5		ALLY BANK	4	$467,930.87	39.72%	0
		ALLY BANK CORP	1	$112,500.00	9.55%	0
		HALLMARK HOME MORTGAGE, LLC	1	$120,000.00	10.19%	0
		IAB FINANCIAL BANK	1	$115,000.00	9.76%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$116,381.47	9.88%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$123,153.72	10.45%	0
		TOP FLITE FINANCIAL, INC	1	$123,000.00	10.45%	0
Total			**10**	**$1,177,966.06**	**100%**	**0**
3138WPUR3		ACCUNET MORTGAGE LLC	1	$153,600.00	1.55%	0
		ALLY BANK	21	$3,406,411.42	34.38%	0
		ALLY BANK CORP	7	$1,118,952.50	11.29%	0
		AMERICAN BANK	1	$169,000.00	1.71%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$169,649.25	1.71%	0
		ARBOR MORTGAGE CORPORATION	1	$172,000.00	1.74%	0
		BANK OF ANN ARBOR	1	$156,000.00	1.57%	0
		BONDCORP REALTY SERVICES, INC	1	$160,000.00	1.61%	0
		CENTENNIAL LENDING GROUP, LLC	1	$160,000.00	1.61%	0
		COMMUNITY HOME LENDING, INC	1	$172,500.00	1.74%	0
		CORNERSTONE MORTGAGE, INC	1	$151,821.37	1.53%	0
		DIRECTORS MORTGAGE, INC	1	$162,000.00	1.63%	0
		FFC MORTGAGE CORP	1	$175,000.00	1.77%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$166,100.00	1.68%	0

		GMAC MORTGAGE, LLC	2	$323,500.00	3.26%	0
		HAMILTON MORTGAGE CORPORATION	1	$162,000.00	1.63%	0
		INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$164,000.00	1.66%	0
		INDIANA UNIVERSITY CREDIT UNION	1	$155,000.00	1.56%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$157,590.13	1.59%	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$160,000.00	1.61%	0
		MORTGAGE ONE SOLUTIONS, INC	1	$171,755.09	1.73%	0
		MORTGAGE TRUST, INC	1	$168,750.00	1.7%	0
		NATIONS RELIABLE LENDING, LLC	1	$158,500.00	1.6%	0
		NEW FED MORTGAGE, CORP	1	$172,800.00	1.74%	0
		NORTH AMERICAN SAVINGS BANK, F.S.B	1	$152,000.00	1.53%	0
		PACIFIC HORIZON BANCORP, INC	1	$168,000.00	1.7%	0
		PREMIUM MORTGAGE CORP	1	$172,000.00	1.74%	0
		STIFEL BANK & TRUST	1	$150,957.00	1.52%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	2	$337,384.20	3.4%	0
		THE FEDERAL SAVINGS BANK	3	$491,614.39	4.96%	0
		UNIVERSAL LENDING CORPORATION	1	$150,334.19	1.55%	0
Total			**61**	**$9,909,219.54**	**100%**	**0**
3138WPUS1		ALLY BANK	6	$1,337,601.20	24.38%	0
		ALLY BANK CORP	1	$179,500.00	3.27%	0
		ALLY CAPITAL CORP	2	$637,118.57	11.61%	0
		C & F MORTGAGE CORPORATION	2	$418,186.30	7.62%	0
		CAPITAL CENTER, LLC	1	$208,800.00	3.81%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$621,994.86	11.34%	0
		CONGRESSIONAL BANK	1	$195,000.00	3.55%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$300,000.00	5.47%	0
		FIRST CENTURY BANK,N.A	1	$281,807.48	5.14%	0
		GROUP ONE MORTGAGE, INC	1	$262,000.00	4.78%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$412,000.00	7.51%	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$268,834.04	4.9%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	2	$363,382.70	6.62%	0
Total			**22**	**$5,486,225.15**	**100%**	**0**
3138WPUT9		1-800-EAST-WEST MORTGAGE COMPANY	1	$215,000.00	2.37%	0
		ALLY BANK	10	$2,339,800.00	25.78%	0
		ALLY BANK CORP	6	$1,310,349.36	14.44%	0
		ALLY CAPITAL CORP	5	$1,501,748.98	16.55%	0
		APPROVED FUNDING CORP	1	$248,898.55	2.74%	0
		COMPASS MORTGAGE, INC	1	$179,200.00	1.97%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$217,000.00	2.39%	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	4.59%	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$185,000.00	2.04%	0
		MORTGAGE MASTER, INC	1	$205,000.00	2.26%	0

		NATIONS RELIABLE LENDING, LLC	3	$918,265.35	10.12%	0
		NEW FED MORTGAGE, CORP	1	$220,000.00	2.42%	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$209,102.23	2.3%	0
		ROSS MORTGAGE CORPORATION	1	$267,300.00	2.95%	0
		SCBT	1	$181,000.00	1.99%	0
		SOUTHWEST BANK	1	$273,500.00	3.01%	0
		TOP FLITE FINANCIAL, INC	1	$187,900.00	2.08%	0
Total			**37**	**$9,076,064.47**	**100%**	**0**
3138WPUU6		ACCUNET MORTGAGE LLC	1	$115,700.00	3.48%	0
		AFFILIATED BANK	1	$118,716.94	3.57%	0
		ALLY BANK	6	$700,700.00	21.1%	0
		ALLY BANK CORP	5	$599,460.00	18.05%	0
		FIRST CENTURY BANK, N.A	1	$115,200.00	3.47%	0
		GLACIER BANK	1	$115,422.01	3.48%	0
		HALLMARK HOME MORTGAGE, LLC	1	$114,000.00	3.43%	0
		HAMILTON MORTGAGE CORPORATION	1	$125,000.00	3.76%	0
		HONDA FEDERAL CREDIT UNION	1	$113,900.00	3.43%	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$119,000.00	3.58%	0
		NEW FED MORTGAGE, CORP	1	$125,000.00	3.76%	0
		PATRIOT LENDING SERVICES, INC	1	$121,600.00	3.66%	0
		RMS & ASSOCIATES	1	$123,500.00	3.72%	0
		SCBT	1	$115,000.00	3.46%	0
		STOCKTON MORTGAGE CORPORATION	1	$119,000.00	3.58%	0
		THE FEDERAL SAVINGS BANK	2	$248,500.00	7.48%	0
		UNIVERSITY FEDERAL CREDIT UNION	2	$231,400.00	6.99%	0
Total			**28**	**$3,321,098.95**	**100%**	**0**
3138WPUV4		ALLY BANK	7	$1,855,297.94	100%	0
Total			**7**	**$1,855,297.94**	**100%**	**0**
3138WPUW2		ALLY BANK	3	$482,710.63	33%	0
		ALLY BANK CORP	2	$329,157.61	22.5%	0
		COASTAL FUNDING SLC, INC	1	$175,000.00	11.96%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$155,359.58	10.62%	0
		MORTGAGE AMERICA, INC	1	$160,000.00	10.94%	0
		NATIONS RELIABLE LENDING, LLC	1	$160,396.00	10.98%	0
Total			**9**	**$1,462,623.82**	**100%**	**0**
3138WPUX0		ALLY BANK	4	$1,148,000.00	31.54%	0
		ALLY BANK CORP	4	$773,944.79	21.26%	0
		ALLY CAPITAL CORP	1	$279,000.00	7.66%	0
		MERIDIAN BANK	1	$360,428.20	9.9%	0
		MONTGOMERY BANK, N.A	1	$180,000.00	4.94%	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$278,350.00	7.65%	0

		MOUNTAIN WEST FINANCIAL, INC	1	$213,015.59	5.85%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$221,250.00	6.08%	0
		UNION NATIONAL MORTGAGE CO	1	$186,397.92	5.12%	0
Total			**15**	**$3,640,386.50**	**100%**	**0**
3138WPUY8		ALLY BANK	1	$243,963.59	12.9%	0
		ALLY CAPITAL CORP	2	$519,403.20	27.47%	0
		DIRECTORS FINANCIAL GROUP	1	$199,178.95	10.53%	0
		LUCEY MORTGAGE CORP	1	$350,000.00	18.51%	0
		PATRIOT BANK MORTGAGE, INC	1	$184,000.00	9.73%	0
		US MORTGAGE CORPORATION	1	$394,241.37	20.86%	0
Total			**7**	**$1,890,787.11**	**100%**	**0**
3138WPUZ5		ADVANCE MORTGAGE CORPORATION	1	$100,974.00	2.85%	0
		AFFILIATED BANK	2	$203,086.27	5.72%	0
		ALLY BANK	8	$816,281.91	23.01%	0
		ALLY BANK CORP	4	$387,981.95	10.93%	0
		ALLY CAPITAL CORP	3	$295,930.00	8.34%	0
		AMERICAN FINANCIAL FUNDING CORP	1	$97,500.00	2.75%	0
		AMERICAN FINANCING CORPORATION	1	$91,065.64	2.57%	0
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$89,966.90	2.54%	0
		BANK OF ANN ARBOR	1	$87,000.00	2.45%	0
		DIRECTORS MORTGAGE, INC	1	$99,852.68	2.81%	0
		FIRST FINANCIAL SERVICES, INC	1	$105,750.00	2.98%	0
		LEGACYTEXAS BANK	1	$100,000.00	2.82%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$92,217.00	2.6%	0
		MEGASTAR FINANCIAL CORP	2	$188,172.37	5.3%	0
		MERIDIAN BANK	1	$96,100.00	2.71%	0
		NETWORK FUNDING, LP	1	$95,855.41	2.7%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$207,000.00	5.83%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$98,000.00	2.76%	0
		SANTA CRUZ HOME FINANCE	1	$93,500.00	2.64%	0
		USA DIRECT FUNDING	1	$98,000.00	2.76%	0
		V.I.P. MORTGAGE INC	1	$104,000.00	2.93%	0
Total			**36**	**$3,548,234.13**	**100%**	**0**
3138WPV27		ADVANCE MORTGAGE CORPORATION	1	$85,294.00	5.07%	0
		ALLY BANK	5	$499,373.00	29.69%	0
		ALLY BANK CORP	1	$96,000.00	5.71%	0
		AMERICAN BANK	1	$96,900.00	5.76%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$103,800.00	6.17%	0
		ARBOR MORTGAGE CORPORATION	2	$197,200.00	11.72%	0
		FIRST FINANCIAL SERVICES, INC	1	$99,300.00	5.9%	0
		HIGHTECHLENDING INC	1	$109,500.00	6.51%	0

		INDIANA UNIVERSITY CREDIT UNION	1	$95,400.00	5.67%	0
		THE BUSINESS BANK	1	$93,600.00	5.56%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$100,500.00	5.97%	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$105,300.00	6.27%	0
Total			**17**	**$1,682,167.00**	**100%**	**0**
3138WPV35		ALLY BANK	6	$978,752.59	33.36%	0
		ALLY BANK CORP	3	$490,550.00	16.72%	0
		AMERICAN BANK & TRUST COMPANY, NA	1	$168,000.00	5.73%	0
		BANK OF ANN ARBOR	1	$161,800.00	5.51%	0
		FIRST CENTURY BANK, N.A	1	$170,000.00	5.79%	0
		INDIANA UNIVERSITY CREDIT UNION	1	$173,000.00	5.9%	0
		MERIDIAN BANK	1	$156,000.00	5.32%	0
		PREMIUM MORTGAGE CORP	1	$162,000.00	5.52%	0
		THE FEDERAL SAVINGS BANK	2	$311,100.00	10.6%	0
		THE LENDING COMPANY, INC	1	$163,000.00	5.55%	0
Total			**18**	**$2,934,202.59**	**100%**	**0**
3138WPV43		ACCUNET MORTGAGE LLC	1	$270,100.00	8.85%	0
		ALLY BANK	4	$971,400.00	31.84%	0
		ALLY BANK CORP	4	$1,012,295.00	33.18%	0
		ALLY CAPITAL CORP	2	$397,425.20	13.03%	0
		BONDCORP REALTY SERVICES, INC	1	$215,000.00	7.05%	0
		OSWEGO COMMUNITY BANK	1	$185,000.00	6.05%	0
Total			**13**	**$3,051,220.20**	**100%**	**0**
3138WPV50		ALLY BANK	3	$956,200.00	69.08%	0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$243,000.00	17.56%	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$185,000.00	13.36%	0
Total			**5**	**$1,384,200.00**	**100%**	**0**
3138WPV68		ALLY BANK	3	$518,276.00	45.91%	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$131,250.00	11.63%	0
		ON Q FINANCIAL, INC	1	$100,000.00	8.86%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$144,000.00	12.76%	0
		THE BUSINESS BANK	1	$88,500.00	7.84%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$146,900.00	13%	0
Total			**8**	**$1,128,926.00**	**100%**	**0**
3138WPV76		ACCESS NATIONAL MORTGAGE	1	$166,500.42	4.98%	0
		ALLY BANK	5	$1,085,759.18	32.45%	0
		ALLY BANK CORP	1	$306,750.00	9.17%	0
		ALLY CAPITAL CORP	1	$289,981.30	8.67%	0
		BRAZOS NATIONAL BANK	1	$155,700.00	4.65%	0
		HALLMARK HOME MORTGAGE, LLC	1	$223,100.00	6.67%	0

		LEGACY GROUP LENDING, INC	1	$209,000.00	6.25%	0
		MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	$228,684.50	6.83%	0
		NATIONS RELIABLE LENDING, LLC	1	$139,651.00	4.17%	0
		NEW FED MORTGAGE, CORP	1	$285,000.00	8.52%	0
		UNIVERSAL LENDING CORPORATION	1	$256,000.00	7.64%	0
Total			**15**	**$3,346,126.40**	**100%**	**0**
3138WPV84		ALLY BANK	6	$1,635,473.81	100%	0
Total			**6**	**$1,635,473.81**	**100%**	**0**
3138WPV92		ALLY BANK	2	$655,000.00	62.14%	0
		RESIDENTIAL FINANCE CORPORATION	1	$106,950.85	10.15%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$292,139.52	27.71%	0
Total			**4**	**$1,054,090.37**	**100%**	**0**
3138WPVA9		ALLY BANK	56	$14,246,302.07	82.85%	0
		ARBOR MORTGAGE CORPORATION	1	$265,477.30	1.54%	0
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$551,830.09	3.21%	0
		EMC HOLDINGS, LLC	1	$375,000.00	2.18%	0
		FIRST CENTURY BANK, N. A	1	$146,000.00	0.85%	0
		FIRST CENTURY BANK, N.A	2	$505,000.00	2.94%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$805,500.00	4.68%	0
		TRIDENT MORTGAGE COMPANY, LP	1	$299,517.46	1.75%	0
Total			**66**	**$17,194,626.92**	**100%**	**0**
3138WPVC5		ALLY BANK	4	$859,035.20	24.92%	0
		BONDCORP REALTY SERVICES, INC	1	$320,000.00	9.28%	0
		HIGHTECHLENDING INC	1	$363,850.00	10.56%	0
		MORTGAGE MASTER, INC	2	$588,731.68	17.08%	0
		PERL MORTGAGE, INC	1	$187,400.00	5.44%	0
		PINNACLE MORTGAGE, INC	1	$217,000.00	6.3%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$351,500.00	10.2%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	2	$417,332.00	12.11%	0
		THE FEDERAL SAVINGS BANK	1	$141,800.00	4.11%	0
Total			**14**	**$3,446,648.88**	**100%**	**0**
3138WPVD3		ALLY BANK	11	$1,520,191.65	28.84%	0
		ALLY BANK (CORP.)	1	$135,000.00	2.56%	0
		ALLY BANK CORP	6	$817,380.00	15.51%	0
		ALLY CAPITAL CORP	1	$136,150.00	2.58%	0
		APL FCU	1	$141,000.00	2.68%	0
		APPROVED MORTGAGE	1	$149,150.00	2.83%	0
		ATLANTIC HOME LOANS, INC	2	$279,000.00	5.29%	0
		BANK OF NORTH CAROLINA	1	$137,000.00	2.6%	0

		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$129,808.48	2.46%	0
		COMPASS MORTGAGE, INC	1	$128,800.00	2.44%	0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$139,650.00	2.65%	0
		HURON VALLEY FINANCIAL, INC	1	$150,000.00	2.85%	0
		INDIANA UNIVERSITY CREDIT UNION	1	$140,000.00	2.66%	0
		INTERSTATE BANK, SSB	1	$147,155.00	2.79%	0
		LEGACY GROUP LENDING, INC	1	$145,642.03	2.76%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$137,724.00	2.61%	0
		MORTGAGE MASTER, INC	1	$134,500.00	2.55%	0
		THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	$150,000.00	2.85%	0
		THE FEDERAL SAVINGS BANK	2	$284,600.02	5.4%	0
		TOP FLITE FINANCIAL, INC	1	$127,000.00	2.41%	0
		TOWER BANK & TRUST COMPANY	1	$141,000.00	2.68%	0
Total			**38**	**$5,270,751.18**	**100%**	**0**
3138WPVE1		ALLY BANK	27	$7,010,288.47	92.09%	0
		APPROVED FUNDING CORP	1	$340,000.00	4.47%	0
		MORTGAGE MASTER, INC	1	$262,000.00	3.44%	0
Total			**29**	**$7,612,288.47**	**100%**	**0**
3138WPVF8		ACCUNET MORTGAGE LLC	1	$170,500.00	2.45%	0
		AFFILIATED BANK	1	$166,753.97	2.39%	0
		ALLY BANK	14	$2,259,603.34	32.44%	0
		ALLY BANK CORP	4	$633,228.00	9.09%	0
		ALLY CAPITAL CORP	1	$172,700.00	2.48%	0
		AMERICAN BANK	1	$170,000.00	2.44%	0
		AMERICAN FINANCIAL FUNDING CORP	1	$166,000.00	2.38%	0
		ATLANTIC HOME LOANS, INC	1	$151,000.00	2.17%	0
		BANK OF ANN ARBOR	1	$160,000.00	2.3%	0
		BRAZOS NATIONAL BANK	2	$317,100.00	4.55%	0
		COMPASS MORTGAGE, INC	1	$170,000.00	2.44%	0
		FIRST CENTURY BANK, N.A	1	$172,500.00	2.48%	0
		GEORGETOWN MORTGAGE, LLC	1	$164,000.00	2.35%	0
		GMAC MORTGAGE, LLC	1	$160,000.00	2.3%	0
		INDIANA UNIVERSITY CREDIT UNION	1	$174,985.95	2.51%	0
		NATIONS RELIABLE LENDING, LLC	1	$152,800.00	2.19%	0
		NSWC FCU	1	$154,300.00	2.22%	0
		PATRIOT LENDING SERVICES, INC	1	$154,850.00	2.22%	0
		SANTA CRUZ HOME FINANCE	1	$170,000.00	2.44%	0
		STIFEL BANK & TRUST	1	$154,400.00	2.22%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	2	$315,745.96	4.53%	0
		THE FEDERAL SAVINGS BANK	2	$317,500.00	4.56%	0
		TOP FLITE FINANCIAL, INC	1	$167,000.00	2.4%	0
		TRIDENT MORTGAGE COMPANY, LP	1	$169,738.25	2.45%	0

Total			**43**	**$6,964,705.47**	**100%**	**0**
3138WPVG6		ADVANCIAL FEDERAL CREDIT UNION	1	$207,000.00	9.27%	0
		AFFILIATED BANK	1	$407,414.67	18.24%	0
		ALLY BANK CORP	1	$315,000.00	14.1%	0
		ALLY CAPITAL CORP	2	$674,900.00	30.22%	0
		FIRST FINANCIAL SERVICES, INC	1	$353,466.82	15.83%	0
		SCBT	1	$275,500.00	12.34%	0
Total			**7**	**$2,233,281.49**	**100%**	**0**
3138WPVH4		ALLY BANK	18	$5,295,717.00	48.45%	0
		ALLY BANK CORP	2	$673,383.63	6.16%	0
		ALLY CAPITAL CORP	2	$447,910.00	4.1%	0
		FIRST FINANCIAL SERVICES, INC	1	$201,100.00	1.84%	0
		HIGHTECHLENDING INC	1	$280,000.00	2.56%	0
		HUNTER FINANCIAL GROUP, LLC	1	$376,000.00	3.44%	0
		JAC FINANCIAL INC. DBA PLAZA LOANS	1	$254,000.00	2.32%	0
		MORTGAGE MASTER, INC	1	$352,000.00	3.22%	0
		NATIONS LENDING CORPORATION	1	$183,200.00	1.68%	0
		PACIFIC HORIZON BANCORP, INC	1	$262,000.00	2.4%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$232,800.00	2.13%	0
		SECURE LENDING SOLUTIONS, INC	1	$237,000.00	2.17%	0
		ST FIN CORP	1	$587,500.00	5.38%	0
		SUMMIT MORTGAGE CORPORATION	1	$210,500.00	1.93%	0
		THE FEDERAL SAVINGS BANK	3	$1,130,373.44	10.34%	0
		WCS LENDING, LLC	1	$206,000.00	1.88%	0
Total			**37**	**$10,929,484.07**	**100%**	**0**
3138WPVJ0		ALLY BANK	10	$2,797,498.77	28.61%	0
		ALLY BANK CORP	1	$257,250.00	2.63%	0
		ALLY CAPITAL CORP	4	$1,255,213.87	12.84%	0
		AMERICAN FINANCIAL FUNDING CORP	1	$345,000.00	3.53%	0
		BONDCORP REALTY SERVICES, INC	1	$392,400.00	4.01%	0
		CHERRY CREEK MORTGAGE CO, INC	1	$286,667.59	2.93%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$244,000.00	2.5%	0
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$262,095.84	2.68%	0
		FIRST CENTURY BANK, N.A	1	$230,000.00	2.35%	0
		HIGHTECHLENDING INC	1	$273,000.00	2.79%	0
		LUCEY MORTGAGE CORP	1	$233,000.00	2.38%	0
		MORTGAGE MASTER, INC	1	$213,000.00	2.18%	0
		NATIONAL BANK OF ARIZONA	1	$192,000.00	1.96%	0
		NORTH AMERICAN SAVINGS BANK, F.S.B	2	$765,844.78	7.83%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$412,500.00	4.22%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$332,700.00	3.4%	0

		PRMI INC	1	$297,000.00	3.04%	0
		RELIANT BANK	1	$417,000.00	4.26%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$180,000.00	1.84%	0
		THE LENDING COMPANY, INC	1	$203,000.00	2.08%	0
		USA DIRECT FUNDING	1	$190,000.00	1.94%	0
Total			**34**	**$9,779,170.85**	**100%**	**0**
3138WPVK7		ALLY BANK	5	$1,382,425.30	27.86%	0
		ALLY BANK CORP	1	$241,700.00	4.87%	0
		ALLY CAPITAL CORP	1	$275,000.00	5.54%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$239,100.00	4.82%	0
		BANK OF NORTH CAROLINA	1	$237,656.47	4.79%	0
		INDIANA UNIVERSITY CREDIT UNION	1	$247,600.00	4.99%	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$235,500.00	4.75%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$792,450.00	15.97%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$345,000.00	6.95%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$237,891.00	4.79%	0
		SEVERN SAVINGS BANK, FSB	1	$236,215.00	4.76%	0
		THE FEDERAL SAVINGS BANK	1	$278,080.53	5.6%	0
		THE MORTGAGE OUTLET, INC	1	$214,250.00	4.31%	0
Total			**18**	**$4,962,868.30**	**100%**	**0**
3138WPVL5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$347,416.43	7.16%	0
		BRAZOS NATIONAL BANK	1	$250,000.00	5.15%	0
		CHERRY CREEK MORTGAGE CO, INC	1	$180,500.00	3.72%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$260,385.00	5.37%	0
		CORNERSTONE BANK	1	$188,600.00	3.89%	0
		DIRECTORS FINANCIAL GROUP	1	$251,650.00	5.19%	0
		HALLMARK HOME MORTGAGE, LLC	1	$211,850.00	4.37%	0
		LOWELL COOPERATIVE BANK	1	$216,310.00	4.46%	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$313,021.06	6.45%	0
		NATIONS RELIABLE LENDING, LLC	3	$849,362.00	17.5%	0
		NEW FED MORTGAGE, CORP	1	$244,625.00	5.04%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$269,500.00	5.55%	0
		ROSS MORTGAGE CORPORATION	1	$247,000.00	5.09%	0
		SUMMIT FUNDING, INC	1	$223,878.00	4.61%	0
		SUMMIT MORTGAGE, INC	1	$236,176.00	4.87%	0
		UNIVERSAL LENDING CORPORATION	1	$327,750.00	6.75%	0
		USA DIRECT FUNDING	1	$234,650.00	4.83%	0
Total			**19**	**$4,852,673.49**	**100%**	**0**
3138WPVM3		ACCUNET MORTGAGE LLC	1	$399,000.00	0.91%	0
		AFFILIATED BANK	1	$202,255.42	0.46%	0

	ALLY BANK	37	$11,306,120.69	25.85%	0
	ALLY BANK (CORP.)	3	$1,136,251.98	2.6%	0
	ALLY BANK CORP	9	$2,751,080.95	6.29%	0
	ALLY CAPITAL CORP	6	$1,608,551.44	3.68%	0
	ATLANTIC HOME LOANS, INC	3	$1,013,498.73	2.32%	0
	BANK OF ANN ARBOR	1	$220,000.00	0.5%	0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	$209,683.71	0.48%	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$251,620.45	0.58%	0
	BONDCORP REALTY SERVICES, INC	5	$1,891,541.09	4.32%	0
	BRAZOS NATIONAL BANK	1	$297,415.00	0.68%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$235,000.00	0.54%	0
	CAPITAL BANK, N.A	1	$243,632.50	0.56%	0
	CHERRY CREEK MORTGAGE CO, INC	2	$667,000.00	1.53%	0
	CHL MORTGAGE	1	$267,230.74	0.61%	0
	CITYWIDE HOME LOANS	1	$316,800.00	0.72%	0
	COAST 2 COAST FUNDING GROUP, INC	2	$1,082,742.03	2.48%	0
	COMPASS MORTGAGE, INC	1	$417,000.00	0.95%	0
	D. L. EVANS BANK	1	$222,280.00	0.51%	0
	DIRECTORS FINANCIAL GROUP	2	$511,000.00	1.17%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$343,200.00	0.78%	0
	FIRST CENTURY BANK, N. A	2	$473,200.00	1.08%	0
	FIRST CENTURY BANK, N.A	3	$739,200.00	1.69%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$1,011,500.00	2.31%	0
	GEORGETOWN MORTGAGE, LLC	1	$273,750.00	0.63%	0
	GUADALUPE NATIONAL BANK	1	$196,100.00	0.45%	0
	HAMILTON MORTGAGE CORPORATION	1	$280,000.00	0.64%	0
	HIGHTECHLENDING INC	5	$1,794,316.68	4.1%	0
	INDEPENDENCE NATIONAL BANK	1	$341,500.00	0.78%	0
	INDEPENDENT BANK	1	$280,000.00	0.64%	0
	INDIANA UNIVERSITY CREDIT UNION	1	$180,000.00	0.41%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$350,000.00	0.8%	0
	JAC FINANCIAL INC.,DBA PLAZA LOANS	1	$410,000.00	0.94%	0
	JAYCO CAPITAL GROUP	1	$461,700.00	1.06%	0
	MARKETPLACE HOME MORTGAGE, LLC	3	$731,450.81	1.67%	0
	MERIDIAN BANK	1	$284,561.19	0.65%	0
	MORTGAGE AMERICA, INC	1	$183,600.00	0.42%	0
	MORTGAGE MASTER, INC	1	$395,000.00	0.9%	0
	NATIONS LENDING CORPORATION	1	$201,564.00	0.46%	0
	NEW FED MORTGAGE, CORP	2	$554,000.00	1.27%	0
	NORTH SHORE BANK OF COMMERCE	1	$416,343.73	0.95%	0
	RELIANT BANK	1	$287,200.00	0.66%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$557,512.89	1.27%	0

		RHMC FINANCIAL CORPORATION	1	$275,000.00	0.63%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$311,000.00	0.71%	0
		SCBT	4	$1,406,000.00	3.21%	0
		SECURE LENDING SOLUTIONS, INC	1	$324,000.00	0.74%	0
		SHAMROCK FINANCIAL CORPORATION	1	$348,000.00	0.8%	0
		ST FIN CORP	3	$754,350.17	1.72%	0
		STOCKTON MORTGAGE CORPORATION	1	$417,000.00	0.95%	0
		SURETY FINANCIAL SERVICES	2	$649,000.00	1.48%	0
		THE FEDERAL SAVINGS BANK	3	$859,000.00	1.96%	0
		TOWNSTONE FINANCIAL, INC	1	$412,000.00	0.94%	0
		TRIDENT MORTGAGE COMPANY, LP	1	$181,226.64	0.41%	0
		UNION COMMUNITY BANK	1	$180,200.00	0.41%	0
		V.I.P. MORTGAGE INC	2	$763,200.00	1.74%	0
		WCS LENDING, LLC	2	$862,001.15	2%	0
Total			**139**	**$43,737,381.99**	**100%**	**0**
3138WPVN1		AFFILIATED BANK	1	$83,884.27	3.46%	0
		ALLY BANK	4	$269,434.42	11.1%	0
		ALLY BANK CORP	7	$463,113.08	19.08%	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$62,166.14	2.56%	0
		GATEWAY BANK MORTGAGE, INC	1	$58,258.36	2.4%	0
		GEORGETOWN MORTGAGE, LLC	1	$76,500.00	3.15%	0
		HURON VALLEY FINANCIAL, INC	1	$84,000.00	3.46%	0
		INDEPENDENT BANK	1	$64,000.00	2.64%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	$139,920.00	5.76%	0
		LINCOLN SAVINGS BANK	1	$43,500.00	1.79%	0
		MCLEAN MORTGAGE CORPORATION	1	$84,450.00	3.48%	0
		MERIDIAN BANK	2	$153,038.86	6.3%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$213,818.33	8.81%	0
		PATRIOT LENDING SERVICES, INC	1	$48,000.00	1.98%	0
		REGENCY MORTGAGE CORP	1	$59,500.00	2.45%	0
		ROSS MORTGAGE CORPORATION	1	$54,000.00	2.22%	0
		SECURE LENDING SOLUTIONS, INC	1	$73,500.00	3.03%	0
		THE FEDERAL SAVINGS BANK	1	$83,000.00	3.42%	0
		THE MORTGAGE OUTLET, INC	1	$74,800.00	3.08%	0
		THE PRIVATEBANK AND TRUST COMPANY	1	$80,000.00	3.3%	0
		TRIDENT MORTGAGE COMPANY, LP	1	$76,212.47	3.14%	0
		UNIVERSAL LENDING CORPORATION	1	$82,383.75	3.39%	0
Total			**35**	**$2,427,479.68**	**100%**	**0**
3138WPVP6		ACCUNET MORTGAGE LLC	1	$92,950.00	2.57%	0
		ALL HOME LENDING, INC	1	$105,000.00	2.9%	0
		ALLY BANK	12	$1,192,121.47	32.9%	0
		ALLY BANK (CORP.)	1	$101,000.00	2.79%	0

		ALLY BANK CORP	5	$475,551.00	13.13%	0
		ALLY CAPITAL CORP	1	$107,000.00	2.95%	0
		APPROVED MORTGAGE	1	$90,250.00	2.49%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$104,693.00	2.89%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$101,500.00	2.8%	0
		COMPASS MORTGAGE, INC	1	$93,000.00	2.57%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$100,000.00	2.76%	0
		MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$96,051.27	2.65%	0
		MERIDIAN BANK	1	$91,881.57	2.54%	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$101,400.00	2.8%	0
		NEW FED MORTGAGE, CORP	1	$100,000.00	2.76%	0
		PINNACLE MORTGAGE GROUP INC	1	$97,600.00	2.69%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$175,750.00	4.85%	0
		ROSS MORTGAGE CORPORATION	1	$97,375.00	2.69%	0
		RUOFF MORTGAGE COMPANY, INC	1	$104,000.00	2.87%	0
		WHOLESALE CAPITAL CORPORATION	1	$100,664.22	2.78%	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$95,300.00	2.62%	0
Total			**37**	**$3,623,087.53**	**100%**	**0**
3138WPVQ4		ALLY BANK	4	$970,748.00	51.3%	0
		ALLY BANK CORP	2	$513,000.00	27.11%	0
		ALLY CAPITAL CORP	2	$291,439.55	15.4%	0
		GMAC MORTGAGE, LLC	1	$117,200.00	6.19%	0
Total			**9**	**$1,892,387.55**	**100%**	**0**
3138WPVR2		ALLY BANK	8	$937,689.78	28.42%	0
		ALLY BANK CORP	6	$697,984.17	21.15%	0
		ALLY CAPITAL CORP	2	$232,717.13	7.05%	0
		CHERRY CREEK MORTGAGE CO, INC	1	$120,000.00	3.64%	0
		FIRST FINANCIAL SERVICES, INC	2	$238,900.00	7.24%	0
		HIGHTECHLENDING INC	1	$115,843.75	3.51%	0
		INTEGRA MORTGAGE CORP	1	$124,950.00	3.79%	0
		MAGNOLIA BANK, INCORPORATED	1	$124,631.89	3.78%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$120,000.00	3.64%	0
		STOCKTON MORTGAGE CORPORATION	1	$112,080.00	3.4%	0
		SURETY FINANCIAL SERVICES	1	$112,000.00	3.39%	0
		TOP FLITE FINANCIAL, INC	1	$121,200.00	3.67%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$120,000.00	3.64%	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$121,600.00	3.68%	0
Total			**28**	**$3,299,596.72**	**100%**	**0**
3138WPVS0		AFFILIATED BANK	1	$125,830.28	2.52%	0
		ALLY BANK	9	$1,210,120.81	24.19%	0

		ALLY BANK CORP	3	$406,890.06	8.13%	0
		ALLY CAPITAL CORP	4	$540,685.41	10.81%	0
		AMERIFIRST FINANCIAL, INC	1	$130,000.00	2.6%	0
		BONDCORP REALTY SERVICES, INC	1	$131,027.23	2.62%	0
		BRAZOS NATIONAL BANK	1	$140,550.00	2.81%	0
		BRITTON AND KOONTZ BANK, NA	1	$150,000.00	3%	0
		COAST 2 COAST FUNDING GROUP, INC	1	$136,800.00	2.73%	0
		CONGRESSIONAL BANK	1	$126,000.00	2.52%	0
		HALLMARK HOME MORTGAGE, LLC	1	$128,274.00	2.56%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$148,500.00	2.97%	0
		MIDTOWN BANK & TRUST COMPANY	1	$126,400.00	2.53%	0
		MORTGAGE AMERICA, INC	1	$128,000.00	2.56%	0
		NATIONS LENDING CORPORATION	1	$138,517.36	2.77%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$149,150.00	2.98%	0
		SCENIC OAKS FUNDING	1	$135,900.00	2.72%	0
		SKYLINE FINANCIAL CORP	1	$146,000.00	2.92%	0
		THE F&M BANK & TRUST COMPANY	1	$130,220.34	2.6%	0
		TOP FLITE FINANCIAL, INC	1	$131,310.00	2.62%	0
		TRIDENT MORTGAGE COMPANY, LP	1	$125,455.78	2.51%	0
		UNIVERSAL LENDING CORPORATION	2	$292,000.00	5.84%	0
		WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	$125,200.00	2.49%	0
Total			**37**	**$5,002,831.27**	**100%**	**0**
3138WPVT8		ALLY BANK	11	$1,764,249.32	32.85%	0
		ALLY BANK (CORP.)	1	$174,300.00	3.25%	0
		ALLY BANK CORP	2	$338,500.00	6.3%	0
		ALLY CAPITAL CORP	5	$816,008.88	15.19%	0
		BONDCORP REALTY SERVICES, INC	1	$164,782.72	3.07%	0
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$152,000.00	2.83%	0
		HAMILTON MORTGAGE CORPORATION	2	$321,000.00	5.98%	0
		HOMESTAR FINANCIAL CORPORATION	1	$174,170.00	3.24%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$163,445.00	3.04%	0
		MEGASTAR FINANCIAL CORP	1	$161,500.00	3.01%	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$160,000.00	2.98%	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$170,000.00	3.17%	0
		PINNACLE MORTGAGE GROUP INC	1	$172,197.94	3.21%	0
		SPECTRA FUNDING, INC	1	$160,000.00	2.98%	0
		THE LENDING COMPANY, INC	1	$151,975.00	2.83%	0
		TRIDENT MORTGAGE COMPANY, LP	1	$154,986.18	2.89%	0
		UNIVERSAL LENDING CORPORATION	1	$171,200.00	3.18%	0
Total			**33**	**$5,370,315.04**	**100%**	**0**
3138WPVU5		ALLY BANK	5	$1,025,800.00	24.57%	0
		ALLY BANK CORP	2	$427,033.40	10.23%	0

		BENCHMARK MORTGAGE	1	$301,456.00	7.22%	0
		BRAZOS NATIONAL BANK	1	$260,500.00	6.24%	0
		HAMILTON MORTGAGE CORPORATION	1	$260,000.00	6.23%	0
		HIGHTECHLENDING INC	1	$217,850.00	5.22%	0
		MAGNOLIA BANK, INCORPORATED	2	$417,790.00	10.01%	0
		NATIONS RELIABLE LENDING, LLC	1	$297,628.00	7.13%	0
		NEW FED MORTGAGE, CORP	1	$229,800.00	5.5%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	2	$458,000.00	10.97%	0
		THE FEDERAL SAVINGS BANK	1	$279,155.00	6.68%	0
Total			**18**	**$4,175,012.40**	**100%**	**0**
3138WPVV3		ALLY BANK	14	$3,884,228.87	39.37%	0
		ALLY BANK (CORP.)	1	$264,207.00	2.68%	0
		ALLY BANK CORP	2	$438,250.00	4.44%	0
		ALLY CAPITAL CORP	4	$943,944.91	9.57%	0
		AMERICAN FINANCING CORPORATION	1	$232,805.00	2.36%	0
		FFC MORTGAGE CORP	1	$340,000.00	3.45%	0
		HIGHTECHLENDING INC	2	$729,000.00	7.39%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$225,000.00	2.28%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$217,000.00	2.2%	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	4.23%	0
		MORTGAGE EQUITY PARTNERS, LLC	2	$656,000.00	6.65%	0
		MORTGAGE MASTER, INC	1	$405,000.00	4.1%	0
		NATIONS LENDING CORPORATION	1	$195,203.00	1.98%	0
		SUMMIT MORTGAGE CORPORATION	1	$301,574.49	3.06%	0
		THE BUSINESS BANK	1	$280,000.00	2.84%	0
		WESTERN RELIANCE FUNDING GROUP, INC	1	$338,000.00	3.4%	0
Total			**35**	**$9,867,213.27**	**100%**	**0**
3138WPVW1		ALLY BANK	15	$5,029,636.62	30.16%	0
		ALLY BANK CORP	2	$719,000.00	4.31%	0
		ALLY CAPITAL CORP	1	$256,080.00	1.54%	0
		BONDCORP REALTY SERVICES, INC	2	$656,500.00	3.94%	0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$395,000.00	2.37%	0
		COMMERCE MORTGAGE	1	$297,450.00	1.78%	0
		DIRECTORS FINANCIAL GROUP	2	$524,184.80	3.14%	0
		DIRECTORS MORTGAGE, INC	1	$220,500.00	1.32%	0
		EAST BOSTON SAVINGS BANK	2	$790,000.00	4.74%	0
		FIRST CENTURY BANK, N.A	1	$189,000.00	1.13%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$245,500.00	1.47%	0
		FIRST FINANCIAL SERVICES, INC	1	$406,464.04	2.44%	0
		FIRST PRIORITY CREDIT UNION	1	$238,000.00	1.43%	0
		HIGHTECHLENDING INC	3	$975,750.00	5.85%	0
		INTERLINC MORTGAGE SERVICES, LLC	1	$304,500.00	1.83%	0

		MEDALLION MORTGAGE COMPANY, LLC	1	$188,000.00	1.13%	0
		MEETINGHOUSE BANK	1	$300,375.00	1.8%	0
		MERIDIAN BANK	1	$323,500.00	1.94%	0
		MORTGAGE MASTER, INC	2	$378,000.00	2.27%	0
		MORTGAGE TRUST, INC	1	$195,000.00	1.17%	0
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$217,000.00	1.3%	0
		PINNACLE MORTGAGE GROUP INC	1	$300,000.00	1.8%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$622,380.92	3.73%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$372,000.00	2.23%	0
		SKYLINE FINANCIAL CORP	2	$556,300.00	3.34%	0
		SUMMIT MORTGAGE CORPORATION	1	$302,250.00	1.81%	0
		SURETY FINANCIAL SERVICES	2	$1,452,000.00	8.71%	0
		TOP FLITE FINANCIAL, INC	1	$224,000.00	1.32%	0
Total			**52**	**$16,678,371.38**	**100%**	**0**
3138WPVX9		ALLY BANK	2	$370,377.78	21.43%	0
		ALLY BANK CORP	2	$351,736.00	20.35%	0
		FIRST HALLMARK MORTGAGE CORP	1	$212,300.00	12.28%	0
		MORTGAGE MASTER, INC	1	$318,750.00	18.44%	0
		MORTGAGE TRUST, INC	1	$205,450.00	11.89%	0
		NEW FED MORTGAGE, CORP	1	$270,000.00	15.61%	0
Total			**8**	**$1,728,613.78**	**100%**	**0**
3138WPVY7		AFFILIATED BANK	1	$227,699.76	6.73%	0
		ALLY BANK	1	$375,875.00	11.11%	0
		ALLY BANK CORP	1	$220,500.00	6.52%	0
		ALLY CAPITAL CORP	1	$308,750.00	9.13%	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$300,600.00	8.89%	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$218,500.00	6.46%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$291,000.00	8.6%	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$237,500.00	7.02%	0
		MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	$275,900.00	8.16%	0
		NATIONS RELIABLE LENDING, LLC	1	$275,142.00	8.14%	0
		NORTHPOINT MORTGAGE, INC	1	$189,150.00	5.59%	0
		UNIVERSAL LENDING CORPORATION	1	$261,900.00	7.74%	0
		V.I.P INDEPENDENT MORTGAGE, INC	1	$199,500.00	5.91%	0
Total			**13**	**$3,382,016.76**	**100%**	**0**
3138WPVZ4		AFFILIATED BANK	1	$320,000.00	3.7%	0
		ALLY BANK	6	$2,113,238.67	24.41%	0
		ALLY BANK CORP	2	$585,065.00	6.76%	0
		BONDCORP REALTY SERVICES, INC	1	$404,800.00	4.67%	0
		CHERRY CREEK MORTGAGE CO, INC	1	$289,710.00	3.35%	0

		CITY WIDE HOME LOANS	1	$224,000.00	2.59%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$179,120.00	2.07%	0
		FIRST FINANCIAL SERVICES, INC	1	$206,500.00	2.38%	0
		FIRST HOPE MORTGAGES, INC	1	$235,000.00	2.71%	0
		FIRST NATIONAL BANK	1	$244,000.00	2.82%	0
		HIGHTECHLENDING INC	5	$1,600,136.12	18.48%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$216,000.00	2.49%	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$255,000.00	2.94%	0
		MORTGAGE MASTER, INC	1	$191,655.59	2.21%	0
		MORTGAGE TRUST, INC	1	$345,500.00	3.99%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$667,000.00	7.7%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$212,000.00	2.45%	0
		WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	$370,200.00	4.28%	0
Total			**29**	**$8,658,925.38**	**100%**	**0**
3138WPW59		BERKSHIRE BANK	2	$425,000.00	18.94%	0
		BONDCORP REALTY SERVICES, INC	1	$385,000.00	17.15%	0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$324,200.00	14.45%	0
		COMMONWEALTH MORTGAGE, LLC	1	$245,000.00	10.92%	0
		DIRECTORS FINANCIAL GROUP	1	$253,000.00	11.27%	0
		GREEN TREE SERVICING LLC	1	$400,000.00	17.82%	0
		NATIONS RELIABLE LENDING, LLC	1	$212,149.24	9.45%	0
Total			**8**	**$2,244,349.24**	**100%**	**0**
3138WPW67		DIRECTORS FINANCIAL GROUP	1	$261,000.00	25.84%	0
		GREEN TREE SERVICING LLC	1	$261,800.00	25.91%	0
		NETWORK FUNDING, LP	1	$175,446.73	17.37%	0
		RELIANCE FIRST CAPITAL, LLC	1	$312,000.00	30.88%	0
Total			**4**	**$1,010,246.73**	**100%**	**0**
3138WPW75		GREEN TREE SERVICING LLC	4	$803,026.95	76.48%	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$247,000.00	23.52%	0
Total			**5**	**$1,050,026.95**	**100%**	**0**
3138WPW83		GREEN TREE SERVICING LLC	7	$1,472,900.00	100%	0
Total			**7**	**$1,472,900.00**	**100%**	**0**
3138WPWA8		ADVANCE MORTGAGE CORPORATION	1	$83,318.00	4.81%	0
		AFFILIATED BANK	2	$160,999.88	9.29%	0
		ALLY BANK	4	$236,095.88	13.62%	0
		ALLY BANK (CORP.)	1	$68,500.00	3.95%	0
		ALLY BANK CORP	5	$357,597.22	20.62%	0
		ALLY CAPITAL CORP	1	$49,642.29	2.86%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA FIRST ADVANTAGE MORTGAGE	1	$69,501.00	4.01%	0

		EMC HOLDINGS, LLC	1	$66,500.00	3.84%	0
		LIBERTY FIRST CREDIT UNION	2	$142,000.00	8.19%	0
		MAINSTREET COMMUNITY BANK OF FLORIDA	1	$48,800.00	2.81%	0
		PATRIOT LENDING SERVICES, INC	1	$74,320.00	4.29%	0
		PRIME4BANKS	1	$83,300.00	4.8%	0
		PYRAMAX BANK FSB	1	$65,000.00	3.75%	0
		SCBT	1	$64,500.00	3.72%	0
		STOCKTON MORTGAGE CORPORATION	1	$81,900.00	4.72%	0
		THE FEDERAL SAVINGS BANK	1	$39,000.00	2.25%	0
		UNIVERSAL LENDING CORPORATION	1	$43,000.00	2.47%	0
Total			**26**	**$1,733,974.27**	**100%**	**0**
3138WPWB6		AFFILIATED BANK	3	$212,669.84	11.66%	0
		ALLY BANK	6	$418,301.27	22.93%	0
		ALLY BANK (CORP.)	2	$121,830.00	6.68%	0
		ALLY BANK CORP	4	$290,655.00	15.93%	0
		ALLY CAPITAL CORP	2	$147,444.13	8.08%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$60,000.00	3.29%	0
		ARBOR MORTGAGE CORPORATION	1	$80,800.00	4.43%	0
		CENTENNIAL LENDING GROUP, LLC	1	$76,500.00	4.19%	0
		COMPASS MORTGAGE, INC	2	$119,350.00	6.54%	0
		HURON VALLEY FINANCIAL, INC	1	$72,000.00	3.95%	0
		NEW FED MORTGAGE, CORP	1	$82,000.00	4.49%	0
		ROSS MORTGAGE CORPORATION	1	$59,000.00	3.23%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$83,800.00	4.6%	0
Total			**26**	**$1,824,350.24**	**100%**	**0**
3138WPWC4		ALLY BANK	3	$863,400.00	65.25%	0
		ALLY CAPITAL CORP	2	$228,819.30	17.29%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$231,059.10	17.46%	0
Total			**6**	**$1,323,278.40**	**100%**	**0**
3138WPWD2		ALLY BANK	2	$641,151.58	29.18%	0
		ALLY BANK CORP	1	$224,000.00	10.19%	0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$330,000.00	15.02%	0
		FIRST HALLMARK MORTGAGE CORP	1	$195,000.00	8.87%	0
		FIRST INTERNET BANK OF INDIANA	1	$304,665.26	13.87%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$502,400.00	22.87%	0
Total			**8**	**$2,197,216.84**	**100%**	**0**
3138WPWE0		ALLY BANK	1	$150,000.00	6.39%	0
		ALLY BANK CORP	3	$408,800.00	17.4%	0
		C & F MORTGAGE CORPORATION	1	$132,500.00	5.64%	0
		COMMUNITY HOME LENDING, INC	1	$135,000.00	5.75%	0

		HONDA FEDERAL CREDIT UNION	1	$144,000.00	6.13%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$150,000.00	6.39%	0
		NORTH AMERICAN SAVINGS BANK, F.S.B	1	$129,200.00	5.5%	0
		PREMIER HOME MORTGAGE, INC	1	$140,100.00	5.96%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$130,950.00	5.58%	0
		ROSS MORTGAGE CORPORATION	1	$125,400.00	5.34%	0
		STOCKTON MORTGAGE CORPORATION	1	$136,500.00	5.81%	0
		THE FEDERAL SAVINGS BANK	2	$287,000.00	12.22%	0
		UNION COMMUNITY BANK FSB	1	$135,500.00	5.77%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$143,900.00	6.12%	0
Total			**17**	**$2,348,850.00**	**100%**	**0**
3138WPWF7		AFFILIATED BANK	1	$115,504.09	10.84%	0
		ALLY BANK	4	$475,540.00	44.64%	0
		ARBOR MORTGAGE CORPORATION	1	$111,040.00	10.42%	0
		BANK OF NEBRASKA	1	$119,810.00	11.25%	0
		ROSS MORTGAGE CORPORATION	1	$123,459.12	11.59%	0
		TRIDENT MORTGAGE COMPANY, LP	1	$120,000.00	11.26%	0
Total			**9**	**$1,065,353.21**	**100%**	**0**
3138WPWG5		A & N MORTGAGE SERVICES, INC	1	$398,654.59	0.58%	0
		AMERICAN FINANCIAL MORTGAGE CORP	6	$1,669,627.17	2.43%	0
		AMERICAN INVESTORS BANK AND MORTGAGE	3	$635,283.64	0.93%	0
		AMERISERV FINANCIAL BANK	1	$279,058.21	0.41%	0
		ANN ARBOR STATE BANK	1	$159,461.84	0.23%	0
		ASHEVILLE SAVINGS BANK	1	$119,560.14	0.17%	0
		AXIOM FINANCIAL LLC	1	$281,450.14	0.41%	0
		AXIOM FINANCIAL, LLC	2	$578,049.14	0.84%	0
		BANK OF AMERICAN FORK	3	$819,235.17	1.19%	0
		BANK OF THE OZARKS	1	$402,877.33	0.59%	0
		BANK OF THE PACIFIC, A CORPORATION	1	$165,222.03	0.24%	0
		BANKERS TRUST COMPANY	2	$457,949.54	0.67%	0
		BANKFIRST, A FLORIDA BANKING CORPORATION	2	$638,520.92	0.93%	0
		BANKIOWA	2	$333,938.18	0.49%	0
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$530,417.70	0.77%	0
		BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	2	$594,991.26	0.87%	0
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$211,769.77	0.31%	0
		BLACKRIDGEBANK	1	$211,286.93	0.31%	0
		BROOKLINE BANK	1	$355,402.06	0.52%	0
		BRYANT MORTGAGE COMPANY, INC	1	$243,590.18	0.35%	0
		CADENCE BANK, N.A	1	$278,348.61	0.41%	0
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$596,195.83	0.87%	0

	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	$513,835.51	0.75%	0
	CAPITAL CITY BANK	3	$436,355.34	0.64%	0
	CAPITAL CITY BANK - KS	2	$322,773.94	0.47%	0
	CENTENNIAL BANK, A CORPORATION	1	$385,451.51	0.56%	0
	CENTRAL BANK	2	$679,445.94	0.99%	0
	CITY FIRST MORTGAGE SERVICES	1	$506,119.54	0.74%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILTIY	1	$484,253.25	0.71%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	$624,557.90	0.91%	0
	CLEAR MOUNTAIN BANK	3	$965,800.13	1.41%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$291,509.56	0.42%	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	$172,218.78	0.25%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$184,876.07	0.27%	0
	DIAMOND FUNDING CORPORATION - PF	2	$614,828.80	0.9%	0
	F & M BANK, A BANKING CORPORATION	1	$165,030.93	0.24%	0
	F&M BANK	1	$247,642.58	0.36%	0
	FAIRFIELD COUNTY BANK	3	$854,117.44	1.24%	0
	FARMERS AND MERCHANTS TRUST COMPANY OF C	1	$46,094.42	0.07%	0
	FIRST COLONY MORTAGE CORPORATION, AN UTAH CORPORATION	1	$241,186.02	0.35%	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$233,860.75	0.34%	0
	FIRST FEDERAL BANK	2	$418,563.23	0.61%	0
	FIRST FREDERAL BANK	1	$205,446.84	0.3%	0
	FIRST NATIONAL BANK OF PULASKI	2	$278,481.33	0.41%	0
	FIRST NATIONAL BANK OF WALKER	2	$337,888.06	0.49%	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$127,560.15	0.19%	0
	FIRST NORTHERN BANK OF WYOMING	1	$348,140.98	0.51%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$110,010.89	0.16%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$478,486.98	0.7%	0
	FIRST SECURITY BANK	13	$2,414,064.28	3.52%	0
	FIRSTBANK SOUTHWEST	1	$153,641.51	0.22%	0
	FIRSTRUST MORTGAGE, INC	1	$621,562.42	0.91%	0
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	$415,597.39	0.61%	0
	FRANKLIN SYNERGY BANK	1	$198,280.83	0.29%	0
	GENEQUITY MORTGAGE, INC	1	$317,615.64	0.46%	0
	GEORGIA BANK & TRUST CO OF AUGUSTA	1	$198,496.10	0.29%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$452,193.91	0.66%	0
	GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	$390,343.28	0.57%	0

	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$344,402.87	0.5%	0
	GOLDWATER BANK, N.A., A CORPORATION	1	$253,573.39	0.37%	0
	GUM TREE MORTGAGE LLC, A MISSISSIPPI LIMITED LIABILITY COMPA	1	$269,546.52	0.39%	0
	HOME FEDERAL BANK, CORPORATION	1	$410,614.21	0.6%	0
	IMORTGAGE.COM INC	2	$908,049.38	1.32%	0
	IMORTGAGE.COM, INC	1	$486,714.34	0.71%	0
	KANSAS STATE BANK OF MANHATTAN	1	$274,642.11	0.4%	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	$393,671.41	0.57%	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$392,724.61	0.57%	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	15	$5,935,849.55	8.65%	0
	KANSAS STATE BANK OF MANHATTAN, A KANSASA CORPORATION	1	$399,651.22	0.58%	0
	LAKES STATE BANK	1	$416,299.61	0.61%	0
	LEGACY BANK, A CORPORATION	3	$660,378.88	0.96%	0
	LIBERTY BANK OF ARKANSAS	5	$765,947.18	1.12%	0
	LOWELL COOPERATIVE BANK	1	$242,930.13	0.35%	0
	MCGLONE MORTGAGE COMPANY	1	$262,651.56	0.38%	0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	$359,395.35	0.52%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$164,432.99	0.24%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$269,147.17	0.39%	0
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	2	$641,322.72	0.93%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$207,650.65	0.3%	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$275,536.43	0.4%	0
	MOHAVE STATE BANK A STATE BANK	1	$150,541.94	0.22%	0
	MONARCH BANK, A CORPORATION	1	$349,399.39	0.51%	0
	MORTGAGE 1 INC	1	$207,643.06	0.3%	0
	MORTGAGE COMPANY, THE - KS	1	$101,429.35	0.15%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$307,204.83	0.45%	0
	MORTGAGES UNLIMITED, INC	2	$617,077.60	0.9%	0
	MOUNTAIN WEST BANK, N.A	2	$434,655.04	0.63%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	3	$781,386.71	1.14%	0
	MOUNTAIN WEST BANK, NA	1	$242,164.96	0.35%	0
	MOUNTAIN WEST BANK,N.A.,CORPORATION	1	$175,707.84	0.26%	0
	NATIONAL BANK OF COMMERCE	3	$826,799.64	1.2%	0
	NBA MORTGAGE GROUP, A NATIONAL BANK	1	$229,226.39	0.33%	0
	NEW WEST LENDING, INC	1	$251,576.74	0.37%	0
	OAKTREE FUNDING CORP A CALIFORNIA CORP	1	$392,961.40	0.57%	0

	PEOPLES BANK	3	$567,773.05	0.83%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$275,037.28	0.4%	0
	PHH HOME LOANS, LLC	1	$228,429.07	0.33%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$430,465.08	0.63%	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	$156,360.83	0.23%	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$185,872.70	0.27%	0
	PROGRESS BANK & TRUST	1	$280,304.00	0.41%	0
	QUEENSBOROUGH NATIONAL BANK &TRUST COMPANY	1	$276,068.29	0.4%	0
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	$411,112.53	0.6%	0
	REPUBLIC BANK, INC	1	$255,138.94	0.37%	0
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$613,185.04	0.89%	0
	SECURITY BANK WACONIA	1	$248,760.45	0.36%	0
	SECURITY BANK, A CORPORATION	1	$126,065.30	0.18%	0
	SERVISFIRST BANK, A CORPORATION	1	$308,433.93	0.45%	0
	SHORE COMMUNITY BANK	1	$298,990.93	0.44%	0
	SIMMONS FIRST BANK OF NE AR	5	$1,080,940.87	1.58%	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	$103,211.35	0.15%	0
	SIMMONS FIRST BANK OF RUSSELVILLE	1	$99,663.64	0.15%	0
	SIMMONS FIRST NATIONAL BANK	2	$346,829.49	0.51%	0
	SOUTHERN HERITAGE BANK, A CORP	1	$204,310.48	0.3%	0
	SOUTHERN HERITAGE BANK, A CORPORATION	4	$728,834.63	1.06%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$214,788.64	0.31%	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$199,664.08	0.29%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$355,051.74	0.52%	0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$239,274.93	0.35%	0
	U.S. BANK N.A	23	$5,153,444.05	7.51%	0
	UNION BANK & TRUST COMPANY, A CORPORATION	1	$336,429.94	0.49%	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	$162,227.07	0.24%	0
	UNITED HOME LOANS, INC	1	$395,864.00	0.58%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$299,496.12	0.44%	0
	UNIVERSITY OF IA CMTY	1	$329,445.74	0.48%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	23	$4,818,917.90	7.02%	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	2	$490,835.56	0.72%	0
	WEST BANK	1	$399,313.58	0.58%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORP	1	$147,253.05	0.21%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$223,296.39	0.33%	0

		WESTERN STATE BANK	2	$595,264.70	0.87%	0
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$137,191.99	0.2%	0
		WYOMING BANK AND TRUST, A CORPORATION	1	$293,942.26	0.43%	0
		Unavailable	6	$1,806,603.19	2.61%	0
Total			**266**	**$68,624,222.59**	**100%**	**0**
3138WPWH3		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$688,750.00	57.34%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$346,500.00	28.84%	0
		Unavailable	1	$166,000.00	13.82%	0
Total			**9**	**$1,201,250.00**	**100%**	**0**
3138WPWJ9		MORTGAGE ACCESS CORP	2	$529,159.00	10.58%	0
		WEICHERT FINANCIAL SERVICES	15	$4,470,462.08	89.42%	0
Total			**17**	**$4,999,621.08**	**100%**	**0**
3138WPWK6		WEICHERT FINANCIAL SERVICES	10	$2,106,941.29	100%	0
Total			**10**	**$2,106,941.29**	**100%**	**0**
3138WPWL4		MORTGAGE ACCESS CORP	1	$223,655.11	3.97%	0
		WEICHERT FINANCIAL SERVICES	18	$5,417,043.86	96.03%	0
Total			**19**	**$5,640,698.97**	**100%**	**0**
3138WPWM2		WEICHERT FINANCIAL SERVICES	7	$1,737,294.22	100%	0
Total			**7**	**$1,737,294.22**	**100%**	**0**
3138WPWP5		GREEN TREE SERVICING LLC	60	$4,049,613.00	98.75%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$51,200.00	1.25%	0
Total			**61**	**$4,100,813.00**	**100%**	**0**
3138WPWQ3		BERKSHIRE BANK	1	$283,000.00	5.23%	0
		GREEN TREE SERVICING LLC	18	$4,598,941.00	85.01%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$247,500.00	4.57%	0
		UNION NATIONAL MORTGAGE CO	1	$280,445.00	5.19%	0
Total			**21**	**$5,409,886.00**	**100%**	**0**
3138WPWR1		GREEN TREE SERVICING LLC	115	$7,339,747.26	100%	0
Total			**115**	**$7,339,747.26**	**100%**	**0**
3138WPWS9		COMMONWEALTH MORTGAGE, LLC	1	$135,500.00	9.95%	0
		GREEN TREE SERVICING LLC	8	$1,081,629.11	79.41%	0
		PACIFIC FUNDING GROUP	1	$144,871.68	10.64%	0
Total			**10**	**$1,362,000.79**	**100%**	**0**

3138WPWT7		GREEN TREE SERVICING LLC	12	$1,994,596.44	100%	0
Total			**12**	**$1,994,596.44**	**100%**	**0**
3138WPWU4		GREEN TREE SERVICING LLC	9	$1,334,122.60	100%	0
Total			**9**	**$1,334,122.60**	**100%**	**0**
3138WPWV2		DIRECTORS FINANCIAL GROUP	1	$394,000.00	23.74%	0
		FIRST HALLMARK MORTGAGE CORP	1	$261,000.00	15.72%	0
		GREEN TREE SERVICING LLC	5	$1,004,885.20	60.54%	0
Total			**7**	**$1,659,885.20**	**100%**	**0**
3138WPWX8		BERKSHIRE BANK	1	$155,000.00	12.23%	0
		COMMONWEALTH MORTGAGE, LLC	1	$156,000.00	12.31%	0
		GREEN TREE SERVICING LLC	4	$625,819.90	49.39%	0
		GUARANTEE HOME MORTGAGE	1	$169,258.47	13.36%	0
		MORTGAGE MASTER, INC	1	$161,000.00	12.71%	0
Total			**8**	**$1,267,078.37**	**100%**	**0**
3138WPWY6		GREEN TREE SERVICING LLC	20	$1,342,656.12	100%	0
Total			**20**	**$1,342,656.12**	**100%**	**0**
3138WPX25		BERKSHIRE BANK	1	$380,000.00	2.87%	0
		COAST 2 COAST FUNDING GROUP, INC	1	$223,678.59	1.69%	0
		GREEN TREE SERVICING LLC	47	$11,628,999.00	87.94%	0
		LOWELL CO-OPERATIVE BANK	2	$484,100.00	3.66%	0
		NFM, INC	1	$271,400.00	2.05%	0
		SECURITY MORTGAGE FUNDING CORP	1	$235,000.00	1.79%	0
Total			**53**	**$13,223,177.59**	**100%**	**0**
3138WPX33		ATLANTIC STEWARDSHIP BANK	1	$190,000.00	3.32%	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$290,000.00	5.06%	0
		GREEN TREE SERVICING LLC	18	$4,751,791.00	82.99%	0
		JMJ FINANCIAL GROUP	1	$274,000.00	4.79%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$220,000.00	3.84%	0
Total			**22**	**$5,725,791.00**	**100%**	**0**
3138WPX41		BONDCORP REALTY SERVICES, INC	1	$412,000.00	7.02%	0
		GREEN TREE SERVICING LLC	22	$5,453,947.19	92.98%	0
Total			**23**	**$5,865,947.19**	**100%**	**0**
3138WPX58		FEARON FINANCIAL, LLC	1	$305,550.00	16.25%	0
		GREEN TREE SERVICING LLC	2	$589,000.00	31.32%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$181,390.00	9.65%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$337,250.00	17.94%	0

		UNION NATIONAL MORTGAGE CO	1	$279,365.00	14.86%	0
		V.I.P. MORTGAGE INC	1	$187,839.00	9.98%	0
Total			**7**	**$1,880,394.00**	**100%**	**0**
3138WPX66		DIRECTORS FINANCIAL GROUP	1	$297,500.00	3.02%	0
		GREEN TREE SERVICING LLC	34	$8,556,949.00	86.78%	0
		JMJ FINANCIAL GROUP	1	$309,500.00	3.14%	0
		PRIORITY FINANCIAL NETWORK	1	$279,200.00	2.83%	0
		THE ANDERSON FINANCIAL GROUP, INC	1	$416,959.00	4.23%	0
Total			**38**	**$9,860,108.00**	**100%**	**0**
3138WPX74		GREEN TREE SERVICING LLC	23	$2,982,034.22	100%	0
Total			**23**	**$2,982,034.22**	**100%**	**0**
3138WPX82		AMERICAN FINANCIAL LENDING, INC	1	$85,000.00	1.83%	0
		BRAZOS NATIONAL BANK	1	$64,000.00	1.38%	0
		GREEN TREE SERVICING LLC	62	$4,157,228.87	89.42%	0
		HOME LENDING SOURCE	1	$58,292.25	1.25%	0
		MORTGAGE AMERICA, INC	1	$68,000.00	1.46%	0
		PATRIOT LENDING SERVICES, INC	1	$40,000.00	0.86%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$47,920.00	1.03%	0
		UNION NATIONAL MORTGAGE CO	1	$55,200.00	1.19%	0
		V.I.P. MORTGAGE INC	1	$73,500.00	1.58%	0
Total			**70**	**$4,649,141.12**	**100%**	**0**
3138WPX90		COAST 2 COAST FUNDING GROUP, INC	1	$93,750.00	1.38%	0
		GREEN TREE SERVICING LLC	67	$6,517,982.75	95.77%	0
		NETWORK FUNDING, LP	1	$104,000.00	1.53%	0
		RESIDENTIAL FINANCE CORPORATION	1	$90,320.00	1.32%	0
Total			**70**	**$6,806,052.75**	**100%**	**0**
3138WPXA7		GREEN TREE SERVICING LLC	5	$1,073,726.08	100%	0
Total			**5**	**$1,073,726.08**	**100%**	**0**
3138WPXC3		COMMONWEALTH MORTGAGE, LLC	2	$285,000.00	25.6%	0
		GREEN TREE SERVICING LLC	6	$828,442.72	74.4%	0
Total			**8**	**$1,113,442.72**	**100%**	**0**
3138WPXE9		GREEN TREE SERVICING LLC	9	$1,472,259.67	100%	0
Total			**9**	**$1,472,259.67**	**100%**	**0**
3138WPXF6		GREEN TREE SERVICING LLC	20	$1,927,704.94	100%	0
Total			**20**	**$1,927,704.94**	**100%**	**0**
3138WPXH2		GREEN TREE SERVICING LLC	11	$1,294,146.00	100%	0

Total			**11**	**$1,294,146.00**	**100%**	**0**
3138WPXJ8		GREEN TREE SERVICING LLC	11	$1,514,659.63	100%	0
Total			**11**	**$1,514,659.63**	**100%**	**0**
3138WPXK5		GREEN TREE SERVICING LLC	7	$1,487,856.00	100%	0
Total			**7**	**$1,487,856.00**	**100%**	**0**
3138WPXM1		GREEN TREE SERVICING LLC	7	$1,101,754.00	100%	0
Total			**7**	**$1,101,754.00**	**100%**	**0**
3138WPXN9		GREEN TREE SERVICING LLC	28	$4,855,119.93	100%	0
Total			**28**	**$4,855,119.93**	**100%**	**0**
3138WPXP4		GREEN TREE SERVICING LLC	19	$2,929,499.00	100%	0
Total			**19**	**$2,929,499.00**	**100%**	**0**
3138WPXR0		BONDCORP REALTY SERVICES, INC	1	$344,200.00	6.85%	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$266,000.00	5.29%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$687,000.00	13.67%	0
		GREEN TREE SERVICING LLC	8	$2,425,980.00	48.27%	0
		MORTGAGE AMERICA, INC	1	$248,700.00	4.95%	0
		PRIORITY FINANCIAL NETWORK	1	$198,000.00	3.94%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$220,500.00	4.39%	0
		SECURE ONE CAPITAL CORPORATION	1	$375,957.53	7.48%	0
		SHAMROCK FINANCIAL CORPORATION	1	$260,000.00	5.16%	0
Total			**17**	**$5,026,337.53**	**100%**	**0**
3138WPXS8		AXIA FINANCIAL, LLC	1	$190,538.00	3.89%	0
		GREEN TREE SERVICING LLC	9	$2,462,376.36	50.29%	0
		HAMILTON MORTGAGE CORPORATION	2	$389,500.00	7.95%	0
		KEYSTONE BANK	1	$309,900.00	6.33%	0
		MORTGAGE MASTER, INC	1	$389,500.00	7.95%	0
		NATIONS RELIABLE LENDING, LLC	1	$188,825.00	3.86%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$176,300.00	3.6%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$507,130.00	10.36%	0
		UNION NATIONAL MORTGAGE CO	1	$282,753.00	5.77%	0
Total			**19**	**$4,896,822.36**	**100%**	**0**
3138WPXT6		1-800-EAST-WEST MORTGAGE COMPANY	1	$226,000.00	0.97%	0
		ANGEL OAK FUNDING, LLC	1	$363,200.00	1.56%	0
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$279,920.00	1.2%	0
		BELL HOME MORTGAGE GROUP	1	$236,000.00	1.01%	0
		BERKSHIRE BANK	1	$407,385.49	1.74%	0
		BONDCORP REALTY SERVICES, INC	1	$348,000.00	1.49%	0

		COMMONWEALTH MORTGAGE, LLC	4	$1,051,500.00	4.5%	0
		COMPASS MORTGAGE, INC	1	$242,000.00	1.04%	0
		DIRECTORS FINANCIAL GROUP	1	$352,000.00	1.51%	0
		EAST BOSTON SAVINGS BANK	1	$400,000.00	1.71%	0
		GREEN TREE SERVICING LLC	53	$15,580,720.00	66.72%	0
		INTERSTATE BANK, SSB	2	$418,000.00	1.79%	0
		NEW FED MORTGAGE, CORP	2	$768,000.00	3.29%	0
		NFM CONSULTANTS INC	1	$195,750.00	0.84%	0
		NFM, INC	1	$368,000.00	1.58%	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$338,442.78	1.45%	0
		RELIANCE MORTGAGE INC	1	$326,474.04	1.4%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$230,000.00	0.98%	0
		SECURE LENDING SOLUTIONS, INC	1	$284,000.00	1.22%	0
		SECURITY MORTGAGE FUNDING CORP	1	$294,500.00	1.26%	0
		UNION NATIONAL MORTGAGE CO	1	$368,000.00	1.58%	0
		VITEK MORTGAGE GROUP	1	$276,000.00	1.16%	0
Total			**79**	**$23,353,892.31**	**100%**	**0**
3138WPXU3		EQUITY LOANS, LLC	1	$55,500.00	0.82%	0
		GREEN TREE SERVICING LLC	100	$6,473,707.00	95.14%	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$52,425.00	0.77%	0
		PATRIOT LENDING SERVICES, INC	1	$58,000.00	0.85%	0
		UNION NATIONAL MORTGAGE CO	2	$164,550.00	2.42%	0
Total			**105**	**$6,804,182.00**	**100%**	**0**
3138WPXV1		GREEN TREE SERVICING LLC	34	$6,380,222.00	100%	0
Total			**34**	**$6,380,222.00**	**100%**	**0**
3138WPXW9		GREEN TREE SERVICING LLC	37	$7,235,885.00	95.89%	0
		VITEK MORTGAGE GROUP	1	$310,400.00	4.11%	0
Total			**38**	**$7,546,285.00**	**100%**	**0**
3138WPXX7		1ST PREFERENCE MORTGAGE CORPORATION	1	$148,000.00	2.32%	0
		ALL PACIFIC MORTGAGE	1	$131,250.00	2.06%	0
		GREEN TREE SERVICING LLC	42	$5,818,651.51	91.28%	0
		NETWORK FUNDING, LP	1	$150,000.00	2.35%	0
		UNION NATIONAL MORTGAGE CO	1	$126,390.00	1.99%	0
Total			**46**	**$6,374,291.51**	**100%**	**0**
3138WPXY5		360 MORTGAGE GROUP, LLC	1	$171,690.00	1.58%	0
		AMERICAN FINANCIAL FUNDING CORP	1	$155,783.00	1.43%	0
		BONDCORP REALTY SERVICES, INC	1	$161,250.00	1.48%	0
		GREEN TREE SERVICING LLC	63	$10,085,842.49	92.59%	0
		RESIDENTIAL FINANCE CORPORATION	1	$164,736.00	1.51%	0

		UNION NATIONAL MORTGAGE CO	1	$153,745.00	1.41%	0
Total			**68**	**$10,893,046.49**	**100%**	**0**
3138WPXZ2		BONDCORP REALTY SERVICES, INC	1	$197,000.00	3.6%	0
		GREEN TREE SERVICING LLC	20	$4,938,829.44	90.36%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$330,000.00	6.04%	0
Total			**22**	**$5,465,829.44**	**100%**	**0**
3138WPY32		AXIA FINANCIAL, LLC	2	$278,200.00	13.43%	0
		GREEN TREE SERVICING LLC	10	$1,383,870.00	66.78%	0
		HALLMARK HOME MORTGAGE, LLC	1	$125,197.00	6.04%	0
		NORTH SHORE BANK OF COMMERCE	1	$142,400.00	6.87%	0
		UNION NATIONAL MORTGAGE CO	1	$142,500.00	6.88%	0
Total			**15**	**$2,072,167.00**	**100%**	**0**
3138WPY40		GREEN TREE SERVICING LLC	55	$6,443,851.59	94.82%	0
		JAC FINANCIAL, INC	1	$121,700.00	1.79%	0
		MORTGAGE MASTER, INC	1	$120,000.00	1.77%	0
		NATIONS RELIABLE LENDING, LLC	1	$110,400.00	1.62%	0
Total			**58**	**$6,795,951.59**	**100%**	**0**
3138WPYB4		GREEN TREE SERVICING LLC	29	$3,967,307.00	100%	0
Total			**29**	**$3,967,307.00**	**100%**	**0**
3138WPYC2		GREEN TREE SERVICING LLC	10	$1,750,689.00	100%	0
Total			**10**	**$1,750,689.00**	**100%**	**0**
3138WPYE8		GREEN TREE SERVICING LLC	5	$1,082,160.00	100%	0
Total			**5**	**$1,082,160.00**	**100%**	**0**
3138WPYF5		GREEN TREE SERVICING LLC	13	$1,414,130.00	100%	0
Total			**13**	**$1,414,130.00**	**100%**	**0**
3138WPYH1		BERKSHIRE BANK	1	$141,500.00	6.7%	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$148,000.00	7%	0
		COMMONWEALTH MORTGAGE, LLC	1	$150,000.00	7.1%	0
		GREEN TREE SERVICING LLC	12	$1,673,950.00	79.2%	0
Total			**15**	**$2,113,450.00**	**100%**	**0**
3138WPYJ7		ADVANCE MORTGAGE CORPORATION	1	$151,200.00	5.4%	0
		BERKSHIRE BANK	1	$175,000.00	6.25%	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$152,500.00	5.45%	0
		COMMONWEALTH MORTGAGE OF NH	1	$160,000.00	5.72%	0
		COMMONWEALTH MORTGAGE, LLC	2	$325,000.00	11.61%	0
		DIRECTORS FINANCIAL GROUP	1	$166,000.00	5.93%	0

		GREEN TREE SERVICING LLC	5	$827,770.00	29.58%	0
		NATIONS RELIABLE LENDING, LLC	1	$172,000.00	6.15%	0
		NETWORK FUNDING, LP	1	$159,200.00	5.69%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$170,000.00	6.07%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$165,000.00	5.9%	0
		TEXAS SECURITY BANK	1	$175,000.00	6.25%	0
Total			**17**	**$2,798,670.00**	**100%**	**0**
3138WPYL2		COMMONWEALTH MORTGAGE, LLC	1	$190,000.00	11.45%	0
		DIRECTORS FINANCIAL GROUP	1	$216,000.00	13.01%	0
		GREEN TREE SERVICING LLC	4	$834,513.00	50.27%	0
		LOWELL CO-OPERATIVE BANK	1	$220,000.00	13.25%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$199,400.00	12.02%	0
Total			**8**	**$1,659,913.00**	**100%**	**0**
3138WPYM0		1-800-EAST-WEST MORTGAGE COMPANY	1	$180,000.00	2.23%	0
		AMERICAN FINANCIAL FUNDING CORP	1	$220,000.00	2.72%	0
		BERKSHIRE BANK	1	$245,000.00	3.03%	0
		BONDCORP REALTY SERVICES, INC	1	$387,900.00	4.8%	0
		BRAZOS NATIONAL BANK	1	$210,400.00	2.6%	0
		CERTUSBANK, NATIONAL ASSOCIATION	2	$492,000.00	6.09%	0
		COMMONWEALTH MORTGAGE, LLC	5	$1,340,000.00	16.57%	0
		DIRECTORS FINANCIAL GROUP	1	$188,000.00	2.33%	0
		GREEN TREE SERVICING LLC	11	$2,872,252.00	35.52%	0
		LOWELL CO-OPERATIVE BANK	1	$275,000.00	3.4%	0
		NATIONS RELIABLE LENDING, LLC	1	$193,800.00	2.4%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$292,500.00	3.62%	0
		SEASIDE NATIONAL BANK & TRUST	1	$417,000.00	5.16%	0
		TOP FLITE FINANCIAL, INC	1	$180,000.00	2.23%	0
		UNION NATIONAL MORTGAGE CO	1	$591,434.90	7.3%	0
Total			**30**	**$8,085,286.90**	**100%**	**0**
3138WPYN8		GREEN TREE SERVICING LLC	111	$7,000,511.95	99.29%	0
		MAGNOLIA BANK, INCORPORATED	1	$50,000.00	0.71%	0
Total			**112**	**$7,050,511.95**	**100%**	**0**
3138WPYP3		GREEN TREE SERVICING LLC	7	$1,063,230.00	100%	0
Total			**7**	**$1,063,230.00**	**100%**	**0**
3138WPYQ1		GREEN TREE SERVICING LLC	49	$4,685,382.00	100%	0
Total			**49**	**$4,685,382.00**	**100%**	**0**
3138WPYR9		GREEN TREE SERVICING LLC	7	$1,463,215.00	100%	0
Total			**7**	**$1,463,215.00**	**100%**	**0**

3138WPYS7		ATLANTIC HOME LOANS, INC	1	$119,500.00	4.59%	0
		DIRECTORS FINANCIAL GROUP	1	$120,000.00	4.61%	0
		GREEN TREE SERVICING LLC	19	$2,238,622.00	86.01%	0
		TOP FLITE FINANCIAL, INC	1	$124,600.00	4.79%	0
Total			**22**	**$2,602,722.00**	**100%**	**0**
3138WPYT5		BERKSHIRE BANK	1	$130,000.00	4.08%	0
		GREEN TREE SERVICING LLC	22	$3,059,271.00	95.92%	0
Total			**23**	**$3,189,271.00**	**100%**	**0**
3138WPYU2		GREEN TREE SERVICING LLC	10	$1,590,388.00	100%	0
Total			**10**	**$1,590,388.00**	**100%**	**0**
3138WPYV0		GREEN TREE SERVICING LLC	15	$3,221,281.00	89.13%	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$393,000.00	10.87%	0
Total			**16**	**$3,614,281.00**	**100%**	**0**
3138WPYW8		1-800-EAST-WEST MORTGAGE COMPANY	1	$240,000.00	8.76%	0
		AXIA FINANCIAL, LLC	1	$411,000.00	15%	0
		COAST 2 COAST FUNDING GROUP, INC	1	$180,000.00	6.57%	0
		FIRST UNION BANCORP	1	$315,000.00	11.5%	0
		GREEN TREE SERVICING LLC	5	$1,308,100.00	47.75%	0
		NATIONS RELIABLE LENDING, LLC	1	$285,358.00	10.42%	0
Total			**10**	**$2,739,458.00**	**100%**	**0**
3138WPZ72		M&T BANK	5	$1,086,279.99	100%	0
Total			**5**	**$1,086,279.99**	**100%**	**0**
3138WPZR8		M&T BANK	25	$5,808,970.69	97.51%	0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$148,056.80	2.49%	0
Total			**26**	**$5,957,027.49**	**100%**	**0**
3138WPZT4		M & T BANK	1	$117,000.00	2.24%	0
		M&T BANK	27	$4,694,153.40	89.79%	0
		TMC EQUITIES, INC	1	$417,000.00	7.97%	0
Total			**29**	**$5,228,153.40**	**100%**	**0**
3138WPZV9		M&T BANK	51	$10,111,670.04	98.63%	0
		RESIDENTIAL HOME FUNDING	1	$140,000.00	1.37%	0
Total			**52**	**$10,251,670.04**	**100%**	**0**
3138WQ2U5		ROUNDPOINT MORTGAGE COMPANY	4	$1,369,401.30	100%	0
Total			**4**	**$1,369,401.30**	**100%**	**0**

3138WQ2V3		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	$312,000.00	0.68%	0
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$178,505.90	0.39%	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	$145,000.00	0.31%	0
		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	3	$866,893.77	1.88%	0
		DOMINION RESIDENTIAL MORTGAGE LLC	1	$624,557.90	1.35%	0
		FIFTH THIRD MORTGAGE COMPANY	183	$37,894,378.93	82%	0
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB	1	$341,800.00	0.74%	0
		LUXURY MORTGAGE CORPORATION, A CORPORATION	1	$494,630.88	1.07%	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$927,000.00	2.01%	0
		MORTGAGE MASTER INC	4	$1,661,751.00	3.6%	0
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$249,623.46	0.54%	0
		POLI MORTGAGE GROUP, INC	1	$465,048.51	1.01%	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	$415,848.94	0.9%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$155,340.20	0.34%	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$105,000.00	0.23%	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$552,684.58	1.2%	0
		Unavailable	3	$822,537.81	1.75%	0
Total			**208**	**$46,212,601.88**	**100%**	**0**
3138WQ2W1		ACCESS NATIONAL MORTGAGE	1	$197,202.54	0.67%	0
		CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	$396,402.06	1.35%	0
		CHURCHILL MORTGAGE CORPORATION	2	$319,253.29	1.09%	0
		CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	$119,700.00	0.41%	0
		FIFTH THIRD MORTGAGE COMPANY	123	$23,609,306.55	80.42%	0
		GSF MORTGAGE CORPORATION	1	$116,022.08	0.4%	0
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	$149,269.81	0.51%	0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM	1	$271,091.08	0.92%	0
		MAIN STREET BANK	1	$125,750.00	0.43%	0
		MORTGAGE MASTER INC	3	$1,040,606.76	3.54%	0
		TERRACE MORTGAGE COMPANY	2	$620,460.55	2.11%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$316,200.00	1.08%	0

		THE BUSINESS BANK,. DBA PRIME MORTGAGE, A MINNESOT	1	$188,715.34	0.64%	0
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	$60,904.00	0.21%	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$624,058.66	2.13%	0
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	$359,457.78	1.22%	0
		Unavailable	3	$842,382.32	2.87%	0
Total			**145**	**$29,356,782.82**	**100%**	**0**
3138WQ2X9		BARRONS MORTGAGE GROUP LTD	1	$296,462.87	1.54%	0
		FIFTH THIRD MORTGAGE COMPANY	77	$14,964,797.73	77.78%	0
		HOMETRUST MORTGAGE CORPORATION	1	$263,611.07	1.37%	0
		LOAN ONE MORTGAGE COMPANY INC	1	$214,102.09	1.11%	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$385,718.17	2%	0
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$148,775.59	0.77%	0
		MORTGAGE MASTER INC	5	$1,749,136.11	9.09%	0
		TERRACE MORTGAGE COMPANY	1	$264,600.87	1.38%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$207,187.48	1.08%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$181,220.55	0.94%	0
		VECTRA BANK COLORADO, NA	1	$157,257.50	0.82%	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$161,756.00	0.84%	0
		Unavailable	1	$246,221.42	1.28%	0
Total			**93**	**$19,240,847.45**	**100%**	**0**
3138WQ2Y7		FIFTH THIRD MORTGAGE COMPANY	14	$1,397,145.48	88.09%	0
		LOAN ONE MORTGAGE COMPANY INC	1	$101,060.58	6.37%	0
		SUCCESS MORTGAGE PARTNERS INC, MICHIGAN CORPORATIO	1	$87,884.11	5.54%	0
Total			**16**	**$1,586,090.17**	**100%**	**0**
3138WQ2Z4		AMERICAN EAGLE OF OHIO LLC	1	$143,920.00	8.19%	0
		FIFTH THIRD MORTGAGE COMPANY	11	$1,378,524.10	78.44%	0
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$114,197.89	6.5%	0
		Unavailable	1	$120,707.30	6.87%	0
Total			**14**	**$1,757,349.29**	**100%**	**0**
3138WQ3A8		CHURCHILL MORTGAGE CORPORATION	1	$294,120.91	19.39%	0
		FIFTH THIRD MORTGAGE COMPANY	5	$1,222,824.70	80.61%	0
Total			**6**	**$1,516,945.61**	**100%**	**0**

3138WQ3B6		FIFTH THIRD MORTGAGE COMPANY	12	$1,806,794.25	84.28%	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$148,794.72	6.94%	0
		THE BUSINESS BANK	1	$188,257.36	8.78%	0
Total			**14**	**$2,143,846.33**	**100%**	**0**
3138WQ3C4		AMERICAN LIBERTY MORTGAGE INC., A CORPORATION	1	$257,611.41	0.36%	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	2	$517,169.54	0.72%	0
		ARRAY FINANCIAL GROUP INC. , A CORPORATION	1	$179,420.15	0.25%	0
		ARRAY FINANCIAL GROUP INC., A CORPORATION	1	$330,479.08	0.46%	0
		CAPITAL CITY BANK	1	$86,470.53	0.12%	0
		CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	$309,848.61	0.43%	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$125,711.85	0.17%	0
		CHURCHILL MORTGAGE CORPORATION	1	$351,458.03	0.49%	0
		CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$580,498.04	0.8%	0
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	$782,363.57	1.08%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED L	1	$176,222.23	0.24%	0
		DOMINION RESIDENTIAL MORTGAGE LLC	1	$192,403.30	0.27%	0
		DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINIA LLC	1	$227,641.18	0.31%	0
		F&M BANK, A BANKING CORPORATION	1	$151,860.63	0.21%	0
		FIFTH THIRD MORTGAGE COMPANY	213	$48,773,221.82	67.48%	0
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$215,584.81	0.3%	0
		FIRST SECURITY MORTGAGE CORPORATION	1	$104,342.60	0.14%	0
		GOODMORTGAGE.COM, A CORPORATION	1	$533,156.39	0.74%	0
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$143,763.30	0.2%	0
		GSF MORTGAGE CORPORATION	1	$323,001.91	0.45%	0
		GULF COAST BANK AND TRUST COMPANY	3	$838,397.09	1.16%	0
		HAMILTON GROUP FUNDING INC. IT'S SUCCESSORS AND/OR	1	$170,556.42	0.24%	0
		HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	$298,136.47	0.41%	0
		LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	$459,016.53	0.64%	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$327,983.00	0.45%	0
			4	$1,037,000.00	1.43%	0

		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY				
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	6	$1,279,795.09	1.77%	0
		MORTGAGE MASTER INC	7	$2,733,172.43	3.78%	0
		MORTGAGE MASTER, INC	4	$1,884,785.07	2.61%	0
		ONE MORTGAGE, INC	1	$121,308.79	0.17%	0
		SCBT	9	$3,151,403.43	4.36%	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$622,964.66	0.86%	0
		TBI MORTGAGE COMPANY, A CORPORATION	2	$854,885.97	1.18%	0
		TERRACE MORTGAGE COMPANY	1	$424,436.98	0.59%	0
		TERRACRE MORTGAGE COMPANY	1	$169,738.25	0.23%	0
		THE BUSINESS BANK DBA PRIME MORTGAE, A MINNESOTA B	1	$379,414.93	0.52%	0
		TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	$393,000.00	0.54%	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$244,000.00	0.34%	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$396,745.44	0.55%	0
		WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$323,000.00	0.45%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	$865,996.41	1.2%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$165,744.41	0.23%	0
		Unavailable	2	$779,291.30	1.07%	0
Total			**289**	**$72,283,001.65**	**100%**	**0**
3138WQ3D2		FIFTH THIRD MORTGAGE COMPANY	10	$1,603,498.92	68.1%	0
		HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	$288,147.10	12.24%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$107,625.00	4.57%	0
		OPEN MORTGAGE, LLC	1	$114,830.58	4.88%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$128,809.95	5.47%	0
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA	1	$111,835.00	4.74%	0
Total			**15**	**$2,354,746.55**	**100%**	**0**
3138WQ3E0		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	$306,557.67	12.66%	0
		FIFTH THIRD MORTGAGE COMPANY	7	$1,418,268.28	58.57%	0
		MORTGAGE MASTER, INC	1	$168,262.59	6.95%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$285,750.00	11.8%	0

		Unavailable	1	$242,764.90	10.02%	0
Total			**11**	**$2,421,603.44**	**100%**	**0**
3138WQ3F7		FIFTH THIRD MORTGAGE COMPANY	44	$8,319,734.19	81.23%	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	$479,338.69	4.68%	0
		MORTGAGE MASTER INC	1	$493,818.71	4.82%	0
		TERRACE MORTGAGE COMPANY	1	$329,000.00	3.21%	0
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	$205,416.60	2.01%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$87,923.14	0.86%	0
		WESTERN OHIO MORTGAGE CORPORATION	1	$167,763.29	1.64%	0
		Unavailable	1	$159,159.25	1.55%	0
Total			**51**	**$10,242,153.87**	**100%**	**0**
3138WQ3G5		FIFTH THIRD MORTGAGE COMPANY	33	$2,156,607.01	100%	0
Total			**33**	**$2,156,607.01**	**100%**	**0**
3138WQ3H3		FIFTH THIRD MORTGAGE COMPANY	23	$2,191,421.35	95.23%	0
		Unavailable	1	$109,699.75	4.77%	0
Total			**24**	**$2,301,121.10**	**100%**	**0**
3138WQ3J9		FIFTH THIRD MORTGAGE COMPANY	39	$5,056,376.60	100%	0
Total			**39**	**$5,056,376.60**	**100%**	**0**
3138WQ3K6		FIFTH THIRD MORTGAGE COMPANY	13	$1,983,383.03	100%	0
Total			**13**	**$1,983,383.03**	**100%**	**0**
3138WQ3L4		3RD FINANCIAL SERVICES CORPORATION DBA THIRD FINAN	1	$82,370.17	2.78%	0
		FIFTH THIRD MORTGAGE COMPANY	41	$2,796,280.16	94.45%	0
		THE NATIONAL BANK	1	$81,976.34	2.77%	0
Total			**43**	**$2,960,626.67**	**100%**	**0**
3138WQ3M2		FIFTH THIRD MORTGAGE COMPANY	8	$1,540,536.54	100%	0
Total			**8**	**$1,540,536.54**	**100%**	**0**
3138WQ3N0		FIFTH THIRD MORTGAGE COMPANY	25	$1,603,218.98	97.34%	0
		HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	$43,873.01	2.66%	0
Total			**26**	**$1,647,091.99**	**100%**	**0**
3138WQ3P5		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE. OHIO L	1	$102,702.68	3.01%	0
		FIFTH THIRD MORTGAGE COMPANY	33	$3,210,874.85	94.01%	0
			1	$101,997.87	2.98%	0

		MAIN STREET BANK, A MICHIGAN CHARTERD BANK				
Total			**35**	**$3,415,575.40**	**100%**	**0**
3138WQ3Q3		FIFTH THIRD MORTGAGE COMPANY	15	$1,778,923.72	93.49%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$123,829.16	6.51%	0
Total			**16**	**$1,902,752.88**	**100%**	**0**
3138WQ3R1		ROUNDPOINT MORTGAGE COMPANY	6	$2,050,498.85	100%	0
Total			**6**	**$2,050,498.85**	**100%**	**0**
3138WQ3S9		ROUNDPOINT MORTGAGE COMPANY	38	$9,090,252.04	100%	0
Total			**38**	**$9,090,252.04**	**100%**	**0**
3138WQ3T7		ALPINE BANK, A COLORADO CORPORATION	1	$362,800.00	3.69%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,488,679.48	15.14%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$222,000.00	2.26%	0
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$391,447.67	3.98%	0
		FIRST PRIORITY FINANCIAL INC	1	$383,382.35	3.9%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$148,650.00	1.51%	0
		KWIK MORTGAGE CORPORATION	1	$329,457.57	3.35%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	4	$1,201,619.54	12.22%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	$866,000.00	8.81%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$393,000.00	4%	0
		LPMC, LLC, A LIMITED LIABILITY COMPANY	1	$80,000.00	0.81%	0
		MEGASTAR FINANCIAL CORP	1	$417,000.00	4.24%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$588,850.00	5.99%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$2,127,076.75	21.63%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	4.24%	0
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	$417,000.00	4.23%	0
Total			**32**	**$9,833,963.36**	**100%**	**0**
3138WQ3U4		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$170,000.00	0.97%	0
		BERKSHIRE BANK	1	$244,098.11	1.4%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	$4,870,622.09	27.89%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	$968,200.00	5.54%	0

		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$163,600.00	0.94%	0
		FIRST HALLMARK MORTGAGE CORP	2	$583,350.00	3.34%	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$219,000.00	1.25%	0
		FREEDOM CHOICE MORTGAGE LLC	1	$190,000.00	1.09%	0
		GOODMORTGAGE.COM, A CORPORATION	1	$341,250.00	1.95%	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$190,000.00	1.09%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	$458,500.00	2.63%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$750,968.00	4.3%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$407,000.00	2.33%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$421,321.24	2.41%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	6	$1,946,312.72	11.14%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$112,900.00	0.65%	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$252,000.00	1.44%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,728,700.00	21.35%	0
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$613,000.00	3.51%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$337,072.00	1.93%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$496,000.00	2.85%	0
Total			**59**	**$17,463,894.16**	**100%**	**0**
3138WQ3V2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$1,445,400.00	12.82%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	$9,414,424.82	83.48%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	3.7%	0
Total			**35**	**$11,276,824.82**	**100%**	**0**
3138WQ3W0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$184,000.00	4.9%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,568,400.00	95.1%	0
Total			**13**	**$3,752,400.00**	**100%**	**0**
3138WQ3X8		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	9	$1,906,600.00	52.38%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$723,161.55	19.87%	0

		NJ LENDERS CORP	2	$697,000.00	19.15%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$313,500.00	8.6%	0
Total			**15**	**$3,640,261.55**	**100%**	**0**
3138WQ3Y6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,798,300.00	90.9%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$280,000.00	9.1%	0
Total			**11**	**$3,078,300.00**	**100%**	**0**
3138WQ3Z3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,850,650.00	92.5%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$150,000.00	7.5%	0
Total			**10**	**$2,000,650.00**	**100%**	**0**
3138WQ4A7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,201,100.00	100%	0
Total			**10**	**$2,201,100.00**	**100%**	**0**
3138WQ4B5		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$377,000.00	15.75%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$267,050.00	11.16%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$336,000.00	14.04%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,150,187.52	48.07%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$262,700.00	10.98%	0
Total			**10**	**$2,392,937.52**	**100%**	**0**
3138WQ4C3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$2,272,200.00	100%	0
Total			**13**	**$2,272,200.00**	**100%**	**0**
3138WQ4D1		GENCOR MORTGAGE INC	1	$243,000.00	6.26%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$167,000.00	4.3%	0
		HOMEWAY MORTGAGE, LLC	1	$249,172.21	6.42%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$240,000.00	6.19%	0
		MORTGAGE CAPITAL PARTNERS, INC	1	$220,000.00	5.67%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,760,650.00	71.16%	0
Total			**13**	**$3,879,822.21**	**100%**	**0**

3138WQ4E9		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$651,000.00	17.38%	0
		FIRST HALLMARK MORTGAGE CORP	1	$243,000.00	6.49%	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$152,000.00	4.06%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$283,000.00	7.56%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,166,750.00	57.85%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$249,600.00	6.66%	0
Total			**14**	**$3,745,350.00**	**100%**	**0**
3138WQ4F6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,888,550.00	100%	0
Total			**10**	**$2,888,550.00**	**100%**	**0**
3138WQ4G4		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$100,000.00	0.3%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$83,127.27	0.25%	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$250,000.00	0.74%	0
		BERKSHIRE BANK	2	$316,708.78	0.94%	0
		FIRST HOPE MORTGAGES, INC	1	$170,000.00	0.5%	0
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$181,500.00	0.54%	0
		GOODMORTGAGE.COM, A CORPORATION	5	$713,500.00	2.12%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	$1,082,000.00	3.21%	0
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	$417,000.00	1.24%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$229,000.00	0.68%	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	$885,198.80	2.63%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	139	$26,055,329.78	77.36%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	13	$2,283,400.00	6.78%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$362,100.00	1.08%	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$119,500.00	0.35%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$432,000.00	1.28%	0
Total			**184**	**$33,680,364.63**	**100%**	**0**

3138WQ4H2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	16.57%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,683,000.00	66.87%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	16.56%	0
Total			**8**	**$2,517,000.00**	**100%**	**0**
3138WQ4J8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$7,216,520.94	100%	0
Total			**23**	**$7,216,520.94**	**100%**	**0**
3138WQ4K5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,901,781.37	100%	0
Total			**10**	**$2,901,781.37**	**100%**	**0**
3138WQ4L3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$189,000.00	1.56%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	$2,095,061.00	17.29%	0
		FIRST HALLMARK MORTGAGE CORP	4	$1,077,400.00	8.89%	0
		FREEDOM CHOICE MORTGAGE LLC	1	$141,000.00	1.16%	0
		GENCOR MORTGAGE INC	2	$357,500.00	2.95%	0
		GUARANTEE MORTGAGE CORPORATION	1	$265,000.00	2.19%	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$107,900.00	0.89%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$311,000.00	2.57%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$250,000.00	2.06%	0
		LENDERFI.COM	1	$400,000.00	3.3%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	$6,575,607.43	54.27%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$346,000.00	2.87%	0
Total			**51**	**$12,115,468.43**	**100%**	**0**
3138WQ4M1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$6,579,850.00	100%	0
Total			**23**	**$6,579,850.00**	**100%**	**0**
3138WQ4N9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$225,000.00	4.09%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,961,826.20	90.12%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$319,000.00	5.79%	0

Total			**18**	**$5,505,826.20**	**100%**	**0**
3138WQ4P4		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$668,200.00	17.46%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$194,300.00	5.08%	0
		HOMEWAY MORTGAGE, LLC	1	$305,390.00	7.98%	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$330,000.00	8.62%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,328,300.00	60.86%	0
Total			**14**	**$3,826,190.00**	**100%**	**0**
3138WQ4Q2		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$417,000.00	5.41%	0
		BERKSHIRE BANK	1	$125,000.00	1.62%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$474,555.00	6.15%	0
		FIRST HALLMARK MORTGAGE CORP	1	$410,000.00	5.32%	0
		GOLDENWEST FEDERAL CREDIT UNION	1	$132,197.17	1.71%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$202,000.00	2.62%	0
		GOODMORTGAGE.COM, A CORPORATION	1	$234,928.70	3.05%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	10	$2,262,000.00	29.33%	0
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$380,000.00	4.93%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	3	$794,945.00	10.31%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$364,800.00	4.73%	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$300,000.00	3.89%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,198,050.00	15.53%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	5.4%	0
Total			**34**	**$7,712,475.87**	**100%**	**0**
3138WQ4R0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$311,000.00	6%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$4,173,101.09	80.5%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$700,000.00	13.5%	0
Total			**22**	**$5,184,101.09**	**100%**	**0**
3138WQ4S8		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	$1,245,111.22	20.47%	0
		HOMEWAY MORTGAGE, LLC	1	$63,000.00	1.04%	0
			2	$517,000.00	8.5%	0

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION				
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$230,900.00	3.8%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$4,027,405.20	66.19%	0
Total			**29**	**$6,083,416.42**	**100%**	**0**
3138WQ4T6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$387,500.00	4.17%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$201,607.82	2.17%	0
		BERKSHIRE BANK	4	$934,000.00	10.05%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	$1,426,945.00	15.36%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$304,400.00	3.28%	0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$142,500.00	1.53%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$375,369.94	4.04%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$101,000.00	1.09%	0
		MEGASTAR FINANCIAL CORP	1	$178,559.82	1.92%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$358,000.00	3.85%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$364,000.00	3.92%	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$64,000.00	0.69%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$4,088,572.83	44.01%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$220,000.00	2.37%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$143,310.00	1.55%	0
Total			**43**	**$9,289,765.41**	**100%**	**0**
3138WQ4U3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$4,539,298.00	100%	0
Total			**20**	**$4,539,298.00**	**100%**	**0**
3138WQ4V1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$6,871,289.13	90.95%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$683,876.00	9.05%	0

Total			**23**	**$7,555,165.13**	**100%**	**0**
3138WQ4W9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,361,951.59	94.28%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$204,000.00	5.72%	0
Total			**13**	**$3,565,951.59**	**100%**	**0**
3138WQ4X7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,794,905.41	100%	0
Total			**9**	**$1,794,905.41**	**100%**	**0**
3138WQ4Y5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$189,000.00	2.27%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	18	$4,007,336.00	48.24%	0
		GENCOR MORTGAGE INC	2	$346,250.00	4.17%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$186,320.00	2.24%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,686,900.00	32.34%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$381,898.16	4.6%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$211,500.00	2.55%	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$298,500.00	3.59%	0
Total			**35**	**$8,307,704.16**	**100%**	**0**
3138WQ4Z2		BERKSHIRE BANK	2	$834,000.00	12.51%	0
		FIRST HALLMARK MORTGAGE CORP	1	$243,000.00	3.65%	0
		GOODMORTGAGE.COM, A CORPORATION	1	$175,445.22	2.63%	0
		JERSEY MORTGAGE COMPANY	3	$882,000.00	13.24%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	$1,036,000.00	15.55%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,116,057.68	46.76%	0
		REPUBLIC STATE MORTGAGE CO	1	$377,600.00	5.66%	0
Total			**25**	**$6,664,102.90**	**100%**	**0**
3138WQ5A6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,191,585.54	89.76%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$250,000.00	10.24%	0
Total			**10**	**$2,441,585.54**	**100%**	**0**
3138WQ5B4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,274,000.00	100%	0
Total			**4**	**$1,274,000.00**	**100%**	**0**

3138WQ5C2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$6,560,200.00	92.97%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$496,000.00	7.03%	0
Total			**27**	**$7,056,200.00**	**100%**	**0**
3138WQ5D0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$5,045,345.85	100%	0
Total			**20**	**$5,045,345.85**	**100%**	**0**
3138WQ5E8		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$253,000.00	4.69%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$379,177.00	7.03%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$116,250.00	2.15%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$375,000.00	6.95%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	4	$1,154,500.00	21.39%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$80,000.00	1.48%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$648,000.00	12.01%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,391,500.00	44.3%	0
Total			**21**	**$5,397,427.00**	**100%**	**0**
3138WQ5F5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,156,600.00	100%	0
Total			**7**	**$2,156,600.00**	**100%**	**0**
3138WQ5G3		GOODMORTGAGE.COM, A CORPORATION	1	$417,000.00	12.64%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	$1,289,000.00	39.08%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$812,000.00	24.62%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$780,000.00	23.66%	0
Total			**13**	**$3,298,000.00**	**100%**	**0**
3138WQ5H1		FREEDOM CHOICE MORTGAGE LLC	1	$220,000.00	6.69%	0
		GOODMORTGAGE.COM, A CORPORATION	3	$744,500.00	22.64%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$185,500.00	5.64%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,138,222.20	65.03%	0

Total			**16**	**$3,288,222.20**	**100%**	**0**
3138WQ5J7		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	$2,090,815.49	14.69%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$217,250.00	1.53%	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$107,200.00	0.75%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$182,000.00	1.28%	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.93%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	$10,407,736.62	73.13%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$483,101.67	3.39%	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$159,200.00	1.12%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$167,900.00	1.18%	0
Total			**65**	**$14,232,203.78**	**100%**	**0**
3138WQ5K4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	$7,043,882.20	96.11%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$285,000.00	3.89%	0
Total			**25**	**$7,328,882.20**	**100%**	**0**
3138WQ5L2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$219,900.00	3.46%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$5,665,200.00	89.01%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$479,500.00	7.53%	0
Total			**25**	**$6,364,600.00**	**100%**	**0**
3138WQ5M0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$236,000.00	2.8%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$8,200,552.80	97.2%	0
Total			**26**	**$8,436,552.80**	**100%**	**0**
3138WQ5N8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$5,027,700.00	100%	0
Total			**17**	**$5,027,700.00**	**100%**	**0**
3138WQ5P3		ALPINE BANK, A COLORADO CORPORATION	1	$271,900.00	2.97%	0
		AMERICAN HERITAGE CAPITAL, LP	1	$417,000.00	4.56%	0

		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$265,000.00	2.9%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$160,000.00	1.75%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$163,000.00	1.78%	0
		FIRST PRIORITY FINANCIAL INC	1	$300,000.00	3.28%	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$277,000.00	3.03%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$566,000.00	6.19%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$5,010,250.00	54.8%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$574,000.00	6.28%	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$401,000.00	4.39%	0
		THE HOME LENDING GROUP, LLC	1	$410,000.00	4.48%	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$327,000.00	3.59%	0
Total			**32**	**$9,142,150.00**	**100%**	**0**
3138WQ5Q1		FIRST HOPE MORTGAGES, INC	1	$401,000.00	6.26%	0
		GOODMORTGAGE.COM, A CORPORATION	5	$1,186,800.00	18.53%	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$180,000.00	2.81%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	$951,000.00	14.84%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$387,600.00	6.05%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$404,000.00	6.31%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,235,450.00	34.89%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$266,000.00	4.15%	0
		WR STARKEY MORTGAGE LLP	2	$394,590.81	6.16%	0
Total			**25**	**$6,406,440.81**	**100%**	**0**
3138WQ5R9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$597,200.00	5.76%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	$9,773,117.28	94.24%	0
Total			**41**	**$10,370,317.28**	**100%**	**0**
3138WQ5S7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$4,196,700.00	71.6%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	$1,665,000.00	28.4%	0
Total			**19**	**$5,861,700.00**	**100%**	**0**

3138WQ5T5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$159,000.00	2.76%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$5,600,230.28	97.24%	0
Total			**19**	**$5,759,230.28**	**100%**	**0**
3138WQ5U2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,729,177.37	100%	0
Total			**13**	**$3,729,177.37**	**100%**	**0**
3138WQ5V0		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$170,000.00	4.39%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$579,250.00	14.96%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	4	$1,085,500.00	28.03%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	$960,000.00	24.79%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,078,400.00	27.83%	0
Total			**16**	**$3,873,150.00**	**100%**	**0**
3138WQ5W8		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	$1,211,000.00	43.48%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,017,000.00	36.52%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$232,000.00	8.33%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$325,000.00	11.67%	0
Total			**11**	**$2,785,000.00**	**100%**	**0**
3138WQ5X6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$587,000.00	19.76%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,162,000.00	72.79%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$221,000.00	7.45%	0
Total			**13**	**$2,970,000.00**	**100%**	**0**
3138WQ5Y4		ALPINE BANK, A COLORADO CORPORATION	1	$113,000.00	2.01%	0
		AMERICAN HERITAGE CAPITAL, LP	1	$215,000.00	3.83%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$238,000.00	4.24%	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$417,000.00	7.43%	0
			5	$796,380.84	14.2%	0

		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC				
		FIRST PRIORITY FINANCIAL INC	1	$120,000.00	2.14%	0
		GENCOR MORTGAGE INC	1	$135,000.00	2.41%	0
		HOMEWAY MORTGAGE, LLC	1	$295,000.00	5.26%	0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$291,439.00	5.2%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$135,000.00	2.41%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,200,800.00	21.41%	0
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$215,067.24	3.83%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	$867,550.00	15.47%	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$209,200.00	3.73%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$361,000.00	6.43%	0
Total			**27**	**$5,609,437.08**	**100%**	**0**
3138WQ5Z1		GREENTREE MORTGAGE COMPANY, L.P	1	$415,144.34	13.13%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$415,144.34	13.13%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,152,300.00	68.06%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$180,000.00	5.68%	0
Total			**12**	**$3,162,588.68**	**100%**	**0**
3138WQ6A5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$252,000.00	8.55%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,694,000.00	91.45%	0
Total			**13**	**$2,946,000.00**	**100%**	**0**
3138WQ6B3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$183,950.00	2.6%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	$1,925,627.00	27.22%	0
		FIRST PRIORITY FINANCIAL INC	2	$512,000.00	7.24%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$269,300.00	3.81%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	3	$861,000.00	12.17%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$635,750.00	8.99%	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$729,000.00	10.3%	0
			5	$1,541,000.00	21.78%	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP				
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	5.89%	0
Total			**25**	**$7,074,627.00**	**100%**	**0**
3138WQ6C1		ATLANTIC FINANCIAL, INC., A CORPORATION	2	$719,533.47	12.61%	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$262,500.00	4.6%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	$1,290,000.00	22.62%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,042,934.72	53.35%	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$389,000.00	6.82%	0
Total			**19**	**$5,703,968.19**	**100%**	**0**
3138WQ6D9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	5.64%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$6,979,850.00	94.36%	0
Total			**23**	**$7,396,850.00**	**100%**	**0**
3138WQ6E7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$631,750.00	9.75%	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$199,750.00	3.08%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$840,144.00	12.96%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$177,500.00	2.74%	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$197,000.00	3.04%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$260,000.00	4.01%	0
		FIRST PRIORITY FINANCIAL INC	7	$1,677,000.00	25.87%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	2	$703,500.00	10.85%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$357,000.00	5.51%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	3	$498,680.00	7.69%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$342,783.00	5.29%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$597,400.00	9.21%	0
Total			**26**	**$6,482,507.00**	**100%**	**0**

3138WQ6F4		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$70,800.00	1.9%	0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$382,500.00	10.25%	0
		GOODMORTGAGE.COM, A CORPORATION	5	$1,081,900.00	28.99%	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$69,000.00	1.85%	0
		JERSEY MORTGAGE COMPANY OF NEW JERSEY INC	1	$255,000.00	6.83%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$403,141.89	10.8%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,245,548.61	33.37%	0
		WR STARKEY MORTGAGE LLP	1	$224,668.53	6.01%	0
Total			**16**	**$3,732,559.03**	**100%**	**0**
3138WQ6G2		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$128,400.00	1.34%	0
		BERKSHIRE BANK	1	$366,000.00	3.81%	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$104,250.00	1.08%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	$7,680,050.00	79.86%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$770,300.00	8.01%	0
		SCHAEFER MORTGAGE CORPORATION	1	$330,000.00	3.43%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$237,465.00	2.47%	0
Total			**52**	**$9,616,465.00**	**100%**	**0**
3138WQ6H0		ATLANTIC FINANCIAL OF VIRGINIA, INC	1	$372,225.00	6.77%	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$206,500.00	3.76%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$176,500.00	3.21%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	$685,000.00	12.46%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$3,639,557.12	66.21%	0
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$417,000.00	7.59%	0
Total			**24**	**$5,496,782.12**	**100%**	**0**
3138WQ6J6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$5,555,000.00	92.51%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$450,000.00	7.49%	0
Total			**27**	**$6,005,000.00**	**100%**	**0**
3138WQ6K3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$4,884,889.02	89.39%	0

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$579,750.00	10.61%	0
Total			**17**	**$5,464,639.02**	**100%**	**0**
3138WQ6L1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,828,400.00	82.05%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$400,000.00	17.95%	0
Total			**10**	**$2,228,400.00**	**100%**	**0**
3138WQ6M9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$6,216,750.00	100%	0
Total			**15**	**$6,216,750.00**	**100%**	**0**
3138WQ6N7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,020,750.00	100%	0
Total			**12**	**$3,020,750.00**	**100%**	**0**
3138WQ6P2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$384,000.00	8.11%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$329,491.91	6.96%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$637,665.00	13.47%	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$324,510.50	6.85%	0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$346,500.00	7.32%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$477,004.18	10.07%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,220,700.00	25.78%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$398,200.00	8.41%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$417,000.00	8.81%	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$199,698.77	4.22%	0
Total			**18**	**$4,734,770.36**	**100%**	**0**
3138WQ6Q0		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	$1,385,000.00	14.54%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$780,329.27	8.19%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$532,000.00	5.58%	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$576,662.78	6.05%	0
			22	$6,251,673.28	65.64%	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP				
Total			**33**	**$9,525,665.33**	**100%**	**0**
3138WQ6R8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,409,900.00	85.85%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$562,000.00	14.15%	0
Total			**15**	**$3,971,900.00**	**100%**	**0**
3138WQ6S6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$390,000.00	22.66%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$961,000.00	55.84%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$370,000.00	21.5%	0
Total			**5**	**$1,721,000.00**	**100%**	**0**
3138WQ6T4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$3,661,400.00	100%	0
Total			**9**	**$3,661,400.00**	**100%**	**0**
3138WQ6U1		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	$920,000.00	34.35%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	15.57%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$990,950.00	37%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$349,990.00	13.08%	0
Total			**10**	**$2,677,940.00**	**100%**	**0**
3138WQ6V9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$167,000.00	7.76%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,985,500.00	92.24%	0
Total			**9**	**$2,152,500.00**	**100%**	**0**
3138WQ6W7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,621,650.00	100%	0
Total			**11**	**$2,621,650.00**	**100%**	**0**
3138WQ6X5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,695,200.00	100%	0
Total			**12**	**$2,695,200.00**	**100%**	**0**
3138WQ6Y3			19	$4,742,043.53	100%	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP				
Total			**19**	**$4,742,043.53**	**100%**	**0**
3138WQ6Z0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$2,887,391.59	100%	0
Total			**13**	**$2,887,391.59**	**100%**	**0**
3138WQ7A4		AMERICASH, A CALIFORNIA CORPORATION	1	$184,500.00	10.03%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	22.67%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,058,300.00	57.52%	0
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL #607 3532	1	$180,000.00	9.78%	0
Total			**7**	**$1,839,800.00**	**100%**	**0**
3138WQ7B2		ALPINE BANK, A COLORADO CORPORATION	1	$161,000.00	2.17%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$467,138.47	6.3%	0
		FREEDOM CHOICE MORTGAGE LLC	1	$300,000.00	4.05%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	$710,500.00	9.58%	0
		GREENTREE MORTGAGE COMPANY, L.P	2	$467,012.89	6.3%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$212,000.00	2.86%	0
		INLANTA MORTGAGE, INC	1	$105,000.00	1.42%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$335,000.00	4.52%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$178,750.00	2.41%	0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$395,731.11	5.34%	0
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$139,395.43	1.88%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$2,959,414.68	39.92%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	$851,113.51	11.48%	0
		THE HOME LENDING GROUP, LLC	1	$130,800.00	1.77%	0
Total			**36**	**$7,412,856.09**	**100%**	**0**
3138WQ7C0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$2,886,161.30	100%	0
Total			**14**	**$2,886,161.30**	**100%**	**0**

3138WQ7D8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,403,750.00	86.31%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$381,150.00	13.69%	0
Total			**12**	**$2,784,900.00**	**100%**	**0**
3138WQ7E6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,025,300.00	100%	0
Total			**9**	**$2,025,300.00**	**100%**	**0**
3138WQ7F3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,373,000.00	100%	0
Total			**8**	**$2,373,000.00**	**100%**	**0**
3138WQ7G1		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$202,000.00	6.06%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$403,000.00	12.08%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$392,100.00	11.76%	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$417,000.00	12.5%	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$403,000.00	12.08%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,518,000.00	45.52%	0
Total			**11**	**$3,335,100.00**	**100%**	**0**
3138WQ7H9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$409,000.00	3.82%	0
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	$802,000.00	7.49%	0
		FIRST PRIORITY FINANCIAL INC	8	$2,281,200.00	21.3%	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	1.31%	0
		GOODMORTGAGE.COM, A CORPORATION	1	$225,000.00	2.1%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	$1,154,450.00	10.78%	0
		JERSEY MORTGAGE COMPANY	1	$96,000.00	0.9%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$387,000.00	3.61%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$388,000.00	3.62%	0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$202,000.00	1.89%	0
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$247,400.00	2.31%	0

		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$110,000.00	1.03%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,812,847.73	16.93%	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$524,900.00	4.9%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$223,786.14	2.09%	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$417,000.00	3.89%	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	$355,200.00	3.32%	0
		THE HOME LENDING GROUP, LLC	2	$475,900.00	4.44%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$240,000.00	2.24%	0
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$216,000.00	2.03%	0
Total			**43**	**$10,707,683.87**	**100%**	**0**
3138WQ7J5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$290,000.00	4.66%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$5,926,667.71	95.34%	0
Total			**24**	**$6,216,667.71**	**100%**	**0**
3138WQ7K2		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	$383,000.00	4.44%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	$1,144,153.00	13.28%	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$120,000.00	1.39%	0
		INLANTA MORTGAGE, INC	2	$276,750.00	3.21%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$325,000.00	3.77%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$326,000.00	3.78%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$202,500.00	2.35%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$717,000.00	8.32%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	4.84%	0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$155,000.00	1.8%	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$127,000.00	1.47%	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$183,000.00	2.12%	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,212,425.11	37.28%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$157,000.00	1.82%	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$341,000.00	3.96%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$250,000.00	2.9%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$280,000.00	3.27%	0
Total			**36**	**$8,616,828.11**	**100%**	**0**
3138WQ7L0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,372,750.00	100%	0
Total			**12**	**$2,372,750.00**	**100%**	**0**
3138WQ7M8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,091,850.00	100%	0
Total			**4**	**$1,091,850.00**	**100%**	**0**
3138WQC26		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$2,184,926.66	100%	0
Total			**16**	**$2,184,926.66**	**100%**	**0**
3138WQC34		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$2,252,331.00	100%	0
Total			**14**	**$2,252,331.00**	**100%**	**0**
3138WQC42		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$6,259,089.25	100%	0
Total			**20**	**$6,259,089.25**	**100%**	**0**
3138WQC59		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,218,952.00	100%	0
Total			**6**	**$1,218,952.00**	**100%**	**0**
3138WQC67		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$5,801,568.00	100%	0
Total			**20**	**$5,801,568.00**	**100%**	**0**
3138WQC75		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,605,986.56	100%	0
Total			**16**	**$4,605,986.56**	**100%**	**0**
3138WQC83		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	80	$23,295,985.00	100%	0
Total			**80**	**$23,295,985.00**	**100%**	**0**

3138WQC91		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$1,626,248.63	100%	0
Total			**18**	**$1,626,248.63**	**100%**	**0**
3138WQCM2		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,422,692.00	100%	0
Total			**5**	**$1,422,692.00**	**100%**	**0**
3138WQCN0		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,066,555.00	100%	0
Total			**4**	**$1,066,555.00**	**100%**	**0**
3138WQCT7		CROWN MORTGAGE COMPANY	11	$1,530,351.62	100%	0
Total			**11**	**$1,530,351.62**	**100%**	**0**
3138WQCU4		CROWN MORTGAGE COMPANY	8	$1,026,270.31	100%	0
Total			**8**	**$1,026,270.31**	**100%**	**0**
3138WQCW0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,283,432.00	100%	0
Total			**4**	**$1,283,432.00**	**100%**	**0**
3138WQCX8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	$11,098,336.81	100%	0
Total			**37**	**$11,098,336.81**	**100%**	**0**
3138WQCY6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$4,309,058.33	100%	0
Total			**14**	**$4,309,058.33**	**100%**	**0**
3138WQCZ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,687,820.00	100%	0
Total			**17**	**$1,687,820.00**	**100%**	**0**
3138WQD25		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	$21,617,712.00	100%	0
Total			**65**	**$21,617,712.00**	**100%**	**0**
3138WQD33		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$6,251,125.00	100%	0
Total			**20**	**$6,251,125.00**	**100%**	**0**
3138WQD41		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$1,658,303.00	100%	0
Total			**21**	**$1,658,303.00**	**100%**	**0**

3138WQD58		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,199,100.00	100%	0
Total			**10**	**$1,199,100.00**	**100%**	**0**
3138WQD66		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,272,806.00	100%	0
Total			**8**	**$1,272,806.00**	**100%**	**0**
3138WQD74		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,306,259.00	100%	0
Total			**5**	**$1,306,259.00**	**100%**	**0**
3138WQD82		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,228,074.00	100%	0
Total			**4**	**$1,228,074.00**	**100%**	**0**
3138WQD90		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	$9,782,300.00	100%	0
Total			**35**	**$9,782,300.00**	**100%**	**0**
3138WQDA7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,511,575.00	100%	0
Total			**15**	**$4,511,575.00**	**100%**	**0**
3138WQDB5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$1,625,960.00	100%	0
Total			**21**	**$1,625,960.00**	**100%**	**0**
3138WQDC3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,489,850.00	100%	0
Total			**7**	**$1,489,850.00**	**100%**	**0**
3138WQDD1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$1,489,538.00	100%	0
Total			**16**	**$1,489,538.00**	**100%**	**0**
3138WQDE9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,721,428.47	100%	0
Total			**6**	**$1,721,428.47**	**100%**	**0**
3138WQDF6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,153,652.20	100%	0
Total			**6**	**$1,153,652.20**	**100%**	**0**
3138WQDG4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$6,083,075.00	100%	0
Total			**19**	**$6,083,075.00**	**100%**	**0**

3138WQDH2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$1,292,362.00	100%	0
Total			**19**	**$1,292,362.00**	**100%**	**0**
3138WQDJ8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$1,462,340.00	100%	0
Total			**15**	**$1,462,340.00**	**100%**	**0**
3138WQDK5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$2,008,028.00	100%	0
Total			**17**	**$2,008,028.00**	**100%**	**0**
3138WQDL3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,391,765.00	100%	0
Total			**10**	**$1,391,765.00**	**100%**	**0**
3138WQDM1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,754,158.00	100%	0
Total			**11**	**$1,754,158.00**	**100%**	**0**
3138WQDN9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$4,661,340.00	100%	0
Total			**17**	**$4,661,340.00**	**100%**	**0**
3138WQDP4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	87	$25,760,566.00	100%	0
Total			**87**	**$25,760,566.00**	**100%**	**0**
3138WQDQ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	$6,256,050.00	100%	0
Total			**23**	**$6,256,050.00**	**100%**	**0**
3138WQDR0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	83	$24,510,501.00	100%	0
Total			**83**	**$24,510,501.00**	**100%**	**0**
3138WQDS8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$5,350,210.00	100%	0
Total			**18**	**$5,350,210.00**	**100%**	**0**
3138WQDT6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$3,885,100.00	100%	0
Total			**16**	**$3,885,100.00**	**100%**	**0**
3138WQDU3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,629,700.00	100%	0

Total			**7**	**$1,629,700.00**	**100%**	**0**
3138WQDV1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$5,852,620.00	100%	0
Total			**19**	**$5,852,620.00**	**100%**	**0**
3138WQDY5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$6,300,723.00	100%	0
Total			**19**	**$6,300,723.00**	**100%**	**0**
3138WQDZ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,501,750.00	100%	0
Total			**15**	**$4,501,750.00**	**100%**	**0**
3138WQEA6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	$2,114,215.00	100%	0
Total			**24**	**$2,114,215.00**	**100%**	**0**
3138WQEB4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,656,455.00	100%	0
Total			**14**	**$1,656,455.00**	**100%**	**0**
3138WQEC2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,904,595.00	100%	0
Total			**14**	**$1,904,595.00**	**100%**	**0**
3138WQED0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,471,688.00	100%	0
Total			**9**	**$1,471,688.00**	**100%**	**0**
3138WQF23		3RD FINANCIAL SERVICE CORPORATION	2	$134,422.18	0.94%	0
		ALLEGHENY MORTGAGE CORP	1	$68,592.44	0.48%	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC. DBA A&M MORT GRP	1	$59,111.83	0.42%	0
		AMERICAN LENDING NETWORK, INC	1	$53,426.29	0.38%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$76,288.84	0.54%	0
		AMERICAN MORTGAGE SERVICES, INC	1	$61,511.24	0.43%	0
		AMERICAN NATIONAL BANK	1	$54,834.08	0.39%	0
		AMERISERV FINANCIAL BANK	1	$79,482.73	0.56%	0
		ARRAY FINANCIAL GROUP, INC	1	$84,549.74	0.59%	0
		BANCFIRST	1	$44,932.23	0.32%	0
		BANKIOWA	1	$50,928.13	0.36%	0
		BANKLIBERTY	1	$84,871.98	0.6%	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$62,996.67	0.44%	0
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$59,911.61	0.42%	0

	CASON HOME LOANS, CORPORATION	2	$109,137.72	0.77%	0
	CFS MORTGAGE CORPORATION	1	$84,749.15	0.6%	0
	CITIZENS BANK	1	$70,298.57	0.49%	0
	CITY BANK	1	$83,884.27	0.59%	0
	COMMUNITY CHOICE CREDIT UNION	1	$32,751.68	0.23%	0
	COMMUNITY FIRST BANK	1	$64,500.00	0.45%	0
	COMMUNITY FIRST BANK, A CORPORATION	1	$58,411.89	0.41%	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$80,980.53	0.57%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$59,668.13	0.42%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIBILITY COMPANY	1	$79,879.51	0.56%	0
	COUNTYBANK, A BANKING CORPORATION	2	$138,303.60	0.97%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$33,301.71	0.23%	0
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	$65,709.94	0.46%	0
	EDWARD JONES MORTGAGE, LLC	1	$80,378.75	0.56%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$70,500.00	0.5%	0
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	$84,888.07	0.6%	0
	F & M BANK, A STATE BANK	2	$147,572.01	1.04%	0
	FIRST BANK	2	$120,005.61	0.84%	0
	FIRST CITIZENS NATIONAL BANK	1	$78,291.99	0.55%	0
	FIRST COMMUNITY BANK	2	$161,467.34	1.13%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	$123,277.57	0.87%	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	$60,240.57	0.42%	0
	FIRST FEDERAL BANK	1	$47,776.04	0.34%	0
	FIRST FINANCIAL BANK, N.A	1	$75,775.72	0.53%	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	$38,345.89	0.27%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$69,499.72	0.49%	0
	FIRSTCO MORTGAGE CORP	1	$59,909.63	0.42%	0
	FRANKLIN SYNERGY BANK	1	$84,056.68	0.59%	0
	FRIST AMERICAN BANK	1	$74,887.04	0.53%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$41,978.49	0.29%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$42,099.12	0.3%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$77,016.94	0.54%	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$80,878.01	0.57%	0
	HOMESERVICES LENDING, LLC	1	$59,919.18	0.42%	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$57,231.67	0.4%	0

	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	$72,093.64	0.51%	0
	INLANTA MORTGAGE INC	1	$80,389.09	0.56%	0
	KLEBERG FIRST NATIONAL BANK	1	$67,904.19	0.48%	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP	1	$81,077.70	0.57%	0
	LINCOLN MORTGAGE COMPANY	1	$54,812.76	0.39%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$77,266.19	0.54%	0
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	$40,743.79	0.29%	0
	MEYER MORTGAGE CORPORATION	1	$79,085.89	0.56%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	$222,984.86	1.57%	0
	MONARCH HOME FUNDING, A CORPORATION	1	$83,627.56	0.59%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$69,506.25	0.49%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$66,399.84	0.47%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$78,631.39	0.55%	0
	MOTGAGE MASTERS OF INDIANA, INC	1	$58,419.41	0.41%	0
	NATIONAL BANK OF COMMERCE	1	$79,763.91	0.56%	0
	NEW WEST LENDING, INC	1	$79,883.70	0.56%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$56,094.72	0.39%	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$76,907.14	0.54%	0
	PARK BANK, A BANKING CORPORATION	1	$47,331.71	0.33%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY CORPORATION	1	$69,098.06	0.49%	0
	PEOPLES MORTGAGE COMPANY	1	$67,897.58	0.48%	0
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$41,942.14	0.29%	0
	PEOPLES NATIONAL, N.A., A NATIONAL BANK	1	$46,892.25	0.33%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$79,779.18	0.56%	0
	PINNACLE BANK	2	$151,584.90	1.07%	0
	PINNACLE BANK - COLUMBUS	1	$63,831.13	0.45%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$84,366.20	0.59%	0
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	$71,893.93	0.51%	0
	RELIANT BANK	1	$59,751.14	0.42%	0
	RESIDENTIAL BANCORP	1	$55,720.78	0.39%	0
	RUOFF MORTGAGE COMPNY INCORPORATED, AN INDIANA CORPORATION	1	$72,530.51	0.51%	0
	SAIL MORTGAGE CORP	1	$76,886.57	0.54%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$72,549.19	0.51%	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$78,214.86	0.55%	0

		SOUTHWEST BANK	1	$58,956.82	0.41%	0
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$65,407.71	0.46%	0
		STELLARONE BANK, A CORPORATION	1	$42,632.01	0.3%	0
		SUMMIT MORTGAGE, INC., A CORPORATION	1	$42,262.99	0.3%	0
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$49,651.74	0.35%	0
		TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$78,168.62	0.55%	0
		THE CITIZENS BANK	1	$83,353.28	0.59%	0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$74,889.51	0.53%	0
		U.S. BANK N.A	94	$5,849,363.66	41.1%	0
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$60,000.00	0.42%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$190,508.22	1.34%	0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$49,528.53	0.35%	0
		VALLEY MORTGAGE, INC	1	$63,200.00	0.44%	0
		VANTAGESOUTH BANK	1	$71,145.04	0.5%	0
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$79,882.14	0.56%	0
		VISIONBANK, A CORPORATION	1	$75,885.53	0.53%	0
		WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	$66,020.42	0.46%	0
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	$123,520.56	0.87%	0
		WEST BANK	1	$83,474.09	0.59%	0
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$84,113.12	0.59%	0
		WESTERN STATE BAND, A CORPORATION	1	$77,890.10	0.55%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRING	2	$152,459.17	1.07%	0
		WISCONSIN MORTGAGE CORPORATION	3	$182,883.62	1.29%	0
		Unavailable	4	$287,412.77	1.98%	0
Total			**219**	**$14,231,904.54**	**100%**	**0**
3138WQF31		4TRUST MORTGAGE, INC	1	$87,933.90	0.42%	0
		ALL WESTERN MORTGAGE, INC	1	$104,690.13	0.51%	0
		ALLEGHENY MORTGAGE CORP., A CORPORATION	1	$99,849.38	0.48%	0
		ALPINE BANK, A COLORADO CORPORATION	1	$99,855.91	0.48%	0
		AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$103,843.36	0.5%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$104,098.66	0.5%	0
		ASHEVILLE SAVINGS BANK, SSB	1	$86,877.41	0.42%	0
		AVENUE MORTGAGE CORPORATION	1	$91,740.29	0.44%	0
		BANK OF CLEVELAND	1	$104,628.81	0.51%	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$85,974.83	0.42%	0

	BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	$104,755.48	0.51%	0
	BANKLIBERTY	1	$89,876.00	0.43%	0
	BANKPLUS	1	$104,845.31	0.51%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$95,259.45	0.46%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	$99,779.22	0.48%	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$104,845.31	0.51%	0
	CAROLINA BANK AND TRUST	1	$89,864.45	0.43%	0
	CENTENNIAL BANK	1	$96,779.22	0.47%	0
	CENTRAL BANK	1	$92,341.68	0.45%	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$97,283.37	0.47%	0
	CENTRAL BANK, A MINNSOTA BANKING CORPORATION	1	$100,857.69	0.49%	0
	CFS MORTGAGE CORPORATION	1	$104,090.00	0.5%	0
	CITIZENS BANK	1	$100,800.00	0.49%	0
	CITY BANK	1	$106,838.85	0.52%	0
	CITY FIRST MORGAGE SERVICES, L.L.C., A LIMITED LIABILITY COM	1	$102,365.03	0.49%	0
	CITYWIDEMORTGAGE, A LIMITED PARTNERSHIP	1	$87,867.46	0.42%	0
	COMMERCIAL BANK	1	$95,000.00	0.46%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	$109,700.00	0.53%	0
	COMMUNITY MORTGAGE, LLC	2	$190,957.15	0.92%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE	1	$109,837.95	0.53%	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	$85,341.74	0.41%	0
	D. L. EVANS BANK	1	$92,366.60	0.45%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$99,006.94	0.48%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$88,766.10	0.43%	0
	EDWARD JONES MORTGAGE, LLC	1	$108,305.63	0.52%	0
	ENDEAVOR CAPITAL LLC	1	$91,000.00	0.44%	0
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	4	$380,222.55	1.84%	0
	ENDEAVOR CAPITAL LLC D/B/A/ HOMESTEAD FINANCIAL	1	$106,852.58	0.52%	0
	ENDEAVOR CAPTIAL LLC D/B/A HOMESTEAD FINANCIAL	1	$109,834.32	0.53%	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$86,959.31	0.42%	0
	F & M BANK AND TRUST COMPANY, A FEDERAL SAVINGS BANK	1	$104,390.22	0.5%	0
	F&M BANK, N.A	1	$103,044.56	0.5%	0

	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$98,209.32	0.47%	0
	FFC MORTGAGE CORPORATION	1	$100,914.32	0.49%	0
	FIDELITY BANK - IA	1	$88,868.89	0.43%	0
	FIRST AMERICAN BANK HOME MORTGAGE	1	$109,845.02	0.53%	0
	FIRST BANK AND TRUST EAST TEXAS	1	$94,719.64	0.46%	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$104,696.92	0.51%	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$95,758.72	0.46%	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$94,093.27	0.45%	0
	FIRST NATIONAL MTG SVCS	1	$99,849.38	0.48%	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$95,716.68	0.46%	0
	FIRST OPTION MORTGAGE, LLC	1	$93,661.82	0.45%	0
	FIRSTBANK	1	$104,056.48	0.5%	0
	FIRSTBANK SOUTHWEST	1	$87,074.36	0.42%	0
	FRENKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$109,837.95	0.53%	0
	GENCOR MORTGAGE INC	1	$106,859.10	0.52%	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$89,740.23	0.43%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$109,682.49	0.53%	0
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	$89,707.50	0.43%	0
	GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	$87,734.51	0.42%	0
	GREAT NORTHERN BANK	1	$90,000.00	0.43%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COM	1	$89,873.20	0.43%	0
	HARTLAND MORTGAGE CENTERS, INC	1	$103,149.69	0.5%	0
	HOME FEDERAL BANK, CORPORATION	2	$203,807.95	0.98%	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, LLC	1	$99,855.91	0.48%	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$103,846.78	0.5%	0
	HUNTINGDON VALLEY BANK	1	$94,369.81	0.46%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$87,400.00	0.42%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$90,400.00	0.44%	0
	LEGENDS BANK	1	$99,681.30	0.48%	0
	LIBERTY BANK, A CORPORATION	1	$91,873.25	0.44%	0
	LINCOLN MORTGAGE COMPANY	2	$206,691.53	1%	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$99,859.10	0.48%	0
	MACATAWA BANK, A MICHIGAN CORPORATION	1	$89,870.33	0.43%	0
	MEYER MORTGAGE CORPORATION	1	$107,837.34	0.52%	0

	MID AMERICA BANK	1	$103,686.23	0.5%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$179,273.89	0.87%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$86,868.97	0.42%	0
	MORTGAGE 1 INC	1	$103,843.36	0.5%	0
	MORTGAGE COMPANY, THE - KS	1	$94,266.99	0.46%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$109,042.66	0.53%	0
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	$107,840.89	0.52%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$99,849.38	0.48%	0
	NBA MORTGAGE GROUP, A NATIONAL BANK	1	$94,214.91	0.46%	0
	NEWCASTLE HOME LOANS, LLC	1	$96,149.40	0.46%	0
	NORTHPOINT MORTGAGE, INC	1	$97,864.98	0.47%	0
	OLD FLORIDA NATIONAL BANK	2	$180,336.69	0.87%	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	$88,731.50	0.43%	0
	OLD VIRGINIA MORTGAGE INC A CORPORATION	1	$104,279.43	0.5%	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$91,971.70	0.44%	0
	PARK STERLING BANK	1	$95,747.91	0.46%	0
	PEOPLES BANK	1	$95,855.41	0.46%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$105,700.78	0.51%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$103,735.08	0.5%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$91,223.95	0.44%	0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$95,858.57	0.46%	0
	SOUND MORTGAGE INC, A CORPORATION	1	$104,855.34	0.51%	0
	SOUND MORTGAGE INC., A CORPORATION	1	$108,172.66	0.52%	0
	SOUTHERN FIDELITY MORTGAGE, LLC	5	$470,978.59	2.28%	0
	SOUTHWEST BANK	1	$99,717.72	0.48%	0
	STELLARONE BANK	1	$103,712.94	0.5%	0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	$98,255.04	0.47%	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$93,861.52	0.45%	0
	THE ARLINGTON BANK	1	$92,111.06	0.45%	0
	TRADITION MORTGAGE, LLC	1	$100,951.19	0.49%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$92,791.11	0.45%	0
	U.S. BANK N.A	75	$7,434,618.00	35.92%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$85,379.53	0.41%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$94,269.94	0.46%	0
	US NEW MEXICO FCU	1	$93,473.33	0.45%	0
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, I	1	$88,602.15	0.43%	0

		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$108,600.18	0.52%	0
		WATERSTONE MORTGAGE CORP	1	$104,085.03	0.5%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRING	1	$92,962.60	0.45%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$100,701.94	0.49%	0
		WISCONSIN MORTGAGE CORPORATION	1	$86,278.26	0.42%	0
		WYOMING BANK & TRUST, A CORPORATION	1	$102,689.25	0.5%	0
		YELLOWSTONE BANK, CORPORATION	1	$106,890.58	0.52%	0
		Unavailable	6	$577,739.44	2.84%	0
Total			**211**	**$20,697,109.72**	**100%**	**0**
3138WQF49		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$128,536.31	0.41%	0
		AMERICAN BANK OF MISSOURI	1	$127,815.58	0.4%	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$133,056.17	0.42%	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$143,200.00	0.45%	0
		AMERICAN FINANCIAL MORTGAGE CORP	1	$134,052.23	0.42%	0
		AMERICAN FINANCING CORPORATIO, A CORPORATION	1	$149,779.02	0.47%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	$131,801.19	0.42%	0
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$130,902.55	0.41%	0
		ASSURED MORTGAGE, INC	1	$144,430.61	0.46%	0
		BANK OF AMERICAN FORK	1	$131,814.01	0.42%	0
		BANKERS TRUST COMPANY	2	$274,497.84	0.87%	0
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$139,188.05	0.44%	0
		BARTLETT MORTAGE INC	1	$144,562.53	0.46%	0
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$277,095.59	0.88%	0
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	$134,796.67	0.43%	0
		CITIZENS HOME LOANS OF AMERICA, INC	1	$126,848.83	0.4%	0
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO	1	$133,006.37	0.42%	0
		CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILTY CO	1	$126,824.70	0.4%	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	$127,508.67	0.4%	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$125,900.00	0.4%	0
		COMMUNITY MORTGAGE, LLC	2	$269,531.87	0.85%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$135,309.08	0.43%	0
			3	$419,407.90	1.33%	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
	DOERING MORTGAGE COMPANY	1	$127,807.21	0.4%	0
	DOERING MORTGAGE CORPORATION	1	$127,234.97	0.4%	0
	EDWARD JONES MORTGAGE, LLC	1	$129,311.03	0.41%	0
	EMC HOLDING LLC	1	$147,563.23	0.47%	0
	EMC HOLDINGS LLC	1	$143,283.87	0.45%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$145,200.00	0.46%	0
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	5	$688,652.21	2.18%	0
	ENDEAVOR CAPITALL LLC D/B/A HOMESTEAD FINANCIAL	1	$144,000.00	0.46%	0
	F&M BANK A NEBRASKA CORPORATION	1	$128,306.46	0.41%	0
	F&M BANK, A BANKING CORPORATION	1	$139,197.06	0.44%	0
	F&M BANK, A STATE BANK	1	$141,799.93	0.45%	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$135,250.45	0.43%	0
	FIRST BANK OF MANATTAN	1	$132,604.36	0.42%	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$147,277.84	0.47%	0
	FIRST FEDERAL BANK	3	$418,232.25	1.32%	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC, A MISSOURI CORPORATI	1	$145,039.60	0.46%	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$126,424.38	0.4%	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$135,589.69	0.43%	0
	FIRST NBC BANK	1	$149,131.19	0.47%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$265,479.16	0.84%	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$142,369.17	0.45%	0
	FREEDOM CHOICE MORTGAGE LLC	1	$142,784.62	0.45%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$135,999.35	0.43%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$126,808.72	0.4%	0
	GOLDWATER BANK, N.A. ISAOA, ISAOA, A COPORATION	1	$137,796.70	0.44%	0
	GOLDWATER BANK, N.A., A CORPORATION	1	$137,792.15	0.44%	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	$286,817.35	0.91%	0
	GOLDWATER BANK, N.A.,ISAOA, A CORPORATION	1	$144,786.39	0.46%	0
	GULF COAST BANK AND TRUST CO	1	$136,023.32	0.43%	0
	HOMESERVICES LENDING LLC	1	$145,659.21	0.46%	0
	HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MICH	1	$125,199.29	0.4%	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	$127,807.21	0.4%	0
		1	$138,291.39	0.44%	0

	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI				
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$131,801.19	0.42%	0
	INLANTA MORTGAGE, INC	1	$142,604.88	0.45%	0
	KLEBERG FIRST NATIONAL BANK	1	$131,406.13	0.42%	0
	LEGACY MORTAGE, LLC NMLS #249314, LIMITED LIABILITY CORP	1	$143,783.11	0.46%	0
	LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPOR	1	$130,428.26	0.41%	0
	LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABLITY CORP	1	$140,460.55	0.44%	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	$141,087.18	0.45%	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	$135,695.32	0.43%	0
	LINCOLN MORTGAGE COMPANY	1	$149,241.17	0.47%	0
	LINCOLN MORTGAGE COMPANY A CORPORATION	1	$128,560.33	0.41%	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$149,779.02	0.47%	0
	LOWELL COOPERATIVE BANK	1	$147,008.49	0.47%	0
	MACATAWA BANK, A MICHIGAN CORPORATION	1	$139,594.05	0.44%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$125,211.13	0.4%	0
	MORTGAGE 1 INC	1	$142,292.84	0.45%	0
	MORTGAGE SERVICES III, LLC	3	$395,109.52	1.25%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$275,484.45	0.87%	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	$143,026.65	0.45%	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$146,152.87	0.46%	0
	NEWCASTLE HOME LOANS, LLC	1	$132,361.72	0.42%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$149,000.00	0.47%	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$143,703.23	0.46%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	$147,292.17	0.47%	0
	PEOPLE'S BANK, A KANSAS CORPORATION	1	$130,556.24	0.41%	0
	PEOPLES MORTGAGE COMPANY	1	$132,932.04	0.42%	0
	PEOPLES NATIONAL BANK	1	$125,922.33	0.4%	0
	PYRAMAX BANK, FSB	1	$149,774.08	0.47%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$135,616.10	0.43%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$128,428.02	0.41%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$128,056.83	0.41%	0
	SECURITY NOME MORTGAGE LLC	1	$141,305.06	0.45%	0

		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$128,006.92	0.41%	0
		SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$144,595.98	0.46%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$138,358.34	0.44%	0
		SOUTHERN FIDELITY MORTGAGE, LLC	3	$398,029.72	1.26%	0
		SOUTHERN HERITAGE BANK, A CORPORATION	1	$133,415.94	0.42%	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$150,000.00	0.48%	0
		STC CAPITAL BANK, A CORPORATION	1	$147,477.54	0.47%	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$128,398.96	0.41%	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$148,525.96	0.47%	0
		TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$146,366.77	0.46%	0
		THE BANK OF CANTON	1	$134,814.01	0.43%	0
		TIDEWATER HOME FUNDING, LLC	1	$141,894.96	0.45%	0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM	1	$136,298.91	0.43%	0
		TRADITION MORTGAGE, LLC,A MINNESOTA LIMITED LIABILITY COMP	1	$147,940.91	0.47%	0
		U.S. BANK N.A	88	$12,023,347.23	38.08%	0
		UNION MORTGAGE GROUP, INC	1	$148,151.68	0.47%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$149,494.50	0.47%	0
		UNITED COMMUNITY MORTGAGE SERVICES INC	1	$144,350.85	0.46%	0
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$133,199.08	0.42%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$278,132.93	0.88%	0
		US MORTGAGE NETWORK	1	$143,540.76	0.45%	0
		US NEW MEXICO FCU	1	$133,833.87	0.42%	0
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$139,604.81	0.44%	0
		WATERSTONE MORTGAGE CORP	1	$142,320.48	0.45%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$134,497.12	0.43%	0
		WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP C	1	$149,774.08	0.47%	0
		WESTERN OHIO MORTGAGE CORP	1	$136,301.57	0.43%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRING	1	$147,777.09	0.47%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	$289,155.52	0.92%	0
		WISCONSIN MORTGAGE CORPORATION	1	$139,595.90	0.44%	0
		Unavailable	6	$795,453.70	2.53%	0
Total			**230**	**$31,571,716.58**	**100%**	**0**
3138WQF56		A & N MORTGAGE SERVICES, INC	1	$170,484.09	0.48%	0

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$164,767.52	0.46%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$160,000.00	0.45%	0
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	2	$321,836.12	0.9%	0
	ALCOVA MORTGAGE, LLC	1	$166,369.25	0.47%	0
	ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE	1	$170,642.60	0.48%	0
	AMERICAN FILELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	$157,767.24	0.44%	0
	AMERICAN LENDING NETWORK, INC	2	$334,259.02	0.94%	0
	AMERICAN LENDING SOLUTIONS, LLC	2	$327,532.51	0.92%	0
	AMERICAN NATIONAL BANK	2	$335,240.12	0.94%	0
	AMERICAN WEST BANK, INC	1	$151,072.12	0.42%	0
	AMERICANWEST BANK	1	$169,705.13	0.48%	0
	AMERIPLAN FINANCIAL GROUP, INC., 1136 E. STUART ST., SUITE	1	$174,000.00	0.49%	0
	APEX HOME LOANS INC	1	$150,192.79	0.42%	0
	APEX HOME LOANS, INC	1	$170,642.60	0.48%	0
	BANK OF NORTH CAROLINA	1	$166,894.96	0.47%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$155,780.20	0.44%	0
	BELL HOME MORTGAGE GROUP	1	$157,533.73	0.44%	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$164,756.92	0.46%	0
	CALABASAS FUNDING CORPORATION, DBA EFE MORTAGE BANKER, A CAL	1	$150,045.95	0.42%	0
	CAMBRIA FINANCIAL GROUP LLC	1	$169,743.95	0.48%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	$160,762.82	0.45%	0
	CASON HOME LOANS, CORPORATION	1	$175,000.00	0.49%	0
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$159,764.29	0.45%	0
	CFS MORTGAGE CORPORATION	1	$166,005.08	0.47%	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	$170,038.13	0.48%	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO	1	$165,384.37	0.46%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$337,251.63	0.95%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$165,356.04	0.46%	0
	COMMERCIAL BANK	1	$155,265.80	0.44%	0
	COMMUNITY NATIONAL BANK	1	$152,548.47	0.43%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$168,501.26	0.47%	0
	EDWARD JONES MORTGAGE, LLC	1	$174,742.19	0.49%	0
	EMC HOLDINGS LLC	2	$330,752.28	0.93%	0
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	4	$641,398.08	1.8%	0

	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINIANCIAL	1	$150,779.57	0.42%	0
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	$166,654.13	0.47%	0
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$151,771.06	0.43%	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	$171,400.00	0.48%	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$164,751.49	0.46%	0
	FIRST NATIONAL BANK OF SANTA FE	1	$159,517.29	0.45%	0
	FIRST SAVINGS MTG CORP	1	$158,290.89	0.44%	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$166,154.86	0.47%	0
	FIRSTCO MORTGAGE CORP	1	$150,782.43	0.42%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$164,461.14	0.46%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$172,012.68	0.48%	0
	GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	$164,003.69	0.46%	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$155,307.03	0.44%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$151,541.40	0.43%	0
	HARTLAND MORTGAGE CENTERS, INC	1	$156,277.10	0.44%	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	$156,489.12	0.44%	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	$170,607.65	0.48%	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$158,349.37	0.44%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$173,743.67	0.49%	0
	IDEAL HOME LOANS, LLC	1	$156,303.88	0.44%	0
	IMORTGAGE.COM, INC	1	$155,775.23	0.44%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$172,748.51	0.49%	0
	LANDOVER MORGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPAN	1	$172,140.34	0.48%	0
	LEGACY BANK, A CORPORATION	1	$173,347.63	0.49%	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP	1	$164,557.22	0.46%	0
	LIBERTY BANK, A CORPORATION	1	$165,995.61	0.47%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$171,241.70	0.48%	0
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	$159,517.29	0.45%	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$151,500.00	0.43%	0
	MILEND, INC., A GEORGIA CORPORATION	2	$323,348.75	0.91%	0
	MORTGAGE 1 INC	1	$152,049.95	0.43%	0

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$153,024.23	0.43%	0
	MORTGAGE TRUST, INC., A CORPORATION	2	$335,100.07	0.94%	0
	NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE	1	$160,000.00	0.45%	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$171,763.03	0.48%	0
	NORTH AMERICAN SAVINGS BANK	1	$156,288.39	0.44%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$155,415.57	0.44%	0
	NORTH SHORE TRUST AND SAVINGS, FSB	1	$159,517.29	0.45%	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$172,478.06	0.48%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$163,968.97	0.46%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$150,544.44	0.42%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$157,200.00	0.44%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI	1	$154,157.41	0.43%	0
	PATRIOT BANK	1	$162,759.86	0.46%	0
	PEOPLES BANK	2	$333,239.04	0.94%	0
	PEOPLES BANK, A A CORPORATION	1	$152,924.38	0.43%	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$341,183.44	0.96%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$172,939.13	0.49%	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	$158,217.81	0.44%	0
	PINNACLE BANK - COLUMBUS	1	$154,582.22	0.43%	0
	PROSPERITY MORTGAGE COMPANY	1	$154,477.11	0.43%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$154,994.28	0.44%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$173,229.20	0.49%	0
	SEVERN SAVINGS BANK,FSB, A FEDERAL SAVINGS BANK	1	$157,267.97	0.44%	0
	SOUND MORTGAGE INC, A CORPORATION	1	$151,997.73	0.43%	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$169,743.18	0.48%	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$172,478.06	0.48%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$172,262.34	0.48%	0
	STC CAPITAL BANK	1	$155,389.68	0.44%	0
	THE F&M BANK & TRUST COMPANY	1	$174,736.43	0.49%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$157,945.06	0.44%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$155,775.23	0.44%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION	1	$159,527.83	0.45%	0
	U.S. BANK N.A	95	$15,416,487.21	43.32%	0

		UNION MORTGAGE GROUP, INC	1	$155,160.76	0.44%	0
		UNION TRUST MORTGAGE CORPORATION	1	$157,921.81	0.44%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$162,340.45	0.46%	0
		V.I.P. MORTAGE, INC	1	$174,589.50	0.49%	0
		VALLEY MORTGAGE, INC	1	$164,007.61	0.46%	0
		WATERMARK CAPITAL INC	1	$155,165.72	0.44%	0
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$159,767.41	0.45%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRING	1	$156,287.40	0.44%	0
		Unavailable	5	$815,790.00	2.3%	0
Total			**219**	**$35,586,103.25**	**100%**	**0**
3138WQF64		BANK OF AMERICA, N.A	547	$35,541,585.31	100%	0
Total			**547**	**$35,541,585.31**	**100%**	**0**
3138WQF72		BANK OF AMERICA, N.A	235	$13,990,902.83	100%	0
Total			**235**	**$13,990,902.83**	**100%**	**0**
3138WQF80		BANK OF AMERICA, N.A	22	$3,775,490.62	100%	0
Total			**22**	**$3,775,490.62**	**100%**	**0**
3138WQF98		BANK OF AMERICA, N.A	49	$5,750,287.81	100%	0
Total			**49**	**$5,750,287.81**	**100%**	**0**
3138WQFZ0		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$179,716.72	0.06%	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	5	$1,345,431.35	0.46%	0
		A MICHIGAN LIMITED LIABLITY COMPANY, LLC DBA HOMESITE MORTG	1	$222,466.78	0.08%	0
		A+ MORTGAGE SERVICES, INC	1	$119,874.29	0.04%	0
		ACADEMY MORTGAGE CORPORATION	2	$757,460.65	0.26%	0
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$211,673.59	0.07%	0
		ACCESS CAPITAL FUNDING, LLC. A LIMITED LIABILITY COMPANY	1	$286,558.11	0.1%	0
		ACCESSONE MORTGAGE COMPANY, LLC	1	$246,611.28	0.08%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$241,627.40	0.08%	0
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$219,661.27	0.08%	0
		AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS	1	$115,600.00	0.04%	0
		AIR ACADEMY FEDERAL CREDIT UNION	1	$366,958.60	0.13%	0
		ALARION BANK	2	$287,471.86	0.1%	0
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$424,373.90	0.15%	0

	ALCOVA MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$217,471.96	0.07%	0
	ALERUS FINACILA, N.A. DBA ALERUS MORTGAGE	1	$194,402.57	0.07%	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$156,337.68	0.05%	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$416,343.73	0.14%	0
	ALERUS FINANCIAL, N.A	1	$289,105.64	0.1%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$884,257.31	0.3%	0
	ALL WESTERN MORTGAGE, INC	2	$382,974.53	0.13%	0
	AMERICA'S MORTGAGE LLC	2	$368,231.93	0.13%	0
	AMERICA'S MORTGAGE, LLC	3	$806,550.48	0.28%	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,546,408.62	0.53%	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$134,000.00	0.05%	0
	AMERICAN BANK, N.A	1	$416,329.27	0.14%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$166,937.77	0.06%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$239,646.43	0.08%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORTION	1	$199,671.26	0.07%	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	$207,000.00	0.07%	0
	AMERICAN INVESTORS BANK AND MORTGAGE	1	$129,441.11	0.04%	0
	AMERICAN LENDING NETWORK, INC	2	$478,357.83	0.16%	0
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$265,072.95	0.09%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	$231,850.28	0.08%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$652,268.76	0.22%	0
	AMERICAN NATIONAL BANK	7	$1,777,425.26	0.61%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$416,357.96	0.14%	0
	AMERICAN WEST BANK, A CORPORATION	1	$245,595.64	0.08%	0
	AMERIPLAN FINANCIAL GROUP, INC	1	$399,397.54	0.14%	0
	AMERISERV FINANCIAL BANK	1	$162,981.67	0.06%	0
	AMERISOUTH MORTAGE COMPANY, A CORPORATION	1	$121,812.16	0.04%	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$159,753.65	0.05%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$472,587.13	0.16%	0
	APL FEDERAL CREDIT UNION	1	$311,498.15	0.11%	0
	ARRAY FINANCIAL GROUP, INC	1	$340,292.77	0.12%	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	$864,054.60	0.3%	0
	ASHEVILLE SAVINGS BANK, SSB	1	$137,355.72	0.05%	0
	ASHVILLE SAVINGS BANK,SSB	1	$110,415.89	0.04%	0

	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$344,457.05	0.12%	0
	AVENUE BANK	1	$377,904.33	0.13%	0
	AVENUE MORTGAGE CORPORATION	1	$405,361.05	0.14%	0
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$399,384.12	0.14%	0
	AXIOM FINANCIAL, LLC	2	$515,564.18	0.18%	0
	BANCFIRST	2	$545,641.82	0.19%	0
	BANGOR SAVINGS BANK	1	$390,564.98	0.13%	0
	BANK OF AMERICAN FORK	2	$385,058.81	0.13%	0
	BANK OF BRIDGER, NA	1	$215,644.95	0.07%	0
	BANK OF CLEVELAND	2	$245,912.87	0.08%	0
	BANK OF COLORADO, A COLORADO BANKING CORP	1	$153,016.15	0.05%	0
	BANK OF JACKSON HOLE	1	$411,551.29	0.14%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	$884,595.87	0.3%	0
	BANK OF THE JAMES	1	$211,331.76	0.07%	0
	BANK OF THE OZARKS	1	$212,649.88	0.07%	0
	BANK OF THE PACIFIC, A CORPORATION	1	$134,987.22	0.05%	0
	BANKERS FUNDING COMPANY, LLC	2	$823,250.16	0.28%	0
	BANKERS TRUST COMPANY	2	$693,358.42	0.24%	0
	BANKIOWA	1	$169,726.56	0.06%	0
	BANKPLUS	5	$860,662.10	0.3%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$674,190.62	0.23%	0
	BARTLETT MORTGAGE INC	1	$129,575.27	0.04%	0
	BAY CAPITAL MORTGAGE CORPORATION	1	$176,304.58	0.06%	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	$176,421.92	0.06%	0
	BELL STATE BANK & TRUST	1	$227,633.27	0.08%	0
	BELL STATE BANK & TRUST, A CORPORATION	3	$553,189.20	0.19%	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	$217,257.55	0.07%	0
	BERKSHIRE BANK	1	$274,576.59	0.09%	0
	BEST MORTGAGE, INC	2	$623,498.16	0.21%	0
	BLACKRIDGEBANK	1	$157,252.13	0.05%	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION C	1	$624,058.66	0.21%	0
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	$242,609.15	0.08%	0
	BREMER BANK NATIONAL ASSOCIATION	2	$287,746.44	0.1%	0
	BRIDGEWATER SAVINGS BANK	1	$197,232.25	0.07%	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$206,880.98	0.07%	0
	BROOKLINE BANK	1	$405,688.87	0.14%	0
	BRYANT MORTGAGE COMPANY, INC	1	$240,013.33	0.08%	0
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO	1	$214,654.18	0.07%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	$412,849.24	0.14%	0

	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CA CORP	1	$593,160.29	0.2%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	2	$915,993.73	0.32%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	2	$758,264.64	0.26%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$192,709.32	0.07%	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	$503,206.81	0.17%	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO	1	$474,595.24	0.16%	0
	CAMBRIDGE MORTGAGE GROUP, LLC, A MASSACHUSETTS CORPORATION	1	$287,556.57	0.1%	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	$279,548.15	0.1%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	$340,000.00	0.12%	0
	CAROLINA BANK	2	$323,975.56	0.11%	0
	CAROLINA BANK AND TRUST, A CORPORATION	1	$120,455.94	0.04%	0
	CDC FEDERAL CREDIT UNION	1	$303,511.03	0.1%	0
	CELTIC BANK CORP	1	$179,147.65	0.06%	0
	CELTIC BANK CORPORATION	1	$217,312.83	0.07%	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$197,795.48	0.07%	0
	CENTRAL BANK	2	$288,694.85	0.1%	0
	CENTRAL BANK & TRUST COMPANY	1	$255,157.27	0.09%	0
	CENTRAL BANK AND TRUST CO	1	$217,157.71	0.07%	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	$558,423.76	0.19%	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	$175,723.01	0.06%	0
	CHICAGO FINANCIAL SERVICES, INC	2	$430,477.66	0.15%	0
	CHICAGO FINANCIAL SERVICES, INC. AN ILLINOIS CORPORATION	1	$227,648.95	0.08%	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	$190,484.38	0.07%	0
	CITY BANK	3	$542,651.21	0.19%	0
	CITYWIDE BANKS	2	$810,736.31	0.28%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	$1,117,366.20	0.38%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$169,738.25	0.06%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	$591,576.41	0.2%	0
	CLEAR MOUNTAIN BANK	5	$1,284,264.80	0.44%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$206,695.05	0.07%	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$213,663.21	0.07%	0
	COMMERCIAL BANK	4	$1,044,628.81	0.36%	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$274,547.97	0.09%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$127,789.61	0.04%	0
	COMMUNITY CHOICE CREDIT UNION	8	$1,404,855.67	0.48%	0

	COMMUNITY FIRST BANK, A CORPORATION	1	$295,534.16	0.1%	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIBILITY COMPANY	1	$168,234.82	0.06%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	$165,744.41	0.06%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	5	$1,549,437.42	0.53%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$540,985.73	0.19%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LLC	1	$176,439.68	0.06%	0
	COMMUNITY MORTGAGE LLC. A MISSOURI LIMITED LIABILITY CO	1	$250,000.00	0.09%	0
	COMMUNITY MORTGAGE, LLC	3	$546,442.62	0.19%	0
	COMMUNITY NATIONAL BANK	1	$179,716.72	0.06%	0
	CONSUMERS MORTGAGE CORPORATION	2	$536,154.88	0.18%	0
	CONVERSE COUNTY BANK, WYOMING CORPORATION	2	$392,614.10	0.14%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE L	1	$178,462.48	0.06%	0
	COUNTRY CLUB MORTGAGE INC	1	$114,819.02	0.04%	0
	COUNTYBANK, A BANKING CORPORATION	2	$533,677.05	0.18%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$217,327.68	0.07%	0
	DIAMOND FUNDING CORPORATION - PF	2	$595,258.06	0.2%	0
	DISCOVER HOME LOANS INC	1	$210,480.54	0.07%	0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	$253,798.44	0.09%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$335,351.27	0.12%	0
	DISCOVER HOME LOANS INC A DELEWARE CORP	1	$290,283.46	0.1%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,053,510.14	0.71%	0
	DISCOVER HOME LOANSM INC., A DELAWARE CORPORATION	1	$149,537.40	0.05%	0
	DOERING MORTGAGE CORPORATION	1	$246,611.28	0.08%	0
	E.F. EDWARDS FINANCIAL, INC	1	$277,496.00	0.1%	0
	EDWARD JONES MORTGAGE, LLC	1	$179,716.72	0.06%	0
	EMC HOLDINGS LLC	1	$291,041.24	0.1%	0
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	6	$1,591,792.39	0.55%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$1,012,969.68	0.35%	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$349,484.38	0.12%	0
	EQUITABLE HOME MORTGAGE INC., ARIZONA CORPORATION	1	$415,713.98	0.14%	0
	EQUITABLE HOME MORTGAGE INC.ARIZONA CORPORATION	1	$416,343.73	0.14%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$161,750.57	0.06%	0

	F&M BANK, A BANKING CORPORATION	1	$145,051.22	0.05%	0
	FARMERS AND MERCHANTS BAMK OF ST CLAIR	1	$228,229.73	0.08%	0
	FARMERS AND MERCHANTS BANK	1	$159,742.65	0.05%	0
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$144,776.75	0.05%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED	1	$128,048.16	0.04%	0
	FARMINGTON FINANCIAL GROUP,LLC	1	$367,420.85	0.13%	0
	FEDERATED MORTGAGE CORP	2	$624,502.99	0.21%	0
	FINANCIAL FEDERAL BANK	3	$593,765.30	0.2%	0
	FIRST AMERICAN BANK, N.A	2	$361,621.70	0.12%	0
	FIRST BANK	3	$825,558.40	0.28%	0
	FIRST BANK OF MANHATTAN	1	$198,679.92	0.07%	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$379,375.39	0.13%	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$416,314.56	0.14%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$296,658.99	0.1%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$223,847.16	0.08%	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$399,370.49	0.14%	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$138,072.87	0.05%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	3	$577,257.87	0.2%	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$149,769.04	0.05%	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	2	$341,857.76	0.12%	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$335,492.33	0.12%	0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	$209,662.23	0.07%	0
	FIRST FEDERAL BANK	4	$937,409.17	0.32%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$148,492.77	0.05%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$148,727.65	0.05%	0
	FIRST FINANCIAL BANK, N.A	3	$793,671.12	0.27%	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$248,737.93	0.09%	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$345,455.47	0.12%	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$416,343.73	0.14%	0
	FIRST NATIONAL BANK OF SHELBY	1	$243,640.54	0.08%	0
	FIRST NATIONAL BANK OF WALKER	1	$146,758.37	0.05%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$207,173.44	0.07%	0
	FIRST NBC BANK	1	$235,536.78	0.08%	0
		1	$163,736.21	0.06%	0

	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION				
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$250,613.54	0.09%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$485,268.01	0.17%	0
	FIRST RELIANCE BANK	1	$193,817.83	0.07%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$148,166.45	0.05%	0
	FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP	1	$243,247.50	0.08%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$238,861.56	0.08%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	$4,032,517.13	1.39%	0
	FIRST SAVINGS MTG CORP	1	$349,076.99	0.12%	0
	FIRST SECURITY BANK	4	$910,469.84	0.31%	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$298,779.04	0.1%	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	$294,435.03	0.1%	0
	FIRSTCO MORTGAGE CORP	4	$748,092.25	0.26%	0
	FIRT NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$154,137.31	0.05%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	$210,689.15	0.07%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$236,627.01	0.08%	0
	GENEQUITY MORTGAGE, INC	1	$208,656.46	0.07%	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$175,710.71	0.06%	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A S	1	$199,685.24	0.07%	0
	GOLD COAST BANK	1	$229,638.03	0.08%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$210,349.27	0.07%	0
	GOLD STAR MORTGAGE	1	$232,980.67	0.08%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$254,762.07	0.09%	0
	GOLDEN EMPIRE MORTGAGE , INC., DBA, INTEGRITY HOME FINANCE	1	$240,256.77	0.08%	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING	1	$238,014.84	0.08%	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	$414,938.13	0.14%	0
	GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	$577,751.65	0.2%	0
	GOLDWATER BANK, N.A	2	$455,297.90	0.16%	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$331,474.57	0.11%	0
	GOLDWATER BANK, N.A. ISAOA, ISAOA, A CORPORATION	1	$417,000.00	0.14%	0
		1	$454,299.45	0.16%	0

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	GREAT NORTHERN BANK, A MINNESOTA BANKING CORP	2	$311,498.17	0.11%	0
	GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	$124,794.53	0.04%	0
	GROUP ONE MORTGAGE, INC	1	$121,921.08	0.04%	0
	GUADALUPE NATIONAL BANK. A FEDERALLY CHARTERED NATIONAL	1	$289,105.64	0.1%	0
	GUEENSBOROUGH NATIONAL BANK AND TRUST COMPANU	1	$137,088.60	0.05%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY CO	1	$294,545.80	0.1%	0
	HERITAGE BANK OF NEVADA	1	$417,000.00	0.14%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$623,029.91	0.21%	0
	HOME FEDERAL BANK, CORPORATION	2	$441,501.02	0.15%	0
	HOME SAVINGS & TRUST MORTGAGE	2	$920,769.51	0.32%	0
	HOMELAND MORTGAGE CO	3	$1,125,844.87	0.39%	0
	HOMELAND MORTGAGE COMPANY	1	$416,343.73	0.14%	0
	HOMESERVICES LENDING LLC	1	$142,552.67	0.05%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$315,302.99	0.11%	0
	HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING	1	$256,113.67	0.09%	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$113,221.53	0.04%	0
	HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MI	1	$120,713.85	0.04%	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	$240,637.02	0.08%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$237,134.33	0.08%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$257,700.61	0.09%	0
	IMORTGAGE.COM INC	1	$310,952.47	0.11%	0
	IMORTGAGE.COM, INC	4	$1,090,918.09	0.38%	0
	INLANTA MORTGAGE, INC	2	$481,152.49	0.17%	0
	INTEGRITY FIRST BANK,NATIONAL ASSOCIATION	1	$110,151.70	0.04%	0
	INVESTAR BANK, A LOUISANA STATE CHARTER FINANCIAL INSTITUTI	1	$233,631.74	0.08%	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$518,465.40	0.18%	0
	JEFFERSON BANK & TRUST COMPANY	1	$207,665.44	0.07%	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	3	$1,234,053.88	0.42%	0
		1	$298,319.40	0.1%	0

	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION				
	KEYSTONE BANK	2	$735,001.59	0.25%	0
	KITSAP BANK	2	$471,240.81	0.16%	0
	KLEBERG FIRST NATIONAL BANK	1	$378,426.94	0.13%	0
	KLEINBANK DBA KLEINMORTGAGE	1	$402,878.74	0.14%	0
	LAKES STATE BANK	1	$194,686.35	0.07%	0
	LAKESIDE BANK, STATE CHARTERED BANK	1	$368,858.92	0.13%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$257,094.75	0.09%	0
	LEGACY BANK, A CORPORATION	1	$171,218.10	0.06%	0
	LEGENDS BANK	1	$164,728.78	0.06%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORARTION	1	$358,913.87	0.12%	0
	LIBERTY BANK OF ARKANSAS	1	$123,297.00	0.04%	0
	LIBERTY BANK, A CORPORATION	2	$294,585.67	0.1%	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	$416,329.27	0.14%	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	3	$776,042.42	0.27%	0
	LIBERTY FINANCIAL SERVICES. LLC, A COLORADO LIMITED LIABILIT	1	$356,438.16	0.12%	0
	LINCOLN CAPITAL ADVISORS	2	$832,617.09	0.29%	0
	LOWELL COOPERATIVE BANK	5	$1,221,268.53	0.42%	0
	LPMC, LLC	1	$402,635.55	0.14%	0
	MACATAWA BANK, A MICHIGAN CORPORATION	1	$169,738.25	0.06%	0
	MAGNOLIA STATE BANK, A CORPORATION	1	$334,461.17	0.12%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	$416,357.96	0.14%	0
	MAIN STREET HOME LOANS, LLC	1	$150,035.86	0.05%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$289,543.60	0.1%	0
	MARQUETTE BANK	4	$992,233.68	0.34%	0
	MATTAMY HOME FUNDING LLC	1	$416,343.73	0.14%	0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	3	$900,380.76	0.31%	0
	MEMBER OPTIONS, LLC	4	$1,212,600.00	0.42%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	5	$902,456.35	0.31%	0
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	2	$442,886.49	0.15%	0
	MEYER MORTGAGE CORPORATION	1	$327,267.16	0.11%	0
	MID AMERICA BANK	2	$369,923.48	0.13%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	4	$1,001,946.01	0.34%	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	$291,520.03	0.1%	0
	MILEND, INC	1	$394,786.49	0.14%	0
		1	$181,719.78	0.06%	0

	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION				
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MO. CORP	1	$249,606.56	0.09%	0
	MOHAVE STATE BANK, A STATE BANK	2	$319,514.14	0.11%	0
	MONARCH BANK	1	$254,425.52	0.09%	0
	MONARCH BANK, A CORPORATION	4	$1,128,080.97	0.39%	0
	MONUMENT BANK	1	$356,596.57	0.12%	0
	MORTGAGE EXPRESS, LLC	1	$193,644.37	0.07%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$637,852.15	0.22%	0
	MORTGAGE MASTER, INC	3	$570,009.34	0.2%	0
	MORTGAGE RESOURCES INC., A CORPORATION	1	$236,610.43	0.08%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$217,000.00	0.07%	0
	MORTGAGE SERVICES III, LLC	1	$122,810.62	0.04%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$396,361.44	0.14%	0
	MORTGAGE TRUST, INC	2	$547,852.35	0.19%	0
	MORTGAGE TRUST, INC., A CORPORATION	2	$520,755.38	0.18%	0
	MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	2	$580,118.59	0.2%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$578,081.64	0.2%	0
	MORTGAGES UNLIMITED, INC	1	$242,017.84	0.08%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	$470,451.04	0.16%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,CORPORATION	1	$148,540.48	0.05%	0
	MOUNTAIN WEST BANK, N.A	2	$511,218.40	0.18%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	4	$744,684.62	0.26%	0
	MOUNTAIN WEST FINANCIAL, INC	1	$177,411.33	0.06%	0
	NATIONAL BANK OF COMMERCE	4	$660,491.36	0.23%	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	2	$559,118.68	0.19%	0
	NETWORK MORTGAGE SERVICES, INC. A WASHINGTON CORPORATION	1	$322,728.33	0.11%	0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	$128,302.15	0.04%	0
	NEW CORNERSTONE MORTGAGE LLC	1	$129,799.84	0.04%	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	$457,615.19	0.16%	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	3	$671,488.89	0.23%	0
	NEWCASTLE HOME LOANS, LL, A LIMITED LIABILITY COMPANY	1	$416,316.02	0.14%	0
	NORTH AMERICAN BANKING COMPANY	1	$416,314.55	0.14%	0
	NORTH AMERICAN SAVINGS BANK	2	$419,361.89	0.14%	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	$619,539.92	0.21%	0

	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	$299,506.88	0.1%	0
	NOTHE AMERICAN SAVINGS BANK, FSB	1	$337,931.42	0.12%	0
	NOTHNAGLE HOME SECURITIES CORP	1	$110,230.02	0.04%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$358,366.38	0.12%	0
	OCMBC INC A CA CORP	1	$258,558.26	0.09%	0
	OLD FLORIDA NATIONAL BANK	1	$416,371.94	0.14%	0
	OLD POINT MORTGAGE , LLC, AN LLC	1	$155,260.58	0.05%	0
	OLD POINT MORTGAGE LLC, AN LLC	1	$234,622.01	0.08%	0
	OLD VIRGINIA MORTGAGE INC	1	$327,864.29	0.11%	0
	ONE MORTGAGE, LLC	1	$141,127.36	0.05%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$245,889.45	0.08%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI	1	$135,790.60	0.05%	0
	PARAGON HOME LOANS, INC	1	$219,661.27	0.08%	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$125,797.34	0.04%	0
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	$408,926.72	0.14%	0
	PATRIOT BANK	4	$784,882.37	0.27%	0
	PATRIOT COMMUNITY BANK	1	$281,565.81	0.1%	0
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	$681,291.52	0.23%	0
	PEOPLES BANK	13	$2,732,590.90	0.94%	0
	PEOPLES BANK, A KANSAS CORPORATION	11	$2,360,938.09	0.81%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$137,383.44	0.05%	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$275,047.16	0.09%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$310,011.35	0.11%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$468,263.13	0.16%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$221,658.19	0.08%	0
	PIKE CREEK MORTGAGE SERVICES, INC	3	$833,443.99	0.29%	0
	PINNACLE BANK	1	$115,821.40	0.04%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	$960,853.43	0.33%	0
	POEPLES BANK, A WA CORPORATION	1	$221,714.13	0.08%	0
	POLONIA BANK	1	$204,978.19	0.07%	0
	POLONIA BANK,A FEDERALLY CHARTERED THRIFT ISTITUTION	1	$260,829.79	0.09%	0
	PRESIDENTIAL BANK, FSB	1	$245,830.91	0.08%	0
	PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	$416,314.56	0.14%	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$416,329.27	0.14%	0

	PRIME MORTGAGE LENDING, INC	1	$416,357.96	0.14%	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$291,300.00	0.1%	0
	PRIORITY HOME MORTGAGE, L.P	1	$216,804.37	0.07%	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$229,138.82	0.08%	0
	PROGRESS BANK & TRUST	2	$505,188.28	0.17%	0
	PROSPERITY MORTGAGE CO	2	$466,056.94	0.16%	0
	PULASKI BANK	3	$441,992.42	0.15%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$397,742.30	0.14%	0
	QUEENSBOROUGH NATINAL BANK AND TRUST COMPANY	1	$160,741.04	0.06%	0
	REGENCY MORTGAGE CORP	2	$415,500.67	0.14%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	$726,756.86	0.25%	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$128,787.95	0.04%	0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$624,557.90	0.22%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	$347,923.69	0.12%	0
	ROCKLAND TRUST COMPANY	3	$668,548.30	0.23%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. A COLORADO CORP	1	$248,932.73	0.09%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPAT	1	$200,990.06	0.07%	0
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	$312,075.00	0.11%	0
	RPM MORTGAGE, INC	2	$889,452.11	0.31%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,161,302.56	0.4%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$369,714.53	0.13%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$175,479.40	0.06%	0
	SCBT	6	$1,511,926.48	0.52%	0
	SECURITY HOME MORTGAGE LLC	3	$883,320.57	0.3%	0
	SECURITY HOME MORTGAGE, LLC	1	$415,685.55	0.14%	0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA CORPORATION	1	$237,625.44	0.08%	0
	SERVISFIRST BANK, A COPORATION	1	$234,630.16	0.08%	0
	SERVISFIRST BANK, A CORPORATION	1	$299,217.95	0.1%	0
	SHARE PLUS FEDERAL BANK	1	$133,531.62	0.05%	0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	$125,406.62	0.04%	0
	SKYLINE FINANCIAL CORP	1	$447,811.61	0.15%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$1,413,847.58	0.49%	0
	SOUND MORTGAGE INC	1	$229,938.68	0.08%	0

	SOUND MORTGAGE INC, A CORPORATION	2	$522,802.68	0.18%	0
	SOUTHEAST MORTGAGE OF GA	1	$416,357.96	0.14%	0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	$217,264.96	0.07%	0
	SOUTHERN STATES BANK	1	$132,786.07	0.05%	0
	SOUTHERN TRUST MORTGAGE LLC	1	$255,379.97	0.09%	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	3	$436,302.84	0.15%	0
	SOUTHWEST BANK	1	$137,533.21	0.05%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$583,975.37	0.2%	0
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$205,213.89	0.07%	0
	STIFEL BANK & TRUST, AT STATE CHARTERED BANK	1	$114,024.17	0.04%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$116,631.20	0.04%	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION CFL	1	$361,442.63	0.12%	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION CFL#0	1	$219,646.14	0.08%	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$221,336.12	0.08%	0
	TAYLOR MORRISON HOME FUNDING	6	$1,979,916.90	0.68%	0
	TEXAS LOAN STAR	1	$299,527.86	0.1%	0
	THE ARLINGTON BANK	4	$958,762.08	0.33%	0
	THE BANK OF MAINE	1	$201,289.60	0.07%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	3	$575,747.59	0.2%	0
	THE CITIZENS BANK	2	$419,120.89	0.14%	0
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	$126,296.53	0.04%	0
	THE FEDERAL SAVINGS BANK	1	$196,046.73	0.07%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$232,656.75	0.08%	0
	THE NATIONAL BANK	2	$273,877.38	0.09%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$305,738.09	0.11%	0
	TIDEWATER MORTGAGE SERVICES,INC., A CORPORATION	1	$132,159.09	0.05%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	$969,515.28	0.33%	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY CO	1	$180,727.39	0.06%	0
	TRADITION MORTGAGE, LLC	1	$160,503.48	0.06%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM	1	$219,668.65	0.08%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$134,292.91	0.05%	0
	TWO RIVER COMMUNITY BANK	1	$339,464.92	0.12%	0

	U.S. BANK N.A	374	$95,026,384.26	32.71%	0
	UNION MORTGAGE GROUP, INC	1	$191,906.34	0.07%	0
	UNION NATIONAL MORTGAGE CO	1	$158,255.95	0.05%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$366,634.63	0.13%	0
	UNION TRUST MORTGAGE CORPORATION	1	$299,548.15	0.1%	0
	UNITED BANK	3	$717,983.51	0.25%	0
	UNITED COMMERCE BANK	1	$238,750.00	0.08%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	$636,804.70	0.22%	0
	UNIVERSAL LENDING CORPORATION	1	$200,216.89	0.07%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$1,808,177.82	0.62%	0
	US MORTGAGE NETWORK A PENNSYLVANIA LIMITED PARTNERSHIP	1	$344,445.08	0.12%	0
	US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP	1	$377,207.22	0.13%	0
	US NEW MEXICO FCU	3	$443,612.09	0.15%	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	$241,202.54	0.08%	0
	VALLEY MORTGAGE, INC	1	$124,798.94	0.04%	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$175,734.92	0.06%	0
	VIRGINIA COMMERCE BANK	1	$348,937.84	0.12%	0
	WATERMARK CAPITAL INC	1	$506,863.32	0.17%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$321,803.76	0.11%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$144,771.81	0.05%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$815,775.55	0.28%	0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND	1	$211,651.53	0.07%	0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	2	$690,258.79	0.24%	0
	WEST BANK	2	$323,472.31	0.11%	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$218,670.16	0.08%	0
	WESTERN SECURITY BANK	1	$234,758.50	0.08%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$166,136.46	0.06%	0
	WESTERN STATE BANK, A CORPORATION	3	$429,661.07	0.15%	0
	WHIDBEY ISLAND BANK	1	$247,609.70	0.09%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB A FEDERAL SAVINGS BANK	1	$214,292.24	0.07%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	2	$521,879.17	0.18%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRING	3	$610,739.75	0.21%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	$480,259.42	0.17%	0
	WISCONSIN MORTGAGE CORPORATION	3	$723,206.29	0.25%	0

		WOODFOREST NATIONAL BANK	1	$145,345.16	0.05%	0
		WYOMING BANK AND TRUST, A CORPORATION	1	$165,982.60	0.06%	0
		YELLOWSTONE BANK, CORPORATION	2	$394,364.71	0.14%	0
		Unavailable	24	$7,858,409.06	2.88%	0
Total			**1,145**	**$290,486,322.28**	**100%**	**0**
3138WQG30		BANK OF AMERICA, N.A	42	$10,048,977.09	100%	0
Total			**42**	**$10,048,977.09**	**100%**	**0**
3138WQG48		BANK OF AMERICA, N.A	102	$25,037,503.65	100%	0
Total			**102**	**$25,037,503.65**	**100%**	**0**
3138WQG55		BANK OF AMERICA, N.A	44	$10,064,270.87	100%	0
Total			**44**	**$10,064,270.87**	**100%**	**0**
3138WQG89		BANK OF AMERICA, N.A	43	$6,011,479.88	100%	0
Total			**43**	**$6,011,479.88**	**100%**	**0**
3138WQG97		BANK OF AMERICA, N.A	29	$8,009,592.77	100%	0
Total			**29**	**$8,009,592.77**	**100%**	**0**
3138WQGA4		BANK OF AMERICA, N.A	48	$2,787,726.36	100%	0
Total			**48**	**$2,787,726.36**	**100%**	**0**
3138WQGB2		BANK OF AMERICA, N.A	267	$43,091,238.70	100%	0
Total			**267**	**$43,091,238.70**	**100%**	**0**
3138WQGC0		BANK OF AMERICA, N.A	314	$30,699,357.64	100%	0
Total			**314**	**$30,699,357.64**	**100%**	**0**
3138WQGD8		BANK OF AMERICA, N.A	32	$5,239,403.71	100%	0
Total			**32**	**$5,239,403.71**	**100%**	**0**
3138WQGE6		BANK OF AMERICA, N.A	121	$11,659,701.57	100%	0
Total			**121**	**$11,659,701.57**	**100%**	**0**
3138WQGF3		BANK OF AMERICA, N.A	345	$82,241,725.62	100%	0
Total			**345**	**$82,241,725.62**	**100%**	**0**
3138WQGG1		BANK OF AMERICA, N.A	7	$1,147,873.42	100%	0
Total			**7**	**$1,147,873.42**	**100%**	**0**
3138WQGH9		BANK OF AMERICA, N.A	70	$16,935,683.02	100%	0
Total			**70**	**$16,935,683.02**	**100%**	**0**

3138WQGJ5		BANK OF AMERICA, N.A	166	$27,698,957.64	100%	0
Total			**166**	**$27,698,957.64**	**100%**	**0**
3138WQGK2		BANK OF AMERICA, N.A	7	$1,641,017.09	100%	0
Total			**7**	**$1,641,017.09**	**100%**	**0**
3138WQGL0		BANK OF AMERICA, N.A	89	$11,950,065.30	100%	0
Total			**89**	**$11,950,065.30**	**100%**	**0**
3138WQGM8		BANK OF AMERICA, N.A	367	$49,989,087.41	100%	0
Total			**367**	**$49,989,087.41**	**100%**	**0**
3138WQGN6		BANK OF AMERICA, N.A	104	$16,184,891.15	100%	0
Total			**104**	**$16,184,891.15**	**100%**	**0**
3138WQGP1		BANK OF AMERICA, N.A	47	$6,451,595.12	100%	0
Total			**47**	**$6,451,595.12**	**100%**	**0**
3138WQGQ9		BANK OF AMERICA, N.A	70	$9,846,933.12	100%	0
Total			**70**	**$9,846,933.12**	**100%**	**0**
3138WQGR7		BANK OF AMERICA, N.A	134	$31,537,183.25	100%	0
Total			**134**	**$31,537,183.25**	**100%**	**0**
3138WQGS5		BANK OF AMERICA, N.A	13	$1,664,760.04	100%	0
Total			**13**	**$1,664,760.04**	**100%**	**0**
3138WQGT3		BANK OF AMERICA, N.A	260	$30,351,080.68	100%	0
Total			**260**	**$30,351,080.68**	**100%**	**0**
3138WQGU0		BANK OF AMERICA, N.A	164	$26,072,079.75	100%	0
Total			**164**	**$26,072,079.75**	**100%**	**0**
3138WQGV8		BANK OF AMERICA, N.A	306	$56,355,839.43	100%	0
Total			**306**	**$56,355,839.43**	**100%**	**0**
3138WQGW6		BANK OF AMERICA, N.A	411	$78,790,314.36	100%	0
Total			**411**	**$78,790,314.36**	**100%**	**0**
3138WQGX4		BANK OF AMERICA, N.A	390	$68,748,621.50	100%	0
Total			**390**	**$68,748,621.50**	**100%**	**0**
3138WQGY2		BANK OF AMERICA, N.A	78	$13,708,815.73	100%	0
Total			**78**	**$13,708,815.73**	**100%**	**0**

3138WQGZ9		BANK OF AMERICA, N.A	19	$4,384,301.77	100%	0
Total			**19**	**$4,384,301.77**	**100%**	**0**
3138WQH21		BANK OF AMERICA, N.A	91	$6,033,031.50	100%	0
Total			**91**	**$6,033,031.50**	**100%**	**0**
3138WQH39		BANK OF AMERICA, N.A	174	$16,932,117.03	100%	0
Total			**174**	**$16,932,117.03**	**100%**	**0**
3138WQH47		BANK OF AMERICA, N.A	90	$14,995,943.02	100%	0
Total			**90**	**$14,995,943.02**	**100%**	**0**
3138WQH54		BANK OF AMERICA, N.A	41	$3,965,388.72	100%	0
Total			**41**	**$3,965,388.72**	**100%**	**0**
3138WQH62		BANK OF AMERICA, N.A	175	$22,635,973.24	100%	0
Total			**175**	**$22,635,973.24**	**100%**	**0**
3138WQH70		BANK OF AMERICA, N.A	118	$21,799,447.00	100%	0
Total			**118**	**$21,799,447.00**	**100%**	**0**
3138WQH88		BANK OF AMERICA, N.A	54	$8,287,493.25	100%	0
Total			**54**	**$8,287,493.25**	**100%**	**0**
3138WQH96		BANK OF AMERICA, N.A	34	$4,956,551.68	100%	0
Total			**34**	**$4,956,551.68**	**100%**	**0**
3138WQHA3		BANK OF AMERICA, N.A	38	$6,066,195.00	100%	0
Total			**38**	**$6,066,195.00**	**100%**	**0**
3138WQHB1		BANK OF AMERICA, N.A	80	$5,023,237.39	100%	0
Total			**80**	**$5,023,237.39**	**100%**	**0**
3138WQHC9		BANK OF AMERICA, N.A	82	$8,065,728.15	100%	0
Total			**82**	**$8,065,728.15**	**100%**	**0**
3138WQHD7		BANK OF AMERICA, N.A	30	$8,522,431.07	100%	0
Total			**30**	**$8,522,431.07**	**100%**	**0**
3138WQHE5		BANK OF AMERICA, N.A	40	$10,338,039.70	100%	0
Total			**40**	**$10,338,039.70**	**100%**	**0**
3138WQHF2		BANK OF AMERICA, N.A	21	$3,911,196.45	100%	0
Total			**21**	**$3,911,196.45**	**100%**	**0**

3138WQHG0		BANK OF AMERICA, N.A	45	$5,006,264.69	100%	0
Total			**45**	**$5,006,264.69**	**100%**	**0**
3138WQHH8		BANK OF AMERICA, N.A	300	$20,008,423.60	100%	0
Total			**300**	**$20,008,423.60**	**100%**	**0**
3138WQHJ4		BANK OF AMERICA, N.A	16	$4,102,118.96	100%	0
Total			**16**	**$4,102,118.96**	**100%**	**0**
3138WQHK1		BANK OF AMERICA, N.A	122	$25,020,139.89	100%	0
Total			**122**	**$25,020,139.89**	**100%**	**0**
3138WQHL9		BANK OF AMERICA, N.A	16	$3,011,762.44	100%	0
Total			**16**	**$3,011,762.44**	**100%**	**0**
3138WQHM7		BANK OF AMERICA, N.A	81	$22,591,519.61	100%	0
Total			**81**	**$22,591,519.61**	**100%**	**0**
3138WQHN5		BANK OF AMERICA, N.A	102	$6,815,624.16	100%	0
Total			**102**	**$6,815,624.16**	**100%**	**0**
3138WQHP0		BANK OF AMERICA, N.A	113	$28,805,002.30	100%	0
Total			**113**	**$28,805,002.30**	**100%**	**0**
3138WQHQ8		BANK OF AMERICA, N.A	118	$16,253,820.13	100%	0
Total			**118**	**$16,253,820.13**	**100%**	**0**
3138WQHR6		BANK OF AMERICA, N.A	369	$36,106,171.40	100%	0
Total			**369**	**$36,106,171.40**	**100%**	**0**
3138WQHS4		BANK OF AMERICA, N.A	288	$78,598,447.68	100%	0
Total			**288**	**$78,598,447.68**	**100%**	**0**
3138WQHT2		BANK OF AMERICA, N.A	74	$17,841,792.94	100%	0
Total			**74**	**$17,841,792.94**	**100%**	**0**
3138WQHU9		BANK OF AMERICA, N.A	87	$18,053,151.63	100%	0
Total			**87**	**$18,053,151.63**	**100%**	**0**
3138WQHV7		BANK OF AMERICA, N.A	309	$36,249,459.31	100%	0
Total			**309**	**$36,249,459.31**	**100%**	**0**
3138WQHW5		BANK OF AMERICA, N.A	24	$5,731,617.00	100%	0
Total			**24**	**$5,731,617.00**	**100%**	**0**

3138WQHX3		BANK OF AMERICA, N.A	111	$17,858,013.88	100%	0
Total			**111**	**$17,858,013.88**	**100%**	**0**
3138WQHY1		BANK OF AMERICA, N.A	240	$16,060,625.78	100%	0
Total			**240**	**$16,060,625.78**	**100%**	**0**
3138WQHZ8		BANK OF AMERICA, N.A	129	$27,780,778.91	100%	0
Total			**129**	**$27,780,778.91**	**100%**	**0**
3138WQJ29		BANK OF AMERICA, N.A	112	$7,139,101.05	100%	0
Total			**112**	**$7,139,101.05**	**100%**	**0**
3138WQJ37		BANK OF AMERICA, N.A	96	$6,347,037.69	100%	0
Total			**96**	**$6,347,037.69**	**100%**	**0**
3138WQJ45		BANK OF AMERICA, N.A	119	$23,172,533.32	100%	0
Total			**119**	**$23,172,533.32**	**100%**	**0**
3138WQJ52		BANK OF AMERICA, N.A	26	$7,227,340.12	100%	0
Total			**26**	**$7,227,340.12**	**100%**	**0**
3138WQJ60		BANK OF AMERICA, N.A	346	$66,185,186.94	100%	0
Total			**346**	**$66,185,186.94**	**100%**	**0**
3138WQJ78		BANK OF AMERICA, N.A	185	$43,693,580.00	100%	0
Total			**185**	**$43,693,580.00**	**100%**	**0**
3138WQJ86		BANK OF AMERICA, N.A	133	$29,118,439.00	100%	0
Total			**133**	**$29,118,439.00**	**100%**	**0**
3138WQJ94		RBS CITIZENS, NA	8	$1,025,004.91	100%	0
Total			**8**	**$1,025,004.91**	**100%**	**0**
3138WQJA1		BANK OF AMERICA, N.A	66	$13,526,168.54	100%	0
Total			**66**	**$13,526,168.54**	**100%**	**0**
3138WQJB9		BANK OF AMERICA, N.A	128	$23,589,894.90	100%	0
Total			**128**	**$23,589,894.90**	**100%**	**0**
3138WQJC7		BANK OF AMERICA, N.A	15	$3,655,235.46	100%	0
Total			**15**	**$3,655,235.46**	**100%**	**0**
3138WQJD5		BANK OF AMERICA, N.A	31	$6,891,769.11	100%	0
Total			**31**	**$6,891,769.11**	**100%**	**0**

3138WQJE3		BANK OF AMERICA, N.A	13	$3,134,041.48	100%	0
Total			**13**	**$3,134,041.48**	**100%**	**0**
3138WQJF0		BANK OF AMERICA, N.A	77	$17,528,602.09	100%	0
Total			**77**	**$17,528,602.09**	**100%**	**0**
3138WQJG8		BANK OF AMERICA, N.A	46	$9,746,212.48	100%	0
Total			**46**	**$9,746,212.48**	**100%**	**0**
3138WQJH6		BANK OF AMERICA, N.A	46	$5,808,080.24	100%	0
Total			**46**	**$5,808,080.24**	**100%**	**0**
3138WQJJ2		BANK OF AMERICA, N.A	82	$18,589,760.92	100%	0
Total			**82**	**$18,589,760.92**	**100%**	**0**
3138WQJK9		BANK OF AMERICA, N.A	12	$1,139,747.91	100%	0
Total			**12**	**$1,139,747.91**	**100%**	**0**
3138WQJL7		BANK OF AMERICA, N.A	43	$11,920,059.26	100%	0
Total			**43**	**$11,920,059.26**	**100%**	**0**
3138WQJM5		BANK OF AMERICA, N.A	50	$4,861,875.00	100%	0
Total			**50**	**$4,861,875.00**	**100%**	**0**
3138WQJN3		BANK OF AMERICA, N.A	67	$18,536,196.48	100%	0
Total			**67**	**$18,536,196.48**	**100%**	**0**
3138WQJP8		BANK OF AMERICA, N.A	11	$1,766,857.15	100%	0
Total			**11**	**$1,766,857.15**	**100%**	**0**
3138WQJQ6		BANK OF AMERICA, N.A	297	$52,555,011.25	100%	0
Total			**297**	**$52,555,011.25**	**100%**	**0**
3138WQJR4		BANK OF AMERICA, N.A	30	$5,286,984.02	100%	0
Total			**30**	**$5,286,984.02**	**100%**	**0**
3138WQJS2		BANK OF AMERICA, N.A	33	$6,178,589.88	100%	0
Total			**33**	**$6,178,589.88**	**100%**	**0**
3138WQJT0		BANK OF AMERICA, N.A	161	$15,792,828.68	100%	0
Total			**161**	**$15,792,828.68**	**100%**	**0**
3138WQJU7		BANK OF AMERICA, N.A	97	$22,623,321.92	100%	0
Total			**97**	**$22,623,321.92**	**100%**	**0**

3138WQJV5		BANK OF AMERICA, N.A	24	$4,747,033.00	100%	0
Total			**24**	**$4,747,033.00**	**100%**	**0**
3138WQJW3		BANK OF AMERICA, N.A	153	$20,944,936.52	100%	0
Total			**153**	**$20,944,936.52**	**100%**	**0**
3138WQJX1		BANK OF AMERICA, N.A	108	$12,764,507.75	100%	0
Total			**108**	**$12,764,507.75**	**100%**	**0**
3138WQJY9		BANK OF AMERICA, N.A	62	$10,008,920.57	100%	0
Total			**62**	**$10,008,920.57**	**100%**	**0**
3138WQJZ6		BANK OF AMERICA, N.A	30	$8,098,216.12	100%	0
Total			**30**	**$8,098,216.12**	**100%**	**0**
3138WQK27		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$185,020.91	1.81%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	$278,442.99	2.72%	0
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	$251,571.71	2.46%	0
		CENTRAL BANK	1	$176,001.76	1.72%	0
		CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$228,170.78	2.23%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$387,927.66	3.79%	0
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$208,192.85	2.04%	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$277,260.97	2.71%	0
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$380,473.04	3.72%	0
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	3	$655,963.12	6.41%	0
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$310,141.54	3.03%	0
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$207,524.91	2.03%	0
		LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	$228,916.73	2.24%	0
		MILEND, INC., A GEORGIA CORPORATION	1	$290,308.42	2.84%	0
		MORTAGE EXPRES, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$234,553.94	2.29%	0
		MORTGAGE RESOURCES, INC., A CORPORATION	1	$231,950.12	2.27%	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$186,718.35	1.83%	0
		NATIONAL BANK OF COMMERCE	1	$408,383.99	3.99%	0
		NORTHPOINT MORTGAGE, INC,A CORPORATION	1	$312,445.13	3.06%	0
		PEOPLES BANK A KANSAS CORPORATION	1	$251,998.12	2.46%	0
		PEOPLES BANK, A KANSAS CORPORATION	2	$446,189.94	4.36%	0

		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$281,946.79	2.76%	0
		SECURITY HOME MORTGAGE LLC	1	$213,691.66	2.09%	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$330,122.88	3.23%	0
		SUN HOME LOANS A DIVISION OF SUN NATIONA	1	$177,961.47	1.74%	0
		TRADITION MORTGAGE, LLC	1	$201,429.80	1.97%	0
		U.S. BANK N.A	10	$2,310,063.58	22.59%	0
		Unavailable	2	$572,387.62	5.61%	0
Total			**41**	**$10,225,760.78**	**100%**	**0**
3138WQK35		ACADEMY MORTGAGE CORP	1	$303,780.90	1.25%	0
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$264,934.48	1.09%	0
		AIR ACADEMY FEDERAL CREDIT UNION	1	$196,271.80	0.81%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$379,452.49	1.56%	0
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$268,463.93	1.11%	0
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$298,344.52	1.23%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$205,094.62	0.85%	0
		AMERIFIRST FINANCIAL, INC	1	$589,149.92	2.43%	0
		ASSURED MORTGAGE, INC	1	$246,500.00	1.02%	0
		ATLANTIC FINANCIAL OF VIRGINIA, INC	1	$242,657.61	1%	0
		BARTLETT MORTGAGE INC	1	$270,809.25	1.12%	0
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$570,177.29	2.35%	0
		CARROLLTON BANK	1	$391,471.97	1.61%	0
		CITIZENS HOME LOANS OF AMERICA	1	$277,435.55	1.14%	0
		CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	$189,997.00	0.78%	0
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE	1	$179,881.83	0.74%	0
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$459,337.22	1.89%	0
		CLEAR MOUNTAIN BANK	1	$241,715.75	1%	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	$210,096.85	0.87%	0
		COMMERCIAL BANK	1	$280,000.00	1.15%	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CO	1	$198,519.90	0.82%	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$258,984.58	1.07%	0
		EDWARD JONES MORTGAGE, LLC	1	$175,746.42	0.72%	0
		ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	$188,739.61	0.78%	0
		ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORGAGE	1	$192,000.00	0.79%	0
			1	$579,663.60	2.39%	0

		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
		GATEWAY BANK MORTGAGE, INC	1	$263,120.34	1.08%	0
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$229,226.57	0.95%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$210,390.96	0.87%	0
		GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A	1	$204,717.57	0.84%	0
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$236,416.42	0.97%	0
		IMORTGAGE.COM, INC	1	$251,395.29	1.04%	0
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$359,515.08	1.48%	0
		LOWELL COOPERATIVE BANK	1	$303,905.00	1.25%	0
		MEADOWBROOK FINANACIAL MORTGAGE BANKERS CORP., A NEW YORK	1	$229,350.76	0.95%	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	$416,399.18	1.72%	0
		MILEND, INC., A GEORGIA CORPORATION	1	$208,710.99	0.86%	0
		MORTGAGE TRUST, INC., A CORPORATION	1	$218,000.00	0.9%	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$391,788.10	1.62%	0
		OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	$434,125.56	1.79%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$251,182.88	1.04%	0
		PEOPLPE DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$214,404.20	0.88%	0
		REGENCY MORTGAGE CORPORATION	1	$367,806.03	1.52%	0
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$416,425.49	1.72%	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$192,629.50	0.79%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$189,226.97	0.78%	0
		SOUTH COASTAL BANK, A BANKING CORPORATION	1	$346,261.43	1.43%	0
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$270,578.61	1.12%	0
		SOUTHWEST DIRECT MORTGAGE,LLC	1	$224,682.98	0.93%	0
		U.S. BANK N.A	29	$7,358,709.09	30.34%	0
		UNION TRUST MORTGAGE CORPORATION	1	$194,132.17	0.8%	0
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$206,150.00	0.85%	0
		UNIVERSITY OF IOW COMMUNITY CREDIT UNION	1	$227,605.99	0.94%	0
		VALLEY MORTGAGE, INC	1	$224,933.67	0.93%	0
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$305,559.11	1.26%	0
		WATERMARK CAPITAL INC	1	$630,150.03	2.6%	0
		WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	$252,085.00	1.04%	0
		Unavailable	3	$763,891.23	3.14%	0
Total			**90**	**$24,252,703.29**	**100%**	**0**

3138WQK43		U.S. BANK N.A	8	$1,025,127.46	92.16%	0
		Unavailable	1	$87,149.79	7.84%	0
Total			**9**	**$1,112,277.25**	**100%**	**0**
3138WQK50		1ST PREFERENCE MORTGAGE CORPORATION	1	$171,856.17	5.58%	0
		ACCESS CAPITAL FUNDING, LLC	1	$152,072.41	4.94%	0
		DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	$155,961.47	5.06%	0
		ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	$160,464.09	5.21%	0
		FIRST OPTION MORTGAGE LLC	1	$149,692.17	4.86%	0
		U.S. BANK N.A	11	$1,799,265.42	58.42%	0
		WATSON GROUP FINANCIAL CORP A MICHIGAN CORP	1	$172,770.82	5.61%	0
		Unavailable	2	$317,668.61	10.32%	0
Total			**19**	**$3,079,751.16**	**100%**	**0**
3138WQK68		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$139,850.00	3.54%	0
		FEDERATED MORTGAGE CORP	1	$126,000.00	3.19%	0
		FFC MORTGAGE CORP	1	$143,605.18	3.63%	0
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$135,823.41	3.44%	0
		HOMESTEAD FINANCIAL	1	$126,424.17	3.2%	0
		LAKESIDE BANK, STATE CHARTERED BANK	1	$135,623.97	3.43%	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$125,851.06	3.18%	0
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$148,181.59	3.75%	0
		TRADITION MORTGAGE	1	$140,705.26	3.56%	0
		U.S. BANK N.A	15	$2,033,072.68	51.45%	0
		WEST BANK	1	$126,881.86	3.21%	0
		Unavailable	4	$569,760.70	14.42%	0
Total			**29**	**$3,951,779.88**	**100%**	**0**
3138WQK76		CITIBANK,N.A	133	$23,303,647.53	88.5%	0
		Unavailable	12	$3,028,235.48	11.5%	0
Total			**145**	**$26,331,883.01**	**100%**	**0**
3138WQK84		CITIBANK,N.A	89	$13,965,115.83	94.44%	0
		Unavailable	6	$822,636.88	5.56%	0
Total			**95**	**$14,787,752.71**	**100%**	**0**
3138WQK92		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$486,203.19	1.69%	0

		ASCENT HOME LOANS, INC	1	$261,639.04	0.91%	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$266,200.00	0.93%	0
		CAPSTONE LENDING CORP	2	$813,324.25	2.83%	0
		CHICAGO FINANCIAL SERVICES, INC	1	$334,500.00	1.16%	0
		CITIBANK,N.A	57	$19,741,162.38	68.74%	0
		GOLD COAST BANK	1	$419,394.86	1.46%	0
		JMAC LENDING, INC	6	$2,161,288.39	7.53%	0
		LUXURY MORTGAGE CORP	1	$416,412.45	1.45%	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$383,857.24	1.34%	0
		MORTGAGE MASTER, INC	3	$1,079,523.44	3.76%	0
		PEOPLES BANK	1	$532,298.12	1.85%	0
		POLI MORTGAGE GROUP INC	1	$362,972.48	1.26%	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$620,000.00	2.16%	0
		Unavailable	2	$840,371.91	2.93%	0
Total			**81**	**$28,719,147.75**	**100%**	**0**
3138WQKA9		RBS CITIZENS, NA	11	$1,754,737.52	100%	0
Total			**11**	**$1,754,737.52**	**100%**	**0**
3138WQKB7		RBS CITIZENS, NA	18	$4,688,636.44	100%	0
Total			**18**	**$4,688,636.44**	**100%**	**0**
3138WQKC5		RBS CITIZENS, NA	9	$2,117,660.91	100%	0
Total			**9**	**$2,117,660.91**	**100%**	**0**
3138WQKD3		RBS CITIZENS, NA	3	$780,198.03	66.11%	0
		Unavailable	1	$400,000.00	33.89%	0
Total			**4**	**$1,180,198.03**	**100%**	**0**
3138WQKE1		RBS CITIZENS, NA	33	$2,031,748.85	100%	0
Total			**33**	**$2,031,748.85**	**100%**	**0**
3138WQKF8		RBS CITIZENS, NA	53	$5,240,273.42	94.83%	0
		Unavailable	3	$285,973.76	5.17%	0
Total			**56**	**$5,526,247.18**	**100%**	**0**
3138WQKG6		RBS CITIZENS, NA	44	$5,180,279.50	97.77%	0
		Unavailable	1	$117,956.04	2.23%	0
Total			**45**	**$5,298,235.54**	**100%**	**0**
3138WQKH4		RBS CITIZENS, NA	72	$9,913,980.18	96%	0
		Unavailable	3	$413,000.00	4%	0
Total			**75**	**$10,326,980.18**	**100%**	**0**

3138WQKJ0		RBS CITIZENS, NA	50	$8,100,724.33	100%	0
Total			**50**	**$8,100,724.33**	**100%**	**0**
3138WQKK7		RBS CITIZENS, NA	13	$2,874,528.39	91.37%	0
		Unavailable	1	$271,599.28	8.63%	0
Total			**14**	**$3,146,127.67**	**100%**	**0**
3138WQKL5		RBS CITIZENS, NA	8	$2,196,436.82	100%	0
Total			**8**	**$2,196,436.82**	**100%**	**0**
3138WQKM3		RBS CITIZENS, NA	213	$59,902,297.94	98.37%	0
		Unavailable	3	$989,674.46	1.63%	0
Total			**216**	**$60,891,972.40**	**100%**	**0**
3138WQKV3		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$344,480.38	0.76%	0
		ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	$220,347.80	0.49%	0
		AMERICAN LENDING NETWORK, INC	1	$211,707.92	0.47%	0
		AMERIS BANK, A CORPORATION	1	$295,753.88	0.65%	0
		ARRAY FINANCIAL GROUP, INC	1	$182,206.92	0.4%	0
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	$313,038.15	0.69%	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$186,934.32	0.41%	0
		AXIOM FINANCIAL, LLC	1	$210,043.65	0.46%	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$461,750.40	1.02%	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$232,810.91	0.51%	0
		BEST MORTGAGE, INC	1	$256,438.35	0.57%	0
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$332,807.88	0.74%	0
		CALABASAS FUNDING CORPORATION, DBA CFC ,MORTGAGE BANKERS, A	1	$198,171.21	0.44%	0
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,A CA	1	$215,702.41	0.48%	0
		CALIFORNIA MORTAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$176,756.15	0.39%	0
		CENTERBANK	1	$221,687.21	0.49%	0
		CENTRAL BANK	1	$310,801.54	0.69%	0
		CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$372,438.21	0.82%	0
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY C	1	$316,064.49	0.7%	0
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO	1	$222,968.81	0.49%	0
		CITY FIRST MORTGAGE SERVICES, LLC	1	$415,741.91	0.92%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$217,172.41	0.48%	0

	CORPORATE INVESTORS MORTAGE, INC., A CORPORATION	1	$206,688.23	0.46%	0
	CRESCENT STATE BANK	1	$254,141.41	0.56%	0
	DIAMOND FUNDING CORPORATION - PF	1	$207,998.23	0.46%	0
	DISCOBER HOME LOANS IN A DELAWARE	1	$183,202.03	0.4%	0
	FAIRFIELD COUNTY BANK	1	$244,639.07	0.54%	0
	FARMINGTON FINANCIAL GROUP, LLC	1	$262,104.63	0.58%	0
	FEDERATED MORTGAGE CORPORATION	1	$186,448.14	0.41%	0
	FIRST BANK	1	$390,138.90	0.86%	0
	FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP	1	$230,500.49	0.51%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	$250,621.96	0.55%	0
	GOLD COAST BANK	1	$310,791.47	0.69%	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	2	$473,754.37	1.05%	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	$210,839.52	0.47%	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$205,396.96	0.45%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$280,853.72	0.62%	0
	HERITAGE OAKS BANK,A CALIFORNIA BANKING CORPORATION	1	$189,426.77	0.42%	0
	HOME FEDERAL BANK, CORPORATION	1	$204,993.24	0.45%	0
	HOME LOAN MORTGAGE COMPANY	1	$244,643.84	0.54%	0
	HOMELAND MORTGAGE COMPANY	2	$543,180.66	1.2%	0
	IMORTGAGE.COM, INC	2	$427,279.92	0.94%	0
	ISERVE RESIDENTIAL LENDING, LLC	1	$317,192.84	0.7%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	$175,957.24	0.39%	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$244,308.41	0.54%	0
	KENILWORTH FINANCIAL, INC	1	$391,660.13	0.87%	0
	MARQUETTE BANK	1	$276,734.02	0.61%	0
	MCGLONE MORTGAGE COMPANY, INC	1	$193,208.56	0.43%	0
	MONARCH BANK, A CORPORATION	1	$205,641.33	0.45%	0
	MORTGAGE CAPITAL PARTNERS INC	1	$717,967.56	1.59%	0
	MORTGAGE TRUST, INC., A CORPORATION	1	$284,570.75	0.63%	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	$223,674.37	0.49%	0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	$175,252.72	0.39%	0
	NEW AMERICA FINANCIAL CORPORATION	1	$239,337.51	0.53%	0
	NORTH AMERICAN SAVINGS BANK	1	$191,421.89	0.42%	0
	NORTHERN BANK & TRUST COMPANY	1	$254,280.17	0.56%	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	$374,435.20	0.83%	0
		1	$390,017.34	0.86%	0

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAR				
		OLD POINT MORTGAGE, LLC, AN LLC	1	$177,804.67	0.39%	0
		OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$389,048.45	0.86%	0
		PEOPLES BANK	2	$568,681.45	1.26%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$198,482.28	0.44%	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$781,385.42	1.73%	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$250,757.78	0.55%	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP	1	$239,646.43	0.53%	0
		RIVER VALLEY BANK	1	$259,892.94	0.57%	0
		ROCKLAND TRUST COMPANY	1	$194,135.37	0.43%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$194,637.84	0.43%	0
		SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$228,377.77	0.5%	0
		SOUTH COASTAL BANK	1	$398,340.87	0.88%	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$309,085.15	0.68%	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$416,385.67	0.92%	0
		STC CAPITAL BANK	1	$376,457.48	0.83%	0
		SUMMIT MORTGAGE CORPORATION - OR	1	$193,452.38	0.43%	0
		TEXAS LOAN STAR,INC	1	$194,706.30	0.43%	0
		THE BUSINESS BANK OF ST. LOUIS	1	$211,202.00	0.47%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$177,996.13	0.39%	0
		TIDEWATER MORTGAGE SERVICEX, INC., A CORPORATION	1	$212,386.65	0.47%	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$279,605.48	0.62%	0
		TWO RIVER COMMUNITY BANK	1	$254,624.34	0.56%	0
		U.S. BANK N.A	66	$18,131,394.01	40.05%	0
		UNION MORTGAGE GROUP, INC	1	$399,876.39	0.88%	0
		UNION TRUST MORTGAGE CORPORATION	1	$257,602.73	0.57%	0
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$349,472.85	0.77%	0
		UNIVERSAL LENDING CORPORATION	1	$194,087.77	0.43%	0
		USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$379,440.18	0.84%	0
		WATERMARK CAPITAL INC	2	$377,941.97	0.83%	0
		WATERSTONE MORTGAGE CORP	1	$186,404.03	0.41%	0
		WHOLESALE CAPITAL CORPORATION	1	$309,543.31	0.68%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRING	1	$250,658.14	0.55%	0
		Unavailable	7	$1,852,639.02	4.1%	0
Total			**168**	**$45,275,281.76**	**100%**	**0**
3138WQKW1		1ST PREFERENCE MORTGAGE CORPORATION	1	$119,823.22	0.68%	0

	ACCESS CAPITAL FUNDING,LLC	1	$124,815.85	0.71%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$119,277.90	0.67%	0
	ALIANT BANK, A DIVISION OF USAMERIBANK	1	$124,654.97	0.7%	0
	ALL WESTERN MORTGAGE, INC	1	$121,631.93	0.69%	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$226,907.73	1.28%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$110,437.07	0.62%	0
	AMERICAN HERITAGE NATIONAL BANK	1	$115,725.44	0.65%	0
	AMERICAN LENDING NETWORK, INC	1	$110,098.11	0.62%	0
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$111,831.31	0.63%	0
	ASHVILLE SAVING BANK, SSB	1	$124,612.03	0.7%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$112,434.11	0.64%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$243,473.55	1.38%	0
	BANK OF MANHATTAN, N.A	1	$122,138.48	0.69%	0
	BANK OF THE OZARKS	1	$115,374.67	0.65%	0
	BANK OF UTAH, A UTAH CORPORATION	2	$229,500.72	1.3%	0
	BANKLIBERTY	1	$118,828.55	0.67%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$112,419.90	0.64%	0
	BLACKRIDGEBANK	1	$111,046.79	0.63%	0
	CFS MORTGAGE CORPORATION	1	$109,939.94	0.62%	0
	CITIZENS HOME LOANS OF AMERICA	1	$113,735.89	0.64%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$123,825.28	0.7%	0
	COMMUNITY MORTGAGE LLC	1	$118,482.51	0.67%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	$237,591.61	1.34%	0
	COUNTYBANK, A BANKING CORPORATION	2	$236,631.62	1.34%	0
	DIAMOND PRESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$111,109.68	0.63%	0
	EDWARD JONES MORTGAGE, LLC	1	$123,018.50	0.69%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$120,500.00	0.68%	0
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	2	$233,332.79	1.32%	0
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	$110,247.90	0.62%	0
	F&M BANK, A BANKING CORPORATION	1	$117,901.02	0.67%	0
	FARMERS AN MERCHANTS BANK OF ST. CLAIR	1	$116,624.08	0.66%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL	1	$111,831.31	0.63%	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$111,849.13	0.63%	0
	FIRST COMMUNITY BANK	1	$122,571.56	0.69%	0

	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$112,659.08	0.64%	0
	FIRSTBANK SOUTHWEST	1	$117,426.75	0.66%	0
	GENCOR MORTGAGE INC	1	$114,976.48	0.65%	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	$113,504.04	0.64%	0
	HOMESERVICES LENDING, LLC	2	$247,596.21	1.4%	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$114,650.84	0.65%	0
	INLANTA MORTGAGE, INC	1	$121,009.96	0.68%	0
	KITSAP BANK	1	$111,690.85	0.63%	0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	$115,840.18	0.65%	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	$115,030.29	0.65%	0
	MILITARY FAMILY HOME LOANS, LLC	2	$231,230.61	1.31%	0
	MORTGAGE 1 INC	1	$115,251.24	0.65%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$233,416.03	1.32%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$118,848.23	0.67%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$118,329.26	0.67%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$123,813.24	0.7%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$124,157.02	0.7%	0
	PEOPLES BANK	1	$122,038.78	0.69%	0
	PEOPLES BANK A KANSAS CORPORATION	1	$116,058.80	0.66%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$121,249.01	0.68%	0
	PEOPLES EXCHANGE BANK	1	$110,366.02	0.62%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$110,686.67	0.63%	0
	PROSPERITY BANK	1	$119,456.09	0.67%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$110,979.87	0.63%	0
	ROCKLAND TRUST COMPANY	1	$114,383.95	0.65%	0
	SOUTHERN FIDELITY MORTGAGE, LLC	3	$350,557.41	1.98%	0
	SOUTHERN STATE BANK	1	$119,819.26	0.68%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$113,029.50	0.64%	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$116,082.50	0.66%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$122,388.62	0.69%	0
	U.S. BANK N.A	66	$7,738,194.92	43.71%	0
	UNION SAVINGS BANK	1	$112,858.47	0.64%	0
	VERITAS FUNDING LLC	1	$119,637.96	0.68%	0
	WALLICK AND VOLK, INC	1	$117,589.00	0.66%	0
	WATERSTONE MORTGAGE CORP	1	$112,531.30	0.64%	0

		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$121,816.25	0.69%	0
		WEST BANK	1	$124,500.00	0.7%	0
		WISCONSIN MORTGAGE CORPORATION	1	$124,178.68	0.7%	0
		Unavailable	2	$241,047.02	1.35%	0
Total			**151**	**$17,703,105.54**	**100%**	**0**
3138WQKX9		1ST PREFERENCE MORTGAGE CORP	1	$399,758.75	2.33%	0
		ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	$332,394.14	1.94%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$196,837.70	1.15%	0
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$430,696.65	2.51%	0
		ARRAY FINANCIAL GROUP, INC	1	$238,008.66	1.39%	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$210,612.66	1.23%	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$300,556.57	1.75%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$863,187.34	5.03%	0
		DISCOVER HOME LOANS,INC.,A DELAWARE CORPORATION	1	$253,617.44	1.48%	0
		ENDEAVOR CAPITAL LLC,D/B/A HOMESTEAD FINANCIAL	1	$189,400.00	1.1%	0
		FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$193,408.26	1.13%	0
		JAMS-01, INC. DBA HOME SAVINGS & TRUST M	1	$266,194.47	1.55%	0
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$390,423.97	2.27%	0
		LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	$252,627.28	1.47%	0
		LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$206,699.09	1.2%	0
		LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A	1	$239,546.58	1.4%	0
		LOWELL COOPERATIVE BANK	1	$342,255.73	1.99%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$201,207.08	1.17%	0
		MILEND, INC , A GEORGE CORPORATION	1	$214,233.93	1.25%	0
		MILEND, INC., A GEORGIA CORPORATION	4	$972,860.62	5.67%	0
		MONARCH BANK, A CORPORATION	1	$234,505.88	1.37%	0
		MORTGAGE 1 INC	1	$300,562.43	1.75%	0
		MORTGAGE 1, INCORPORATED	1	$302,453.76	1.76%	0
		MORTGAGE SERVICES III, LLC	1	$187,046.38	1.09%	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$479,975.59	2.8%	0
		NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	$246,136.86	1.43%	0

		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$248,583.24	1.45%	0
		NORTH AMERICAN SAVINGS BANK	1	$230,323.63	1.34%	0
		PEOPLES BANK	3	$661,514.49	3.85%	0
		PEOPLES BANK, A KANSAS CORPORATION	3	$919,537.75	5.36%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$473,023.30	2.76%	0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$295,563.93	1.72%	0
		RESIDENTIAL BANCORP	1	$268,004.59	1.56%	0
		SCHAEFER MORTGAGE CORPORATION	1	$299,548.15	1.75%	0
		SOUTHERN TRUST MORTGAGE, LLC	2	$501,931.07	2.92%	0
		SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	$186,767.19	1.09%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$274,585.81	1.6%	0
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$335,511.55	1.96%	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$290,096.77	1.69%	0
		U.S. BANK N.A	9	$2,516,630.89	14.66%	0
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$213,178.44	1.24%	0
		Unavailable	3	$1,001,578.95	5.84%	0
Total			**65**	**$17,161,587.57**	**100%**	**0**
3138WQKY7		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	$199,811.27	3.73%	0
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY C	1	$238,007.99	4.44%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$229,306.08	4.28%	0
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$259,399.42	4.84%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$340,916.93	6.36%	0
		KITSAP BANK	1	$309,085.15	5.77%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$197,002.83	3.68%	0
		LPMC, LLC, A LIMITED LIABILITY COMPANY	1	$254,516.08	4.75%	0
		MILEND, INC., A GEORGIA CORPORATION	1	$208,955.17	3.9%	0
		MORIA DEVELOPMENT, INC	1	$233,588.55	4.36%	0
		MORTGAGE SERVICES III, LLC	1	$245,200.00	4.57%	0
		NORTH AMERICAN SAVINGS BANK	1	$200,777.33	3.75%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$191,211.57	3.57%	0
		PEOPLES BANK	1	$240,443.46	4.49%	0

		PEOPLES BANK, A KANSAS CORPORATION	2	$491,976.80	9.18%	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATI	1	$329,524.53	6.15%	0
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$178,459.95	3.33%	0
		U.S. BANK N.A	1	$236,078.10	4.4%	0
		Unavailable	3	$775,400.22	14.45%	0
Total			**22**	**$5,359,661.43**	**100%**	**0**
3138WQKZ4		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$182,924.07	1.6%	0
		AMERICAN WEST BANK, A CORPORATION	1	$179,728.89	1.57%	0
		BANK OF MCKENNEY	1	$208,070.36	1.82%	0
		BANK OF UTAH, A UTAH CORPORATION	1	$261,209.55	2.28%	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$181,725.88	1.59%	0
		CENTRAL BANK	1	$230,452.38	2.01%	0
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1	$183,822.71	1.6%	0
		DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	$240,936.56	2.1%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$474,396.45	4.14%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$222,341.88	1.94%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,457.28	1.81%	0
		FIRSTRUST MORTGAGE, INC	1	$383,589.20	3.35%	0
		GATEWAY BANK MORTGAGE, INC	1	$183,728.93	1.6%	0
		GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	$319,116.63	2.79%	0
		IMORTGAGE.COM, INC	1	$181,462.89	1.58%	0
		JAYCO CAPITAL GROUP,A CALIFORNIA CORPORATION	1	$330,417.76	2.88%	0
		LOWELL COOPERATIVE BANK	1	$219,896.63	1.92%	0
		MORTGAGE MASTER SERVICE CORPORATION	1	$288,845.05	2.52%	0
		MORTGAGE SERVICES III, LLC	2	$395,410.37	3.45%	0
		NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	$228,163.37	1.99%	0
		NEW ENGLAND REGIONAL MORTGAGE CORP	1	$225,118.75	1.96%	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$217,699.66	1.9%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$284,371.68	2.48%	0
		PEOPLE'S BANK, A KANSAS CORPORATION	1	$390,596.53	3.41%	0
		PEOPLES BANK, A KANSAS CORPORATION	2	$411,180.78	3.59%	0
		PRESIDENTIAL BANK FSB	1	$305,076.79	2.66%	0
		SECURITY HOME MORTGAGE LLC	1	$191,500.00	1.67%	0

		SILVERTON MORTGAGE SPECIALISTS INC	1	$415,741.91	3.63%	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$239,362.26	2.09%	0
		THE NATIONAL BANK	1	$175,480.60	1.53%	0
		U.S. BANK N.A	7	$1,789,377.53	15.62%	0
		UNION MORTGAGE GROUP	1	$279,209.60	2.44%	0
		WALLLICK AND VOLK, INC	1	$299,812.58	2.62%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$388,464.06	3.39%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$181,550.62	1.58%	0
		Unavailable	3	$558,386.92	4.89%	0
Total			**47**	**$11,456,627.11**	**100%**	**0**
3138WQL26		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	$4,024,659.58	98.14%	0
		Unavailable	1	$76,459.98	1.86%	0
Total			**67**	**$4,101,119.56**	**100%**	**0**
3138WQL34		CTC LENDING, LLC	1	$94,500.00	1.06%	0
		HERITAGE HOME MORTGAGE, LLC	1	$100,000.00	1.13%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	$8,691,417.66	97.81%	0
Total			**90**	**$8,885,917.66**	**100%**	**0**
3138WQL42		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	$5,580,563.99	98.45%	0
		Unavailable	1	$88,124.61	1.55%	0
Total			**58**	**$5,668,688.60**	**100%**	**0**
3138WQL59		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$3,298,659.82	97.07%	0
		Unavailable	1	$99,551.73	2.93%	0
Total			**35**	**$3,398,211.55**	**100%**	**0**
3138WQL75		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	37	$8,316,375.00	100%	0
Total			**37**	**$8,316,375.00**	**100%**	**0**
3138WQLA8		CITIBANK,N.A	77	$22,085,384.99	80.11%	0
		MORTGAGE MASTER, INC	2	$834,176.48	3.03%	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$415,796.36	1.51%	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$266,300.00	0.97%	0
		Unavailable	11	$3,966,449.77	14.38%	0
Total			**92**	**$27,568,107.60**	**100%**	**0**
3138WQLB6		CHERRY CREEK MORTGAGE COMPANY, INC	1	$346,022.62	22.39%	0
		CITIBANK,N.A	4	$1,199,076.03	77.61%	0
Total			**5**	**$1,545,098.65**	**100%**	**0**

3138WQLC4		AMERICAN FINANCING CORPORATION	1	$282,617.22	1.48%	0
		ANGEL OAK FUNDING LLC	1	$416,425.49	2.18%	0
		ASCENT HOME LOANS, INC	1	$300,675.00	1.57%	0
		BLUFI LENDING CORPORATION	1	$269,628.01	1.41%	0
		CHERRY CREEK MORTGAGE COMPANY, INC	2	$557,207.17	2.91%	0
		CITIBANK,N.A	53	$14,629,743.55	76.45%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$381,973.02	2%	0
		POLI MORTGAGE GROUP INC	1	$303,561.99	1.59%	0
		TERRACE MORTGAGE COMPANY	1	$337,513.01	1.76%	0
		Unavailable	5	$1,656,296.76	8.65%	0
Total			**67**	**$19,135,641.22**	**100%**	**0**
3138WQLD2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$79,793.88	1.93%	0
		CITIBANK,N.A	71	$3,920,917.33	95.06%	0
		Unavailable	2	$124,037.58	3.01%	0
Total			**74**	**$4,124,748.79**	**100%**	**0**
3138WQLE0		CITIBANK,N.A	18	$1,757,105.70	95.36%	0
		Unavailable	1	$85,496.00	4.64%	0
Total			**19**	**$1,842,601.70**	**100%**	**0**
3138WQLH3		CITIBANK,N.A	7	$909,706.16	75.85%	0
		Unavailable	1	$289,636.89	24.15%	0
Total			**8**	**$1,199,343.05**	**100%**	**0**
3138WQLJ9		CITIBANK,N.A	5	$736,758.83	66.29%	0
		Unavailable	1	$374,577.22	33.71%	0
Total			**6**	**$1,111,336.05**	**100%**	**0**
3138WQLK6		CHERRY CREEK MORTGAGE COMPANY, INC	3	$888,551.26	7.39%	0
		CITIBANK,N.A	27	$7,737,936.06	64.37%	0
		GENCOR MORTGAGE, INC	1	$294,103.30	2.45%	0
		JMAC LENDING, INC	1	$312,000.00	2.6%	0
		MAVERICK FUNDING CORP	1	$287,612.06	2.39%	0
		PERL MORTGAGE, INC	2	$622,852.33	5.18%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$323,543.48	2.69%	0
		TERRACE MORTGAGE COMPANY	1	$385,000.00	3.2%	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$250,000.00	2.08%	0
		Unavailable	3	$918,739.65	7.65%	0
Total			**41**	**$12,020,338.14**	**100%**	**0**
3138WQLL4		CENTRAL BANC MORTGAGE CORPORATION	1	$288,000.00	1.03%	0
		CHERRY CREEK MORTGAGE COMPANY, INC	4	$1,361,752.23	4.89%	0

		CHICAGO FINANCIAL SERVICES, INC	1	$385,000.00	1.38%	0
		CITIBANK,N.A	140	$21,694,814.68	77.91%	0
		CRESTLINE FUNDING CORP	2	$819,365.96	2.94%	0
		GENCOR MORTGAGE, INC	1	$100,970.51	0.36%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$136,500.00	0.49%	0
		JMAC LENDING, INC	3	$1,103,000.00	3.96%	0
		MORTGAGE MASTER, INC	1	$397,500.00	1.43%	0
		NETWORK FUNDING, L.P	1	$138,567.28	0.5%	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$359,000.00	1.29%	0
		Unavailable	5	$1,062,354.76	3.82%	0
Total			**161**	**$27,846,825.42**	**100%**	**0**
3138WQLM2		CITIBANK,N.A	638	$35,046,338.27	98.97%	0
		EVOLVE BANK & TRUST	1	$83,099.74	0.23%	0
		SYNOVUS MORTGAGE CORP	1	$33,007.33	0.09%	0
		Unavailable	4	$250,238.83	0.71%	0
Total			**644**	**$35,412,684.17**	**100%**	**0**
3138WQLN0		CITIBANK,N.A	106	$10,127,335.44	97.23%	0
		MORTGAGE MASTER, INC	2	$203,041.05	1.95%	0
		Unavailable	1	$85,342.88	0.82%	0
Total			**109**	**$10,415,719.37**	**100%**	**0**
3138WQLP5		CITIBANK,N.A	569	$30,010,687.54	99.32%	0
		Unavailable	4	$206,642.79	0.68%	0
Total			**573**	**$30,217,330.33**	**100%**	**0**
3138WQLQ3		CITIBANK,N.A	135	$13,006,619.14	96.97%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$91,000.00	0.68%	0
		MORTGAGE MASTER, INC	1	$109,000.00	0.81%	0
		Unavailable	2	$207,100.00	1.54%	0
Total			**139**	**$13,413,719.14**	**100%**	**0**
3138WQLR1		CITIBANK,N.A	135	$6,249,260.36	98.11%	0
		Unavailable	2	$120,297.14	1.89%	0
Total			**137**	**$6,369,557.50**	**100%**	**0**
3138WQLS9		CITIBANK,N.A	12	$1,119,755.83	100%	0
Total			**12**	**$1,119,755.83**	**100%**	**0**
3138WQLT7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	91	$18,508,566.53	100%	0
Total			**91**	**$18,508,566.53**	**100%**	**0**
3138WQLU4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	$12,273,892.36	98.98%	0
		Unavailable	1	$126,175.87	1.02%	0

Total			**54**	**$12,400,068.23**	**100%**	**0**
3138WQLV2		MORTGAGE SOURCE FUNDING, LLC	1	$109,381.80	1.24%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	$8,383,169.54	95.37%	0
		Unavailable	2	$297,178.61	3.39%	0
Total			**44**	**$8,789,729.95**	**100%**	**0**
3138WQLW0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	$9,395,770.75	98.72%	0
		Unavailable	1	$122,130.84	1.28%	0
Total			**48**	**$9,517,901.59**	**100%**	**0**
3138WQLX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	$6,207,414.15	96.25%	0
		Unavailable	1	$241,853.08	3.75%	0
Total			**36**	**$6,449,267.23**	**100%**	**0**
3138WQLY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	$2,161,021.70	100%	0
Total			**33**	**$2,161,021.70**	**100%**	**0**
3138WQLZ3		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$80,000.00	1.18%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	100	$6,547,452.77	96.87%	0
		Unavailable	2	$131,793.20	1.95%	0
Total			**103**	**$6,759,245.97**	**100%**	**0**
3138WQM25		JPMORGAN CHASE BANK, N.A	44	$4,240,671.15	100%	0
Total			**44**	**$4,240,671.15**	**100%**	**0**
3138WQM33		JPMORGAN CHASE BANK, N.A	14	$1,087,557.11	100%	0
Total			**14**	**$1,087,557.11**	**100%**	**0**
3138WQM41		JPMORGAN CHASE BANK, N.A	63	$4,030,923.10	100%	0
Total			**63**	**$4,030,923.10**	**100%**	**0**
3138WQM58		JPMORGAN CHASE BANK, N.A	69	$4,350,549.90	100%	0
Total			**69**	**$4,350,549.90**	**100%**	**0**
3138WQM66		JPMORGAN CHASE BANK, N.A	36	$8,504,876.35	100%	0
Total			**36**	**$8,504,876.35**	**100%**	**0**
3138WQM74		JPMORGAN CHASE BANK, N.A	62	$8,116,531.53	100%	0
Total			**62**	**$8,116,531.53**	**100%**	**0**
3138WQM82		JPMORGAN CHASE BANK, N.A	22	$2,937,939.51	100%	0
Total			**22**	**$2,937,939.51**	**100%**	**0**
3138WQM90		JPMORGAN CHASE BANK, N.A	15	$3,986,387.71	100%	0

Total			**15**	**$3,986,387.71**	**100%**	**0**
3138WQMB5		CTC LENDING, LLC	4	$647,235.45	0.42%	0
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$148,000.00	0.1%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	624	$153,169,650.78	99.05%	0
		Unavailable	2	$678,445.72	0.43%	0
Total			**631**	**$154,643,331.95**	**100%**	**0**
3138WQMC3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	$18,359,855.11	98.19%	0
		Unavailable	1	$339,200.00	1.81%	0
Total			**76**	**$18,699,055.11**	**100%**	**0**
3138WQMD1		MORTGAGE SOURCE FUNDING, LLC	1	$145,202.67	1.48%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	$9,414,143.18	96.01%	0
		Unavailable	2	$245,619.73	2.51%	0
Total			**76**	**$9,804,965.58**	**100%**	**0**
3138WQME9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	$11,011,416.67	98.89%	0
		Unavailable	1	$123,252.99	1.11%	0
Total			**47**	**$11,134,669.66**	**100%**	**0**
3138WQMF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	$11,985,254.04	96.57%	0
		Unavailable	1	$425,917.66	3.43%	0
Total			**45**	**$12,411,171.70**	**100%**	**0**
3138WQMG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$2,150,857.57	100%	0
Total			**13**	**$2,150,857.57**	**100%**	**0**
3138WQMH2		ATLANTIC BAY	1	$158,541.06	2.49%	0
		C&F MORTGAGE CORPORA	1	$189,000.00	2.96%	0
		CMC FUNDING, INC	1	$259,625.39	4.07%	0
		CORRIDOR MORTGAGE	1	$187,740.98	2.94%	0
		CORRIDOR MORTGAGE CO	2	$576,535.28	9.04%	0
		GATEWAY BANK MORTGAG	3	$602,582.04	9.45%	0
		HANTZ BANK	2	$477,022.00	7.48%	0
		LAKE MICHIGAN CREDIT UNION	4	$881,749.20	13.83%	0
		MAIN STREET BANK	1	$231,665.73	3.63%	0
		POLARIS HOME FUNDING	1	$283,500.00	4.45%	0
		ROSS MORTGAGE CORPOR	2	$535,352.76	8.39%	0
		SIGNATURE MORTGAGE C	1	$162,926.99	2.55%	0
		TOWNE MORTGAGE	1	$263,620.04	4.13%	0
		TOWNEBANK MORTGAGE	3	$983,233.37	15.42%	0
		TUCKER MORTGAGE, LLC	1	$221,400.00	3.47%	0
		UNIVERSITY LENDING G	1	$165,298.77	2.59%	0
		WARSAW FEDERAL SAVIN	1	$197,436.40	3.11%	0

Total			**27**	**$6,377,230.01**	**100%**	**0**
3138WQMJ8		ALIANT BANK A DIVISION OF USAMERIBANK	1	$99,343.41	1.04%	0
		ALLEGHENY MORTGAGE CORP., A CORPORATION	1	$108,429.09	1.13%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$102,641.72	1.07%	0
		BANK OF AMERICAN FORK	1	$99,835.62	1.04%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$86,962.92	0.91%	0
		CENTRAL BANK	2	$189,704.39	1.98%	0
		CITY BANK	1	$90,013.11	0.94%	0
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1	$105,473.72	1.1%	0
		CLEAR MOUNTAIN BANK	1	$102,834.33	1.07%	0
		COMMUNITY CHOICE CREDIT UNION	1	$105,330.31	1.1%	0
		COMMUNITY FIRST BANK, A CORPORATION	1	$110,000.00	1.15%	0
		EDWARD JONES MORTGAGE LLC	1	$99,691.60	1.04%	0
		ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	$95,349.70	0.99%	0
		EVERGREEN BANK GROUP	1	$103,839.88	1.08%	0
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	$95,352.96	0.99%	0
		FIRST FINANCIAL BANK, N.A	1	$102,638.21	1.07%	0
		FIRST NBC BANK	1	$104,538.14	1.09%	0
		FIRST SECURITY BANK	1	$108,832.17	1.14%	0
		FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	$108,321.65	1.13%	0
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$109,028.14	1.14%	0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$92,850.41	0.97%	0
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$94,850.49	0.99%	0
		HOME FEDERAL BANK, CORPORATION	1	$86,463.71	0.9%	0
		IMORTGAGE.COM	1	$99,505.54	1.04%	0
		KENTUCKY NEIGHBORHOOD BANK, INC	1	$91,455.85	0.95%	0
		LIBERTY BANK, A CORPORATION	2	$193,617.59	2.02%	0
		LICOLN CAPITAL ADVISORS	1	$92,550.90	0.97%	0
		MARQUETTE BANK	1	$106,862.08	1.11%	0
		MID AMERICA BANK	1	$107,659.56	1.12%	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	$96,681.49	1.01%	0
		PARAGON NATIONAL BANK, A NATIONAL BANK	1	$104,831.11	1.09%	0
		PATRIOT BANK	1	$105,626.09	1.1%	0
		PEOPLES BANK, A TEXAS CORPORATION	1	$100,442.39	1.05%	0
		PEOPLESBANK, A CODORUS VALLEY COMPANY	1	$99,839.15	1.04%	0
		PROGRESS BANK & TRUST	1	$99,838.16	1.04%	0
		PROSPERITY MORTGAGE CO	2	$212,477.91	2.22%	0
			1	$89,462.05	0.93%	0

		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY				
		RESOURCE BANK, N.A	1	$102,342.19	1.07%	0
		ROCKLAND TRUST COMPANY	1	$86,876.84	0.91%	0
		SCBT	1	$89,352.89	0.93%	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$96,288.82	1%	0
		SOMERVILLE NATIONAL BANK, A NATIONAL BANK	1	$98,591.16	1.03%	0
		SUN AMERICAN MORTGAGE COMPANY	1	$103,356.61	1.08%	0
		SUNMARK COMMUNITY BANK	2	$186,702.27	1.95%	0
		THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	2	$197,460.16	2.06%	0
		U.S. BANK N.A	42	$4,046,831.58	42.21%	0
		UNION MORTGAGE GROUP INC	1	$99,846.02	1.04%	0
		WACHUSETT MORTGAGE CORPORATION	1	$96,078.79	1%	0
		WATSON GROUP FINANICAL CORP, A MICHIGAN CORPORATION	1	$107,830.03	1.12%	0
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$90,856.79	0.95%	0
		WHIDBEY ISLAND BANK	1	$87,861.51	0.92%	0
		WYOMING BANK & TRUST, A CORPORATION	1	$94,644.17	0.98%	0
Total			**98**	**$9,588,095.38**	**100%**	**0**
3138WQMK5		AMERICAN FIDELITY MORTGAGE SERVICES,INC,DBA A&M MORTGAGE GP	1	$79,776.98	1.93%	0
		AMERISERV FINANCIAL BANK	1	$69,884.94	1.69%	0
		BANKIOWA	1	$79,674.41	1.92%	0
		BARTLETT MORTGAGE INC, CORPORATION	1	$64,099.69	1.55%	0
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$61,103.68	1.48%	0
		CENTRAL BANK AND TRUST CO	1	$79,876.69	1.93%	0
		COMMUNITY CHOICE CREDIT UNION	1	$72,885.12	1.76%	0
		COMMUNITY FIRST BANK, A CORPORATION	1	$84,500.00	2.04%	0
		FIRST BANK	1	$71,831.73	1.73%	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$41,486.03	1%	0
		FIRST SECURITY BANK	1	$39,935.66	0.96%	0
		KITSAP BANK	1	$73,000.00	1.76%	0
		MACATAWA BANK, A MICHIGAN CORPORATION	1	$80,875.29	1.95%	0
		METROPOLITAN NATIONAL BANK	1	$75,797.89	1.83%	0
		METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	$81,865.21	1.98%	0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$130,793.83	3.16%	0
		MOHAVE STATE BANK, A STATE BANK	1	$46,727.94	1.13%	0
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$79,078.06	1.91%	0

		NORWOOD YOUNG AMERICA, A MINNESOTA CORPORATION	1	$74,881.97	1.81%	0
		PARK STERLING BANK	1	$78,162.70	1.89%	0
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$71,839.22	1.73%	0
		PROSPERITY MORTGAGE COMPANY	1	$54,913.45	1.33%	0
		SCBT	1	$54,730.61	1.32%	0
		SCBT, NATIONAL ASSOCIATION	1	$71,389.91	1.72%	0
		SIMMONS FIRST BANK OF RUSSELLVILLE	1	$72,999.81	1.76%	0
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$79,874.09	1.93%	0
		U.S. BANK N.A	24	$1,704,754.73	41.17%	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	2	$162,749.04	3.93%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$206,669.61	4.99%	0
		US NEW MEXICO FCU	1	$55,909.93	1.35%	0
		Unavailable	2	$138,983.39	3.36%	0
Total			**59**	**$4,141,051.61**	**100%**	**0**
3138WQML3		JPMORGAN CHASE BANK, N.A	87	$16,711,279.44	100%	0
Total			**87**	**$16,711,279.44**	**100%**	**0**
3138WQMM1		JPMORGAN CHASE BANK, N.A	11	$2,100,723.40	100%	0
Total			**11**	**$2,100,723.40**	**100%**	**0**
3138WQMN9		JPMORGAN CHASE BANK, N.A	50	$10,829,924.71	100%	0
Total			**50**	**$10,829,924.71**	**100%**	**0**
3138WQMP4		JPMORGAN CHASE BANK, N.A	7	$1,412,592.41	100%	0
Total			**7**	**$1,412,592.41**	**100%**	**0**
3138WQMQ2		JPMORGAN CHASE BANK, N.A	79	$18,844,643.93	98.67%	0
		TIDEWATER HOME FUNDING, LLC	1	$253,634.04	1.33%	0
Total			**80**	**$19,098,277.97**	**100%**	**0**
3138WQMR0		JPMORGAN CHASE BANK, N.A	37	$8,262,128.28	100%	0
Total			**37**	**$8,262,128.28**	**100%**	**0**
3138WQMS8		BERKSHIRE BANK	1	$416,385.67	3.53%	0
		JPMORGAN CHASE BANK, N.A	65	$11,380,272.34	96.47%	0
Total			**66**	**$11,796,658.01**	**100%**	**0**
3138WQMT6		JPMORGAN CHASE BANK, N.A	13	$2,203,711.05	100%	0
Total			**13**	**$2,203,711.05**	**100%**	**0**
3138WQMU3		BLUFI LENDING CORPORATION	1	$127,622.25	0.19%	0
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$118,000.00	0.18%	0

		CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	$143,361.53	0.21%	0
		DISCOVER HOME LOANS, INC	1	$140,597.13	0.21%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$130,212.12	0.19%	0
		ENVOY MORTGAGE, LTD	1	$128,909.81	0.19%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$113,571.23	0.17%	0
		FIRST OPTION MORTGAGE, LLC	1	$130,811.26	0.2%	0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$147,786.76	0.22%	0
		GEORGETOWN MORTGAGE LLC	1	$118,628.83	0.18%	0
		GSF MORTGAGE CORPORATION	1	$149,783.88	0.22%	0
		GVC MORTGAGE, INC	1	$129,409.07	0.19%	0
		HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	$141,500.00	0.21%	0
		IBERIABANK MORTGAGE COMPANY	1	$123,571.70	0.18%	0
		IMORTGAGE.COM, INC	2	$231,430.07	0.35%	0
		INTEGRA MORTGAGE CORP., A CORPORATION	1	$145,140.58	0.22%	0
		JPMORGAN CHASE BANK, N.A	483	$62,365,048.54	93.01%	0
		LOAN SIMPLE INC A CORPORATION	1	$140,302.04	0.21%	0
		MLD MORTGAGE INC	1	$130,630.21	0.19%	0
		MOVEMENT MORTGAGE, LLC	2	$277,642.83	0.41%	0
		NEW AMERICAN MORTGAGE, LLC	2	$275,610.85	0.41%	0
		NFM, INC., A MARYLAND CORPORATION	1	$146,000.00	0.22%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$119,830.92	0.18%	0
		PACOR MORTGAGE CORP	1	$127,811.43	0.19%	0
		PEOPLES NATIONAL BANK, A CORPORATION	1	$134,056.57	0.2%	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$144,162.31	0.21%	0
		PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$126,625.30	0.19%	0
		RELIANCE FIRST CAPITAL LLC. A LIMITED LIABILITY COMPANY	1	$115,050.00	0.17%	0
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$111,835.00	0.17%	0
		RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$115,433.44	0.17%	0
		STOCKTON MORTGAGE CORPORATION	1	$121,649.47	0.18%	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$123,392.81	0.18%	0
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$127,815.58	0.19%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO N.A., A NATIONAL BANK	1	$131,210.68	0.21%	0
Total			**519**	**$67,054,444.20**	**100%**	**0**
3138WQMV1		ACADEMY MORTGAGE CORPORATION	1	$114,245.90	0.7%	0
			1	$125,834.08	0.77%	0

		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION				
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$121,186.54	0.74%	0
		JPMORGAN CHASE BANK, N.A	123	$15,722,742.03	96.36%	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$119,200.00	0.73%	0
		STERLING NATIONAL BANK	1	$113,565.48	0.7%	0
Total			**128**	**$16,316,774.03**	**100%**	**0**
3138WQMW9		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$247,151.27	5.76%	0
		JPMORGAN CHASE BANK, N.A	15	$3,788,727.28	88.37%	0
		LOAN SIMPLE, INC	1	$251,288.64	5.87%	0
Total			**17**	**$4,287,167.19**	**100%**	**0**
3138WQMX7		JPMORGAN CHASE BANK, N.A	19	$3,030,231.48	100%	0
Total			**19**	**$3,030,231.48**	**100%**	**0**
3138WQMY5		JPMORGAN CHASE BANK, N.A	13	$1,227,863.91	100%	0
Total			**13**	**$1,227,863.91**	**100%**	**0**
3138WQMZ2		JPMORGAN CHASE BANK, N.A	25	$2,392,884.69	100%	0
Total			**25**	**$2,392,884.69**	**100%**	**0**
3138WQN24		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$478,519.67	0.23%	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$165,163.18	0.08%	0
		AFFILIATED BANK	1	$125,019.54	0.06%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$601,982.73	0.29%	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$647,069.87	0.31%	0
		AURORA MORTGAGE, LLC	1	$499,019.61	0.24%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$124,000.00	0.06%	0
		BOFI FEDERAL BANK, A CALIFORNIA	1	$623,528.34	0.3%	0
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$153,573.43	0.07%	0
		CHICAGO BANCORP, INC., AN ILLINOIS CORPORATION	2	$575,810.11	0.28%	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$246,096.19	0.12%	0
		CONTINENTAL HOME LOANS INC	1	$157,403.15	0.08%	0
		CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	$672,813.23	0.32%	0
		DHI MORTGAGE COMPANY, LTD	1	$219,522.33	0.1%	0
			1	$598,576.96	0.29%	0

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION				
	DIRECTORS MORTGAGE INC	1	$495,323.69	0.24%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$477,871.73	0.23%	0
	DISCOVER HOME LOANS, INC	3	$570,215.76	0.27%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$849,385.98	0.41%	0
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$551,294.55	0.26%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$167,916.36	0.08%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$216,000.00	0.1%	0
	EQUITY NOW INC	4	$1,410,370.94	0.67%	0
	FAIRFIELD COUNTY BANK	1	$247,221.69	0.12%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$174,305.73	0.08%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$378,853.53	0.18%	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$319,263.65	0.15%	0
	FIRST INTERNET BANK OF INDIANA	1	$544,316.13	0.26%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$528,168.55	0.25%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$474,152.74	0.23%	0
	GUARANTEED RATE, INC	1	$623,029.91	0.3%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$439,609.90	0.21%	0
	HAMILTON GROUP FUNDING, INC	2	$451,485.31	0.22%	0
	HOMESTEAD FUNDING CORP	2	$733,663.31	0.35%	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$258,674.02	0.12%	0
	JPMORGAN CHASE BANK, N.A	858	$172,684,201.95	82.54%	0
	LEGACY MORTGAGE LLC	1	$208,192.84	0.1%	0
	LYNX MORTGAGE BANK LLC	1	$380,499.09	0.18%	0
	MCS MORTGAGE BANKERS INC., A CORPORATION	1	$177,759.30	0.08%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$225,341.05	0.11%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$411,918.37	0.2%	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST	1	$226,658.11	0.11%	0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	$618,337.14	0.3%	0
	MORTGAGE CAPITAL PARTNERS INC	1	$623,570.95	0.3%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$623,570.95	0.3%	0
	MORTGAGE MASTER, INC	1	$294,784.16	0.14%	0

		NEW AMERICAN MORTGAGE, LLC	1	$132,799.69	0.06%	0
		NJ LENDERS CORP	5	$1,470,409.09	0.7%	0
		NORTHERN STATES FUNDING GROUP, INC	1	$108,297.63	0.05%	0
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$294,427.55	0.14%	0
		ODYSSEY FUNDING LLC	1	$623,694.54	0.3%	0
		ON Q FINANCIAL, INC	2	$1,162,902.50	0.56%	0
		OPES ADVISORS, INC	1	$515,405.56	0.25%	0
		PEOPLES BANK, A WA CORPORATION	1	$127,807.21	0.06%	0
		REGENCY MORTGAGE CORPORATION	1	$262,933.72	0.13%	0
		RELIANCE FIRST CAPITAL LLC	1	$274,700.00	0.13%	0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$323,095.06	0.15%	0
		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$246,831.91	0.12%	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$219,778.72	0.11%	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$187,445.17	0.09%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$623,570.95	0.3%	0
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$300,830.24	0.14%	0
		STERLING NATIONAL BANK	4	$1,729,634.57	0.83%	0
		SUMMIT COMMUNITY BANK	1	$125,200.00	0.06%	0
		SURETY FINANCIAL SERVICES	1	$548,266.31	0.26%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$598,108.71	0.29%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$340,934.64	0.16%	0
		TRIDENT MORTGAGE COMPANY, LP	1	$396,938.11	0.19%	0
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$340,797.25	0.16%	0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$224,000.00	0.11%	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$382,456.35	0.18%	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$1,028,318.85	0.49%	0
		Unavailable	14	$4,347,417.91	2.06%	0
Total			**966**	**$209,211,057.97**	**100%**	**0**
3138WQN32		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$389,565.00	15.56%	0
		BELL STATE BANK & TRUST	1	$219,668.65	8.78%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$389,068.75	15.54%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$266,606.66	10.65%	0
		ENVOY MORTGAGE LTD	1	$280,768.94	11.22%	0

		FIRST HOME MORTGAGE CORPORATION	1	$255,860.49	10.22%	0
		GLACIER BANK	1	$89,751.16	3.59%	0
		JPMORGAN CHASE BANK, N.A	1	$373,476.24	14.92%	0
		PATRIOT COMMUNITY BANK	1	$238,426.59	9.52%	0
Total			**9**	**$2,503,192.48**	**100%**	**0**
3138WQN40		JPMORGAN CHASE BANK, N.A	139	$28,177,109.45	100%	0
Total			**139**	**$28,177,109.45**	**100%**	**0**
3138WQN57		JPMORGAN CHASE BANK, N.A	33	$5,758,178.40	100%	0
Total			**33**	**$5,758,178.40**	**100%**	**0**
3138WQN65		A.K.T. AMERICAN CAPITAL, INC	1	$510,000.00	0.52%	0
		ACCESS NATIONAL BANK	1	$610,153.58	0.62%	0
		AFMC MORTGAGE	1	$619,045.40	0.63%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$528,365.48	0.54%	0
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$491,479.59	0.5%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$932,624.02	0.95%	0
		AMERICASH	1	$603,049.44	0.62%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$509,822.83	0.52%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$562,152.04	0.57%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$1,575,906.78	1.61%	0
		ATLANTIC HOME LOANS INC A CORPORATION	1	$539,186.68	0.55%	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$1,066,590.71	1.09%	0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$513,000.00	0.52%	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$575,380.15	0.59%	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$448,581.53	0.46%	0
		AVEX FUNDING CORPORATION	5	$2,562,465.83	2.61%	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	$2,768,189.92	2.82%	0
		BOSTON PRIVATE BANK & TRUST COMPANY	1	$464,930.45	0.47%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$624,534.32	0.64%	0
		CONTINENTAL HOME LOANS INC	1	$550,419.74	0.56%	0
		CRESTLINE FUNDING CORPORATION	1	$478,551.84	0.49%	0
		DIRECTORS FINANCIAL GROUP	1	$624,515.61	0.64%	0
		DISCOVER HOME LOANS, INC	1	$536,292.01	0.55%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$988,372.09	1.01%	0
		EASTLAND FINANCIAL CORPORATION	1	$500,000.00	0.51%	0
			1	$704,462.57	0.72%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$454,115.00	0.46%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$623,039.24	0.64%	0
	FIRST HOME MORTGAGE CORPORATION	1	$492,941.25	0.5%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$1,146,042.41	1.17%	0
	FIRST INTERNET BANK OF INDIANA	1	$621,652.85	0.63%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$502,974.38	0.51%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$2,094,611.18	2.14%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$624,536.92	0.64%	0
	GUARANTEED RATE, INC	3	$1,697,324.58	1.73%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$2,306,170.30	2.35%	0
	GUARDHILL FINANCIAL CORP	3	$1,717,497.20	1.75%	0
	HOME FUNDING CORPORATION	1	$564,149.03	0.58%	0
	JPMORGAN CHASE BANK, N.A	44	$23,497,247.15	23.97%	0
	LUXURY MORTGAGE CORP	3	$1,481,505.67	1.51%	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	$427,402.46	0.44%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$624,536.93	0.64%	0
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALOFORNIA COPORATION	1	$624,536.93	0.64%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$546,309.97	0.56%	0
	MILLENIUM HOME MORTGAGE LLC	1	$624,515.61	0.64%	0
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$480,091.68	0.49%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$971,959.36	0.99%	0
	MORTGAGE CAPITAL PARTNERS INC	1	$458,793.24	0.47%	0
	MORTGAGE CAPITAL PARTNERS, INC	3	$1,624,494.94	1.66%	0
	MORTGAGE MASTER INC	1	$464,018.54	0.47%	0
	MORTGAGE MASTER PACIFIC	1	$581,250.00	0.59%	0
	MORTGAGE MASTER, INC	1	$624,536.93	0.64%	0
	NJ LENDERS CORP	5	$2,880,258.61	2.94%	0
	OA MORTGAGE SERVICES	1	$515,405.56	0.53%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$600,599.99	0.61%	0
	ON Q FINANCIAL, INC	1	$596,558.88	0.61%	0
	OPES ADVISORS, INC	7	$3,881,134.95	3.96%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$1,221,656.66	1.25%	0
	POLI MORTGAGE GROUP, INC	1	$453,933.12	0.46%	0
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	$575,018.62	0.59%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$1,249,073.86	1.27%	0

		RELIANCE FIRST CAPITAL LLC	1	$422,337.01	0.43%	0
		RMR FINANCIAL, DBA	1	$624,578.51	0.64%	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	$1,846,341.08	1.88%	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, ALIMITED LIABILITY COMPANY	1	$482,272.53	0.49%	0
		RMR FINANCIAL, LLC	1	$525,707.01	0.54%	0
		RPM MORTGAGE INC	6	$3,419,966.95	3.49%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$3,719,600.09	3.79%	0
		RPM MORTGAGE,INC	1	$610,118.23	0.62%	0
		SANDY SPRING BANK	1	$483,471.20	0.49%	0
		SIMONICH CORPORATION	1	$558,472.34	0.57%	0
		STANDARD PACIFIC MORTGAGE INC	1	$498,464.58	0.51%	0
		STERLING NATIONAL BANK	2	$1,069,941.13	1.09%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$624,536.93	0.64%	0
		TRI EMERALD FINANACIAL GROUP INC A DELAWARE CORPORATION	1	$523,193.21	0.53%	0
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$571,099.79	0.58%	0
		WESTERN RELIANCE FUNDING GROUP, INC	1	$550,147.08	0.56%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$520,703.90	0.53%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$486,559.82	0.5%	0
		Unavailable	3	$1,760,586.91	1.78%	0
Total			**181**	**$98,036,064.91**	**100%**	**0**
3138WQN73		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$599,096.31	8.3%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$624,598.77	8.65%	0
		MORTGAGE CAPITAL PARTNERS, INC	1	$625,500.00	8.67%	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$624,598.77	8.65%	0
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$1,249,115.80	17.31%	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$624,578.51	8.65%	0
		RPM MORTGAGE INC	1	$534,194.21	7.4%	0
		RPM MORTGAGE, INC	1	$499,263.39	6.92%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$598,189.80	8.29%	0
		SURETY FINANCIAL SERVICES	1	$613,075.22	8.5%	0
		WHOLESALE CAPITAL CORPORATION	1	$624,578.51	8.66%	0
Total			**12**	**$7,216,789.29**	**100%**	**0**
3138WQN81		JPMORGAN CHASE BANK, N.A	1	$502,000.00	18.65%	0

		RPM MORTGAGE INC	1	$604,289.35	22.45%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,110,932.50	41.28%	0
		SUMMIT FUNDING, INC., A CORPORATION	1	$474,280.80	17.62%	0
Total			**5**	**$2,691,502.65**	**100%**	**0**
3138WQN99		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$624,657.44	20.46%	0
		MORTGAGE CAPITAL PARTNERS, INC	3	$1,732,110.33	56.74%	0
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$695,904.13	22.8%	0
Total			**5**	**$3,052,671.90**	**100%**	**0**
3138WQNA6		JPMORGAN CHASE BANK, N.A	7	$1,710,959.93	96.34%	0
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$65,009.63	3.66%	0
Total			**8**	**$1,775,969.56**	**100%**	**0**
3138WQNB4		JPMORGAN CHASE BANK, N.A	32	$7,726,963.92	100%	0
Total			**32**	**$7,726,963.92**	**100%**	**0**
3138WQNC2		AMERICANWEST BANK, A CORPORATION	1	$187,420.20	1.67%	0
		JPMORGAN CHASE BANK, N.A	37	$10,059,700.51	89.85%	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$371,325.83	3.32%	0
		SOUND MORTGAGE, INC	1	$318,016.21	2.84%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$259,198.17	2.32%	0
Total			**41**	**$11,195,660.92**	**100%**	**0**
3138WQND0		JPMORGAN CHASE BANK, N.A	3	$1,157,006.37	100%	0
Total			**3**	**$1,157,006.37**	**100%**	**0**
3138WQNE8		AMERICAN EQUITY MORTGAGE, INC	1	$105,039.82	9.48%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$120,660.65	10.89%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$121,457.10	10.96%	0
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$46,591.74	4.2%	0
		JPMORGAN CHASE BANK, N.A	7	$600,357.00	54.17%	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$114,095.09	10.3%	0
Total			**12**	**$1,108,201.40**	**100%**	**0**
3138WQNF5		HANCOCK BANK,MISSISSIPPI CORPORATION	1	$139,383.19	11.84%	0

		JPMORGAN CHASE BANK, N.A	7	$1,037,820.34	88.16%	0
Total			**8**	**$1,177,203.53**	**100%**	**0**
3138WQNG3		JPMORGAN CHASE BANK, N.A	5	$1,123,491.09	100%	0
Total			**5**	**$1,123,491.09**	**100%**	**0**
3138WQNH1		AMERICAN EQUITY MORTGAGE, INC	2	$218,806.46	15.84%	0
		ASHEVILLE SAVINGS BANK, SSB	1	$100,238.52	7.26%	0
		CERTUSBANK, NA, A CORPORATION	1	$113,828.30	8.24%	0
		JPMORGAN CHASE BANK, N.A	7	$727,693.61	52.69%	0
		MNET MORTGAGE CORP	1	$111,751.43	8.09%	0
		NEW AMERICAN MORTGAGE, LLC	1	$108,828.46	7.88%	0
Total			**13**	**$1,381,146.78**	**100%**	**0**
3138WQNJ7		COMMUNITY BANK OF MISSISSIPPI	1	$142,275.74	6.75%	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$132,731.84	6.3%	0
		JPMORGAN CHASE BANK, N.A	10	$1,407,550.07	66.81%	0
		MOVEMENT MORTGAGE, LLC	1	$148,770.58	7.06%	0
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$131,792.26	6.26%	0
		WATSON MORTGAGE CORP	1	$143,778.29	6.82%	0
Total			**15**	**$2,106,898.78**	**100%**	**0**
3138WQNK4		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$247,609.70	3.81%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$224,693.98	3.46%	0
		AURORA MORTGAGE, LLC	1	$199,671.26	3.07%	0
		ENVOY MORTGAGE LTD	1	$152,070.61	2.34%	0
		F&M BANK, A BANKING CORPORATION	1	$195,093.79	3%	0
		FIRST BANK	1	$179,716.72	2.77%	0
		FM LENDING SERVICES, LLC	1	$256,788.00	3.95%	0
		JPMORGAN CHASE BANK, N.A	19	$3,975,764.29	61.19%	0
		MORTGAGE MASTER, INC	2	$462,786.36	7.12%	0
		MORTGAGE NETWORK INC	1	$269,575.08	4.15%	0
		NEW AMERICAN MORTGAGE LLC	1	$175,984.54	2.71%	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$157,162.94	2.43%	0
Total			**31**	**$6,496,917.27**	**100%**	**0**
3138WQNL2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$202,666.32	1%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$238,179.34	1.18%	0
		ASHEVILLE SAVINGS BANK, SSB	1	$234,000.00	1.16%	0
		DHI MORTGAGE COMPANY LTD	1	$215,637.20	1.07%	0
		DHI MORTGAGE COMPANY. LTD.. L.P	1	$416,299.61	2.06%	0
		EAST BOSTON SAVINGS BANK	1	$350,000.00	1.73%	0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$966,146.16	4.78%	0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$399,827.33	1.98%	0
		FIRST CAPITAL MORTGAGE GROUP, INC	2	$415,610.26	2.06%	0
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$374,356.48	1.85%	0
		FIRST COUNTY BANK	1	$206,060.73	1.02%	0
		FIRST INTERNET BANK OF INDIANA	2	$810,636.18	4.01%	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$253,562.55	1.25%	0
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$664,900.50	3.29%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$365,765.57	1.81%	0
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$210,305.40	1.04%	0
		GENEQUITY MORTGAGE INC	1	$335,435.66	1.66%	0
		GENEQUITY MORTGAGE, INC	1	$232,723.46	1.15%	0
		HAWAIIUSA FEDERAL CREDIT UNION	2	$393,400.00	1.95%	0
		HOMETRUST MORTGAGE COMPANY	1	$414,938.13	2.05%	0
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$332,844.40	1.65%	0
		JPMORGAN CHASE BANK, N.A	36	$9,044,405.25	44.73%	0
		MARKET MORTGAGE CO., LTD	1	$100,000.00	0.49%	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$375,368.48	1.86%	0
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	$705,490.44	3.49%	0
		PACOR MORTGAGE CORP	1	$306,000.00	1.51%	0
		POLI MORTGAGE GROUP, INC	2	$738,675.23	3.65%	0
		PROSPERITY BANK	1	$145,055.96	0.72%	0
		SAIL MORTGAGE CORP	1	$168,761.40	0.83%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$193,286.81	0.96%	0
		WESTSTAR MORTGAGE, INC	1	$409,311.37	2.01%	0
Total			**75**	**$20,219,650.22**	**100%**	**0**
3138WQNM0		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$286,354.93	4.12%	0
		AMERICAN LENDING SOLUTIONS, LLC	1	$250,700.00	3.61%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINESOTA CORPORATION	1	$224,696.92	3.23%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$997,557.68	14.35%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$423,669.34	6.1%	0
		BERKSHIRE BANK	1	$322,574.66	4.64%	0
		EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$416,425.49	5.99%	0

		FIRST COMMUNITY MORTGAGE, INC	1	$358,426.43	5.16%	0
		JPMORGAN CHASE BANK, N.A	6	$1,581,797.23	22.76%	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$316,313.91	4.55%	0
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$372,386.25	5.36%	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$259,649.78	3.74%	0
		PEOPLES HOME EQUITY, INC	1	$400,000.00	5.75%	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$528,287.43	7.6%	0
		SUCCESS MORTGAGE PARTNERS, INC., MICHAGAN CORPORATION	1	$212,000.00	3.04%	0
Total			**22**	**$6,950,840.05**	**100%**	**0**
3138WQNN8		ABSOLUTE HOME MORTGAGE CORPORATION	1	$302,400.00	0.51%	0
		AFFILIATED BANK	1	$59,751.14	0.1%	0
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$416,412.45	0.7%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$215,695.66	0.36%	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$415,500.00	0.7%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$561,996.10	0.94%	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$338,522.35	0.57%	0
		AXIOM FINANCIAL, LLC	1	$220,000.00	0.37%	0
		BERKSHIRE BANK	1	$299,365.70	0.5%	0
		CHURCHILL MORTGAGE CORPORATION	2	$587,452.18	0.98%	0
		CORNERSTONE HOME LENDING, INC	1	$416,412.45	0.7%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$239,661.84	0.4%	0
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$432,276.30	0.72%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$305,069.56	0.51%	0
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$416,412.45	0.7%	0
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$489,474.96	0.82%	0
		HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$235,667.48	0.39%	0
		HAWAIIUSA FEDERAL CREDIT UNION	1	$343,515.30	0.58%	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$212,792.76	0.36%	0
		INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	$169,386.79	0.28%	0
		JPMORGAN CHASE BANK, N.A	177	$41,594,925.39	69.67%	0
		KINGS MORTGAGE SERVICES, INC	1	$211,500.00	0.35%	0

		MASON MCDUFFIE MORTGAGE CORPORATION	1	$482,633.76	0.81%	0
		MIDWEST MORTGAGE CAPITAL, LLC	2	$520,612.12	0.87%	0
		MORTGAGE AMERICA, INC	1	$212,706.55	0.36%	0
		MORTGAGE ASSOCIATES, INC	1	$228,313.06	0.38%	0
		MORTGAGE MASTER, INC	2	$533,640.70	0.89%	0
		MORTGAGE SERVICES III, LLC	1	$181,244.27	0.3%	0
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$543,350.77	0.91%	0
		NEW AMERICAN MORTGAGE	1	$195,200.00	0.33%	0
		NEW AMERICAN MORTGAGE, LLC	1	$331,542.59	0.56%	0
		NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$320,000.00	0.54%	0
		NFM, INC., A MARYLAND CORPORATION	1	$413,915.97	0.69%	0
		NJ LENDERS CORP	1	$522,810.00	0.88%	0
		NOLA LENDING GROUP, LLC	1	$190,231.58	0.32%	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$333,928.83	0.56%	0
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$348,519.17	0.58%	0
		PEOPLES HOME EQUITY, INC	1	$263,628.02	0.44%	0
		PINNACLE MORTGAGE GROUP INC	1	$248,856.67	0.42%	0
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$201,095.00	0.34%	0
		REGENCY MORTGAGE CORPORATION	1	$261,630.85	0.44%	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$124,624.76	0.21%	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$351,504.03	0.59%	0
		RMR FINANCIAL, LLC	2	$976,806.22	1.64%	0
		ROYAL UNITED MORTGAGE LLC	1	$74,068.27	0.12%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$775,145.98	1.3%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$300,000.00	0.5%	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$191,735.48	0.32%	0
		UNION BANK AND TRUST COMPANY	1	$292,000.00	0.49%	0
		US MORTGAGE CORPORATION	1	$73,503.63	0.12%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$222,237.12	0.37%	0
		WALLICK & VOLK INC	1	$396,000.00	0.66%	0
		WR STARKEY MORTGAGE, LLP	1	$416,412.45	0.7%	0
		WYNDHAM CAPITAL MORTGAGE INC	1	$221,000.00	0.37%	0
		Unavailable	3	$472,253.69	0.78%	0
Total			**238**	**$59,705,342.40**	**100%**	**0**
3138WQNP3		JPMORGAN CHASE BANK, N.A	32	$7,532,721.29	100%	0

Total			**32**	**$7,532,721.29**	**100%**	**0**
3138WQNQ1		JPMORGAN CHASE BANK, N.A	4	$1,304,738.53	100%	0
Total			**4**	**$1,304,738.53**	**100%**	**0**
3138WQNR9		JPMORGAN CHASE BANK, N.A	9	$1,714,274.47	100%	0
Total			**9**	**$1,714,274.47**	**100%**	**0**
3138WQNS7		JPMORGAN CHASE BANK, N.A	12	$1,286,718.08	100%	0
Total			**12**	**$1,286,718.08**	**100%**	**0**
3138WQNT5		JPMORGAN CHASE BANK, N.A	7	$1,203,097.26	100%	0
Total			**7**	**$1,203,097.26**	**100%**	**0**
3138WQNU2		JPMORGAN CHASE BANK, N.A	29	$4,716,572.45	100%	0
Total			**29**	**$4,716,572.45**	**100%**	**0**
3138WQNV0		JPMORGAN CHASE BANK, N.A	21	$4,210,501.28	100%	0
Total			**21**	**$4,210,501.28**	**100%**	**0**
3138WQNW8		JPMORGAN CHASE BANK, N.A	95	$17,824,875.82	100%	0
Total			**95**	**$17,824,875.82**	**100%**	**0**
3138WQNX6		JPMORGAN CHASE BANK, N.A	34	$5,774,772.15	100%	0
Total			**34**	**$5,774,772.15**	**100%**	**0**
3138WQNY4		JPMORGAN CHASE BANK, N.A	32	$3,640,114.15	100%	0
Total			**32**	**$3,640,114.15**	**100%**	**0**
3138WQNZ1		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$303,586.92	0.21%	0
		ALERUS FINANCIAL NA	1	$185,243.00	0.13%	0
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$502,445.66	0.35%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$166,625.06	0.11%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$822,876.22	0.57%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$135,500.00	0.09%	0
		AMERICAN SECURITY MORTGAGE CORP	1	$622,602.05	0.43%	0
		AMERICASH	1	$502,411.31	0.35%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$386,000.00	0.27%	0
		ASSURED MORTGAGE, INC	1	$151,280.26	0.1%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$176,022.54	0.12%	0
		AVEX FUNDING CORPORATION	3	$1,442,844.31	0.99%	0
		AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$608,529.33	0.42%	0

	BANK OF COLORADO	1	$233,881.59	0.16%	0
	BANK OF ENGLAND, A CORPORATION	1	$208,171.87	0.14%	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$220,644.53	0.15%	0
	BANKERS TRUST COMPANY	1	$201,119.75	0.14%	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	$140,639.22	0.1%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$305,979.54	0.21%	0
	CAPSTAR LENDING LLC	1	$209,696.74	0.14%	0
	CHURCHILL MORTGAGE CORPORATION	1	$140,000.00	0.1%	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$360,431.87	0.25%	0
	CROSS RIVER BANK	1	$576,178.05	0.4%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$813,701.62	0.56%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$205,364.68	0.14%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$525,374.73	0.36%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$776,133.26	0.53%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$371,769.57	0.26%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$505,646.43	0.35%	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$252,272.60	0.17%	0
	FRANKLIN LOAN CENTER	1	$338,951.44	0.23%	0
	GARDNER FINANCIAL SERVICES, LTD	1	$238,246.63	0.16%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$150,269.30	0.1%	0
	GSF MORTGAGE CORPORATION	1	$352,456.49	0.24%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$353,856.39	0.24%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$149,138.64	0.1%	0
	IBERIABANK MORTGAGE COMPANY	3	$853,948.77	0.59%	0
	IMORTGAGE.COM, INC	1	$176,653.46	0.12%	0
	INLANTA MORTGAGE, INC	1	$145,770.22	0.1%	0
	INTERLINC MORTGAGE SERVICES LLC	1	$185,167.04	0.13%	0
	JPMORGAN CHASE BANK, N.A	606	$111,070,765.81	76.38%	0
	KEY MORTGAGE SERVICES INC	1	$143,274.16	0.1%	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	$404,306.09	0.28%	0
	LEADER MORTGAGE COMPANY INC	1	$428,914.42	0.29%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$222,534.03	0.15%	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$232,298.76	0.16%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$276,244.95	0.19%	0

	MIDWEST MORTGAGE CAPITAL, LLC	1	$303,631.79	0.21%	0
	MONARCH BANK	1	$545,890.83	0.38%	0
	MONARCH BANK, A CORPORATION	1	$293,603.14	0.2%	0
	MORTGAGE AMERICA, INC	2	$307,130.51	0.21%	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	$312,034.71	0.21%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$365,654.83	0.25%	0
	MORTGAGE NETWORK INC	3	$696,421.61	0.48%	0
	NETWORK FUNDING, L.P	1	$170,296.92	0.12%	0
	NJ LENDERS CORP	1	$323,522.56	0.22%	0
	NORTHEAST BANK, COMMERCIAL BANK	1	$315,220.30	0.22%	0
	NORTHERN STATES FUNDING GROUP INC	1	$166,425.36	0.11%	0
	OMEGA FINANCIAL SERVICES, INC	1	$117,598.55	0.08%	0
	PACOR MORTGAGE CORP	1	$121,367.09	0.08%	0
	PEOPLES BANK	1	$121,615.44	0.08%	0
	PEOPLES BANK, A WA CORPORATION	2	$406,604.56	0.28%	0
	PEOPLES NATIONAL BANK	2	$371,040.62	0.26%	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	$442,833.87	0.3%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$325,700.00	0.22%	0
	PHH HOME LOANS, LLC	1	$415,068.05	0.29%	0
	POLI MORTGAGE GROUP, INC	1	$390,657.46	0.27%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$192,097.21	0.13%	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$218,935.43	0.15%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$259,696.63	0.18%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$273,154.98	0.19%	0
	REGENCY MORTGAGE CORPORATION	1	$231,000.00	0.16%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$457,415.56	0.31%	0
	RELIANT MORTGAGE COMPANY LLC	1	$405,744.81	0.28%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$247,235.16	0.17%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$1,006,860.89	0.69%	0
	RPM MORTGAGE INC	1	$538,334.63	0.37%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$494,470.34	0.34%	0
	RYLAND MORTGAGE COMPANY	1	$275,201.68	0.19%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$152,759.21	0.11%	0
	SIRVA MORTGAGE, INC	1	$118,317.54	0.08%	0
	STERLING NATIONAL BANK	1	$622,602.05	0.43%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,910,188.96	1.31%	0

		THE EQUITABLE MORTGAGE CORPORATION	1	$148,765.50	0.1%	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$414,938.13	0.29%	0
		UNION BANK AND TRUST COMPANY	1	$244,691.84	0.17%	0
		UNION MORTGAGE GROUP, INC	1	$213,250.00	0.15%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$477,687.34	0.33%	0
		VILLAGE BANK MORTGAGE CORPORATION	1	$313,505.14	0.22%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$224,275.16	0.15%	0
		WILLIAM RAVEIS MORTGAGE LLC	1	$257,502.91	0.18%	0
		WR STARKEY MORTGAGE, L.L.P	1	$362,313.57	0.25%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$544,560.25	0.37%	0
		Unavailable	1	$526,371.64	0.37%	0
Total			**721**	**$145,419,964.07**	**100%**	**0**
3138WQP22		AMCAP MORTGAGE, LTD	1	$113,200.00	3.47%	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$125,879.52	3.86%	0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$129,421.50	3.97%	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$117,000.00	3.59%	0
		GUARANTEED RATE, INC	1	$149,332.50	4.58%	0
		JPMORGAN CHASE BANK, N.A	14	$1,821,816.67	55.92%	0
		KWIK MORTGAGE CORPORATION	1	$130,500.00	4.01%	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$138,593.95	4.25%	0
		NORTHERN STATES FUNDING GROUP, INC	1	$130,500.00	4.01%	0
		PEOPLES BANK, A WA CORPORATION	1	$148,000.00	4.54%	0
		PEOPLES NATIONAL BANK	1	$129,427.24	3.97%	0
		RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	$124,177.59	3.83%	0
Total			**25**	**$3,257,848.97**	**100%**	**0**
3138WQP30		AURORA MORTGAGE, LLC	1	$373,000.00	10.79%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$557,829.46	16.14%	0
		MNET MORTGAGE CORP	1	$241,181.84	6.98%	0
		MORTGAGE NETWORK INC	4	$721,478.56	20.88%	0
		MORTGAGE NETWORK, INC	4	$1,109,633.35	32.11%	0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$248,624.09	7.19%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$204,394.76	5.91%	0
Total			**14**	**$3,456,142.06**	**100%**	**0**

3138WQP48		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$109,800.45	0.81%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$209,037.24	1.55%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$428,000.00	3.17%	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$306,573.94	2.27%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$382,274.09	2.83%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,A CORPORATION	1	$359,357.56	2.66%	0
		CITY BANK	1	$271,597.49	2.01%	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$230,957.27	1.71%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$120,100.00	0.89%	0
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$118,000.00	0.87%	0
		F&M BANK, A BANKING CORPORATION	1	$180,000.00	1.33%	0
		FEARON FINANCIAL, LLC	1	$384,000.00	2.85%	0
		FIRST INTERNET BANK OF INDIANA	1	$207,119.13	1.54%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$229,961.76	1.7%	0
		GUARDHILL FINANCIAL CORP	1	$407,585.84	3.02%	0
		HARTLAND MORTGAGE CENTERS, INC	1	$392,318.33	2.91%	0
		IBERIABANK MORTGAGE COMPANY	1	$274,913.45	2.04%	0
		INLANTA MORTGAGE INC	1	$348,426.90	2.58%	0
		JPMORGAN CHASE BANK, N.A	21	$6,243,312.30	46.27%	0
		KWIK MORTGAGE CORPORATION	1	$248,175.90	1.84%	0
		MORTGAGE INVESTORS GROUP	1	$313,090.12	2.32%	0
		MORTGAGE NETWORK, INC	1	$162,267.39	1.2%	0
		MORTGAGE SERVICES III, LLC	1	$287,924.24	2.13%	0
		PATRIOT COMMUNITY BANK	1	$256,451.53	1.9%	0
		PROSPERITY BANK	1	$205,894.69	1.53%	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$201,092.10	1.49%	0
		SANDY SPRING BANK	1	$390,238.13	2.89%	0
		UNION BANK AND TRUST COMPANY	1	$223,470.64	1.69%	0
Total			**49**	**$13,491,940.49**	**100%**	**0**
3138WQP55		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$180,000.00	0.4%	0
		ACADEMY MORTGAGE CORPORATION	2	$474,212.92	1.05%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$192,579.17	0.43%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$283,000.00	0.62%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$333,567.84	0.74%	0
		COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$340,108.80	0.75%	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$604,436.00	1.33%	0
	CREDIT UNION MORTGAGE ASSOCIATIONS,INC	1	$376,321.45	0.83%	0
	DISCOVER HOME LOANS, INC	3	$702,464.43	1.55%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$331,203.55	0.73%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$243,000.00	0.54%	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$199,110.00	0.44%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$82,267.73	0.18%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$395,000.00	0.87%	0
	FIRST NATIONAL BANK	1	$411,474.52	0.91%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$399,408.98	0.88%	0
	GEORGETOWN MORTGAGE LLC	1	$412,674.82	0.91%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$207,903.81	0.46%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$633,948.07	1.4%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	$210,129.60	0.46%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$445,586.89	0.98%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$325,000.00	0.72%	0
	INLANTA MORTGAGE, INC	1	$387,809.87	0.86%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$225,759.96	0.5%	0
	JPMORGAN CHASE BANK, N.A	105	$27,800,106.71	61.37%	0
	KEY MORTGAGE SERVICES INC	1	$217,527.67	0.48%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$276,587.08	0.61%	0
	MILLENIUM HOME MORTGAGE, LLC	1	$385,028.95	0.85%	0
	MORTGAGE AMERICA, INC	1	$303,642.74	0.67%	0
	MORTGAGE MASTER, INC	1	$415,144.34	0.92%	0
	NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$318,750.00	0.7%	0
	NOLA LENDING GROUP, LLC	1	$188,158.94	0.42%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$184,851.83	0.41%	0
	PEOPLES BANK	1	$179,199.00	0.4%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$184,209.10	0.41%	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$371,854.43	0.82%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$190,158.49	0.42%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$581,503.34	1.28%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	$244,589.37	0.54%	0

		SANDY SPRING BANK	1	$248,898.55	0.55%	0
		STERLING NATIONAL BANK	2	$842,418.59	1.86%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$189,000.00	0.42%	0
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$216,250.00	0.48%	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	$471,030.72	1.04%	0
		TRIDENT MORTGAGE COMPANY, LP	2	$771,971.60	1.7%	0
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$240,923.09	0.53%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$346,512.27	0.76%	0
		WR STARKEY MORTGAGE, LLP	1	$283,662.27	0.63%	0
		Unavailable	7	$1,451,464.86	3.19%	0
Total			**168**	**$45,300,412.35**	**100%**	**0**
3138WQP63		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$358,000.00	8.26%	0
		AMERICAN SECURITY MORTGAGE CORP	1	$390,800.00	9.02%	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$378,292.07	8.73%	0
		BELL STATE BANK & TRUST	1	$123,392.90	2.85%	0
		HAWAIIUSA FEDERAL CREDIT UNION	1	$225,000.00	5.19%	0
		JPMORGAN CHASE BANK, N.A	16	$2,440,281.14	56.3%	0
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$273,000.00	6.3%	0
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$77,645.93	1.79%	0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$67,658.38	1.56%	0
Total			**24**	**$4,334,070.42**	**100%**	**0**
3138WQP71		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$321,417.50	0.93%	0
		BERKSHIRE BANK	1	$270,000.00	0.78%	0
		DISCOVER HOME LOANS, INC	1	$291,550.00	0.85%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$218,600.00	0.63%	0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$212,607.54	0.62%	0
		JPMORGAN CHASE BANK, N.A	139	$31,662,317.51	91.77%	0
		MEETINGHOUSE BANK	1	$239,927.55	0.7%	0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$204,087.75	0.59%	0
		POLI MORTGAGE GROUP, INC	1	$283,731.74	0.82%	0
		REGENCY MORTGAGE CORPORATION	1	$209,000.00	0.61%	0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$296,800.00	0.86%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$291,709.10	0.84%	0
Total			**150**	**$34,501,748.69**	**100%**	**0**

3138WQP89		JPMORGAN CHASE BANK, N.A	7	$1,467,150.80	100%	0
Total			**7**	**$1,467,150.80**	**100%**	**0**
3138WQP97		JPMORGAN CHASE BANK, N.A	4	$1,055,586.00	100%	0
Total			**4**	**$1,055,586.00**	**100%**	**0**
3138WQPA4		JPMORGAN CHASE BANK, N.A	10	$2,550,485.30	78.21%	0
		OPES ADVISORS, INC	1	$311,991.69	9.57%	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$398,711.43	12.22%	0
Total			**12**	**$3,261,188.42**	**100%**	**0**
3138WQPB2		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$165,261.30	1.04%	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$163,277.45	1.02%	0
		JPMORGAN CHASE BANK, N.A	96	$15,456,713.75	96.91%	0
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$165,000.00	1.03%	0
Total			**99**	**$15,950,252.50**	**100%**	**0**
3138WQPC0		JPMORGAN CHASE BANK, N.A	20	$3,261,852.33	100%	0
Total			**20**	**$3,261,852.33**	**100%**	**0**
3138WQPD8		JPMORGAN CHASE BANK, N.A	31	$8,104,183.23	100%	0
Total			**31**	**$8,104,183.23**	**100%**	**0**
3138WQPE6		AMERICAN EQUITY MORTGAGE, INC	1	$96,817.23	0.67%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$99,500.00	0.68%	0
		BREMER BANK, NATIONAL ASSOCIATION	1	$86,111.22	0.59%	0
		CENDERA FUNDING, INC	1	$86,735.00	0.6%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$93,594.07	0.64%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$104,034.97	0.72%	0
		JPMORGAN CHASE BANK, N.A	136	$13,204,646.36	90.78%	0
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$104,073.62	0.72%	0
		MORTGAGE RESOURCES INC., A CORPORATION	1	$100,250.00	0.69%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$104,537.39	0.72%	0
		PACOR MORTGAGE CORP	1	$87,900.00	0.6%	0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$84,076.32	0.58%	0

		ROYAL UNITED MORTGAGE LLC	1	$97,300.00	0.67%	0
		THE MORTGAGE COMPANY	1	$97,169.99	0.67%	0
		UNION BANK AND TRUST COMPANY	1	$99,550.55	0.67%	0
Total			**150**	**$14,546,296.72**	**100%**	**0**
3138WQPF3		JPMORGAN CHASE BANK, N.A	90	$8,710,649.04	100%	0
Total			**90**	**$8,710,649.04**	**100%**	**0**
3138WQPG1		JPMORGAN CHASE BANK, N.A	139	$9,725,248.34	99.14%	0
		PARAMOUNT BOND & MTG CO., INC	1	$84,000.00	0.86%	0
Total			**140**	**$9,809,248.34**	**100%**	**0**
3138WQPH9		JPMORGAN CHASE BANK, N.A	543	$30,798,606.16	100%	0
Total			**543**	**$30,798,606.16**	**100%**	**0**
3138WQPJ5		JPMORGAN CHASE BANK, N.A	89	$4,802,410.09	100%	0
Total			**89**	**$4,802,410.09**	**100%**	**0**
3138WQPK2		AMERICAN MIDWEST MORTGAGE CORP	1	$200,413.11	3.48%	0
		JPMORGAN CHASE BANK, N.A	21	$4,812,335.57	83.61%	0
		MORTGAGE 1 INC	1	$224,008.69	3.89%	0
		MORTGAGE MASTER, INC	1	$316,128.93	5.49%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$202,539.17	3.53%	0
Total			**25**	**$5,755,425.47**	**100%**	**0**
3138WQPL0		JPMORGAN CHASE BANK, N.A	10	$2,011,684.26	100%	0
Total			**10**	**$2,011,684.26**	**100%**	**0**
3138WQPM8		AMERICAN FINANCING CORPORATION	1	$122,754.76	0.58%	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$132,158.15	0.63%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$137,485.45	0.65%	0
		DISCOVER HOME LOANS, INC	1	$122,500.00	0.58%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$531,304.13	2.51%	0
		F&M BANK, A BANKING CORPORATION	1	$134,000.00	0.63%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$124,363.25	0.59%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$109,581.18	0.52%	0
		JPMORGAN CHASE BANK, N.A	152	$19,316,821.67	91.39%	0
		MORTGAGE MASTER, INC	1	$122,463.48	0.58%	0
		NORTH AMERICAN SAVINGS BANK, FSB	2	$282,690.75	1.34%	0
Total			**166**	**$21,136,122.82**	**100%**	**0**

3138WQPN6		JPMORGAN CHASE BANK, N.A	91	$11,546,559.26	100%	0
Total			**91**	**$11,546,559.26**	**100%**	**0**
3138WQPP1		JPMORGAN CHASE BANK, N.A	17	$1,209,981.84	100%	0
Total			**17**	**$1,209,981.84**	**100%**	**0**
3138WQPR7		JPMORGAN CHASE BANK, N.A	354	$24,372,854.29	99.76%	0
		RELIANCE FIRST CAPITAL LLC	1	$59,368.75	0.24%	0
Total			**355**	**$24,432,223.04**	**100%**	**0**
3138WQPS5		JPMORGAN CHASE BANK, N.A	126	$12,006,345.15	100%	0
Total			**126**	**$12,006,345.15**	**100%**	**0**
3138WQPT3		CERTUSBANK, NA	1	$52,500.00	1.85%	0
		JPMORGAN CHASE BANK, N.A	46	$2,715,284.15	95.92%	0
		ROYAL UNITED MORTGAGE LLC	1	$63,000.00	2.23%	0
Total			**48**	**$2,830,784.15**	**100%**	**0**
3138WQPU0		JPMORGAN CHASE BANK, N.A	101	$6,151,646.64	100%	0
Total			**101**	**$6,151,646.64**	**100%**	**0**
3138WQPV8		CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$86,649.63	7%	0
		JPMORGAN CHASE BANK, N.A	12	$1,151,053.74	93%	0
Total			**13**	**$1,237,703.37**	**100%**	**0**
3138WQPW6		JPMORGAN CHASE BANK, N.A	20	$1,911,049.37	100%	0
Total			**20**	**$1,911,049.37**	**100%**	**0**
3138WQPX4		ACADEMY MORTGAGE CORPORATION	1	$165,688.88	4.07%	0
		ACCESS NATIONAL MORTGAGE	1	$152,654.77	3.75%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$173,471.33	4.27%	0
		BANK OF ENGLAND, A CORPORATION	1	$163,000.00	4.01%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$151,400.00	3.72%	0
		FEARON FINANCIAL, LLC	1	$152,319.14	3.75%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$170,744.40	4.2%	0
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$168,500.00	4.14%	0
		JPMORGAN CHASE BANK, N.A	14	$2,290,352.28	56.32%	0
		MORTGAGE MASTER, INC	1	$159,287.99	3.92%	0
		MORTGAGE NETWORK INC	1	$160,880.88	3.96%	0
		RMR FINANCIAL, LLC	1	$158,602.38	3.89%	0
Total			**25**	**$4,066,902.05**	**100%**	**0**
3138WQPZ9		AMERICAN EQUITY MORTGAGE, INC	1	$108,000.00	6.72%	0

		DISCOVER HOME LOANS, INC	1	$102,948.98	6.4%	0
		GARDNER FINANCIAL SERVICES, LTD	1	$91,602.71	5.7%	0
		GUARANTEED HOME MORTGAGE COMPANY, INC	1	$101,600.00	6.32%	0
		HOMEBANC NA	1	$102,280.42	6.36%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$102,749.85	6.39%	0
		JPMORGAN CHASE BANK, N.A	7	$710,491.00	44.19%	0
		MORTGAGE NETWORK, INC	1	$97,165.67	6.04%	0
		NEW AMERICAN MORTGAGE LLC	1	$89,410.34	5.56%	0
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$101,575.00	6.32%	0
Total			**16**	**$1,607,823.97**	**100%**	**0**
3138WQQ21		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$385,524.40	9.4%	0
		CITIBANK,N.A	10	$1,579,892.26	38.51%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$323,500.00	7.89%	0
		JMAC LENDING, INC	1	$380,360.08	9.27%	0
		MORTGAGE MASTER, INC	2	$775,000.00	18.89%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$368,000.00	8.97%	0
		Unavailable	1	$290,000.00	7.07%	0
Total			**17**	**$4,102,276.74**	**100%**	**0**
3138WQQ39		CITIBANK,N.A	77	$5,177,834.74	97.53%	0
		TERRACE MORTGAGE COMPANY	1	$80,872.52	1.52%	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$50,000.00	0.95%	0
Total			**79**	**$5,308,707.26**	**100%**	**0**
3138WQQ47		ANCHOR FUNDING CORPORATION	1	$105,500.00	1.03%	0
		ANGEL OAK FUNDING LLC	1	$101,500.00	1%	0
		BANKERS TRUST CO NA	1	$102,641.72	1.01%	0
		CITIBANK,N.A	98	$9,579,990.13	93.93%	0
		MORTGAGE MASTER, INC	1	$110,000.00	1.08%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$100,000.00	0.98%	0
		SIRVA MORTGAGE	1	$98,900.00	0.97%	0
Total			**104**	**$10,198,531.85**	**100%**	**0**
3138WQQ54		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$194,693.11	2.29%	0
		AXIA FINANCIAL LLC	1	$125,100.00	1.47%	0
		CITIBANK,N.A	36	$7,974,949.06	93.87%	0
		JMAC LENDING, INC	1	$201,150.00	2.37%	0
Total			**39**	**$8,495,892.17**	**100%**	**0**
3138WQQ62		CITIBANK,N.A	6	$1,365,862.99	100%	0
Total			**6**	**$1,365,862.99**	**100%**	**0**

3138WQQ70		CITIBANK,N.A	183	$36,605,080.38	99.61%	0
		Unavailable	1	$142,969.32	0.39%	0
Total			**184**	**$36,748,049.70**	**100%**	**0**
3138WQQ88		CITIBANK,N.A	95	$17,797,222.67	100%	0
Total			**95**	**$17,797,222.67**	**100%**	**0**
3138WQQ96		1ST MARINER BANK	1	$249,731.00	0.09%	0
		ACOPIA, LLC	1	$193,300.00	0.07%	0
		ALL HOME LENDING, INC	4	$1,096,774.08	0.4%	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	33	$11,545,009.83	4.19%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$330,000.00	0.12%	0
		ANCHOR FUNDING CORPORATION	1	$176,000.00	0.06%	0
		ANGEL OAK FUNDING LLC	9	$2,775,700.00	1.01%	0
		ASCENT HOME LOANS, INC	1	$263,990.00	0.1%	0
		AXIA FINANCIAL LLC	5	$1,108,485.00	0.4%	0
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	$654,000.00	0.24%	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	45	$14,269,954.35	5.18%	0
		BLUFI LENDING CORPORATION	2	$320,500.00	0.12%	0
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$186,950.00	0.07%	0
		CAPSTAR LENDING, LLC	5	$1,597,750.00	0.58%	0
		CAPSTONE LENDING CORP	15	$4,687,323.77	1.7%	0
		CBC NATIONAL BANK (GA)	6	$1,569,268.98	0.57%	0
		CHERRY CREEK MORTGAGE COMPANY, INC	63	$18,259,615.92	6.63%	0
		CHICAGO FINANCIAL SERVICES, INC	5	$1,462,351.19	0.53%	0
		CITIBANK, N.A	1	$374,435.20	0.14%	0
		CITIBANK,N.A	419	$109,192,761.32	39.62%	0
		CRESTLINE FUNDING CORP	5	$1,458,100.00	0.53%	0
		GOLD COAST BANK	2	$664,000.00	0.24%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	5	$840,157.88	0.3%	0
		GUARDHILL FINANCIAL CORP	1	$385,000.00	0.14%	0
		JMAC LENDING, INC	33	$13,365,548.77	4.85%	0
		LEADER MORTGAGE COMPANY, INC	2	$427,000.00	0.15%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	5	$1,684,575.00	0.61%	0
		LUXURY MORTGAGE CORP	4	$1,045,750.00	0.38%	0
		MILEND, INC	1	$369,466.89	0.13%	0
		MLD MORTGAGE INC	29	$9,929,238.96	3.6%	0
		MORTGAGE MASTER, INC	51	$16,234,262.73	5.89%	0
		NATIONAL MORTGAGE SERVICE, INC	3	$803,400.00	0.29%	0
		ON Q FINANCIAL, INC	1	$326,300.00	0.12%	0
		ONY GLO, INC	1	$417,000.00	0.15%	0
		PACIFIC BAY LENDING GROUP, CORPORATION	1	$242,000.00	0.09%	0

		PERL MORTGAGE, INC	19	$5,035,545.00	1.83%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	42	$11,977,295.44	4.35%	0
		POLI MORTGAGE GROUP INC	2	$600,000.00	0.22%	0
		RADIUS FINANCIAL GROUP INC	5	$1,457,000.00	0.53%	0
		RMC VANGUARD MORTGAGE CORP	3	$669,636.12	0.24%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$254,160.55	0.09%	0
		SEMPER HOME LOANS, INC	1	$272,300.00	0.1%	0
		SIRVA MORTGAGE	1	$199,685.24	0.07%	0
		SKYLINE MORTGAGE LLC	4	$1,359,382.00	0.49%	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	4	$1,307,471.19	0.47%	0
		STEWARD INVESTMENTS INC	14	$4,403,904.00	1.6%	0
		STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE	1	$370,000.00	0.13%	0
		SYNOVUS MORTGAGE CORP	1	$394,280.28	0.14%	0
		T.J. FINANCIAL, INC	42	$12,770,667.22	4.63%	0
		TERRACE MORTGAGE COMPANY	24	$6,053,177.45	2.2%	0
		TOTAL MORTGAGE SERVICES, L.L.C	17	$4,567,608.66	1.66%	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	$716,250.00	0.26%	0
		VERITAS FUNDING LLC	4	$951,459.00	0.35%	0
		WALL FINANCIAL INC	4	$1,414,000.00	0.51%	0
		Unavailable	9	$2,311,692.15	0.84%	0
Total			**964**	**$275,591,215.17**	**100%**	**0**
3138WQQA3		JPMORGAN CHASE BANK, N.A	74	$9,631,581.89	100%	0
Total			**74**	**$9,631,581.89**	**100%**	**0**
3138WQQB1		JPMORGAN CHASE BANK, N.A	44	$3,710,992.22	100%	0
Total			**44**	**$3,710,992.22**	**100%**	**0**
3138WQQC9		CAPSTAR LENDING, LLC	1	$185,726.54	3.37%	0
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$297,759.98	5.4%	0
		G AND M WOLKENBERG, INC. , A NEW YORK CORPORATION	1	$277,000.00	5.02%	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$260,000.00	4.71%	0
		JPMORGAN CHASE BANK, N.A	12	$3,452,367.85	62.56%	0
		MORTGAGE MASTER, INC	1	$298,755.83	5.41%	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$41,496.59	0.75%	0
		VIP MORTGAGE INC	1	$221,000.00	4%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$312,697.77	5.67%	0
		Unavailable	1	$171,485.61	3.11%	0
Total			**21**	**$5,518,290.17**	**100%**	**0**
3138WQQD7			1	$155,372.54	8.73%	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION				
		HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	$173,173.23	9.73%	0
		JPMORGAN CHASE BANK, N.A	6	$972,367.59	54.65%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$157,338.05	8.84%	0
		MORTGAGE INVESTORS GROUP	1	$150,750.00	8.47%	0
		PEOPLES NATIONAL BANK, A CORPORATION	1	$170,287.98	9.58%	0
Total			**11**	**$1,779,289.39**	**100%**	**0**
3138WQQE5		AMERICAN EQUITY MORTGAGE, INC	1	$98,091.50	1.03%	0
		DIRECTORS FINANCIAL GROUP	1	$107,075.28	1.12%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$102,319.52	1.07%	0
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$97,987.74	1.02%	0
		GSF MORTGAGE CORPORATION	1	$94,595.61	0.99%	0
		HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$100,000.00	1.05%	0
		INTERLINC MORTGAGE SERVICES LLC	1	$99,695.64	1.04%	0
		JPMORGAN CHASE BANK, N.A	87	$8,403,582.76	87.84%	0
		MONARCH BANK, A CORPORATION	1	$88,840.50	0.93%	0
		SUBURBAN MORTGAGE INC	1	$86,631.80	0.91%	0
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$108,094.49	1.13%	0
		UNION BANK AND TRUST COMPANY	1	$91,200.00	0.95%	0
		Unavailable	1	$88,623.33	0.92%	0
Total			**99**	**$9,566,738.17**	**100%**	**0**
3138WQQF2		AMERICAN EQUITY MORTGAGE, INC	1	$81,504.59	0.56%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$69,703.75	0.48%	0
		ASSOCIATED MORTGAGE CORPORATION	1	$76,481.39	0.52%	0
		CERTUSBANK, NA, A CORPORATION	1	$65,355.59	0.45%	0
		GEORGETOWN MORTGAGE LLC	1	$68,000.00	0.47%	0
		HOMETRUST MORTGAGE COMPANY	1	$60,747.02	0.42%	0
		IMORTGAGE.COM, INC	1	$64,724.91	0.44%	0
		JPMORGAN CHASE BANK, N.A	216	$13,676,388.56	93.65%	0
		LOAN SIMPLE, INC	1	$79,671.58	0.55%	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	$63,729.15	0.44%	0
		MORTGAGE NETWORK, INC	1	$81,750.00	0.56%	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$62,022.74	0.42%	0
		THE BUSINESS BANK	1	$76,677.40	0.53%	0
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$77,271.58	0.51%	0

Total			**229**	**$14,604,028.26**	**100%**	**0**
3138WQQG0		AMERICAN EQUITY MORTGAGE, INC	1	$134,300.00	1.81%	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$137,420.53	1.85%	0
		EXTRACO BANKS N.A	1	$132,304.62	1.78%	0
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$118,390.33	1.59%	0
		FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$144,000.00	1.94%	0
		GUARANTEED RATE, INC	1	$144,398.66	1.94%	0
		JPMORGAN CHASE BANK, N.A	43	$5,610,592.25	75.46%	0
		LEGACY MORTGAGE, LLC	1	$112,000.00	1.51%	0
		MEGASTAR FINANCIAL CORP	1	$112,038.16	1.51%	0
		NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$115,000.00	1.55%	0
		NTFN, INC	1	$132,000.00	1.78%	0
		REPUBLIC STATE MORTGAGE CO	1	$131,452.57	1.77%	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$140,421.16	1.89%	0
		WEI MORTGAGE CORPORATION	1	$121,930.22	1.64%	0
		WILLAMETTE VALLEY BANK	1	$149,371.56	1.98%	0
Total			**57**	**$7,435,620.06**	**100%**	**0**
3138WQQH8		AMERICAN EQUITY MORTGAGE, INC	1	$128,483.75	5.16%	0
		GSF MORTGAGE CORPORATION	1	$157,491.02	6.33%	0
		HOWARD HANNA MORTGAGE SERVICES, INC	1	$153,094.36	6.15%	0
		JPMORGAN CHASE BANK, N.A	5	$600,849.80	24.15%	0
		MORTGAGE AMERICA, INC	2	$204,720.75	8.23%	0
		MORTGAGE NETWORK INC	4	$550,144.73	22.11%	0
		MORTGAGE NETWORK, INC	4	$572,378.09	23%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATIN	1	$121,233.13	4.87%	0
Total			**19**	**$2,488,395.63**	**100%**	**0**
3138WQQJ4		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	3	$418,668.26	41.25%	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$99,791.29	9.83%	0
		INLANTA MORTGAGE INC	1	$172,489.45	17%	0
		INLANTA MORTGAGE, INC	1	$168,205.05	16.57%	0
		JPMORGAN CHASE BANK, N.A	1	$155,759.80	15.35%	0
Total			**7**	**$1,014,913.85**	**100%**	**0**
3138WQQK1		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$91,056.47	2.17%	0
			1	$130,994.77	3.12%	0

		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION				
		BANK OF ENGLAND	1	$142,762.97	3.4%	0
		BANK OF ENGLAND, A CORPORATION	1	$199,696.53	4.75%	0
		EQUITY RESOURCES, INC	1	$119,629.92	2.85%	0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$161,256.76	3.84%	0
		JPMORGAN CHASE BANK, N.A	17	$1,867,020.02	44.42%	0
		PRIORITY MORTGAGE CORP	3	$373,289.71	8.88%	0
		PRIORITY MORTGAGE CORP., A CORPORATION	4	$495,834.65	11.8%	0
		THE EQUITABLE MORTGAGE CORPORATION	2	$288,575.68	6.87%	0
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$332,788.95	7.9%	0
Total			**34**	**$4,202,906.43**	**100%**	**0**
3138WQQL9		FIRST CAPITAL MORTGAGE GROUP INC	1	$142,829.86	7.55%	0
		HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$125,983.90	6.66%	0
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$209,641.86	11.09%	0
		HOWARD HANNA MORTGAGE SERVICES	1	$97,278.71	5.14%	0
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$222,795.55	11.78%	0
		JPMORGAN CHASE BANK, N.A	1	$199,576.96	10.55%	0
		OMEGA FINANCIAL SERVICES, INC	2	$287,210.79	15.19%	0
		PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$131,570.76	6.96%	0
		SAIL MORTGAGE CORP	2	$218,052.95	11.53%	0
		VICTORIAN FINANCE LLC	1	$144,451.55	7.64%	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$111,823.74	5.91%	0
Total			**15**	**$1,891,216.63**	**100%**	**0**
3138WQQM7		CAPSTAR LENDING LLC	1	$165,261.30	16.21%	0
		DISCOVER HOME LOANS, INC	1	$169,575.37	16.63%	0
		JPMORGAN CHASE BANK, N.A	5	$684,736.79	67.16%	0
Total			**7**	**$1,019,573.46**	**100%**	**0**
3138WQQP0		ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$275,423.28	10.73%	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$265,204.50	10.34%	0
		COUNTYBANK, A BANKING CORPORATION	1	$286,794.65	11.18%	0
		MARQUETTE BANK	2	$357,713.17	13.94%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$280,712.21	10.94%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$309,363.67	12.06%	0
		REGENCY MORTGAGE CORP	1	$243,588.36	9.49%	0
		RELIANCE FIRST CAPITAL LLC,A LIMITED LIABILITY COMPANY	1	$96,096.13	3.75%	0

		U.S. BANK N.A	3	$451,047.97	17.57%	0
Total			**12**	**$2,565,943.94**	**100%**	**0**
3138WQQQ8		ALAMEDA MORTGAGE CORPORATION	2	$595,316.30	9.7%	0
		ALPINE BANK, A COLORADO CORPORATION	1	$358,889.77	5.85%	0
		ASSURED MORTGAGE, INC	1	$219,804.96	3.58%	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$235,628.58	3.84%	0
		BERKSHIRE BANK	1	$370,852.75	6.05%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$297,080.97	4.84%	0
		FIRST AMERICAN MORTGAGE CORPORATION	1	$337,479.59	5.5%	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$190,896.37	3.11%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$319,489.74	5.21%	0
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	$543,536.20	8.86%	0
		HARTLAND MORTGAGE CENTERS, INC	1	$220,652.19	3.6%	0
		MORTGAGE MASTER, INC	1	$227,296.84	3.71%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$217,664.35	3.55%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$315,235.82	5.14%	0
		SOUND MORTGAGE, INC., A CALIFORNIA	1	$363,874.34	5.93%	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$198,194.38	3.23%	0
		U.S. BANK N.A	2	$585,097.76	9.54%	0
		UNION MORTGAGE GROUP, INC	1	$295,066.95	4.81%	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$242,234.02	3.95%	0
Total			**22**	**$6,134,291.88**	**100%**	**0**
3138WQQR6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,081,301.00	100%	0
Total			**9**	**$2,081,301.00**	**100%**	**0**
3138WQQS4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	13	$4,182,732.11	1.48%	0
		ANCHOR FUNDING CORPORATION	2	$541,720.00	0.19%	0
		ANGEL OAK FUNDING LLC	5	$1,629,218.55	0.58%	0
		ASCENT HOME LOANS, INC	1	$170,000.00	0.06%	0
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$245,000.00	0.09%	0
		BANKERS TRUST CO NA	1	$121,566.63	0.04%	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	$4,514,427.27	1.6%	0
		CAPSTAR LENDING, LLC	1	$269,575.08	0.1%	0
		CAPSTONE LENDING CORP	3	$820,016.21	0.29%	0
		CBC NATIONAL BANK (GA)	1	$125,541.62	0.04%	0

		CENTRAL BANC MORTGAGE CORPORATION	1	$200,000.00	0.07%	0
		CHERRY CREEK MORTGAGE COMPANY, INC	33	$8,617,317.18	3.06%	0
		CHICAGO FINANCIAL SERVICES, INC	5	$1,200,800.00	0.43%	0
		CITIBANK,N.A	833	$199,945,375.09	70.91%	0
		EVOLVE BANK & TRUST	1	$533,350.07	0.19%	0
		FLORIDA CAPITAL BANK MORTGAGE	1	$414,982.15	0.15%	0
		GMH MORTGAGE SERVICES LLC	1	$179,431.61	0.06%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	11	$2,364,391.46	0.84%	0
		JMAC LENDING, INC	30	$9,292,274.80	3.3%	0
		LEADER MORTGAGE COMPANY, INC	1	$300,000.00	0.11%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$190,225.52	0.07%	0
		LUXURY MORTGAGE CORP	3	$685,893.95	0.24%	0
		MAVERICK FUNDING CORP	2	$564,766.75	0.2%	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$656,250.00	0.23%	0
		MLD MORTGAGE INC	18	$6,567,392.96	2.33%	0
		MORTGAGE MASTER, INC	46	$14,071,373.83	4.99%	0
		NATIONAL MORTGAGE SERVICE, INC	1	$328,982.28	0.12%	0
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	$285,620.59	0.1%	0
		ON Q FINANCIAL, INC	1	$299,517.46	0.11%	0
		PERL MORTGAGE, INC	1	$153,000.00	0.05%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	14	$3,803,916.20	1.35%	0
		RADIUS FINANCIAL GROUP INC	3	$887,385.24	0.31%	0
		RADIUS FINANCIAL GROUP, INC	1	$464,000.00	0.16%	0
		SEMPER HOME LOANS, INC	1	$270,625.38	0.1%	0
		SKYLINE MORTGAGE LLC	1	$230,000.00	0.08%	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$194,371.82	0.07%	0
		STEWARD INVESTMENTS INC	1	$406,000.00	0.14%	0
		T.J. FINANCIAL, INC	23	$6,426,220.18	2.28%	0
		TERRACE MORTGAGE COMPANY	9	$2,743,802.95	0.97%	0
		TOTAL MORTGAGE SERVICES, L.L.C	11	$3,069,026.03	1.09%	0
		VERITAS FUNDING LLC	3	$962,639.38	0.34%	0
		Unavailable	11	$3,023,981.04	1.08%	0
Total			**1,114**	**$281,952,711.39**	**100%**	**0**
3138WQQT2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	$1,737,925.13	7.97%	0
		ANCHOR FUNDING CORPORATION	1	$145,000.00	0.67%	0
		CAPSTONE LENDING CORP	1	$330,000.00	1.51%	0
		CBC NATIONAL BANK (GA)	3	$650,893.99	2.99%	0
		CITIBANK,N.A	38	$9,256,658.35	42.45%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$149,987.94	0.69%	0
		JMAC LENDING, INC	6	$1,860,000.00	8.53%	0
		LEADER MORTGAGE COMPANY, INC	2	$640,552.76	2.94%	0

		MORTGAGE MASTER, INC	19	$5,460,210.55	25.04%	0
		PERL MORTGAGE, INC	1	$228,000.00	1.05%	0
		TERRACE MORTGAGE COMPANY	1	$100,000.00	0.46%	0
		TOTAL MORTGAGE SERVICES, L.L.C	3	$737,000.00	3.38%	0
		Unavailable	1	$508,072.56	2.32%	0
Total			**82**	**$21,804,301.28**	**100%**	**0**
3138WQQU9		ACOPIA, LLC	4	$673,600.00	0.43%	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	13	$2,793,219.58	1.78%	0
		ASCENT HOME LOANS, INC	1	$155,000.00	0.1%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$69,560.00	0.04%	0
		AXIA FINANCIAL LLC	1	$170,388.38	0.11%	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$170,000.00	0.11%	0
		BLUFI LENDING CORPORATION	1	$140,363.64	0.09%	0
		CAPSTAR LENDING, LLC	1	$164,280.28	0.1%	0
		CBC NATIONAL BANK (GA)	1	$121,000.00	0.08%	0
		CHERRY CREEK MORTGAGE COMPANY, INC	22	$5,089,704.03	3.24%	0
		CHICAGO FINANCIAL SERVICES, INC	4	$1,141,318.31	0.73%	0
		CITIBANK,N.A	875	$120,915,492.38	76.97%	0
		CORRIDOR MORTGAGE GROUP INC	1	$100,000.00	0.06%	0
		CRESTLINE FUNDING CORP	1	$417,000.00	0.27%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	9	$1,456,228.37	0.93%	0
		JMAC LENDING, INC	9	$2,716,500.00	1.73%	0
		LUXURY MORTGAGE CORP	2	$1,042,500.00	0.66%	0
		MIDWEST MORTGAGE CAPITAL	1	$171,000.00	0.11%	0
		MLD MORTGAGE INC	1	$377,064.55	0.24%	0
		MORTGAGE MASTER, INC	35	$9,711,504.18	6.18%	0
		NATIONAL MORTGAGE SERVICE, INC	1	$521,000.00	0.33%	0
		PERL MORTGAGE, INC	3	$659,700.00	0.42%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$698,773.63	0.44%	0
		RADIUS FINANCIAL GROUP INC	1	$178,000.00	0.11%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$408,175.49	0.26%	0
		SEMPER HOME LOANS, INC	1	$83,000.00	0.05%	0
		SIRVA MORTGAGE	1	$50,400.00	0.03%	0
		STEWARD INVESTMENTS INC	1	$180,000.00	0.11%	0
		SYNOVUS MORTGAGE CORP	5	$893,642.44	0.57%	0
		TERRACE MORTGAGE COMPANY	11	$2,598,950.00	1.65%	0
		TOTAL MORTGAGE SERVICES, L.L.C	6	$1,489,781.08	0.95%	0
		WALL FINANCIAL INC	1	$405,000.00	0.26%	0
		Unavailable	9	$1,322,680.78	0.86%	0
Total			**1,029**	**$157,084,827.12**	**100%**	**0**
3138WQQV7		CITIBANK,N.A	79	$7,841,245.65	91.32%	0
		TERRACE MORTGAGE COMPANY	1	$200,000.00	2.33%	0

		Unavailable	3	$545,030.97	6.35%	0
Total			**83**	**$8,586,276.62**	**100%**	**0**
3138WQQW5		CITIBANK,N.A	17	$633,460.06	55.21%	0
		GENCOR MORTGAGE, INC	1	$89,698.81	7.82%	0
		Unavailable	1	$424,263.24	36.97%	0
Total			**19**	**$1,147,422.11**	**100%**	**0**
3138WQQX3		ACOPIA, LLC	1	$389,000.00	0.91%	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	$1,539,430.00	3.59%	0
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$176,000.00	0.41%	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,002,000.00	2.34%	0
		CBC NATIONAL BANK (GA)	1	$327,000.00	0.76%	0
		CHERRY CREEK MORTGAGE COMPANY, INC	2	$417,000.00	0.97%	0
		CHICAGO FINANCIAL SERVICES, INC	2	$456,000.00	1.06%	0
		CITIBANK,N.A	96	$25,015,226.04	58.33%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	5	$1,149,110.00	2.68%	0
		JMAC LENDING, INC	3	$933,500.00	2.18%	0
		MLD MORTGAGE INC	1	$232,750.00	0.54%	0
		MORTGAGE MASTER, INC	20	$5,607,000.00	13.07%	0
		NATIONAL BANK OF KANSAS CITY	1	$308,400.00	0.72%	0
		PERL MORTGAGE, INC	1	$417,000.00	0.97%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$235,200.00	0.55%	0
		POLI MORTGAGE GROUP INC	1	$290,000.00	0.68%	0
		SEMPER HOME LOANS, INC	1	$153,819.30	0.36%	0
		SIRVA MORTGAGE	1	$158,100.00	0.37%	0
		SKYLINE MORTGAGE LLC	1	$307,500.00	0.72%	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$369,981.71	0.86%	0
		SYNOVUS MORTGAGE CORP	1	$254,556.80	0.59%	0
		TERRACE MORTGAGE COMPANY	4	$878,500.00	2.05%	0
		TOTAL MORTGAGE SERVICES, L.L.C	2	$742,000.00	1.73%	0
		WALL FINANCIAL INC	1	$300,000.00	0.7%	0
		Unavailable	4	$1,225,454.33	2.86%	0
Total			**161**	**$42,884,528.18**	**100%**	**0**
3138WQQY1		CITIBANK,N.A	6	$1,060,782.00	100%	0
Total			**6**	**$1,060,782.00**	**100%**	**0**
3138WQQZ8		CITIBANK,N.A	9	$1,036,757.64	78.45%	0
		Unavailable	2	$284,724.42	21.55%	0
Total			**11**	**$1,321,482.06**	**100%**	**0**

3138WQRA2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	$1,639,750.00	0.59%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$287,000.00	0.1%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$100,000.00	0.04%	0
		AXIA FINANCIAL LLC	1	$417,000.00	0.15%	0
		BANKERS TRUST CO NA	1	$188,536.83	0.07%	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	$1,893,200.00	0.68%	0
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$203,000.00	0.07%	0
		CAPSTAR LENDING, LLC	1	$327,750.00	0.12%	0
		CAPSTONE LENDING CORP	1	$375,000.00	0.13%	0
		CBC NATIONAL BANK (GA)	1	$291,400.00	0.1%	0
		CHERRY CREEK MORTGAGE COMPANY, INC	3	$1,092,120.00	0.39%	0
		CHICAGO FINANCIAL SERVICES, INC	5	$1,278,000.00	0.46%	0
		CITIBANK,N.A	974	$234,336,753.89	84.02%	0
		FLORIDA CAPITAL BANK MORTGAGE	1	$388,270.80	0.14%	0
		GOLD COAST BANK	1	$382,909.53	0.14%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$567,180.00	0.2%	0
		JMAC LENDING, INC	9	$3,384,550.00	1.21%	0
		LUXURY MORTGAGE CORP	2	$699,330.88	0.25%	0
		MEGA CAPITAL FUNDING, INC	1	$452,000.00	0.16%	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$140,000.00	0.05%	0
		MLD MORTGAGE INC	6	$1,874,385.24	0.67%	0
		MORTGAGE FINANCIAL, INC	1	$384,500.00	0.14%	0
		MORTGAGE MASTER, INC	62	$19,063,053.44	6.83%	0
		PERL MORTGAGE, INC	1	$268,000.00	0.1%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,748,450.00	0.63%	0
		POLI MORTGAGE GROUP INC	1	$390,697.52	0.14%	0
		SEMPER HOME LOANS, INC	1	$191,080.00	0.07%	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	$821,709.14	0.29%	0
		SYNOVUS MORTGAGE CORP	1	$186,281.37	0.07%	0
		T.J. FINANCIAL, INC	4	$930,500.00	0.33%	0
		TERRACE MORTGAGE COMPANY	5	$1,540,400.00	0.55%	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$300,000.00	0.11%	0
		V.I.P. MORTGAGE INC	1	$143,500.00	0.05%	0
		VERITAS FUNDING LLC	1	$171,360.00	0.06%	0
		WALL FINANCIAL INC	1	$200,000.00	0.07%	0
		Unavailable	7	$2,262,003.84	0.82%	0
Total			**1,120**	**$278,919,672.48**	**100%**	**0**
3138WQT28		EVERBANK	4	$892,815.04	84.22%	0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$167,267.20	15.78%	0
Total			**5**	**$1,060,082.24**	**100%**	**0**

3138WQT36		EVERBANK	9	$1,454,260.76	100%	0
Total			**9**	**$1,454,260.76**	**100%**	**0**
3138WQT44		EVERBANK	6	$930,985.54	85.4%	0
		TOP ONE MORTGAGE,LLC	1	$159,130.51	14.6%	0
Total			**7**	**$1,090,116.05**	**100%**	**0**
3138WQT51		EVERBANK	15	$2,919,277.48	95.53%	0
		UNITED TEXAS BANK	1	$136,500.00	4.47%	0
Total			**16**	**$3,055,777.48**	**100%**	**0**
3138WQT69		EVERBANK	16	$2,010,969.30	82.71%	0
		FIRST HOPE MORTGAGES, INC	1	$144,361.16	5.94%	0
		OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	$149,500.00	6.15%	0
		UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	$126,446.03	5.2%	0
Total			**19**	**$2,431,276.49**	**100%**	**0**
3138WQT77		EVERBANK	20	$2,616,970.65	95.71%	0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$117,434.60	4.29%	0
Total			**21**	**$2,734,405.25**	**100%**	**0**
3138WQT85		EVERBANK	16	$1,056,693.48	100%	0
Total			**16**	**$1,056,693.48**	**100%**	**0**
3138WQT93		EVERBANK	16	$1,022,277.83	100%	0
Total			**16**	**$1,022,277.83**	**100%**	**0**
3138WQTW2		EVERBANK	23	$2,151,782.65	87.57%	0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	$204,676.75	8.33%	0
		PILGRIM MORTGAGE, LLC	1	$100,665.66	4.1%	0
Total			**26**	**$2,457,125.06**	**100%**	**0**
3138WQTX0		EVERBANK	14	$1,405,163.70	93.72%	0
		HOUSTON HOME LOAN, INC	1	$94,178.39	6.28%	0
Total			**15**	**$1,499,342.09**	**100%**	**0**
3138WQU26		EVERBANK	21	$6,062,213.34	100%	0
Total			**21**	**$6,062,213.34**	**100%**	**0**
3138WQU34		EVERBANK	15	$2,430,691.63	88.49%	0
			1	$156,558.58	5.7%	0

		INTEGRITY MORTGAGE OF MISSOURI CORPORATION				
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$159,759.02	5.81%	0
Total			**17**	**$2,747,009.23**	**100%**	**0**
3138WQU42		EVERBANK	11	$1,752,013.74	100%	0
Total			**11**	**$1,752,013.74**	**100%**	**0**
3138WQU59		EVERBANK	32	$4,245,858.34	94.53%	0
		RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB00486)	1	$133,000.00	2.96%	0
		Unavailable	1	$112,628.53	2.51%	0
Total			**34**	**$4,491,486.87**	**100%**	**0**
3138WQU67		ACCESS NATIONAL MORTGAGE	1	$120,821.74	2.5%	0
		EVERBANK	35	$4,586,219.53	94.78%	0
		Unavailable	1	$131,773.20	2.72%	0
Total			**37**	**$4,838,814.47**	**100%**	**0**
3138WQU75		EVERBANK	10	$1,319,699.35	100%	0
Total			**10**	**$1,319,699.35**	**100%**	**0**
3138WQU83		EVERBANK	6	$1,161,838.56	100%	0
Total			**6**	**$1,161,838.56**	**100%**	**0**
3138WQU91		EVERBANK	22	$5,343,958.60	96.41%	0
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	$199,215.00	3.59%	0
Total			**23**	**$5,543,173.60**	**100%**	**0**
3138WQUA8		EVERBANK	15	$1,027,771.91	100%	0
Total			**15**	**$1,027,771.91**	**100%**	**0**
3138WQUB6		EVERBANK	4	$1,033,868.66	100%	0
Total			**4**	**$1,033,868.66**	**100%**	**0**
3138WQUC4		EVERBANK	6	$1,036,631.14	100%	0
Total			**6**	**$1,036,631.14**	**100%**	**0**
3138WQUG5		EVERBANK	10	$1,439,542.92	100%	0
Total			**10**	**$1,439,542.92**	**100%**	**0**
3138WQUJ9		EVERBANK	7	$1,014,039.09	100%	0
Total			**7**	**$1,014,039.09**	**100%**	**0**

3138WQUL4		EVERBANK	25	$5,390,437.46	96.47%	0
		Unavailable	1	$197,415.10	3.53%	0
Total			**26**	**$5,587,852.56**	**100%**	**0**
3138WQUM2		EVERBANK	5	$1,434,786.97	82.74%	0
		FIRST HOPE MORTGAGES, INC	1	$299,276.19	17.26%	0
Total			**6**	**$1,734,063.16**	**100%**	**0**
3138WQUP5		EVERBANK	19	$5,126,884.60	100%	0
Total			**19**	**$5,126,884.60**	**100%**	**0**
3138WQUQ3		EVERBANK	57	$11,816,069.45	98.18%	0
		Unavailable	1	$219,291.28	1.82%	0
Total			**58**	**$12,035,360.73**	**100%**	**0**
3138WQUR1		EVERBANK	19	$5,100,416.92	100%	0
Total			**19**	**$5,100,416.92**	**100%**	**0**
3138WQUS9		EVERBANK	36	$9,089,497.27	100%	0
Total			**36**	**$9,089,497.27**	**100%**	**0**
3138WQUT7		EVERBANK	3	$1,157,273.83	100%	0
Total			**3**	**$1,157,273.83**	**100%**	**0**
3138WQUV2		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$103,070.16	4.23%	0
		EVERBANK	22	$2,140,042.01	87.81%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$101,650.00	4.17%	0
		Unavailable	1	$92,372.56	3.79%	0
Total			**25**	**$2,437,134.73**	**100%**	**0**
3138WQUW0		EVERBANK	4	$767,102.69	73.72%	0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$273,405.58	26.28%	0
Total			**5**	**$1,040,508.27**	**100%**	**0**
3138WQUX8		EVERBANK	18	$6,571,361.70	97.1%	0
		GEORGETOWN MORTGAGE, LLC	1	$196,000.00	2.9%	0
Total			**19**	**$6,767,361.70**	**100%**	**0**
3138WQUY6		EVERBANK	41	$11,645,404.83	100%	0
Total			**41**	**$11,645,404.83**	**100%**	**0**
3138WQUZ3		EVERBANK	7	$2,216,476.62	100%	0
Total			**7**	**$2,216,476.62**	**100%**	**0**

3138WQV25		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,556,979.11	100%	0
Total			**8**	**$1,556,979.11**	**100%**	**0**
3138WQV33		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,308,819.79	100%	0
Total			**7**	**$1,308,819.79**	**100%**	**0**
3138WQV41		HERITAGE HOME MORTGAGE, LLC	1	$139,601.95	0.58%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	122	$23,831,447.33	99.42%	0
Total			**123**	**$23,971,049.28**	**100%**	**0**
3138WQV58		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	78	$11,011,179.81	94.61%	0
		Unavailable	3	$626,807.20	5.39%	0
Total			**81**	**$11,637,987.01**	**100%**	**0**
3138WQV66		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$5,310,396.59	100%	0
Total			**24**	**$5,310,396.59**	**100%**	**0**
3138WQV74		THE HUNTINGTON NATIONAL BANK	15	$3,154,495.86	100%	0
Total			**15**	**$3,154,495.86**	**100%**	**0**
3138WQV82		THE HUNTINGTON NATIONAL BANK	24	$2,288,225.95	100%	0
Total			**24**	**$2,288,225.95**	**100%**	**0**
3138WQV90		THE HUNTINGTON NATIONAL BANK	10	$1,639,295.64	100%	0
Total			**10**	**$1,639,295.64**	**100%**	**0**
3138WQVA7		EVERBANK	7	$1,671,309.40	100%	0
Total			**7**	**$1,671,309.40**	**100%**	**0**
3138WQVB5		EVERBANK	18	$3,736,006.31	94.93%	0
		LEND SMART ,ORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$199,718.20	5.07%	0
Total			**19**	**$3,935,724.51**	**100%**	**0**
3138WQVC3		EVERBANK	8	$1,207,050.12	84.25%	0
		SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$225,588.77	15.75%	0
Total			**9**	**$1,432,638.89**	**100%**	**0**
3138WQVD1		EVERBANK	15	$948,190.35	92.22%	0
		OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	$80,000.00	7.78%	0
Total			**16**	**$1,028,190.35**	**100%**	**0**
3138WQVE9		EVERBANK	33	$2,090,604.24	97.22%	0

		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$59,834.39	2.78%	0
Total			**34**	**$2,150,438.63**	**100%**	**0**
3138WQVN9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	$1,844,163.17	100%	0
Total			**14**	**$1,844,163.17**	**100%**	**0**
3138WQVU3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	129	$23,890,911.63	100%	0
Total			**129**	**$23,890,911.63**	**100%**	**0**
3138WQVV1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	$12,618,814.53	100%	0
Total			**68**	**$12,618,814.53**	**100%**	**0**
3138WQVW9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	$21,425,922.91	100%	0
Total			**36**	**$21,425,922.91**	**100%**	**0**
3138WQVX7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$2,915,074.38	100%	0
Total			**13**	**$2,915,074.38**	**100%**	**0**
3138WQVY5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$2,171,375.82	100%	0
Total			**10**	**$2,171,375.82**	**100%**	**0**
3138WQWA6		THE HUNTINGTON NATIONAL BANK	22	$4,635,596.77	100%	0
Total			**22**	**$4,635,596.77**	**100%**	**0**
3138WQWB4		THE HUNTINGTON NATIONAL BANK	31	$3,532,847.20	100%	0
Total			**31**	**$3,532,847.20**	**100%**	**0**
3138WQWC2		THE HUNTINGTON NATIONAL BANK	14	$2,275,053.56	100%	0
Total			**14**	**$2,275,053.56**	**100%**	**0**
3138WQWD0		THE HUNTINGTON NATIONAL BANK	18	$1,074,163.76	100%	0
Total			**18**	**$1,074,163.76**	**100%**	**0**
3138WQZA3		HEALTH AND EDUCATION FCU	1	$74,500.00	6.13%	0
		SCHLUMBERGER EMPLOYEES CU	1	$72,375.00	5.96%	0
		SWBC MORTGAGE CORPORATION	18	$1,067,824.73	87.91%	0
Total			**20**	**$1,214,699.73**	**100%**	**0**
3138WQZB1		SWBC MORTGAGE CORPORATION	23	$2,666,757.52	100%	0
Total			**23**	**$2,666,757.52**	**100%**	**0**
3138WQZC9		SWBC MORTGAGE CORPORATION	11	$2,573,785.48	100%	0
Total			**11**	**$2,573,785.48**	**100%**	**0**

3138WR5U0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,929,751.73	100%	0
Total			**11**	**$1,929,751.73**	**100%**	**0**
3138WR5V8		EMBRACE HOME LOANS, INC	13	$1,034,887.38	100%	0
Total			**13**	**$1,034,887.38**	**100%**	**0**
3138WR5W6		EMBRACE HOME LOANS, INC	77	$16,443,043.86	100%	0
Total			**77**	**$16,443,043.86**	**100%**	**0**
3138WR5X4		EMBRACE HOME LOANS, INC	75	$16,923,609.21	100%	0
Total			**75**	**$16,923,609.21**	**100%**	**0**
3138WR6R6		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	$464,825.00	24.44%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$710,788.00	37.37%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$342,925.00	18.03%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	$92,260.00	4.85%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$291,179.00	15.31%	0
Total			**20**	**$1,901,977.00**	**100%**	**0**
3138WR6S4		AMERICAN BANK	1	$164,537.23	0.64%	0
		AUGUSTA MORTGAGE COMPANY	1	$99,446.06	0.38%	0
		AVENUE BANK	1	$178,364.03	0.69%	0
		BANK OF THE OZARKS	4	$659,906.31	2.55%	0
		BANKFIRST FINANCIAL SERVICES	1	$150,026.36	0.58%	0
		BAY CAPITAL MORTGAGE CORPORATION	1	$489,961.16	1.89%	0
		BEACH COMMUNITY MORTGAGE	1	$376,267.04	1.45%	0
		BRANCH BANKING AND TRUST COMPANY	21	$3,646,291.22	14.08%	0
		CAPITAL CITY BANK	1	$197,589.96	0.76%	0
		CAPITAL MARK BANK AND TRUST	1	$305,606.40	1.18%	0
		CAPITALMARK BANK AND TRUST	2	$460,430.97	1.78%	0
		CARROLLTON MORTGAGE SERVICES, INC	1	$223,450.50	0.86%	0
		CENTENNIAL BANK	4	$670,791.14	2.59%	0
		CITIZENS BANK & TRUST CO	4	$437,966.11	1.69%	0
		CITIZENS COMMUNITY BANK	5	$895,146.66	3.46%	0
		CMCF, INC	7	$794,530.55	3.07%	0
		COMMUNITY BANK & TRUST	1	$228,436.42	0.88%	0
		COMMUNITY BANK, INC	3	$422,160.49	1.63%	0
		CONGRESSIONAL BANK	1	$352,691.69	1.36%	0
		CONNECTICUT HOME MORTGAGE, LLC	1	$247,727.83	0.96%	0
		CORNERSTONE MORTGAGE	2	$461,269.20	1.78%	0
		CRESCENT STATE BANK	1	$256,132.01	0.99%	0

		CYPRUS FEDERAL CREDIT UNION	2	$288,683.58	1.11%	0	
		DOUGLAS COUNTY BANK	1	$133,475.76	0.52%	0	
		EAGLE BANK AND TRUST COMPANY	2	$539,539.65	2.08%	0	
		EQUITY LOANS, LLC	1	$228,458.21	0.88%	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$449,873.72	1.74%	0	
		FIRST FINANCIAL BANK, NA - TEXAS	5	$904,441.30	3.49%	0	
		FIRST WESTERN MORTGAGE, INC	4	$563,566.95	2.18%	0	
		GENEQUITY MORTGAGE, INC	1	$274,722.11	1.06%	0	
		GEORGIA BANK & TRUST	6	$839,845.88	3.24%	0	
		GREATER POTOMAC MORTGAGE CO	2	$332,920.99	1.29%	0	
		HEARTLAND NATIONAL BANK	1	$64,409.23	0.25%	0	
		HOME FEDERAL BANK CORPORATION	3	$495,061.73	1.91%	0	
		HOMETOWN BANK	1	$212,023.49	0.82%	0	
		INDEPENDENT MORTGAGE ASSOCIATION	1	$413,210.00	1.6%	0	
		INSIGHT BANK	1	$230,946.86	0.89%	0	
		INTERBANK	1	$189,120.29	0.73%	0	
		INTRUST BANK, N.A	3	$404,412.99	1.56%	0	
		INVESTAR BANK	1	$157,772.88	0.61%	0	
		LIBERTY BANK OF ARKANSAS - MAIN	1	$53,756.94	0.21%	0	
		METROPOLITAN NATIONAL BANK	2	$463,460.71	1.79%	0	
		MIDCOUNTRY BANK	3	$526,480.17	2.03%	0	
		MISSION MORTGAGE	1	$222,955.04	0.86%	0	
		NATIONS RELIABLE	1	$317,245.20	1.22%	0	
		NEW AMERICA FINANCIAL CORPORATION	1	$549,658.49	2.12%	0	
		PRIME MORTGAGE	1	$200,286.68	0.77%	0	
		RIVER COMMUNITY BANK, NA	1	$124,288.02	0.48%	0	
		SECURITY FEDERAL BANK CORPORATION	3	$530,803.00	2.05%	0	
		SECURITYPLUS FEDERAL CREDIT UNION	2	$259,751.52	1%	0	
		SOUTH CAROLINA BANK AND TRUST, NA	1	$164,713.88	0.64%	0	
		SOUTHWEST MISSOURI BANK	2	$256,152.05	0.99%	0	
		SPRINGFIELD FIRST COMMUNITY BANK	3	$458,326.17	1.77%	0	
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	$166,473.09	0.64%	0	
		SUMMIT MORTGAGE, INC	1	$184,705.87	0.71%	0	
		THE EQUITABLE BANK	2	$317,319.60	1.23%	0	
		THE NEW WINDSOR STATE BANK	2	$482,547.39	1.86%	0	
		TOWER BANK AND TRUST COMPANY	2	$456,223.32	1.76%	0	
		USAMERIBANK DBA ALIANT BANK	1	$73,260.49	0.28%	0	
		VANTAGESOUTH BANK	3	$745,102.27	2.88%	0	
		WESTERN SECURITY BANK	1	$65,694.42	0.25%	0	
		WILSON & MUIR BANK & TRUST COMPANY	3	$385,463.26	1.49%	0	
		WYOMING BANK & TRUST	1	$268,266.68	1.04%	0	
		Unavailable	1	$186,137.80	0.72%	0	
Total			**143**	**$25,900,287.02**	**100%**	**0**	

3138WR6T2		BRANCH BANKING AND TRUST COMPANY	14	$1,990,757.06	94.47%	0
		SUMNER BANK AND TRUST	1	$116,452.99	5.53%	0
Total			**15**	**$2,107,210.05**	**100%**	**0**
3138WR6U9		BRANCH BANKING AND TRUST COMPANY	6	$1,210,656.10	44.73%	0
		EVERETT FINANCIAL	2	$428,368.69	15.83%	0
		FIRSTRUST MORTGAGE, INC	1	$239,732.69	8.86%	0
		UNION TRUST MORTGAGE CORPORATION	1	$217,791.76	8.05%	0
		USAMERIBANK DBA ALIANT BANK	1	$97,614.11	3.61%	0
		Unavailable	2	$512,321.05	18.92%	0
Total			**13**	**$2,706,484.40**	**100%**	**0**
3138WR6V7		FIRST FEDERAL BANK FSB	1	$394,540.80	15.11%	0
		FIRST FEDERAL BANK, FSB	1	$195,080.27	7.47%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$351,805.22	13.47%	0
		MEMBER OPTIONS, LLC	1	$215,750.00	8.26%	0
		RATE ONE, INC., THE MORTGAGE PEOPLE	1	$227,761.39	8.72%	0
		U.S. BANK N.A	1	$285,670.86	10.94%	0
		USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$176,186.29	6.75%	0
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$348,793.57	13.36%	0
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$179,401.61	6.87%	0
		WESTERN OHIO MORTGAGE	1	$235,995.83	9.05%	0
Total			**10**	**$2,610,985.84**	**100%**	**0**
3138WR6W5		ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$170,365.35	12.13%	0
		AVENUE BANK	1	$72,042.36	5.13%	0
		MOUNTAIN WEST BANK, N.A	1	$83,229.00	5.93%	0
		THE CITIZENS STATE BANK	1	$123,292.17	8.78%	0
		THE NATIONAL BANK	1	$163,500.36	11.64%	0
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$94,942.05	6.76%	0
		U.S. BANK N.A	2	$249,508.21	17.76%	0
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	$447,797.84	31.87%	0
Total			**12**	**$1,404,677.34**	**100%**	**0**
3138WR6X3		AVENUE MORTGAGE CORPORATION	1	$203,908.34	2.48%	0
		BANGOR SAVINGS BANK	2	$537,334.98	6.54%	0
		CAROLINA BANK	1	$224,994.30	2.74%	0
		CENTRAL BANK A MINNESOTA BANKING CORPORATION	1	$202,485.96	2.46%	0
			2	$395,246.41	4.81%	0

		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
		DISCOVER HOME LOANS,INC	1	$236,681.24	2.88%	0
		FIRST OHIO HOME FINANCE, INC	1	$185,944.87	2.26%	0
		GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$179,800.00	2.19%	0
		LOWELL COOPERATIVE BANK	1	$251,750.00	3.06%	0
		MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$214,973.09	2.62%	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$227,200.00	2.77%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$207,309.92	2.52%	0
		OLD POINT MORTGAGE LLC	1	$240,027.57	2.92%	0
		PEOPLES BANK	2	$385,296.45	4.69%	0
		PEOPLES BANK, A KANSAS CORPORATION	2	$433,017.95	5.27%	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$183,847.06	2.24%	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	$195,170.50	2.38%	0
		SCBT	1	$366,735.62	4.46%	0
		SOUTHERN TRUST MORTGAGE	1	$227,270.44	2.77%	0
		STOCKTON MORTGAGE CORPORATION	1	$181,270.23	2.21%	0
		SUMMIT MORTGAGE CORPORATION	1	$175,224.58	2.13%	0
		U.S. BANK N.A	10	$2,158,171.29	26.27%	0
		UNION NATIONAL MORTGAGE CO	1	$182,441.99	2.22%	0
		VIRGINIA FIRST MORTGAGE	1	$204,341.13	2.49%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$214,000.00	2.62%	0
Total			**38**	**$8,214,443.92**	**100%**	**0**
3138WR6Y1		ACCESS CAPITAL FUNDING, LLC	1	$170,600.00	4.85%	0
		AMERICAN LENDING NETWORK, INC	1	$150,831.70	4.29%	0
		AMERICAN WEST BANK	1	$156,600.00	4.45%	0
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	$157,012.13	4.46%	0
		CENTRAL BANK	1	$167,951.24	4.77%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$151,728.55	4.31%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$171,279.41	4.87%	0
		INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI	1	$153,000.00	4.35%	0
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$152,339.30	4.33%	0
		MILEND, INC., A GEORGIA CORPORATION	1	$161,600.00	4.59%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$154,516.22	4.39%	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$156,335.55	4.44%	0
		PEOPLES BANK A KANSAS CORPORATION	1	$163,931.81	4.66%	0

		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$160,262.94	4.55%	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$158,797.27	4.51%	0
		THE BANK OF CANTON, A CORPORATION	1	$153,321.50	4.36%	0
		U.S. BANK N.A	6	$979,531.13	27.82%	0
Total			**22**	**$3,519,638.75**	**100%**	**0**
3138WR6Z8		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$128,000.00	3.2%	0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$149,000.00	3.72%	0
		AMERICAN NATIONAL BANK	1	$128,214.17	3.2%	0
		BANK OF AMERICAN FORK	1	$140,882.79	3.52%	0
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$132,419.86	3.31%	0
		CASON HOME LOANS, CORPORATION	1	$125,003.46	3.12%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$142,170.85	3.55%	0
		F&M BANK, A STATE BANK	1	$147,972.83	3.69%	0
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$137,551.39	3.43%	0
		FIRSTBANK	1	$126,000.00	3.15%	0
		INLANTA MORTGAGE, INC	1	$145,000.00	3.62%	0
		MORTGAGE SERVICES III, LLC	1	$149,352.25	3.73%	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$144,000.00	3.59%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$148,129.75	3.7%	0
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$138,381.45	3.45%	0
		QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	$124,297.17	3.1%	0
		THE NATIONAL BANK, CORPORATION	1	$145,973.27	3.64%	0
		U.S. BANK N.A	10	$1,396,571.47	34.86%	0
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$127,000.00	3.17%	0
		Unavailable	1	$129,865.89	3.25%	0
Total			**29**	**$4,005,786.60**	**100%**	**0**
3138WR7A2		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$120,000.00	4.65%	0
		ASSURED MORTGAGE, INC	1	$115,499.07	4.47%	0
		AVENUE BANK	1	$113,497.74	4.4%	0
		DISCOVER HOME LOANS, INC	1	$116,950.00	4.53%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$239,656.17	9.28%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$110,298.36	4.27%	0
		LOWELL COOPERATIVE BANK	1	$124,650.00	4.83%	0

		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$124,140.79	4.81%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$119,471.30	4.63%	0
		SUMMIT MORTGAGE CORPORATION	1	$115,876.77	4.49%	0
		U.S. BANK N.A	7	$813,464.12	31.51%	0
		UNION NATIONAL MORTGAGE CO	1	$115,653.20	4.48%	0
		USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVING BANK	1	$112,024.26	4.34%	0
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$119,688.09	4.64%	0
		Unavailable	1	$120,575.80	4.67%	0
Total			**22**	**$2,581,445.67**	**100%**	**0**
3138WR7B0		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$88,010.53	2.72%	0
		BAMKSOUTH MORTGAGE COMPANY, LLC	1	$100,985.68	3.12%	0
		BLACKRIDGEBANK	1	$99,861.01	3.09%	0
		DISCOVER HOME LOANS INC	1	$106,010.03	3.28%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$290,398.62	8.98%	0
		EQUITY RESOURCES INC., OHIO CORPORATION	1	$91,822.72	2.84%	0
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$100,250.00	3.1%	0
		IMORTGAGE.COM, INC	1	$90,431.61	2.8%	0
		MAGNOLIA STATE BANK, A CORPORATION	1	$87,604.48	2.71%	0
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$106,825.00	3.3%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP	1	$105,542.25	3.26%	0
		S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$95,087.60	2.94%	0
		STC CAPITAL BANK	1	$96,931.05	3%	0
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$95,578.46	2.96%	0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM	1	$99,108.93	3.07%	0
		U.S. BANK N.A	11	$1,085,203.42	33.57%	0
		UNION NATIONAL MORTGAGE COMPANY	1	$100,504.23	3.11%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$85,445.82	2.64%	0
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$95,623.28	2.96%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$103,546.36	3.2%	0
		Unavailable	1	$108,021.97	3.35%	0
Total			**33**	**$3,232,793.05**	**100%**	**0**
3138WR7C8		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$64,813.18	2.71%	0
		CLEAR MOUNTAIN BANK	1	$57,081.37	2.39%	0

		COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$65,913.00	2.76%	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$62,127.82	2.6%	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$74,165.95	3.11%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$80,756.78	3.38%	0
		FIDELITY BANK	1	$37,809.44	1.58%	0
		FIRST SAVINGS MORTGAGE CORP A VA CORP	1	$82,520.38	3.46%	0
		NEWCASTLE HOME LOANS, LLC	1	$65,335.75	2.74%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$77,047.97	3.23%	0
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$58,695.29	2.46%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$55,370.67	2.32%	0
		SHARE PLUS FEDERAL BANK	1	$82,508.09	3.45%	0
		SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	$43,221.65	1.81%	0
		U.S. BANK N.A	16	$1,109,945.33	46.48%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$63,135.07	2.64%	0
		USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$54,774.39	2.29%	0
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$81,600.00	3.42%	0
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$62,172.10	2.6%	0
		Unavailable	2	$109,191.49	4.57%	0
Total			**36**	**$2,388,185.72**	**100%**	**0**
3138WR7D6		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$261,448.64	9.12%	0
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$210,587.63	7.35%	0
		FT MORTGAGE, A KANSAS CORPORATION	1	$180,210.49	6.29%	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$256,863.30	8.96%	0
		PEOPLES BANK, A KANSAS CORPORATION	2	$408,186.35	14.24%	0
		PRESIDENTIAL BANK, FSB	1	$227,772.55	7.95%	0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$283,259.04	9.89%	0
		U.S. BANK N.A	2	$502,100.00	17.52%	0
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$242,900.00	8.48%	0
		VBS MORTGAGE LLC	1	$292,180.85	10.2%	0
Total			**12**	**$2,865,508.85**	**100%**	**0**
3138WR7E4		EMC HOLDINGS LLC	1	$274,572.68	12.86%	0
		MONARCH BANK, A CORPORATION	1	$392,562.79	18.38%	0
		NORTH AMERICAN BANKING COMPANY	1	$383,286.74	17.95%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$248,610.00	11.64%	0

		PEOPLES BANK, A KANSAS CORPORATION	1	$177,537.22	8.31%	0
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$187,300.00	8.77%	0
		U.S. BANK N.A	1	$264,200.00	12.37%	0
		Unavailable	1	$207,758.68	9.72%	0
Total			**8**	**$2,135,828.11**	**100%**	**0**
3138WR7F1		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$429,483.24	14.71%	0
		MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	$180,167.55	6.17%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$339,263.52	11.62%	0
		PEOPLES BANK	1	$278,778.66	9.55%	0
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$228,976.49	7.84%	0
		U.S. BANK N.A	4	$1,010,875.31	34.62%	0
		WINTRUST MORTGAGE	1	$210,625.18	7.21%	0
		Unavailable	1	$241,629.30	8.28%	0
Total			**12**	**$2,919,799.25**	**100%**	**0**
3138WR7G9		CENTERBANK	1	$221,768.40	6.67%	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$387,317.71	11.66%	0
		MORTGAGE MASTER, INC	1	$332,187.26	10%	0
		PEOPLES BANK, A KANSAS CORPORATION	5	$1,370,535.44	41.25%	0
		RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$244,816.61	7.37%	0
		U.S. BANK N.A	1	$228,500.00	6.88%	0
		V.I.P. MORTGAGE, INC	1	$282,790.30	8.51%	0
		Unavailable	1	$254,579.10	7.66%	0
Total			**12**	**$3,322,494.82**	**100%**	**0**
3138WR7J3		STATE FARM BANK, F.S.B	69	$4,492,293.26	100%	0
Total			**69**	**$4,492,293.26**	**100%**	**0**
3138WR7K0		STATE FARM BANK, F.S.B	43	$4,123,018.99	100%	0
Total			**43**	**$4,123,018.99**	**100%**	**0**
3138WR7L8		STATE FARM BANK, F.S.B	23	$2,724,235.92	100%	0
Total			**23**	**$2,724,235.92**	**100%**	**0**
3138WR7M6		STATE FARM BANK, F.S.B	36	$4,976,595.46	100%	0
Total			**36**	**$4,976,595.46**	**100%**	**0**
3138WRA26		AMERIFIRST FINANCIAL	1	$253,650.00	4.93%	0
		HALLMARK HOME MORTGAGE LLC	1	$80,510.00	1.56%	0
		HOMEWARD RESIDENTIAL INC	8	$2,090,800.00	40.61%	0

		IAPPROVE LENDING	1	$281,000.00	5.46%	0
		JMAC LENDING INC	1	$417,000.00	8.1%	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$292,000.00	5.67%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$534,700.00	10.39%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$315,000.00	6.12%	0
		RELIANT MORTGAGE COMPANY LLC	1	$480,000.00	9.32%	0
		THE MORTGAGE FIRM INC	1	$403,750.00	7.84%	0
Total			**19**	**$5,148,410.00**	**100%**	**0**
3138WRA34		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,300.00	9.85%	0
		CLEARPOINT FUNDING INC	1	$289,600.00	18.99%	0
		DAS ACQUISITION COMPANY LLC	3	$189,225.00	12.4%	0
		GVC MORTGAGE INC	1	$38,382.00	2.52%	0
		HOMEWARD RESIDENTIAL INC	1	$208,000.00	13.64%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$241,250.00	15.82%	0
		RADIUS FINANCIAL GROUP INC	1	$343,400.00	22.51%	0
		RESIDENTIAL FINANCE CORPORATION	1	$65,250.00	4.27%	0
Total			**11**	**$1,525,407.00**	**100%**	**0**
3138WRA42		AMERICAN FINANCIAL NETWORK INC	1	$156,000.00	0.75%	0
		AMERICASH	2	$307,000.00	1.48%	0
		AMERIFIRST FINANCIAL	3	$574,400.00	2.76%	0
		ARBOR MORTGAGE CORPORATION	1	$140,000.00	0.67%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$128,250.00	0.62%	0
		BRIGHTEN LENDING	1	$221,000.00	1.06%	0
		CASHCALL INC	4	$1,096,800.00	5.27%	0
		CONTINENTAL BANK	1	$152,277.87	0.73%	0
		CROSSLINE CAPITAL INC	1	$180,000.00	0.87%	0
		DAS ACQUISITION COMPANY LLC	9	$890,808.85	4.28%	0
		EQUITY LOANS LLC	1	$96,784.46	0.47%	0
		FIRST PRIORITY FINANCIAL INC	6	$1,039,500.00	5%	0
		GFI MORTGAGE BANKERS	1	$165,000.00	0.79%	0
		GVC MORTGAGE INC	3	$290,200.00	1.39%	0
		HALLMARK HOME MORTGAGE LLC	1	$48,000.00	0.23%	0
		HOME FINANCE OF AMERICA INC	2	$219,500.00	1.05%	0
		IAPPROVE LENDING	1	$170,000.00	0.82%	0
		INTEGRATED FINANCIAL GROUP INC	7	$1,068,875.00	5.14%	0
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$96,000.00	0.46%	0
		JMAC LENDING INC	11	$2,405,800.00	11.56%	0
		LHM FINANCIAL CORPORATION	1	$107,500.00	0.52%	0
		MILLENIUM HOME MORTGAGE LLC	2	$427,750.00	2.06%	0
		MSA MORTGAGE LLC	6	$1,204,945.73	5.79%	0
		NFM INC	8	$1,475,456.57	7.09%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$1,059,156.43	5.09%	0

		ON Q FINANCIAL INC	5	$821,300.00	3.95%	0
		PARAMOUNT EQUITY MORTGAGE LLC	2	$256,250.00	1.23%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	6	$687,500.00	3.3%	0
		PEOPLES HOME EQUITY INC	2	$286,500.00	1.38%	0
		PIKE CREEK MORTGAGE SERVICES INC	4	$447,081.04	2.15%	0
		PINNACLE MORTGAGE INC	1	$183,400.00	0.88%	0
		POLI MORTGAGE GROUP INC	1	$176,400.00	0.85%	0
		REGENCY MORTGAGE CORP	2	$225,000.00	1.08%	0
		RELIANT MORTGAGE COMPANY LLC	4	$547,000.00	2.63%	0
		REPUBLIC STATE MORTGAGE COMPANY	4	$673,569.84	3.24%	0
		RESIDENTIAL FINANCE CORPORATION	3	$786,500.00	3.78%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$153,150.00	0.74%	0
		THE MORTGAGE FIRM INC	4	$460,150.00	2.21%	0
		WYNDHAM CAPITAL MORTGAGE INC	8	$1,382,380.23	6.63%	0
Total			**127**	**$20,807,186.02**	**100%**	**0**
3138WRA59		AMERICAN FINANCIAL NETWORK INC	1	$131,266.26	4.9%	0
		CLEARPOINT FUNDING INC	9	$1,224,398.90	45.7%	0
		EQUITY LOANS LLC	1	$137,149.14	5.12%	0
		FIRST PRIORITY FINANCIAL INC	1	$151,080.88	5.64%	0
		HOMEWARD RESIDENTIAL INC	1	$159,792.87	5.96%	0
		ON Q FINANCIAL INC	1	$150,645.58	5.62%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$233,312.69	8.71%	0
		RELIANT MORTGAGE COMPANY LLC	1	$148,350.07	5.54%	0
		REPUBLIC STATE MORTGAGE COMPANY	1	$118,625.05	4.43%	0
		RUOFF MORTGAGE COMPANY INC	2	$224,509.96	8.38%	0
Total			**20**	**$2,679,131.40**	**100%**	**0**
3138WRA67		HOMEWARD RESIDENTIAL INC	19	$2,827,008.00	100%	0
Total			**19**	**$2,827,008.00**	**100%**	**0**
3138WRA75		HOMEWARD RESIDENTIAL INC	7	$944,900.00	91.35%	0
		LHM FINANCIAL CORPORATION	1	$89,529.49	8.65%	0
Total			**8**	**$1,034,429.49**	**100%**	**0**
3138WRA83		AMERIFIRST FINANCIAL	2	$220,500.00	3.58%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$258,000.00	4.19%	0
		AURORA FINANCIAL GROUP INC	3	$362,190.00	5.88%	0
		CASHCALL INC	1	$151,363.19	2.46%	0
		CLEARPOINT FUNDING INC	1	$159,343.17	2.59%	0
		COMMUNITY MORTGAGE CORPORATION	1	$80,000.00	1.3%	0
		DAS ACQUISITION COMPANY LLC	6	$677,673.32	11%	0
		FIRST NATIONS HOME FINANCE CORPORATION	1	$370,000.00	6.01%	0
		FIRST PRIORITY FINANCIAL INC	2	$194,900.00	3.16%	0

		GVC MORTGAGE INC	2	$73,000.00	1.19%	0
		HALLMARK HOME MORTGAGE LLC	1	$118,200.00	1.92%	0
		IAPPROVE LENDING	2	$450,424.43	7.31%	0
		INTEGRATED FINANCIAL GROUP INC	2	$250,000.00	4.06%	0
		NFM INC	1	$75,000.00	1.22%	0
		OAK MORTGAGE COMPANY LLC	1	$81,600.00	1.33%	0
		ON Q FINANCIAL INC	3	$566,063.17	9.19%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$85,000.00	1.38%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$352,000.00	5.72%	0
		PEOPLES HOME EQUITY INC	1	$145,950.00	2.37%	0
		POLI MORTGAGE GROUP INC	1	$222,000.00	3.6%	0
		REPUBLIC STATE MORTGAGE COMPANY	1	$83,085.00	1.35%	0
		RESIDENTIAL FINANCE CORPORATION	1	$367,000.00	5.96%	0
		SACRAMENTO 1ST MORTGAGE	2	$269,057.74	4.37%	0
		THE MORTGAGE FIRM INC	3	$254,663.00	4.14%	0
		VICTORIAN FINANCE LLC	1	$30,875.00	0.5%	0
		WYNDHAM CAPITAL MORTGAGE INC	2	$260,472.12	4.22%	0
Total			**45**	**$6,158,360.14**	**100%**	**0**
3138WRAA8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,791,000.00	100%	0
Total			**6**	**$1,791,000.00**	**100%**	**0**
3138WRAB6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$395,200.00	2.83%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	$3,342,846.00	23.98%	0
		CENTURY LENDING COMPANY	1	$264,000.00	1.89%	0
		DEVELOPER'S MORTGAGE COMPANY	1	$386,750.00	2.77%	0
		FIRST PRIORITY FINANCIAL INC	8	$2,560,200.00	18.36%	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$95,000.00	0.68%	0
		HOMEWAY MORTGAGE, LLC	1	$389,500.00	2.79%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$381,000.00	2.73%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	$4,859,006.76	34.85%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$230,000.00	1.65%	0
		REPUBLIC STATE MORTGAGE CO	1	$376,650.00	2.7%	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$218,500.00	1.57%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$442,000.00	3.2%	0
Total			**57**	**$13,940,652.76**	**100%**	**0**

3138WRAC4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,588,750.00	100%	0
Total			**6**	**$1,588,750.00**	**100%**	**0**
3138WRAD2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$2,799,800.00	85.93%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$458,500.00	14.07%	0
Total			**15**	**$3,258,300.00**	**100%**	**0**
3138WRAE0		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$288,722.31	13.83%	0
		LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY	1	$78,658.85	3.77%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$230,000.00	11.01%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,196,750.00	57.3%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$106,274.17	5.09%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$188,000.00	9%	0
Total			**11**	**$2,088,405.33**	**100%**	**0**
3138WRAF7		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$119,500.00	1.76%	0
		GOODMORTGAGE.COM, A CORPORATION	8	$1,721,431.36	25.33%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	$756,600.00	11.13%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$3,782,493.99	55.65%	0
		REPUBLIC STATE MORTGAGE CO	1	$417,000.00	6.13%	0
Total			**30**	**$6,797,025.35**	**100%**	**0**
3138WRAG5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,241,150.00	86.39%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$510,500.00	13.61%	0
Total			**16**	**$3,751,650.00**	**100%**	**0**
3138WRAH3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$2,017,800.00	90.57%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$210,000.00	9.43%	0
Total			**7**	**$2,227,800.00**	**100%**	**0**

3138WRAJ9		CROWN MORTGAGE COMPANY	7	$1,038,448.21	100%	0
Total			**7**	**$1,038,448.21**	**100%**	**0**
3138WRAK6		AMERIFIRST FINANCIAL	1	$165,300.00	2.43%	0
		ARBOR MORTGAGE CORPORATION	2	$306,700.00	4.51%	0
		ATLANTIC HOME LOANS INC	1	$151,920.00	2.23%	0
		COMMUNITY MORTGAGE CORPORATION	1	$160,000.00	2.35%	0
		CONTINENTAL BANK	1	$152,910.00	2.25%	0
		DAS ACQUISITION COMPANY LLC	2	$302,320.00	4.44%	0
		EQUITY LOANS LLC	2	$329,130.00	4.84%	0
		HALLMARK HOME MORTGAGE LLC	2	$327,946.74	4.82%	0
		HOMEWARD RESIDENTIAL INC	10	$1,583,857.00	23.27%	0
		JMAC LENDING INC	1	$170,000.00	2.5%	0
		MSA MORTGAGE LLC	1	$165,750.00	2.44%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$172,500.00	2.53%	0
		OAK MORTGAGE COMPANY LLC	1	$175,000.00	2.57%	0
		ON Q FINANCIAL INC	1	$159,920.00	2.35%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$332,500.00	4.89%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	9	$1,494,815.04	21.97%	0
		RADIUS FINANCIAL GROUP INC	1	$165,000.00	2.42%	0
		RELIANT MORTGAGE COMPANY LLC	1	$152,000.00	2.23%	0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$175,000.00	2.57%	0
		RUOFF MORTGAGE COMPANY INC	1	$162,500.00	2.39%	0
Total			**42**	**$6,805,068.78**	**100%**	**0**
3138WRAL4		AMERIFIRST FINANCIAL	1	$120,103.00	10.45%	0
		DIRECTORS FINANCIAL GROUP	2	$206,150.00	17.95%	0
		HALLMARK HOME MORTGAGE LLC	3	$170,009.00	14.8%	0
		LHM FINANCIAL CORPORATION	1	$78,750.00	6.86%	0
		NFM INC	1	$111,000.00	9.66%	0
		ON Q FINANCIAL INC	1	$70,000.00	6.09%	0
		PIKE CREEK MORTGAGE SERVICES INC	1	$111,000.00	9.66%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$57,750.00	5.03%	0
		SACRAMENTO 1ST MORTGAGE	1	$72,750.00	6.33%	0
		THE MORTGAGE FIRM INC	2	$151,250.00	13.17%	0
Total			**14**	**$1,148,762.00**	**100%**	**0**
3138WRAM2		AMERICASH	1	$121,600.00	7.89%	0
		AMERIFIRST FINANCIAL	1	$116,250.00	7.54%	0
		DAS ACQUISITION COMPANY LLC	1	$120,000.00	7.78%	0
		DIRECTORS FINANCIAL GROUP	1	$116,000.00	7.52%	0
		NFM INC	1	$120,000.00	7.78%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$231,149.67	14.99%	0
		ON Q FINANCIAL INC	1	$117,000.00	7.59%	0

		PEOPLES HOME EQUITY INC	2	$233,600.00	15.15%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$118,400.00	7.68%	0
		POLI MORTGAGE GROUP INC	1	$125,000.00	8.11%	0
		RESIDENTIAL FINANCE CORPORATION	1	$123,000.00	7.97%	0
Total			**13**	**$1,541,999.67**	**100%**	**0**
3138WRAN0		AMERICAN FINANCIAL NETWORK INC	2	$280,056.62	8.63%	0
		AMERIFIRST FINANCIAL	2	$279,795.70	8.62%	0
		CASHCALL INC	1	$135,000.00	4.16%	0
		COMMUNITY MORTGAGE CORPORATION	1	$137,000.00	4.22%	0
		DAS ACQUISITION COMPANY LLC	2	$288,000.00	8.87%	0
		DIRECTORS FINANCIAL GROUP	1	$143,801.61	4.43%	0
		GREENTREE MORTGAGE COMPANY LP	1	$148,000.00	4.56%	0
		GVC MORTGAGE INC	1	$147,155.00	4.53%	0
		JMAC LENDING INC	1	$133,500.00	4.11%	0
		LHM FINANCIAL CORPORATION	1	$141,800.00	4.37%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$271,978.61	8.38%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$708,320.00	21.83%	0
		RELIANT MORTGAGE COMPANY LLC	1	$141,500.00	4.36%	0
		THE MORTGAGE FIRM INC	1	$150,000.00	4.62%	0
		WYNDHAM CAPITAL MORTGAGE INC	1	$139,400.00	4.31%	0
Total			**23**	**$3,245,307.54**	**100%**	**0**
3138WRAP5		AMERIFIRST FINANCIAL	1	$161,950.00	3.91%	0
		CASHCALL INC	1	$165,000.00	3.98%	0
		CONTINENTAL BANK	1	$175,000.00	4.23%	0
		JMAC LENDING INC	1	$165,000.00	3.98%	0
		LHM FINANCIAL CORPORATION	2	$339,500.00	8.2%	0
		NFM INC	1	$175,000.00	4.23%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$167,000.00	4.03%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	12	$1,984,269.72	47.91%	0
		RADIUS FINANCIAL GROUP INC	1	$164,900.00	3.98%	0
		RESIDENTIAL FINANCE CORPORATION	1	$160,000.00	3.86%	0
		RUOFF MORTGAGE COMPANY INC	1	$155,700.00	3.76%	0
		THE MORTGAGE FIRM INC	1	$160,000.00	3.86%	0
		WYNDHAM CAPITAL MORTGAGE INC	1	$168,522.69	4.07%	0
Total			**25**	**$4,141,842.41**	**100%**	**0**
3138WRAQ3		AMERIFIRST FINANCIAL	1	$70,000.00	3.1%	0
		AMERIFIRST FINANCIAL INC	1	$65,440.00	2.9%	0
		ATLANTIC HOME LOANS INC	1	$103,000.00	4.56%	0
		DAS ACQUISITION COMPANY LLC	1	$103,900.00	4.6%	1
		EQUITY LOANS LLC	2	$176,950.00	7.84%	0
		GROUP ONE MORTGAGE INC	1	$44,023.26	1.95%	0

		GVC MORTGAGE INC	1	$83,053.00	3.68%	0
		HOMEWARD RESIDENTIAL INC	3	$239,480.00	10.61%	0
		LHM FINANCIAL CORPORATION	2	$160,025.00	7.09%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$272,254.06	12.06%	0
		ON Q FINANCIAL INC	4	$282,960.51	12.54%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$98,700.00	4.37%	0
		PEOPLES HOME EQUITY INC	1	$105,000.00	4.65%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$88,875.00	3.94%	0
		RESIDENTIAL FINANCE CORPORATION	2	$138,242.76	6.12%	0
		THE MORTGAGE FIRM INC	2	$125,270.00	5.55%	0
		WESTERN BANCORP	1	$100,000.00	4.44%	0
Total			**28**	**$2,257,173.59**	**100%**	**1**
3138WRAR1		AMERIFIRST FINANCIAL	3	$363,000.00	21.89%	0
		ATLANTIC HOME LOANS INC	2	$235,650.00	14.21%	0
		EUSTIS MORTGAGE CORPORATION	1	$112,341.49	6.77%	0
		HOMEWARD RESIDENTIAL INC	1	$111,200.00	6.71%	0
		LHM FINANCIAL CORPORATION	1	$122,600.00	7.39%	0
		MORTGAGE FINANCIAL INC	1	$125,000.00	7.54%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$234,400.00	14.13%	0
		ON Q FINANCIAL INC	1	$121,196.53	7.31%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$122,000.00	7.36%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$111,000.00	6.69%	0
Total			**14**	**$1,658,388.02**	**100%**	**0**
3138WRAS9		DAS ACQUISITION COMPANY LLC	1	$140,800.00	6.35%	0
		GVC MORTGAGE INC	2	$273,360.22	12.32%	0
		HOMEWARD RESIDENTIAL INC	5	$690,240.00	31.11%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$273,050.00	12.31%	0
		ON Q FINANCIAL INC	1	$141,600.00	6.38%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$136,000.00	6.13%	0
		PEOPLES HOME EQUITY INC	1	$148,750.00	6.7%	0
		POLI MORTGAGE GROUP INC	1	$140,000.00	6.31%	0
		RESIDENTIAL FINANCE CORPORATION	1	$130,000.00	5.86%	0
		THE MORTGAGE FIRM INC	1	$145,000.00	6.53%	0
Total			**16**	**$2,218,800.22**	**100%**	**0**
3138WRAT7		DAS ACQUISITION COMPANY LLC	1	$165,300.00	8.43%	0
		EQUITY LOANS LLC	1	$168,000.00	8.57%	0
		EUSTIS MORTGAGE CORPORATION	1	$160,982.86	8.21%	0
		HOMEWARD RESIDENTIAL INC	1	$161,100.00	8.22%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$156,750.00	8%	0
			1	$171,000.00	8.73%	0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC				
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$815,183.23	41.59%	0
		RELIANT MORTGAGE COMPANY LLC	1	$161,500.00	8.25%	0
Total			**12**	**$1,959,816.09**	**100%**	**0**
3138WRAU4		ATLANTIC HOME LOANS INC	1	$288,128.08	6.98%	0
		CLEARPOINT FUNDING INC	12	$3,137,882.00	76.06%	0
		CMG MORTGAGE INC	1	$413,839.98	10.03%	0
		DAS ACQUISITION COMPANY LLC	1	$285,939.60	6.93%	0
Total			**15**	**$4,125,789.66**	**100%**	**0**
3138WRAV2		AMERICAN INTERBANC MORTGAGE LLC	1	$210,000.00	1.75%	0
		AMERIFIRST FINANCIAL	2	$725,500.00	6.03%	0
		ARBOR MORTGAGE CORPORATION	2	$313,875.00	2.61%	0
		ATLANTIC HOME LOANS INC	2	$518,000.00	4.31%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$133,000.00	1.11%	0
		BRIGHTEN LENDING	1	$262,650.00	2.18%	0
		CASHCALL INC	1	$417,000.00	3.47%	0
		COMMUNITY MORTGAGE CORPORATION	1	$92,000.00	0.76%	0
		CROSSLINE CAPITAL INC	1	$148,000.00	1.23%	0
		FIRST NATIONS HOME FINANCE CORPORATION	1	$380,000.00	3.16%	0
		GFI MORTGAGE BANKERS	1	$220,000.00	1.83%	0
		GLENDENNING MORTGAGE CORPORATION	1	$243,000.00	2.02%	0
		GVC MORTGAGE INC	1	$46,400.00	0.39%	0
		HALLMARK HOME MORTGAGE LLC	1	$192,000.00	1.6%	0
		IAPPROVE LENDING	2	$715,950.00	5.95%	0
		JMAC LENDING INC	4	$797,500.00	6.63%	0
		MILLENIUM HOME MORTGAGE LLC	1	$203,200.00	1.69%	0
		MOUNTAIN WEST FINANCIAL INC	1	$239,000.00	1.99%	0
		NFM INC	1	$184,000.00	1.53%	0
		ON Q FINANCIAL INC	1	$200,000.00	1.66%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$180,000.00	1.5%	0
		PIKE CREEK MORTGAGE SERVICES INC	2	$354,200.00	2.94%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	8	$1,523,589.99	12.67%	0
		PINNACLE MORTGAGE INC	1	$209,000.00	1.74%	0
		RADIUS FINANCIAL GROUP INC	1	$205,000.00	1.7%	0
		REGENCY MORTGAGE CORP	1	$235,000.00	1.95%	0
		RELIANT MORTGAGE COMPANY LLC	2	$390,500.00	3.25%	0
		RESIDENTIAL FINANCE CORPORATION	1	$137,600.00	1.14%	0
		SACRAMENTO 1ST MORTGAGE	4	$764,750.00	6.36%	0
		THE MORTGAGE FIRM INC	2	$367,999.99	3.06%	0
		WYNDHAM CAPITAL MORTGAGE INC	5	$1,418,848.76	11.79%	0
Total			**55**	**$12,027,563.74**	**100%**	**0**

3138WRAW0		AMERICAN FINANCIAL NETWORK INC	3	$973,200.00	3.43%	0
		AMERIFIRST FINANCIAL	11	$2,413,875.00	8.51%	0
		ATLANTIC HOME LOANS INC	5	$1,350,575.00	4.76%	0
		AURORA FINANCIAL GROUP INC	1	$417,000.00	1.47%	0
		BRIGHTEN LENDING	1	$329,500.00	1.16%	0
		CAPE BANK	2	$397,680.00	1.4%	0
		CASHCALL INC	2	$651,000.00	2.29%	0
		COMMUNITY MORTGAGE CORPORATION	2	$319,000.00	1.12%	0
		CROSSLINE CAPITAL INC	1	$232,000.00	0.82%	0
		DAS ACQUISITION COMPANY LLC	3	$437,000.00	1.54%	0
		EQUITY LOANS LLC	3	$877,324.00	3.09%	0
		EUSTIS MORTGAGE CORPORATION	1	$416,000.00	1.47%	0
		GREENTREE MORTGAGE COMPANY LP	1	$290,925.00	1.03%	0
		JMAC LENDING INC	19	$5,285,250.00	18.63%	0
		LHM FINANCIAL CORPORATION	1	$215,650.00	0.76%	0
		MORTGAGE FINANCIAL INC	1	$140,000.00	0.49%	0
		MOUNTAIN WEST FINANCIAL INC	1	$400,000.00	1.41%	0
		MSA MORTGAGE LLC	3	$1,031,550.00	3.64%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$292,145.05	1.03%	0
		ON Q FINANCIAL INC	2	$525,600.00	1.85%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	8	$1,759,200.00	6.2%	0
		PARKSIDE LENDING LLC	1	$258,000.00	0.91%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	20	$4,208,620.00	14.83%	0
		PINNACLE MORTGAGE INC	2	$488,500.00	1.72%	0
		POLI MORTGAGE GROUP INC	2	$235,527.92	0.83%	0
		RADIUS FINANCIAL GROUP INC	2	$338,000.00	1.19%	0
		RELIANT MORTGAGE COMPANY LLC	2	$522,750.00	1.84%	0
		RESIDENTIAL FINANCE CORPORATION	1	$89,500.00	0.32%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$300,000.00	1.06%	0
		RUOFF MORTGAGE COMPANY INC	2	$504,023.00	1.78%	0
		SACRAMENTO 1ST MORTGAGE	1	$229,100.00	0.81%	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$184,000.00	0.65%	0
		THE MORTGAGE FIRM INC	5	$841,500.00	2.97%	0
		WYNDHAM CAPITAL MORTGAGE INC	6	$1,422,170.47	4.99%	0
Total			**119**	**$28,376,165.44**	**100%**	**0**
3138WRAX8		AMERICAN INTERBANC MORTGAGE LLC	1	$288,000.00	0.86%	0
		AMERIFIRST FINANCIAL	1	$411,750.00	1.23%	0
		ARBOR MORTGAGE CORPORATION	1	$182,960.00	0.54%	0
		ATLANTIC HOME LOANS INC	4	$1,046,500.00	3.12%	0
		CAPE BANK	1	$310,000.00	0.92%	0
		CASHCALL INC	7	$2,936,500.00	8.75%	0
		DAS ACQUISITION COMPANY LLC	1	$236,400.00	0.7%	0
		DATA MORTGAGE INC	1	$217,000.00	0.65%	0

		DIRECTORS FINANCIAL GROUP	1	$375,000.00	1.12%	0
		EMBRACE HOME LOANS INC	1	$236,000.00	0.7%	0
		EQUITY LOANS LLC	1	$277,420.00	0.83%	0
		EUSTIS MORTGAGE CORPORATION	1	$305,900.00	0.91%	0
		FIRST PRIORITY FINANCIAL INC	1	$197,000.00	0.59%	0
		GLENDENNING MORTGAGE CORPORATION	1	$399,120.00	1.19%	0
		HOMEWARD RESIDENTIAL INC	38	$10,230,513.00	30.47%	0
		INTEGRATED FINANCIAL GROUP INC	1	$222,000.00	0.66%	0
		JMAC LENDING INC	14	$4,204,800.00	12.52%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$924,600.00	2.75%	0
		LHM FINANCIAL CORPORATION	1	$373,600.00	1.11%	0
		MILLENIUM HOME MORTGAGE LLC	1	$295,000.00	0.88%	0
		MOUNTAIN WEST FINANCIAL INC	1	$190,000.00	0.57%	0
		MSA MORTGAGE LLC	2	$549,750.00	1.64%	0
		NFM INC	1	$208,000.00	0.62%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$216,505.00	0.64%	0
		ON Q FINANCIAL INC	4	$1,046,069.96	3.12%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$492,500.00	1.47%	0
		PEOPLES HOME EQUITY INC	1	$332,500.00	0.99%	0
		PIKE CREEK MORTGAGE SERVICES INC	2	$639,250.00	1.9%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,762,900.00	5.25%	0
		POLI MORTGAGE GROUP	1	$185,000.00	0.55%	0
		POLI MORTGAGE GROUP INC	1	$99,842.62	0.3%	0
		PRINCETON MORTGAGE CORPORATION	1	$180,000.00	0.54%	0
		RADIUS FINANCIAL GROUP INC	1	$276,000.00	0.82%	0
		RELIANT MORTGAGE COMPANY LLC	1	$178,000.00	0.53%	0
		RESIDENTIAL FINANCE CORPORATION	1	$310,000.00	0.92%	0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$417,000.00	1.24%	0
		RUOFF MORTGAGE COMPANY INC	1	$295,749.00	0.88%	0
		SACRAMENTO 1ST MORTGAGE	2	$486,200.00	1.45%	0
		THE MORTGAGE FIRM INC	4	$929,500.00	2.77%	0
		WYNDHAM CAPITAL MORTGAGE INC	4	$1,109,831.22	3.3%	0
Total			**120**	**$33,574,660.80**	**100%**	**0**
3138WRAY6		AMERICAN FINANCIAL NETWORK INC	1	$258,643.16	4.81%	0
		AMERIFIRST FINANCIAL	3	$372,750.00	6.94%	0
		CMG / AHMSI	2	$297,600.00	5.54%	0
		DATA MORTGAGE INC	1	$303,600.00	5.65%	0
		GLENDENNING MORTGAGE CORPORATION	1	$268,000.00	4.99%	0
		GROUP ONE MORTGAGE INC	1	$279,000.00	5.19%	0
		HALLMARK HOME MORTGAGE LLC	1	$366,000.00	6.81%	0
		IAPPROVE LENDING	1	$154,500.00	2.88%	0
		JMAC LENDING INC	1	$313,000.00	5.83%	0
		MSA MORTGAGE LLC	1	$333,200.00	6.2%	0

		PIKE CREEK MORTGAGE SERVICES INC	1	$232,500.00	4.33%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$465,799.99	8.67%	0
		RELIANT MORTGAGE COMPANY LLC	2	$494,000.00	9.2%	0
		RESIDENTIAL FINANCE CORPORATION	1	$235,000.00	4.37%	0
		THE MORTGAGE FIRM INC	2	$663,099.99	12.34%	0
		WESTERN BANCORP	1	$270,000.00	5.03%	0
		WYNDHAM CAPITAL MORTGAGE INC	1	$65,750.00	1.22%	0
Total			**25**	**$5,372,443.14**	**100%**	**0**
3138WRAZ3		AMERICAN FINANCIAL NETWORK INC	1	$143,611.35	0.99%	0
		AMERICASH	1	$172,500.00	1.19%	0
		AMERIFIRST FINANCIAL	6	$1,112,254.00	7.65%	0
		ARBOR MORTGAGE CORPORATION	1	$148,000.00	1.02%	0
		BEXIL AMERICAN MORTGAGE INC	1	$89,751.57	0.62%	0
		CASHCALL INC	2	$460,500.00	3.17%	0
		CLEARPOINT FUNDING INC	6	$1,641,000.00	11.28%	0
		CORRESPONDENT ONE INVESTOR LLC	1	$126,825.03	0.87%	0
		CROSSLINE CAPITAL INC	1	$97,500.00	0.67%	0
		DAS ACQUISITION COMPANY LLC	2	$249,825.00	1.72%	0
		DIRECTORS FINANCIAL GROUP	1	$80,100.00	0.55%	0
		EQUITY NOW INC	1	$208,000.00	1.43%	0
		FIRST PRIORITY FINANCIAL INC	1	$182,400.00	1.25%	0
		GREENTREE MORTGAGE COMPANY LP	1	$90,250.00	0.62%	0
		JMAC LENDING INC	6	$2,165,138.23	14.89%	0
		MORTGAGE SERVICES III LLC	1	$209,475.00	1.44%	0
		MOUNTAIN WEST FINANCIAL INC	1	$206,250.00	1.42%	0
		MSA MORTGAGE LLC	1	$208,712.05	1.44%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$256,570.00	1.76%	0
		ON Q FINANCIAL INC	3	$490,423.96	3.37%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$217,500.00	1.5%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	$1,029,000.00	7.08%	0
		PEOPLES HOME EQUITY INC	2	$496,600.00	3.41%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	15	$3,861,250.00	26.55%	0
		WYNDHAM CAPITAL MORTGAGE INC	3	$599,050.92	4.11%	0
Total			**65**	**$14,542,487.11**	**100%**	**0**
3138WRD23		FIRST ALLIANCE HOME MORTGAGE, LLC	2	$205,650.10	9.74%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$100,000.00	4.74%	0
		FIRST MORTGAGE SOLUTIONS LLC	1	$70,687.19	3.35%	0
		HANCOCK MORTGAGE PARTNERS LLC	2	$197,364.84	9.35%	0
		HARTFORD FINANCIAL SERVICES	1	$108,289.76	5.13%	0
		LIBERTY FIRST C.U	1	$72,000.00	3.41%	0
		LOAN SIMPLE, INC	1	$57,850.00	2.74%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	$82,664.64	3.92%	0

		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$160,418.01	7.6%	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$102,500.00	4.85%	0
		PARK STERLING BANK	1	$64,224.26	3.04%	0
		REGENT FINANCIAL GROUP INC	1	$108,000.00	5.12%	0
		ROYAL UNITED MORTGAGE LLC	1	$80,000.00	3.79%	0
		SIOUXLAND FEDERAL CREDIT UNION	2	$119,177.38	5.64%	0
		STONEGATE MORTGAGE CORPORATION	7	$582,400.00	27.58%	0
Total			**26**	**$2,111,226.18**	**100%**	**0**
3138WRD31		GEORGIA BANKING COMPANY	1	$120,000.00	10.34%	0
		PARK STERLING BANK	1	$114,488.25	9.86%	0
		PREMIER BANK	1	$110,500.00	9.52%	0
		PREMIER COMMERCIAL BANK	1	$120,425.90	10.38%	0
		SOUTHWEST FUNDING LP	1	$113,800.00	9.81%	0
		STONEGATE MORTGAGE CORPORATION	3	$347,900.00	29.98%	0
		THE CITIZENS BANK	1	$111,500.00	9.61%	0
		THE EQUITABLE BANK, SSB	1	$122,000.00	10.5%	0
Total			**10**	**$1,160,614.15**	**100%**	**0**
3138WRD49		ATLANTIC STEWARDSHIP BANK	1	$140,000.00	4.13%	0
		BENCHMARK BANK	1	$133,160.73	3.93%	0
		BRAZOS NATIONAL BANK	1	$126,900.00	3.75%	0
		BUSINESS BANK DBA PRIME MORTGAGE	1	$125,837.51	3.72%	0
		COMMUNITY MORTGAGE LLC	1	$129,600.00	3.83%	0
		FARMERS NATIONAL BANK OF CANFIELD	1	$134,400.00	3.97%	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$138,000.00	4.08%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$131,910.37	3.9%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$144,659.83	4.27%	0
		MENNA COMPANY	1	$130,700.00	3.86%	0
		OPEN MORTGAGE LLC	2	$260,406.78	7.69%	0
		STONEGATE MORTGAGE CORPORATION	9	$1,225,000.00	36.18%	0
		THE EQUITABLE BANK, SSB	1	$140,000.00	4.13%	0
		TRADITION MORTGAGE. LLC	1	$144,000.00	4.25%	0
		VALLEY BANK, AN ILLINOIS CORP	1	$137,250.00	4.05%	0
		VERUS BANK	1	$144,000.00	4.26%	0
Total			**25**	**$3,385,825.22**	**100%**	**0**
3138WRD56		ACRE MORTGAGE & FINANCIAL, INC	2	$503,422.57	3.38%	0
		ASSURED MORTGAGE, INC	1	$180,400.00	1.21%	0
		ATLANTIC STEWARDSHIP BANK	1	$195,000.00	1.31%	0
		BANKSOUTH MORTGAGE COMPANY	2	$670,828.63	4.51%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$162,289.01	1.09%	0
		BUSINESS BANK DBA PRIME MORTGAGE	1	$330,566.31	2.22%	0
		CAPITAL CITY BANK	1	$346,451.39	2.33%	0
		CHRISTENSEN FINANCIAL, INC	1	$159,200.00	1.07%	0

		COLLINS COMMUNITY CREDIT UNION	1	$162,274.65	1.09%	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$163,500.00	1.1%	0
		COMMUNITY MORTGAGE LLC	1	$292,100.00	1.96%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$180,000.00	1.21%	0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$340,000.00	2.28%	0
		FIRST MORTGAGE SOLUTIONS LLC	3	$728,604.91	4.89%	0
		GREENCHOICE BANK, FSB	3	$1,051,000.00	7.06%	0
		HOUSTON CAPITAL	1	$199,200.00	1.34%	0
		INFINITY HOME MORTGAGE CO., INC	1	$326,400.00	2.19%	0
		INWOOD NATIONAL BANK	4	$1,090,450.00	7.32%	0
		LINCOLN MORTGAGE COMPANY	2	$358,350.00	2.41%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$165,000.00	1.11%	0
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$330,000.00	2.22%	0
		MIDWEST FAMILY LENDING CORP	1	$156,000.00	1.05%	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$406,200.00	2.73%	0
		OPEN MORTGAGE LLC	1	$264,000.00	1.77%	0
		PARK STERLING BANK	2	$454,654.62	3.05%	0
		PREMIER BANK	1	$162,550.00	1.09%	0
		RELIANCE BANK	2	$382,000.00	2.57%	0
		SAGAMORE HOME MTG LLC	2	$406,671.97	2.73%	0
		SECURITY FIRST BANK	1	$200,000.00	1.34%	0
		SOLERA NATIONAL BANK	1	$268,698.94	1.8%	0
		STONEGATE MORTGAGE CORPORATION	13	$2,657,350.00	17.85%	0
		TEAM CAPITAL BANK	2	$378,500.00	2.54%	0
		THE EQUITABLE BANK, SSB	1	$190,000.00	1.28%	0
		THE GUERNSEY BANK	1	$196,000.00	1.32%	0
		UNITED HOME LOANS INC	1	$184,000.00	1.24%	0
		VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	$202,182.23	1.36%	0
		VANTAGE POINT BANK	2	$445,500.00	2.98%	0
Total			**64**	**$14,889,345.23**	**100%**	**0**
3138WRD64		ACRE MORTGAGE & FINANCIAL, INC	1	$49,790.52	4.48%	0
		FIDELITY FUNDING MORTGAGE CORP	1	$94,104.09	8.47%	0
		FIRST SERVICE CREDIT UNION	1	$108,045.44	9.73%	0
		GEORGETOWN MORTGAGE, LLC	1	$384,000.00	34.57%	0
		MIDWEST REGIONAL BANK	1	$100,825.81	9.08%	0
		OPEN MORTGAGE LLC	1	$150,400.00	13.54%	0
		STONEGATE MORTGAGE CORPORATION	1	$96,500.00	8.69%	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$127,000.00	11.44%	0
Total			**8**	**$1,110,665.86**	**100%**	**0**
3138WRD72		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	$108,000.00	7.39%	0

		FREEDOM BANK	1	$103,200.00	7.06%	0
		HOMETRUST MORTGAGE CORPORATION	1	$100,000.00	6.84%	0
		INWOOD NATIONAL BANK	1	$102,000.00	6.98%	0
		LIBERTY FIRST C.U	1	$72,900.00	4.99%	0
		MAIN STREET HOME LOANS	1	$65,600.00	4.49%	0
		OZARK BANK	1	$108,000.00	7.39%	0
		PARK STERLING BANK	1	$104,000.00	7.12%	0
		PREMIER BANK & TRUST NA	1	$72,397.85	4.95%	0
		RELIANCE BANK	1	$70,400.00	4.82%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$83,600.00	5.72%	0
		STONEGATE MORTGAGE CORPORATION	2	$193,150.00	13.22%	0
		SUCCESS MORTGAGE PARTNERS, INC	1	$109,500.00	7.49%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$71,200.00	4.87%	0
		VANTAGE POINT BANK	1	$97,462.48	6.67%	0
Total			**16**	**$1,461,410.33**	**100%**	**0**
3138WRD80		NATIONSTARMORTGAGE	9	$1,396,917.00	100%	0
Total			**9**	**$1,396,917.00**	**100%**	**0**
3138WRD98		NATIONSTARMORTGAGE	9	$2,125,521.00	100%	0
Total			**9**	**$2,125,521.00**	**100%**	**0**
3138WRDN7		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$120,665.44	4.47%	0
		ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	$114,178.95	4.23%	0
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	$122,655.13	4.55%	0
		HOMESTEAD FINANCIAL	1	$123,945.26	4.59%	0
		KITSAP BANK	1	$115,674.75	4.29%	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$115,356.77	4.28%	0
		MILITARY FAMILY HOME LOANS, LLC	1	$110,376.56	4.09%	0
		NEWCASTLE HOME LOANS, LLC	1	$114,056.22	4.23%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$112,188.94	4.16%	0
		SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	$115,597.08	4.28%	0
		U.S. BANK N.A	11	$1,303,320.92	48.31%	0
		WESTERN STATE BANK, A CORPORATION	1	$110,094.75	4.08%	0
		Unavailable	1	$119,801.13	4.44%	0
Total			**23**	**$2,697,911.90**	**100%**	**0**
3138WRDP2		CENDERA FUNDING INC	1	$108,114.34	3.96%	0
		CENTENNIAL BANK	1	$98,424.45	3.6%	0
		ENDEAVOR CAPITAL, LLC	2	$213,201.09	7.81%	0

		FIRST CITIZENS NATIONAL BANK	1	$97,326.34	3.56%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$90,993.20	3.33%	0
		HOMESERVICES LENDING LLC	1	$94,481.11	3.46%	0
		MAGNOLIA STATE BANK	1	$102,918.69	3.77%	0
		NEWCASTLE HOME LOANS, LLC	1	$98,176.15	3.59%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$107,226.01	3.93%	0
		U.S. BANK N.A	18	$1,720,186.47	62.99%	0
Total			**28**	**$2,731,047.85**	**100%**	**0**
3138WRDQ0		EDWARD JONES MORTGAGE LLC	1	$84,438.41	3.99%	0
		FFC MORTGAGE CORP	1	$54,087.99	2.56%	0
		FIRST FINANCIAL BANK, N.A	1	$64,418.87	3.05%	0
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$53,852.17	2.55%	0
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	$80,327.14	3.8%	0
		MEYER MORTGGE CORP	1	$72,788.30	3.44%	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$77,500.00	3.67%	0
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$67,126.14	3.18%	0
		SOUTHEAST NATIONAL BANK	2	$100,690.03	4.76%	0
		STELLARONE BANK	1	$54,694.03	2.59%	0
		THE BANK OF JACKSON, A BANKING CORPORATION	1	$76,787.10	3.63%	0
		U.S. BANK N.A	18	$1,055,711.95	49.95%	0
		UNION NATIONAL MORTGAGE COMPANY	1	$76,069.89	3.6%	0
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$57,239.06	2.71%	0
		VERUS BANK, A STATE BANKING CORPORATION	1	$65,323.92	3.09%	0
		Unavailable	1	$72,590.00	3.43%	0
Total			**34**	**$2,113,645.00**	**100%**	**0**
3138WRDR8		AMERICAN NATIONAL BANK	1	$215,500.00	2.85%	0
		ASSURED MORTGAGE, INC	2	$541,900.00	7.16%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$180,268.42	2.38%	0
		BUSINESS BANK DBA PRIME MORTGAGE	1	$234,400.00	3.1%	0
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$212,300.00	2.81%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$263,644.96	3.48%	0
		HOME TOWN MORTGAGE INC	1	$357,434.07	4.72%	0
		HOMEWAY MORTGAGE	1	$246,210.44	3.25%	0
		HOUSTON CAPITAL	1	$184,000.00	2.43%	0
		LINCOLN MORTGAGE COMPANY	1	$284,000.00	3.75%	0
		OPEN MORTGAGE LLC	1	$219,400.00	2.9%	0
		PREMIER BANK	1	$378,000.00	5%	0

		RIVER COMMUNITY BANK, N.A	1	$193,153.79	2.55%	0
		STONEGATE MORTGAGE CORPORATION	11	$2,730,925.00	36.09%	0
		SUCCESS MORTGAGE PARTNERS, INC	1	$417,000.00	5.51%	0
		TRIAD BANK	1	$411,000.00	5.43%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$194,132.25	2.57%	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$304,000.00	4.02%	0
Total			**29**	**$7,567,268.93**	**100%**	**0**
3138WRDS6		BUSINESS BANK DBA PRIME MORTGAGE	1	$395,498.84	28.65%	0
		HOWARD HANNA MORTGAGE SERVICES	1	$294,265.51	21.32%	0
		KANSAS STATE BANK OF MANHATTAN	1	$355,000.00	25.72%	0
		WATERFORD BANK N.A	1	$335,447.71	24.31%	0
Total			**4**	**$1,380,212.06**	**100%**	**0**
3138WRDT4		AUTO CLUB TRUST, FSB	1	$100,000.00	5.24%	0
		BENCHMARK BANK	1	$106,835.26	5.59%	0
		CHARTERWEST NATIONAL BANK	1	$82,525.51	4.32%	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$87,500.00	4.58%	0
		FARMERS BANK AND TRUST	1	$60,906.08	3.19%	0
		GOLD COAST BANK	1	$87,500.00	4.58%	0
		LEND SMART MORTGAGE LLC	1	$107,200.00	5.61%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$105,833.18	5.54%	0
		LINCOLN SAVINGS BANK	1	$82,425.39	4.32%	0
		OZARK BANK	2	$180,150.00	9.43%	0
		PEOPLES NATIONAL BANK NA	1	$63,204.66	3.31%	0
		REGENT FINANCIAL GROUP INC	2	$156,152.00	8.18%	0
		SECURITY FIRST BANK	1	$80,628.37	4.22%	0
		SIOUXLAND FEDERAL CREDIT UNION	2	$139,500.00	7.3%	0
		STONEGATE MORTGAGE CORPORATION	3	$239,310.00	12.53%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$161,700.00	8.47%	0
		UNION NATIONAL MORTGAGE	1	$68,410.81	3.59%	0
Total			**23**	**$1,909,781.26**	**100%**	**0**
3138WRDU1		CHARTERWEST NATIONAL BANK	1	$113,432.64	9.7%	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$120,000.00	10.26%	0
		EAST CAROLINA BANK	1	$116,815.87	9.99%	0
		FIRST OPTION MORTGAGE LLC	1	$112,933.38	9.66%	0
		MAIN STREET HOME LOANS	1	$110,553.24	9.46%	0
		PREMIER COMMERCIAL BANK	1	$116,575.24	9.97%	0
		STONEGATE MORTGAGE CORPORATION	4	$478,870.00	40.96%	0
Total			**10**	**$1,169,180.37**	**100%**	**0**
3138WRDV9		AMERICA'S CHOICE HOME LOANS LP	3	$414,224.90	5.09%	0

		ATLANTIC STEWARDSHIP BANK	1	$137,000.00	1.68%	0
		BANKSOUTH MORTGAGE COMPANY	1	$148,909.37	1.83%	0
		CITY BANK AND TRUST COMPANY	1	$163,600.00	2.01%	0
		COLLINS COMMUNITY CREDIT UNION	1	$135,800.00	1.67%	0
		COMMUNITY MORTGAGE LLC	1	$148,700.00	1.83%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$132,050.00	1.62%	0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$149,763.93	1.84%	0
		FARMERS BANK AND TRUST	1	$142,500.00	1.75%	0
		FIDELITY FUNDING MORTGAGE CORP	1	$155,000.00	1.9%	0
		FIRST BANK TEXAS	1	$161,600.00	1.99%	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$140,250.00	1.72%	0
		FIRST MIDWEST BANK OF DEXTER	1	$146,250.00	1.8%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$159,000.00	1.95%	0
		INDEPENDENT BANK	1	$174,800.00	2.15%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$131,500.00	1.62%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$140,000.00	1.72%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	4	$587,538.15	7.22%	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$161,251.34	1.98%	0
		OPEN MORTGAGE LLC	1	$144,200.00	1.77%	0
		OZARK BANK	1	$157,500.00	1.94%	0
		PARK STERLING BANK	1	$147,272.89	1.81%	0
		PREMIER BANK	3	$412,600.00	5.07%	0
		QUAINT OAK MORTGAGE, LLC	1	$150,073.63	1.84%	0
		REGENT FINANCIAL GROUP INC	2	$272,668.65	3.35%	0
		SECURITY FIRST BANK	1	$139,920.00	1.72%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$134,200.00	1.65%	0
		SOLERA NATIONAL BANK	1	$130,789.29	1.61%	0
		SOUTHPOINT FINANCIAL SERVICES	1	$150,400.00	1.85%	0
		STONEGATE MORTGAGE CORPORATION	11	$1,569,150.00	19.28%	0
		THE EQUITABLE BANK, SSB	2	$275,250.00	3.38%	0
		TRIAD BANK	1	$157,500.00	1.94%	0
		UNITED HOME LOANS INC	1	$138,000.00	1.7%	0
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$160,000.00	1.97%	0
		VUE COMMUNITY CREDIT UNION	1	$172,660.00	2.12%	0
		WATERFORD BANK N.A	2	$294,750.00	3.63%	0
Total			**56**	**$8,136,672.15**	**100%**	**0**
3138WRDW7		AMERISOUTH MORTGAGE COMPANY	1	$388,000.00	1.39%	0
		ASSURED MORTGAGE, INC	1	$258,000.00	0.92%	0
		BUSINESS BANK DBA PRIME MORTGAGE	3	$933,646.83	3.34%	0
		CENTENNIAL LENDING GROUP, LLC	1	$194,400.00	0.7%	0
		CHRISTENSEN FINANCIAL, INC	1	$206,701.75	0.74%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	$1,013,346.73	3.63%	0

		DEVELOPERS MORTGAGE COMPANY	1	$333,485.75	1.19%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$562,305.29	2.01%	0
		FIDELITY FUNDING MORTGAGE CORP	1	$303,552.15	1.09%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$270,000.00	0.97%	0
		FM LENDING SERVICES, LLC	1	$193,195.48	0.69%	0
		FRONTIER FINANCIAL INC	1	$417,000.00	1.49%	0
		GREENCHOICE BANK, FSB	1	$417,000.00	1.49%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$329,103.57	1.18%	0
		HOUSTON CAPITAL	3	$940,600.00	3.37%	0
		INFINITY HOME MORTGAGE CO., INC	1	$197,714.72	0.71%	0
		INWOOD NATIONAL BANK	1	$227,600.00	0.81%	0
		LINCOLN MORTGAGE COMPANY	3	$766,000.00	2.74%	0
		LOAN ONE MORTGAGE CO INC	1	$356,250.00	1.28%	0
		MAIN STREET HOME LOANS	1	$252,000.00	0.9%	0
		MARKETPLACE HOME MORTGAGE, LLC	2	$626,759.35	2.24%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$311,500.00	1.12%	0
		OPEN MORTGAGE LLC	2	$659,000.00	2.36%	0
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$212,000.00	0.76%	0
		PREMIER BANK	2	$541,800.00	1.94%	0
		REGENT FINANCIAL GROUP INC	1	$257,604.00	0.92%	0
		RELIANCE BANK	1	$184,500.00	0.66%	0
		SECURITY FIRST BANK	1	$189,726.24	0.68%	0
		SOLERA NATIONAL BANK	2	$354,722.86	1.27%	0
		SOMERVILLE NATIONAL BANK	1	$199,500.00	0.71%	0
		SOUTHWEST FUNDING LP	1	$203,442.00	0.73%	0
		STONEGATE MORTGAGE CORPORATION	39	$11,588,125.84	41.48%	0
		TEAM CAPITAL BANK	1	$417,000.00	1.49%	0
		THE ARLINGTON BANK	1	$416,329.27	1.49%	0
		THE EQUITABLE BANK, SSB	2	$383,625.00	1.37%	0
		TOWN AND COUNTRY CREDIT UNION	1	$305,000.00	1.09%	0
		TRADITION MORTGAGE. LLC	1	$332,080.00	1.19%	0
		TRIAD BANK	1	$415,000.00	1.49%	0
		UNION NATIONAL MORTGAGE	1	$190,311.27	0.68%	0
		UNION SAVINGS BANK	1	$237,000.00	0.85%	0
		UNITED HOME LOANS INC	1	$186,000.00	0.67%	0
		VANTAGE POINT BANK	3	$977,771.94	3.5%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$185,000.00	0.67%	0
Total			**98**	**$27,933,700.04**	**100%**	**0**
3138WRDX5		AMERICA'S CHOICE HOME LOANS LP	1	$121,600.00	8.23%	0
		COMMUNITY MORTGAGE LLC	1	$149,900.00	10.14%	0
		LINCOLN SAVINGS BANK	1	$117,400.00	7.94%	0
		MORTGAGE FACTORY INC	1	$97,500.00	6.6%	0
		STONEGATE MORTGAGE CORPORATION	9	$991,325.00	67.09%	0

Total			**13**	**$1,477,725.00**	**100%**	**0**
3138WRDY3		AMERICAN MORTGAGE CORPORATION	1	$248,000.00	8.46%	0
		CITYWIDE BANKS	1	$272,118.96	9.28%	0
		GREENCHOICE BANK, FSB	1	$326,339.54	11.13%	0
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$312,000.00	10.64%	0
		NATIONS LENDING CORPORATION	1	$224,682.98	7.66%	0
		OPEN MORTGAGE LLC	1	$198,120.67	6.75%	0
		SOUTHWEST FUNDING LP	1	$200,000.00	6.82%	0
		STONEGATE MORTGAGE CORPORATION	2	$834,000.00	28.43%	0
		THE EQUITABLE BANK, SSB	1	$317,751.65	10.83%	0
Total			**10**	**$2,933,013.80**	**100%**	**0**
3138WRDZ0		AFFILIATED BANK	2	$519,106.93	4.97%	0
		AMERICAN FEDERAL MORTGAGE CORP	3	$881,024.03	8.43%	0
		BENCHMARK BANK	1	$369,332.52	3.53%	0
		BUSINESS BANK DBA PRIME MORTGAGE	1	$390,000.00	3.73%	0
		CHARTERWEST NATIONAL BANK	1	$199,101.09	1.91%	0
		CITY BANK AND TRUST COMPANY	1	$103,032.00	0.99%	0
		COLLINS COMMUNITY CREDIT UNION	2	$399,000.00	3.82%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$250,400.00	2.4%	0
		FARMERS AND MERCHANTS BANK	1	$206,000.00	1.97%	0
		FARMERS BANK AND TRUST	1	$390,238.13	3.73%	0
		FARMERS NATIONAL BANK	1	$135,000.00	1.29%	0
		FIRST HARRISON BANK	2	$473,500.00	4.53%	0
		FIRST INTERNATIONAL BANK & TRUST	2	$314,984.24	3.01%	0
		HERITAGE BANK OF THE SOUTH	1	$269,503.40	2.58%	0
		HOWARD HANNA MORTGAGE SERVICES	2	$396,347.13	3.79%	0
		KANSAS STATE BANK OF MANHATTAN	3	$921,461.55	8.82%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	$566,636.48	5.42%	0
		MAIN STREET HOME LOANS	1	$417,000.00	3.99%	0
		MIDTOWN BANK AND TRUST COMPANY	1	$376,000.00	3.6%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$156,194.80	1.49%	0
		NORTHSTAR BANK OF TEXAS	1	$220,400.00	2.11%	0
		PREMIER BANK	2	$415,000.00	3.97%	0
		PREMIER BANK & TRUST NA	1	$98,000.00	0.94%	0
		PRINCETON MORTGAGE CORPORATION	1	$228,852.76	2.19%	0
		PRIORITY BANK FSB	1	$154,000.00	1.47%	0
		SIOUXLAND FEDERAL CREDIT UNION	3	$704,400.00	6.74%	0
		SOLERA NATIONAL BANK	1	$98,555.04	0.94%	0
		STONEGATE MORTGAGE CORPORATION	1	$214,213.40	2.05%	0
		TEAM CAPITAL BANK	1	$391,500.00	3.75%	0
		THE EQUITABLE BANK, SSB	1	$191,137.05	1.84%	0
Total			**45**	**$10,449,920.55**	**100%**	**0**

3138WRE30		EVERBANK	6	$654,884.60	64.77%	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$148,599.40	14.7%	0
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$207,540.55	20.53%	0
Total			**8**	**$1,011,024.55**	**100%**	**0**
3138WRE89		EVERBANK	7	$1,833,385.11	100%	0
Total			**7**	**$1,833,385.11**	**100%**	**0**
3138WRE97		EVERBANK	12	$3,196,500.00	89.53%	0
		J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$373,843.44	10.47%	0
Total			**13**	**$3,570,343.44**	**100%**	**0**
3138WREA4		MORTGAGE ACCESS CORP	2	$442,800.00	5.54%	0
		WEICHERT FINANCIAL SERVICES	30	$7,556,927.37	94.46%	0
Total			**32**	**$7,999,727.37**	**100%**	**0**
3138WREB2		BRANCH BANKING AND TRUST COMPANY	5	$698,792.52	22.39%	0
		CMCF, INC	2	$320,690.58	10.28%	0
		COMMUNITY BANK & TRUST	1	$237,949.67	7.62%	0
		CYPRUS FEDERAL CREDIT UNION	1	$149,495.48	4.79%	0
		FRATERNITY FEDERAL SAVINGS & LOAN	1	$209,293.66	6.71%	0
		GEORGIA BANK & TRUST	3	$383,810.34	12.3%	0
		HOMETOWN BANK	1	$149,464.54	4.79%	0
		THE EQUITABLE BANK	1	$231,610.34	7.42%	0
		TRANSWEST CREDIT UNION	1	$233,711.25	7.49%	0
		WESTSTAR MORTGAGE, INC	2	$506,246.09	16.21%	0
Total			**18**	**$3,121,064.47**	**100%**	**0**
3138WREC0		AVENUE BANK	1	$207,870.94	8.34%	0
		BAY CAPITAL MORTGAGE CORPORATION	1	$244,614.42	9.81%	0
		BRANCH BANKING AND TRUST COMPANY	7	$1,300,526.76	52.17%	0
		FIRST HOME MORTGAGE CORP	1	$223,155.89	8.95%	0
		IDEAL HOME LOANS, LLC	1	$213,994.60	8.59%	0
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	$143,778.29	5.77%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$158,698.17	6.37%	0
Total			**13**	**$2,492,639.07**	**100%**	**0**
3138WRED8		AFFILIATED BANK	1	$137,650.20	6.13%	0
		BRANCH BANKING AND TRUST COMPANY	8	$1,581,620.00	70.4%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$231,687.49	10.31%	0
		MISSION MORTGAGE	1	$125,780.34	5.6%	0
		PEOPLES BANK	1	$169,940.10	7.56%	0

Total			**12**	**$2,246,678.13**	**100%**	**0**
3138WREE6		BRANCH BANKING AND TRUST COMPANY	10	$1,357,355.14	80%	0
		Unavailable	1	$339,367.40	20%	0
Total			**11**	**$1,696,722.54**	**100%**	**0**
3138WREH9		CASHCALL, INC	4	$1,492,785.85	1.24%	0
		NATIONSTARMORTGAGE	421	$118,466,125.08	98.76%	0
Total			**425**	**$119,958,910.93**	**100%**	**0**
3138WREJ5		CASHCALL, INC	6	$1,287,276.22	13.34%	0
		NATIONSTARMORTGAGE	29	$8,360,720.03	86.66%	0
Total			**35**	**$9,647,996.25**	**100%**	**0**
3138WREK2		1ST PREFERENCE MORTGAGE CORPORATION	1	$340,882.37	0.22%	0
		4TRUST MORTGAGE, INC	1	$168,734.03	0.11%	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	$1,099,900.00	0.71%	0
		ACCESSONE MORTGAGE COMPANY, LLC	1	$211,666.36	0.14%	0
		ACCESSONE MORTGAGE COMPANY, LLC, 2609 ATLANTIC AVENUE SUITE	1	$260,000.00	0.17%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$322,800.00	0.21%	0
		ALARION BANK	2	$503,241.00	0.32%	0
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$212,697.75	0.14%	0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$235,628.58	0.15%	0
		ALL WESTERN MORTGAGE, INC	1	$310,011.35	0.2%	0
		ALLEGHENY MORTGAGE CORP., A CORPORATION	1	$301,524.72	0.19%	0
		AMERICA'S MORTGAGE, LLC	1	$141,778.24	0.09%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$474,650.00	0.3%	0
		AMERICA'S MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$312,000.00	0.2%	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$269,356.52	0.17%	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	$763,903.82	0.49%	0
		AMERICAN HOME MORTGAGE GROUP, INC., 333 N. RANDALL RD, ST	1	$394,000.00	0.25%	0
		AMERICAN LENDING NETWORK INC	1	$288,750.00	0.19%	0
		AMERICAN LENDING NETWORK, INC	2	$515,280.72	0.33%	0
		AMERICAN MIDWEST BANK, A STATE BANK	1	$323,000.00	0.21%	0
		AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$416,343.73	0.27%	0
		AMERICAN NATIONAL BANK	2	$309,794.68	0.2%	0
		AMERICAN WEST BANK, A CORPERATION	1	$167,735.60	0.11%	0

	AMERIFIRST FINANCIAL, INC	1	$314,504.26	0.2%	0
	AMERIPLAN FINANCIAL GROUP, INC	1	$209,000.00	0.13%	0
	AMERISERV FINANCIAL BANK	1	$130,800.00	0.08%	0
	ANN ARBOR STATE BANK	1	$203,000.00	0.13%	0
	ANN ARBOR STATE BANK, A STATE BANK	1	$288,000.00	0.18%	0
	ASHEVILLE SAVINGS BANK, SSB	10	$2,468,912.12	1.58%	0
	ASSURED MORTGAGE, INC	2	$537,739.84	0.34%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$982,425.28	0.63%	0
	AVENUE BANK	3	$885,858.42	0.57%	0
	AXIOM FINANCIAL, LLC	4	$1,100,707.59	0.71%	0
	BANK OF BRIDGER, NA	1	$279,559.35	0.18%	0
	BANK OF CLEVELAND	1	$182,905.33	0.12%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$282,209.17	0.18%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$116,915.72	0.07%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$821,472.62	0.53%	0
	BANK OF THE OZARKS	1	$367,395.11	0.24%	0
	BANKERS TRUST COMPANY	4	$1,274,675.79	0.82%	0
	BANKIOWA	3	$535,500.00	0.34%	0
	BANKPLUS	6	$1,895,478.45	1.22%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$828,582.17	0.53%	0
	BANKVISTA	2	$446,000.00	0.29%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	6	$1,879,342.94	1.21%	0
	BELL STATE BANK & TRUST A CORPORATION	1	$127,800.00	0.08%	0
	BELL STATE BANK AND TRUST A CORPORATION	1	$200,669.62	0.13%	0
	BEST MORTGAGE, INC	1	$254,600.00	0.16%	0
	BLACKRIDGEBANK	3	$551,719.35	0.35%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$275,874.28	0.18%	0
	BRYANT ORTGAGE COMPANY, INC	1	$379,388.78	0.24%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$261,587.67	0.17%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$464,324.03	0.3%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$610,099.87	0.39%	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO	1	$535,210.36	0.34%	0
	CAPITAL CITY BANK	1	$199,671.26	0.13%	0
	CAPITALMARK BANK & TRUST, A CORPORATION	1	$271,000.00	0.17%	0
	CAROLINA BANK AND TRUST, A CORPORATION	1	$175,716.91	0.11%	0
	CARROLLTON BANK	1	$126,819.10	0.08%	0
	CARROLLTON MTG SCVS, A DIVISION OF CARRO	1	$194,887.00	0.12%	0
	CDC FEDERAL CREDIT UNION	2	$366,679.47	0.24%	0
	CENTENNIAL BANK	1	$228,390.00	0.15%	0

	CENTENNIAL BANK, A CORPORATION	1	$198,087.77	0.13%	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	4	$930,376.78	0.6%	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$114,815.03	0.07%	0
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$506,000.00	0.32%	0
	CENTREL BANK, A MINNESOTA BANKING CORPORATION	1	$231,900.00	0.15%	0
	CERTUSBANK, A NATIONAL ASSOCIATION	3	$956,317.29	0.61%	0
	CHESSIE FEDERAL CREDIT UNION	1	$234,829.84	0.15%	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$527,222.15	0.34%	0
	CHURCHHILL MORTGAGE CORPORATION	1	$344,956.26	0.22%	0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	$212,000.00	0.14%	0
	CITY BANK	4	$852,651.58	0.55%	0
	CITYWIDE BANKS	1	$417,000.00	0.27%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	$341,112.32	0.22%	0
	CLEAR MOUNTAIN BANK	5	$1,036,081.77	0.66%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	$236,627.02	0.15%	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$191,847.60	0.12%	0
	COMMERCIAL BANK	1	$220,522.00	0.14%	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$237,975.00	0.15%	0
	COMMUNITY CHOICE CREDIT UNION	1	$115,817.44	0.07%	0
	COMMUNITY FIRST BANK, A CORPORATION	1	$300,000.00	0.19%	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$110,400.00	0.07%	0
	COMMUNITY NATIONAL BANK	1	$146,758.37	0.09%	0
	COMMUNITY TRUST BANK	1	$214,654.18	0.14%	0
	CONSUMERS MORTGAGE CORPORATION	2	$294,264.26	0.19%	0
	CONVERSE COUNTY BANK, WYOMING CORPORATION	2	$378,695.09	0.24%	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$416,343.73	0.27%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTG LLC	1	$349,424.70	0.22%	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$302,822.67	0.19%	0
	DIAMOND FUNDING CORPORATION	1	$194,693.11	0.12%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$593,964.88	0.38%	0
	EMC HOLDINGS LLC	4	$1,283,517.94	0.82%	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$190,000.00	0.12%	0
	EXCHANGE BANK	1	$186,200.00	0.12%	0

	F&M BANK, A STATE BANK	1	$416,343.73	0.27%	0
	FAIRFIELD COUNTY BANK	2	$531,465.99	0.34%	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	2	$477,000.00	0.31%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED	1	$128,750.00	0.08%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL	1	$215,000.00	0.14%	0
	FEDERATED MORTGAGE CORP	1	$254,700.00	0.16%	0
	FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	$240,000.00	0.15%	0
	FIRST AMERICAN BANK	2	$550,107.70	0.35%	0
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$153,757.64	0.1%	0
	FIRST BANK	1	$169,726.57	0.11%	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$209,669.51	0.13%	0
	FIRST COMMUNITY BANK	1	$284,551.47	0.18%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	4	$982,958.14	0.63%	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$112,872.08	0.07%	0
	FIRST COMMUNITY BANK,A CHARTERED BANK	1	$230,636.46	0.15%	0
	FIRST COMMUNOTY BANK,A CHARTERED BANK	1	$245,604.32	0.16%	0
	FIRST FEDERAL BANK	2	$294,455.87	0.19%	0
	FIRST FINANCIAL BANK, N.A	2	$298,928.82	0.19%	0
	FIRST NATIONAL BANK OF WALKER	2	$528,541.39	0.34%	0
	FIRST NBC BANK	1	$242,617.57	0.16%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$634,486.77	0.41%	0
	FIRST SECURITY BANK	7	$1,516,171.68	0.97%	0
	FIRST STATE BANK CENTRAL TEXAS	1	$416,283.49	0.27%	0
	FIRST UNITED BANK	1	$240,620.72	0.15%	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	$503,889.70	0.32%	0
	FIRSTCO MORTGAGE CORP	1	$300,500.00	0.19%	0
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANK ASSO	1	$235,612.08	0.15%	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$196,903.63	0.13%	0
	GENEQUITY MORTGAGE, INC	1	$236,410.77	0.15%	0
	GLACIER BANK, CORPORATION	1	$224,638.10	0.14%	0
	GOLD COAST BANK	1	$359,433.44	0.23%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$259,581.80	0.17%	0
	GOLDWATER BANK N. A.., ISAOA, A CORPORATION	1	$201,000.00	0.13%	0
	GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	$153,258.43	0.1%	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$186,000.00	0.12%	0
	GUARDIAN SAVINGS BANK, FSB	1	$136,568.17	0.09%	0

	HAPPY STATE BANK	1	$201,971.65	0.13%	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$144,000.00	0.09%	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$382,084.44	0.25%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	$401,314.91	0.26%	0
	HOME FEDERAL BANK, CORPORATION	4	$1,269,134.64	0.81%	0
	HOMELAND MORTGAGE CO	3	$903,412.08	0.58%	0
	HOMESERVICES LENDING LLC	1	$136,368.76	0.09%	0
	HOMESERVICES LENDING, LLC	4	$1,133,090.68	0.73%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$457,754.96	0.29%	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	$275,066.42	0.18%	0
	HOMETRUST MORTGAGE COMPANY	1	$228,028.95	0.15%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	3	$890,385.15	0.57%	0
	IMORTGAGE.COM, INC	1	$376,493.46	0.24%	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	$1,237,673.96	0.79%	0
	JEFFERSON BANK & TRUST COMPANY	1	$358,000.00	0.23%	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$379,375.39	0.24%	0
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	2	$501,500.00	0.32%	0
	KEY MORTGAGE COMPANY, INC	1	$144,000.00	0.09%	0
	KITSAP BANK	1	$139,769.88	0.09%	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$250,446.23	0.16%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$210,468.24	0.13%	0
	LAKES STATE BANK	1	$135,985.65	0.09%	0
	LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION	1	$300,000.00	0.19%	0
	LEGACY BANK, A CORPORATION	2	$386,562.23	0.25%	0
	LIBERTY BANK OF ARKANSAS	2	$404,847.78	0.26%	0
	LIBERTY BANK, A CORPORATION	4	$724,029.67	0.46%	0
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORTI	1	$176,821.30	0.11%	0
	LOWELL COOPERATIVE BANK	1	$251,603.41	0.16%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$416,343.73	0.27%	0
	MACATAWA BANK, A MICHIGAN CORPORATION	1	$115,817.44	0.07%	0
	MAGNOLIA STATE BANK, A CORPORATION	1	$254,598.69	0.16%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	$203,678.95	0.13%	0
	MARQUETTE BANK	3	$498,516.99	0.32%	0

	MATTAMY HOME FUNDING LLC	2	$590,069.89	0.38%	0
	MCGLONE MORTGAGE COMPANY INC. (WAREHOUSE)	1	$312,000.00	0.2%	0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	2	$576,000.00	0.37%	0
	MEDALLION MORTGAGE COMPANY, LLC	2	$978,563.33	0.63%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	17	$3,331,478.23	2.14%	0
	MEMBERS FIRST FEDERAL CREDIT UNION	1	$206,674.22	0.13%	0
	MID AMERICA BANK, A CORPORATION	1	$416,343.73	0.27%	0
	MIDFIRST BANK	1	$174,924.27	0.11%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	8	$1,685,374.99	1.08%	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	$205,000.00	0.13%	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$215,000.00	0.14%	0
	MILITARY FAMILY HOME LOANS, LLC	1	$190,649.49	0.12%	0
	MONARCH BANK, A CORPORATION	2	$337,861.17	0.22%	0
	MONARCH BANK,A CORPORATION	1	$395,826.08	0.25%	0
	MONUMENT BANK	1	$324,465.79	0.21%	0
	MORTGAGE TRUST, INC., A CORPORATION	1	$416,343.73	0.27%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	$696,358.67	0.45%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$265,572.14	0.17%	0
	MOUNTAIN WEST BANK, N.A	2	$378,153.05	0.24%	0
	MOUNTAIN WEST BANK, N.A., 1821 SOUTH AVE W, P.O. BOX 5990	1	$205,600.00	0.13%	0
	MOUNTAIN WEST BANK, N.A., CORORATION	1	$189,687.70	0.12%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$226,000.00	0.14%	0
	MOUNTAIN WEST BANK, NA	1	$193,994.22	0.12%	0
	NATIONAL BANK OF COMMERCE	6	$1,655,895.63	1.06%	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	$144,911.59	0.09%	0
	NEW WEST LENDING, INC,. AN ARIZONA CORPORATION	1	$401,367.34	0.26%	0
	NORTH AMERICAN BANKING COMPANY	2	$602,685.05	0.39%	0
	NOTHNAGLE HOME SECURITIES CORP	1	$201,974.61	0.13%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$191,697.83	0.12%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$434,689.87	0.28%	0
	OLD FLORIDA NATIONAL BANK	1	$166,500.00	0.11%	0
	ON Q FINANCIAL, INC	1	$438,367.48	0.28%	0
	ONE MORTGAGE, INC	1	$111,823.74	0.07%	0
	ONE MORTGAGE, LLC	1	$195,392.01	0.13%	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	4	$825,874.36	0.53%	0
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	$272,000.00	0.17%	0

	PARK STERLING BANK	1	$147,767.08	0.09%	0
	PATRIOT BANK	3	$607,532.18	0.39%	0
	PEAPACK-GLADSTONE BANK, STATE CHARTERED BANK	1	$393,379.93	0.25%	0
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$330,000.00	0.21%	0
	PEOPLES BANK	3	$830,716.72	0.53%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$116,104.99	0.07%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	6	$1,669,608.62	1.07%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$406,656.90	0.26%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,013,277.07	0.65%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$146,301.31	0.09%	0
	PINNACLE BANK	2	$520,634.56	0.33%	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$169,333.10	0.11%	0
	PRIME MORTGAGE LENDING INC	1	$216,000.00	0.14%	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	$325,870.43	0.21%	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$264,000.00	0.17%	0
	PROGRESS BANK & TRUST	2	$623,006.32	0.4%	0
	PROSPERITY MORTGAGE COMPANY	4	$1,063,735.34	0.68%	0
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	$417,000.00	0.27%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$291,250.00	0.19%	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	$547,993.52	0.35%	0
	REPUBLIC STATE MORTGAGE CO	1	$227,623.28	0.15%	0
	RESIDENTIAL MORTGAGE NETWORK, INC	2	$303,820.59	0.19%	0
	RESOURCE BANK, N.A	1	$170,730.88	0.11%	0
	ROCHESTER HOME EQUITY, INC	1	$130,185.66	0.08%	0
	ROCKLAND TRUST COMPANY	1	$202,649.79	0.13%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP	1	$396,650.00	0.25%	0
	SBCT, NATIONAL ASSOCIATION	2	$386,723.01	0.25%	0
	SCBT	11	$3,273,080.00	2.1%	0
	SCBT, NATIONAL ASSOCIATION	1	$174,724.59	0.11%	0
	SECURITY BANK WACONIA	2	$580,334.10	0.37%	0
	SECURITY HOME MORTGAGE LLC	3	$593,905.57	0.38%	0
	SERVISFIRST BANK	1	$244,614.42	0.16%	0
	SERVISFIRST BANK, A CORPORATION	2	$778,417.74	0.5%	0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$208,000.00	0.13%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$416,329.27	0.27%	0

	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	$129,795.41	0.08%	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	$132,593.00	0.09%	0
	SIMMONS FIRST BANK OF SEARCY	1	$142,964.62	0.09%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$557,188.83	0.36%	0
	SOUND MORTGAGE INC., A CORPORATION	1	$146,090.72	0.09%	0
	SOUTH COASTAL BANK, A BANKING CORPORATION	1	$349,449.17	0.22%	0
	SOUTHERN STATES BANK	1	$237,000.00	0.15%	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	$485,272.44	0.31%	0
	SOUTHWEST BANK	1	$157,119.34	0.1%	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$125,000.00	0.08%	0
	SUMMIT MORTGAGE CORPORATION	1	$215,580.20	0.14%	0
	SUMMIT MORTGAGE, INC, A CORPORATION	1	$214,661.63	0.14%	0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	$189,943.00	0.12%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$299,527.87	0.19%	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION CFL#0	1	$395,000.00	0.25%	0
	SURETY FINANCIAL SERVICES	1	$624,578.51	0.4%	0
	TAYLOR MORRISON HOME FUNDING	3	$803,505.32	0.52%	0
	THE ARLINGTON BANK	3	$967,592.18	0.62%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$587,760.29	0.38%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPOATION	1	$168,600.00	0.11%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	5	$1,016,014.56	0.65%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$199,124.15	0.13%	0
	TIDEWATER MORTGAGE SERVICES INC A CORP	1	$441,476.70	0.28%	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	$558,545.30	0.36%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	$841,713.37	0.54%	0
	TOWN AND COURNTRY CREDIT UNION, A CORPORATION	1	$138,901.06	0.09%	0
	TRADITION MORTGAGE LLC. A MINNESOTA LIMITED LIABILITY CO	1	$416,343.73	0.27%	0
	TRIDENT MORTGAGE COMPANY LP	1	$411,322.78	0.26%	0
	U.S. BANK N.A	82	$24,090,367.95	15.45%	0
	UNION BANK AND TRUST CO., A CORPORATION	1	$197,700.00	0.13%	0
	UNION MORTGAGE GROUP, INC	1	$152,176.01	0.1%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$405,218.65	0.26%	0
		1	$275,000.00	0.18%	0

		UNION TRUST MORTGAGE CORP DBA UNION MORTGAGE CORP				
		UNITED BANK	1	$122,003.45	0.08%	0
		UNITED COMMERCE BANK	1	$154,750.69	0.1%	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	2	$314,897.04	0.2%	0
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	$635,400.00	0.41%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	$3,524,106.03	2.26%	0
		US NEW MEXICO FCU	2	$379,396.42	0.24%	0
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	$329,000.00	0.21%	0
		USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$512,244.24	0.33%	0
		VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	2	$381,370.16	0.24%	0
		VALLEY MORTGAGE, INC	3	$616,030.33	0.4%	0
		VANTAGESOUTH BANK	1	$150,000.00	0.1%	0
		VIRGINIA COMMERCE BANK	1	$370,416.12	0.24%	0
		WASHITA MORTGAGE, INC	1	$209,669.51	0.13%	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	$1,000,465.49	0.64%	0
		WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA	1	$543,198.58	0.35%	0
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	4	$960,988.78	0.62%	0
		WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE	1	$189,500.00	0.12%	0
		WELLS BANK OF PLATTE CITY. ORGANIZED AND EXISTING UNDER THE	1	$208,000.00	0.13%	0
		WEST BANK	2	$317,664.68	0.2%	0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$165,887.75	0.11%	0
		WHOLESALE CAPITAL CORPORATION	1	$156,253.71	0.1%	0
		WILMINGTON SAVINGS FUND SOCIETY	1	$119,621.75	0.08%	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BAN	1	$267,578.23	0.17%	0
		WISCONSIN MORTGAGE COPORATION	1	$294,036.52	0.19%	0
		WISCONSIN MORTGAGE CORPORATION	4	$674,318.88	0.43%	0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$294,176.07	0.19%	0
		YELLOWSTONE BANK, CORPORATION	1	$159,742.65	0.1%	0
		Unavailable	8	$1,757,319.72	1.18%	0
Total			**606**	**$155,949,412.56**	**100%**	**0**
3138WREL0		4TRUST MORTGAGE, INC	2	$783,805.34	0.39%	0
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$346,500.00	0.17%	0
			3	$958,538.87	0.48%	0

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION				
	ACADEMY MORTGAGE CORP	5	$1,843,437.40	0.92%	0
	ACCESSONE MORTGAGE COMPANY, LLC, 2609 ATLANTIC AVENUE	1	$145,000.00	0.07%	0
	AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA KS	1	$199,500.00	0.1%	0
	ALAMEDA MORTGAGE CORPORATION	1	$624,058.66	0.31%	0
	ALARION BANK	1	$113,000.00	0.06%	0
	ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY	1	$289,787.87	0.14%	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$285,000.00	0.14%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$265,050.00	0.13%	0
	ALL WESTERN MORTGAGE, INC	1	$158,709.04	0.08%	0
	ALLIED FIRST BANK, A CORPORATION	1	$185,281.49	0.09%	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$836,900.00	0.42%	0
	AMERICA'S MORTGAGE,LLC. A LIMITED LIABILITY COMPANY	1	$222,800.00	0.11%	0
	AMERICAN BANK, N.A	1	$416,357.96	0.21%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$184,500.00	0.09%	0
	AMERICAN HOME MORTGAGE	1	$417,000.00	0.21%	0
	AMERICAN HOME MORTGAGE GROUP, INC., 333 N. RANDALL RD., ST	1	$173,700.00	0.09%	0
	AMERICAN LENDING NETWORK INC	1	$548,173.13	0.27%	0
	AMERICAN LENDING NETWORK, INC	6	$1,745,514.68	0.87%	0
	AMERICAN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$342,000.00	0.17%	0
	AMERICAN NATIONAL BANK	2	$251,300.00	0.13%	0
	AMERICAN WEST BANK, INC	1	$221,431.02	0.11%	0
	AMERICAS MORTGAGE LLC	1	$238,432.32	0.12%	0
	AMERISERV FINANCIAL BANK	2	$347,886.25	0.17%	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	2	$367,839.80	0.18%	0
	APEX HOME LOANS INC	1	$303,052.88	0.15%	0
	ARRAY FINANCIAL GROUN, INC, A CORPORATION	1	$399,200.00	0.2%	0
	ARRAY FINANCIAL GROUP, INC. A CORPORATION	1	$333,000.00	0.17%	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	4	$955,106.79	0.48%	0
	ASSURED MORTGAGE, INC	1	$190,000.00	0.09%	0
	AUSTIN BANK, TEXAS N.A	1	$134,795.00	0.07%	0
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	$998,269.04	0.5%	0
	BANK OF BRIDGER, NA	1	$184,300.00	0.09%	0
		1	$230,402.45	0.11%	0

	BANK OF COLORADO, A COLORADO BANKING CORPORATION				
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$275,500.00	0.14%	0
	BANK OF NORTH CAROLINA	1	$131,769.85	0.07%	0
	BANK OF THE OZARKS	1	$268,585.83	0.13%	0
	BANKPLUS	3	$818,548.06	0.41%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$934,025.31	0.47%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$807,091.40	0.4%	0
	BAY STATE SAVINGS BANK, 28-32 FRANKLIN STREET WORCESTER MA 0	1	$183,716.70	0.09%	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	$450,804.84	0.22%	0
	BERKSHIRE BANK	2	$753,682.82	0.38%	0
	BEST MORTGAGE, INC	2	$539,500.00	0.27%	0
	BLACKRIDGEBANK	1	$357,000.00	0.18%	0
	BRENNER MORTGAGE CORP	1	$284,561.19	0.14%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	2	$470,816.75	0.23%	0
	CALABASA'S FUNDING CORP	1	$624,557.90	0.31%	0
	CALABASAS FUNDING CORP, DBA CFC MORTGAGE BANKERS	1	$403,750.00	0.2%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	2	$796,791.39	0.4%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$624,557.90	0.31%	0
	CAROLINA BANK	2	$404,889.09	0.2%	0
	CDC FEDERAL CREDIT UNION	1	$218,500.00	0.11%	0
	CFS MORTGAGE CORPORATION	1	$191,710.82	0.1%	0
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$295,800.00	0.15%	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$353,600.00	0.18%	0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	$115,921.24	0.06%	0
	CITY FIRST MORTGAGE SERVICES	1	$115,000.00	0.06%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	2	$500,700.00	0.25%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$788,246.88	0.39%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$249,000.00	0.12%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	2	$588,070.94	0.29%	0
	COLORADO CAPITAL GROUP, LLC	1	$219,200.00	0.11%	0
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	$249,224.06	0.12%	0
	COMMERCIAL BANK	2	$360,000.00	0.18%	0
	COMMUNITY CHOICE CREDIT UNION	1	$225,000.00	0.11%	0
	COMMUNITY FIRST BANK, A CORPORATION	2	$413,685.68	0.21%	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$196,500.00	0.1%	0

	COMMUNITY MORTGAGE LLC, A MICCOURI LIMITED LIABILITY CO	1	$417,000.00	0.21%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CO	1	$255,605.84	0.13%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMAPN	1	$171,500.00	0.09%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	$502,362.16	0.25%	0
	CONSUMERS MORTGAGE CORPORATION	1	$291,550.41	0.15%	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$405,175.19	0.2%	0
	COUNTYBANK, A BANKING CORPORATION	1	$153,500.00	0.08%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$296,153.27	0.15%	0
	CS FINANCIAL, INC. A CORPORATION	1	$474,300.24	0.24%	0
	CS FINANCIAL, INC., A CORPORATION	2	$1,007,745.11	0.5%	0
	DE CAPITAL MORTGAGE, LLC	1	$374,422.62	0.19%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$539,785.78	0.27%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$648,388.25	0.32%	0
	DOERING MORTGAGE CORPORATION	1	$200,000.00	0.1%	0
	DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT B	2	$816,000.00	0.41%	0
	EDWARD JONES MORTGAGE, LLC	1	$149,769.04	0.07%	0
	EMC HOLDINGS LLC	5	$1,484,441.67	0.74%	0
	ENDEAVOR CAPAL LLC D/B/A HOMESTEAD FINANCIAL	1	$234,500.00	0.12%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	$381,681.00	0.19%	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	$673,000.00	0.34%	0
	F&M BANK, A BANKING CORPORATION	1	$307,103.43	0.15%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL	1	$293,966.29	0.15%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC	1	$127,802.92	0.06%	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	$562,730.56	0.28%	0
	FFC MORTGAGE CORPORATION	1	$165,737.27	0.08%	0
	FINANCIAL FEDERAL BANK	1	$292,149.49	0.15%	0
	FIRST AMERICAN BANK	1	$390,897.22	0.19%	0
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$212,000.00	0.11%	0
	FIRST BANK	2	$663,449.00	0.33%	0
	FIRST BANK & TRUST EAST TEXAS	1	$159,753.65	0.08%	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$282,000.00	0.14%	0

	FIRST CAPITAL BANK OF TEXAS, N.A	1	$123,750.00	0.06%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$261,596.61	0.13%	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$232,094.84	0.12%	0
	FIRST COMMUNITY BANK	1	$120,800.00	0.06%	0
	FIRST FEDERAL BANK	2	$564,529.47	0.28%	0
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	$213,170.49	0.11%	0
	FIRST FINANCIAL BANK, N.A	3	$572,876.49	0.29%	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	3	$931,857.97	0.46%	0
	FIRST NATIONAL BANK OF SANTA FE	1	$260,000.00	0.13%	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	$216,969.71	0.11%	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$141,781.37	0.07%	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$236,250.00	0.12%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$198,900.00	0.1%	0
	FIRST SAVINGS MORTGAGE CORPORATIONA, A VIRGINIA CORPORATION	1	$426,870.21	0.21%	0
	FIRST STATE BANK, AN ILLINOIS BANKIGN CORPORATION	1	$214,000.00	0.11%	0
	FIRST UNITED BANK	2	$433,481.54	0.22%	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	$351,058.66	0.17%	0
	FISHER FINANCIAL GROUP INC	1	$203,486.22	0.1%	0
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	$308,000.00	0.15%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL	1	$268,594.85	0.13%	0
	FRANKLIN SYNERGY BANK	1	$156,508.66	0.08%	0
	GATEWAY BANK MORTGAGE, INC	2	$450,413.01	0.22%	0
	GENCOR MORTGAGE INC	1	$190,006.99	0.09%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$185,426.43	0.09%	0
	GOLD COAST BANK	2	$339,753.66	0.17%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CA	1	$144,577.06	0.07%	0
	GOLDWATER BANK, N.A	1	$377,750.00	0.19%	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$228,000.00	0.11%	0
	GOLDWATER BANK, N.A. ISAOA, ISAOA, A CORPORATION	1	$413,789.51	0.21%	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$193,500.00	0.1%	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$240,129.71	0.12%	0
	GULF COAST BANK AND TRUST COMPANY	1	$177,287.58	0.09%	0
	GUM TREE MORTGAGE, LLC	1	$220,000.00	0.11%	0

	HANCOCK MORTGAGE PARTNERS LLC	1	$333,443.13	0.17%	0
	HAPPY STATE BANK	1	$208,678.21	0.1%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$559,156.55	0.28%	0
	HOME FEDERAL BANK, CORPORATION	2	$650,801.64	0.32%	0
	HOME OWNERS MORTGAGE EQUITY CORP	1	$292,000.00	0.15%	0
	HOMELAND MORTGAGE CO	4	$1,096,800.00	0.55%	0
	HOMESERVICES LENDING, LLC	2	$682,375.69	0.34%	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	$228,256.00	0.11%	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$300,536.56	0.15%	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	$223,854.80	0.11%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	3	$803,959.71	0.4%	0
	ICC MORTGAGE SERVICES	1	$399,397.54	0.2%	0
	IDEAL HOME LOANS, LLC	1	$236,200.00	0.12%	0
	IMORTGAGE.COM, INC	1	$254,607.39	0.13%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI	1	$384,925.00	0.19%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABIL	1	$207,358.53	0.1%	0
	KEYSTONE BANK	1	$416,385.67	0.21%	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$127,300.00	0.06%	0
	LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION	1	$176,000.00	0.09%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPA	2	$832,052.53	0.41%	0
	LANDOVER MORTGAGE,LLC,A WASHINGTON LIMITED LIABILITY COMPANY	1	$319,418.18	0.16%	0
	LEGACY GROUP LENDING, IN	1	$325,600.00	0.16%	0
	LIBERTY BANK OF ARKANSAS	1	$206,353.79	0.1%	0
	LIBERTY BANK, A CORPORATION	2	$351,673.59	0.18%	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	$350,000.00	0.17%	0
	LIMITED LIABILTY COMPANY	1	$231,000.00	0.12%	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	5	$1,184,900.82	0.59%	0
	LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORAT	1	$379,414.93	0.19%	0
	LOWELL COOPERATIVE BANK	3	$634,749.39	0.32%	0
	MACATAWA BANK	2	$334,492.87	0.17%	0
	MACTAWA BANK, A MICHIGAN CORPORATION	1	$189,707.46	0.09%	0
	MAIN STREET HOME LOANS, LLC	1	$413,000.00	0.21%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$397,500.00	0.2%	0

	MAIN STREET HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	$205,000.00	0.1%	0
	MCGLONE MORTGAGE COMPANY INC. (WAREHOUSE)	1	$228,500.00	0.11%	0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	$216,000.00	0.11%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YOR CORP	1	$351,000.00	0.17%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$142,280.60	0.07%	0
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	$265,408.43	0.13%	0
	MEMBER OPTIONS, LLC	1	$242,240.00	0.12%	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$162,589.28	0.08%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	5	$1,019,060.97	0.51%	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$202,000.00	0.1%	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$219,596.01	0.11%	0
	MILEND, INC., A GEORGIA CORPORTION	1	$330,200.00	0.16%	0
	MILEND, INC., A GEORIA CORPORATION	1	$154,500.00	0.08%	0
	MILITARY FAMILY HOME LOANS, LLC	2	$331,276.61	0.17%	0
	MONARCH BANK, A CORPORATION	2	$478,502.52	0.24%	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	$496,000.00	0.25%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$416,357.96	0.21%	0
	MORTGAGE EXPRESS, LLC	1	$393,600.00	0.2%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$240,337.47	0.12%	0
	MORTGAGE TRUST, INC., A CORPORATION	3	$797,673.01	0.4%	0
	MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	1	$412,500.00	0.21%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	4	$829,219.29	0.41%	0
	MORTH AMERICAN SAVINGS BANK, FSB	1	$198,344.14	0.1%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$237,500.00	0.12%	0
	NATIONAL BANK OF COMMERCE	1	$209,676.66	0.1%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$325,783.61	0.16%	0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	$216,000.00	0.11%	0
	NEW CORNERSTONE MORTGAGE LLC	1	$160,500.00	0.08%	0
	NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE	1	$124,500.00	0.06%	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	$409,368.73	0.2%	0
		3	$720,587.17	0.36%	0

	NEW WEST LENDING, INC., AN ARIZONA CORPORATION				
	NORTH AMERICAN BANKING COMPANY	1	$360,444.18	0.18%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$193,740.00	0.1%	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	$382,435.76	0.19%	0
	NOVA FINANICAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$200,697.27	0.1%	0
	OA MORTGAGE SERVICES	1	$340,504.29	0.17%	0
	OLD FLORIDA NATIONAL BANK	1	$228,000.00	0.11%	0
	OLD VIRGINIA MORTGAGE, INC, A CORPORATION	1	$198,700.28	0.1%	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	$396,581.00	0.2%	0
	ONE MORTGAGE, INC	1	$199,948.39	0.1%	0
	ONE MORTGAGE, LLC	1	$199,280.00	0.1%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$394,418.10	0.2%	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$134,193.07	0.07%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$244,630.99	0.12%	0
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	$159,750.00	0.08%	0
	PARK STERLING BANK, A CORPORATION	1	$206,894.75	0.1%	0
	PATRIOT BANK	2	$462,538.29	0.23%	0
	PEOPLE BANK, A KANSAS CORPORATION	1	$192,276.80	0.1%	0
	PEOPLES BANK	4	$996,137.41	0.5%	0
	PEOPLES BANK, A KANSAS CORPORATION	4	$980,864.78	0.49%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$141,681.52	0.07%	0
	PEOPLES MORTGAGE COMPANY	2	$833,357.96	0.42%	0
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$139,909.24	0.07%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORT. DIV	1	$474,050.60	0.24%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$502,358.83	0.25%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$169,738.25	0.08%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$265,091.22	0.13%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$189,710.11	0.09%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	$991,858.05	0.49%	0
	PINNACLE BANK	1	$127,802.92	0.06%	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$248,000.00	0.12%	0
	PRIORITY HOME MORTGAGE, L.P	1	$247,539.62	0.12%	0
	PRIORITY ONE BANK, STATE CHARTERED BANK	1	$187,000.00	0.09%	0

	PROGRESS BANK & TRUST	2	$657,638.75	0.33%	0
	REGENCY MORTGAGE CORPORATION	2	$392,142.08	0.2%	0
	REHENCY MORTGAGE CORPORATION	1	$261,907.44	0.13%	0
	RESIDENTIAL MORTGAGE FUNDING, INC	5	$1,654,487.35	0.82%	0
	RESOURCE BANK, N.A	1	$161,600.00	0.08%	0
	RIVER TOWN BANK, A CORPORATION	1	$407,371.81	0.2%	0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$380,000.00	0.19%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	$151,266.74	0.08%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALIST, INC., A COLORADO CORP	1	$169,600.00	0.08%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO	2	$538,200.00	0.27%	0
	SCBT	14	$4,032,959.20	2.01%	0
	SECURITY HOME MORTGAGE, LLC	1	$330,500.00	0.16%	0
	SERVISFIRST BANK, A CORPORATION	1	$315,200.00	0.16%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$608,425.00	0.3%	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$221,106.90	0.11%	0
	SHORE COMMUNITY BANK A NEW JERSEY CHARTERED BANK	2	$373,000.00	0.19%	0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	2	$627,500.00	0.31%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$483,786.23	0.24%	0
	SOUND MORTGAGE INC, A CORPORATION	2	$615,491.92	0.31%	0
	SOUTHERN FIDELITY MORTGAGE, LLC	3	$872,285.67	0.43%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$261,596.61	0.13%	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$248,000.00	0.12%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	3	$633,000.00	0.32%	0
	SUMMIT BANK, A CORPORATION	1	$254,607.38	0.13%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$449,307.15	0.22%	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION CFL#0	1	$259,599.69	0.13%	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	3	$425,862.85	0.21%	0
	TAYLOR MORRISON HOME FUNDING	2	$528,180.53	0.26%	0
	TEXAS LOAN STAR, INC	4	$1,154,015.52	0.58%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$191,900.00	0.1%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$254,016.83	0.13%	0
	THE MORTGAGE COMPANY	1	$172,000.00	0.09%	0

	THE PRIVATEBANK AND TRUST, COMPANY A BANKING CORPORATION	1	$154,761.35	0.08%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$242,625.85	0.12%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$577,393.72	0.29%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	$387,000.00	0.19%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$246,000.00	0.12%	0
	TRIDENT MORTGAGE COMPANT, LP DBA PREMIER RESIDENTIAL MORTGA	1	$164,745.96	0.08%	0
	TRIDENT MORTGAGE COMPANY LP	1	$287,556.57	0.14%	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	$254,624.34	0.13%	0
	U.S. BANK N.A	287	$78,266,814.53	39.01%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$199,492.37	0.1%	0
	UNION TRUST MORTGAGE CORPORATION	3	$909,168.58	0.45%	0
	UNITED HOME LOANS, INC	2	$602,793.64	0.3%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	3	$659,741.90	0.33%	0
	UNIVERSAL LENDING COPORATION	1	$220,133.84	0.11%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$707,738.76	0.35%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	$268,585.83	0.13%	0
	UTAH MORTGAGE LOAN CORPORATION	1	$216,000.00	0.11%	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	$281,000.00	0.14%	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$394,000.00	0.2%	0
	VALLEY MORTGAGE, INC	2	$632,017.55	0.32%	0
	VBS MORTGAGE LLC	1	$142,280.60	0.07%	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$187,710.54	0.09%	0
	VIRGINIA FIRST MORTGAGE	1	$302,543.64	0.15%	0
	WARD LENDING GROUP, LLC	1	$416,371.94	0.21%	0
	WATERMARK CAPITAL INC	1	$492,273.71	0.25%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$578,627.19	0.29%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$624,557.90	0.31%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$377,418.00	0.19%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$199,692.07	0.1%	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$236,250.00	0.12%	0
	WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE	1	$184,016.24	0.09%	0

		WEST BANK	1	$151,050.00	0.08%	0
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING	1	$163,747.50	0.08%	0
		WESTERN OHIO MORTGAGE CORPORATION	1	$169,000.00	0.08%	0
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$148,471.05	0.07%	0
		WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$186,718.35	0.09%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$210,049.25	0.1%	0
		WISCONSIN MORTGAGE CORPORATION	2	$473,270.19	0.24%	0
		YELLOWSTONE BANK, CORPORATION	2	$494,965.32	0.25%	0
		Unavailable	9	$2,682,381.82	1.32%	0
Total			**748**	**$200,619,901.96**	**100%**	**0**
3138WREM8		AXIA FINANCIAL, LLC	1	$161,674.92	9.56%	0
		BANNER BANK	1	$165,801.30	9.8%	0
		COBALT MORTGAGE INC	1	$228,315.97	13.5%	0
		CORNERSTONE HOME LENDING, INC	1	$256,703.75	15.18%	0
		GUILD MORTGAGE COMPANY	2	$401,381.61	23.73%	0
		HOMESTREET BANK	2	$336,466.61	19.9%	0
		LEGACY GROUP LENDING, INC	1	$140,800.00	8.33%	0
Total			**9**	**$1,691,144.16**	**100%**	**0**
3138WREN6		FIRST CITIZENS BANK AND TRUST CO., INC	8	$1,029,800.00	100%	0
Total			**8**	**$1,029,800.00**	**100%**	**0**
3138WREP1		ROUNDPOINT MORTGAGE COMPANY	178	$52,875,816.68	100%	0
Total			**178**	**$52,875,816.68**	**100%**	**0**
3138WREQ9		ROUNDPOINT MORTGAGE COMPANY	31	$7,837,507.09	100%	0
Total			**31**	**$7,837,507.09**	**100%**	**0**
3138WRER7		ROUNDPOINT MORTGAGE COMPANY	29	$4,940,527.39	100%	0
Total			**29**	**$4,940,527.39**	**100%**	**0**
3138WRES5		C&F MORTGAGE CORP	1	$154,790.05	11.21%	0
		HANTZ BANK	1	$126,451.00	9.16%	0
		MACATAWA BANK	1	$216,290.86	15.66%	0
		PACOR MORTGAGE CORP	1	$188,400.00	13.64%	0
		ROSS MORTGAGE CORPOR	1	$177,254.26	12.84%	0
		SOUTHERN TRUST MORTG	1	$395,817.72	28.66%	0
		UNIVERSITY LENDING G	1	$121,991.96	8.83%	0
Total			**7**	**$1,380,995.85**	**100%**	**0**
3138WRET3		FINANCIAL MORTGAGE C	1	$108,021.97	4%	0

		HANTZ BANK	7	$870,053.93	32.22%	0
		LAKE MICHIGAN CREDIT UNION	16	$1,622,354.03	60.09%	0
		MID AMERICA BANK	1	$99,572.49	3.69%	0
Total			**25**	**$2,700,002.42**	**100%**	**0**
3138WREU0		HANTZ BANK	1	$208,000.00	14.45%	0
		LAKE MICHIGAN CREDIT UNION	2	$362,000.00	25.16%	0
		MACATAWA BANK	1	$363,423.80	25.26%	0
		PIKE CREEK MORTGAGE	1	$251,905.00	17.51%	0
		THE ARLINGTON BANK	1	$253,648.53	17.62%	0
Total			**6**	**$1,438,977.33**	**100%**	**0**
3138WREV8		EVERBANK	10	$1,005,276.99	100%	0
Total			**10**	**$1,005,276.99**	**100%**	**0**
3138WREW6		EVERBANK	7	$932,719.44	85.12%	0
		INLAND HOME MORTGAGE COMPANY,LLC	1	$163,000.00	14.88%	0
Total			**8**	**$1,095,719.44**	**100%**	**0**
3138WREX4		EVERBANK	12	$1,548,403.78	86.11%	0
		J. PHILIPS MORTGAGE DBA JP MORGAN GROUP	1	$125,846.37	7%	0
		Unavailable	1	$123,951.48	6.89%	0
Total			**14**	**$1,798,201.63**	**100%**	**0**
3138WREY2		EVERBANK	10	$1,277,305.13	100%	0
Total			**10**	**$1,277,305.13**	**100%**	**0**
3138WREZ9		EVERBANK	21	$1,258,136.90	100%	0
Total			**21**	**$1,258,136.90**	**100%**	**0**
3138WRF21		REAL ESTATE MORTGAGE NETWORK, INC	4	$998,758.73	100%	0
Total			**4**	**$998,758.73**	**100%**	**0**
3138WRF39		REAL ESTATE MORTGAGE NETWORK, INC	5	$935,851.26	100%	0
Total			**5**	**$935,851.26**	**100%**	**0**
3138WRF62		REAL ESTATE MORTGAGE NETWORK, INC	4	$1,082,876.28	100%	0
Total			**4**	**$1,082,876.28**	**100%**	**0**
3138WRFA3		EVERBANK	10	$2,823,410.78	90.37%	0
		UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	$301,000.00	9.63%	0
Total			**11**	**$3,124,410.78**	**100%**	**0**
3138WRFB1		EVERBANK	10	$1,628,321.84	91%	0

		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$161,000.00	9%	0
Total			**11**	**$1,789,321.84**	**100%**	**0**
3138WRFD7		EVERBANK	7	$913,320.76	89.3%	0
		Unavailable	1	$109,490.20	10.7%	0
Total			**8**	**$1,022,810.96**	**100%**	**0**
3138WRFE5		EVERBANK	9	$1,168,673.02	63.5%	0
		OPEN MORTGAGE, LLC	1	$142,355.60	7.74%	0
		PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	$142,097.73	7.72%	0
		RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	1	$120,463.00	6.55%	0
		THE FEDERAL SINGS BANK, A FEDERAL SAVINGS BANK	1	$136,191.88	7.4%	0
		Unavailable	1	$130,546.32	7.09%	0
Total			**14**	**$1,840,327.55**	**100%**	**0**
3138WRFF2		EVERBANK	7	$880,187.67	87.31%	0
		OPEN MORTGAGE, LLC	1	$127,987.37	12.69%	0
Total			**8**	**$1,008,175.04**	**100%**	**0**
3138WRFG0		EVERBANK	16	$3,590,372.14	100%	0
Total			**16**	**$3,590,372.14**	**100%**	**0**
3138WRFH8		EVERBANK	7	$1,163,341.80	100%	0
Total			**7**	**$1,163,341.80**	**100%**	**0**
3138WRFJ4		EVERBANK	5	$1,010,501.49	100%	0
Total			**5**	**$1,010,501.49**	**100%**	**0**
3138WRFL9		DESIGN MORTGAGE GROUP, INC	1	$105,595.63	7.4%	0
		EVERBANK	12	$1,321,318.88	92.6%	0
Total			**13**	**$1,426,914.51**	**100%**	**0**
3138WRFM7		EVERBANK	5	$1,581,193.08	100%	0
Total			**5**	**$1,581,193.08**	**100%**	**0**
3138WRFW5		AMERICAN FINANCIAL MORTGAGE CORP	1	$291,753.55	6.41%	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$391,319.20	8.59%	0
		BLACKRIDGEBANK	1	$232,916.26	5.11%	0
		CLEAR MOUNTAIN BANK	2	$269,649.56	5.92%	0
		FIRST COMMUNITY BANK	1	$234,503.46	5.15%	0
		FIRST COMMUNITY BANK, A CHARTERED BANK	2	$261,595.89	5.74%	0
		FIRST SECURITY BANK	4	$662,448.65	14.54%	0

		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$123,374.87	2.71%	0
		MAGNOLIA STATE BANK, A CORPORATION	1	$154,534.29	3.39%	0
		MCGLONE MORTGAGE COMPANY, INC	1	$363,878.40	7.99%	0
		MOUNTAIN WEST BANK, N.A., CORPORATION	1	$187,291.97	4.11%	0
		MOUNTAIN WEST BANK, N.A.,CORPORATION	1	$176,391.37	3.87%	0
		PEAPACK-GLADSTONE BANK	1	$248,395.50	5.45%	0
		SIMMONS FIRST BANK OF SEARCY	1	$342,966.42	7.53%	0
		SOUTHERN HERITAGE BANK, A CORPORATION	1	$126,037.05	2.77%	0
		UNIVERSITY OF IOWA COMMNITY CREDIT UNION	1	$145,613.53	3.2%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$247,837.34	5.44%	0
		US NEW MEXICO FCU	1	$94,428.39	2.08%	0
Total			**24**	**$4,554,935.70**	**100%**	**0**
3138WRFX3		ALL WESTERN MORTGAGE, INC	1	$336,996.09	5.32%	0
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$98,967.81	1.56%	0
		BARTLETT MORTGAGE INC CORP	1	$197,592.97	3.12%	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	2	$348,972.90	5.51%	0
		BERKSHIRE BANK	1	$98,208.09	1.55%	0
		FARMINGTON FINANCIAL GROUP, LLC - L	1	$413,282.46	6.53%	0
		MONARCH BANK	1	$211,487.29	3.34%	0
		MORTGAGE MASTER SERVICE CORPORATION	1	$307,236.37	4.85%	0
		MORTGAGE MASTER. INC	1	$267,465.88	4.23%	0
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$88,883.79	1.4%	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$138,693.40	2.19%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$229,844.65	3.63%	0
		PEOPLES BANK, A KANSAS CORPRATION	1	$247,790.78	3.92%	0
		PHH HOME LOANS	1	$226,490.60	3.58%	0
		RELIANCE FIRST CAPITAL LLC,A LIMITED LIABILITY COMPANY	1	$340,599.17	5.38%	0
		SERVISFIRST BANK	1	$138,768.85	2.19%	0
		SUN HOME LOANS A DIVISION OF SUN NA	1	$183,106.07	2.89%	0
		THE NATIONAL BANK, CORPORATION	1	$185,962.34	2.94%	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$133,215.51	2.1%	0
		U.S. BANK N.A	4	$596,709.56	9.43%	0
		UNION NATIONAL MORTGAGE COMPANY	1	$156,987.87	2.48%	0
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$129,620.01	2.05%	0
		WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA	1	$193,378.89	3.06%	0
		WINTRUST MORTGAGE, A DIVISION OF BA	1	$234,618.38	3.71%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$369,851.97	5.84%	0
		Unavailable	2	$454,141.49	7.2%	0

Total			**31**	**$6,328,873.19**	**100%**	**0**
3138WRFY1		REAL ESTATE MORTGAGE NETWORK, INC	21	$3,631,168.95	45.6%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	$3,357,378.00	42.16%	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	$974,000.00	12.24%	0
Total			**34**	**$7,962,546.95**	**100%**	**0**
3138WRFZ8		REAL ESTATE MORTGAGE NETWORK, INC	12	$1,685,684.00	70.5%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$705,500.00	29.5%	0
Total			**14**	**$2,391,184.00**	**100%**	**0**
3138WRG20		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,460,723.00	100%	0
Total			**9**	**$1,460,723.00**	**100%**	**0**
3138WRG38		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,132,955.21	100%	0
Total			**7**	**$1,132,955.21**	**100%**	**0**
3138WRG46		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	$9,956,317.00	100%	0
Total			**48**	**$9,956,317.00**	**100%**	**0**
3138WRG53		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$3,248,015.32	100%	0
Total			**15**	**$3,248,015.32**	**100%**	**0**
3138WRG61		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	$6,631,696.15	100%	0
Total			**44**	**$6,631,696.15**	**100%**	**0**
3138WRG79		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,170,094.51	100%	0
Total			**6**	**$1,170,094.51**	**100%**	**0**
3138WRGL8		ALLEGHENY MORTGAGE CORP	2	$119,867.19	1.12%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$177,219.00	1.65%	0
		AMERISERV FINANCIAL	1	$163,101.97	1.52%	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$193,030.00	1.8%	0
		CONTINENTAL BANK	1	$193,617.35	1.8%	0
		FEDERATED LENDING CORPORATION	1	$237,288.89	2.21%	0
		FIRST AMERICAN MORTGAGE LLC	6	$1,103,679.48	10.27%	0
		FIRST HERITAGE FINANCIAL, LLC	2	$323,795.90	3.01%	0
		FULTON BANK	1	$155,100.00	1.44%	0
		GATEWAY FUNDING DIVERSIFIED	3	$674,838.83	6.28%	0
		HONESDALE NATIONAL BANK	2	$327,800.00	3.05%	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$38,738.94	0.36%	0

		HUNTINGDON VALLEY BANK	3	$692,214.70	6.44%	0
		JERSEY SHORE STATE BANK	1	$84,652.71	0.79%	0
		MERIDIAN BANK	1	$205,170.01	1.91%	0
		MORTGAGE AMERICA	5	$909,775.69	8.46%	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	6	$1,048,043.06	9.75%	0
		POLONIA BANK	1	$237,553.00	2.21%	0
		PRESIDENTIAL BANK, FSB	3	$621,670.00	5.78%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$241,329.49	2.25%	0
		SOVEREIGN BANK, FSB	1	$294,555.68	2.74%	0
		SUSQUEHANNA BANK	1	$233,964.00	2.18%	0
		TRIDENT MORTGAGE	3	$614,855.79	5.72%	0
		UNION COMMUNITY BANK	2	$334,616.93	3.11%	0
		WASHINGTON FINANCIAL BANK	1	$72,000.00	0.67%	0
		WATERSTONE MORTGAGE CORPORATION	6	$1,232,832.58	11.47%	0
		WEST PENN FINANCIAL SERVICE CENTER	2	$217,280.00	2.01%	0
Total			**60**	**$10,748,591.19**	**100%**	**0**
3138WRGM6		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	$110,992.06	0.57%	0
		FIFTH THIRD MORTGAGE COMPANY	86	$16,608,033.54	84.92%	0
		FINANCIAL ONE MORTGAGE CORPORATION	1	$308,000.00	1.57%	0
		GOODMORTGAGE.COM, A CORPORATION	1	$107,514.59	0.55%	0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$84,514.61	0.43%	0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	4	$1,036,160.34	5.3%	0
		MORTGAGE MASTER INC	1	$493,300.00	2.52%	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$310,000.00	1.59%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$87,102.80	0.45%	0
		THE FIRST BEXLEY BANK	1	$102,238.41	0.52%	0
		Unavailable	1	$310,000.00	1.58%	0
Total			**99**	**$19,557,856.35**	**100%**	**0**
3138WRGN4		FIFTH THIRD MORTGAGE COMPANY	40	$2,586,416.41	92.41%	0
		GOODMORTGAGE.COM, A CORPORATION	1	$53,261.92	1.9%	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$66,558.50	2.38%	0
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY	1	$48,784.11	1.74%	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$43,693.30	1.57%	0
Total			**44**	**$2,798,714.24**	**100%**	**0**

3138WRGP9		FIFTH THIRD MORTGAGE COMPANY	20	$2,001,406.00	100%	0
Total			**20**	**$2,001,406.00**	**100%**	**0**
3138WRGQ7		FIFTH THIRD MORTGAGE COMPANY	13	$1,502,345.80	100%	0
Total			**13**	**$1,502,345.80**	**100%**	**0**
3138WRGR5		CHURCHILL MORTGAGE CORPORATION	1	$183,600.00	0.98%	0
		FIFTH THIRD MORTGAGE COMPANY	74	$16,295,453.04	87.02%	0
		GOLD COAST BANK	1	$149,339.13	0.8%	0
		LENDSMART MORTGAGE LLC , A LTD LIABILITY CO	1	$169,850.00	0.91%	0
		LEVEL ONE BANK	1	$166,350.00	0.89%	0
		LEVEL ONE BANK, A STATE BANK	2	$384,132.25	2.05%	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$656,026.19	3.5%	0
		SCBT	1	$413,284.24	2.21%	0
		TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	$170,400.00	0.91%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$137,883.67	0.73%	0
Total			**86**	**$18,726,318.52**	**100%**	**0**
3138WRGS3		FIFTH THIRD MORTGAGE COMPANY	33	$2,025,355.73	97.08%	0
		ONE MORTGAGE, INC	1	$60,910.72	2.92%	0
Total			**34**	**$2,086,266.45**	**100%**	**0**
3138WRGT1		FIFTH THIRD MORTGAGE COMPANY	12	$1,184,199.00	80.1%	0
		HAMILTON GROUP FUNDING INC, IT'S SUCCESSORS AND/OR	1	$99,709.28	6.74%	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$96,589.48	6.53%	0
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$97,983.56	6.63%	0
Total			**15**	**$1,478,481.32**	**100%**	**0**
3138WRGU8		ACCESS NATIONAL MORTGAGE	1	$121,483.67	7.49%	0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILTY COM	1	$119,230.67	7.35%	0
		FIFTH THIRD MORTGAGE COMPANY	9	$1,125,887.69	69.43%	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$110,800.00	6.83%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$144,300.00	8.9%	0
Total			**13**	**$1,621,702.03**	**100%**	**0**
3138WRGV6		FIFTH THIRD MORTGAGE COMPANY	11	$2,368,245.03	100%	0
Total			**11**	**$2,368,245.03**	**100%**	**0**

3138WRGW4		FIFTH THIRD MORTGAGE COMPANY	8	$4,348,427.66	81.12%	0
		MORTGAGE MASTER, INC	2	$1,012,030.84	18.88%	0
Total			**10**	**$5,360,458.50**	**100%**	**0**
3138WRGX2		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	$444,452.84	11.37%	0
		FIFTH THIRD MORTGAGE COMPANY	6	$2,991,146.36	76.49%	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$475,000.00	12.14%	0
Total			**8**	**$3,910,599.20**	**100%**	**0**
3138WRGY0		FIFTH THIRD MORTGAGE COMPANY	18	$1,795,819.79	100%	0
Total			**18**	**$1,795,819.79**	**100%**	**0**
3138WRGZ7		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$221,905.80	30.47%	0
		GATEWAY MORTGAGE GROUP, LLC	1	$243,000.00	33.36%	0
		NORTHSTAR BANK OF TEXAS	1	$263,402.56	36.17%	0
Total			**3**	**$728,308.36**	**100%**	**0**
3138WRH29		INLAND HOME MORTGAGE COMPANY LLC	1	$80,877.46	52.43%	0
		KEY MORTGAGE SERVICES INC	1	$52,340.89	33.93%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$21,028.86	13.64%	0
Total			**3**	**$154,247.21**	**100%**	**0**
3138WRH37		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$431,745.85	100%	0
Total			**3**	**$431,745.85**	**100%**	**0**
3138WRH45		AMERICAN BANK & TRUST COMPANY, NA	1	$71,900.36	5.45%	0
		BUSEY BANK	1	$88,547.10	6.72%	0
		HERGET BANK	1	$94,229.42	7.15%	0
		KEY MORTGAGE SERVICES INC	2	$174,504.33	13.24%	0
		STANDARD BANK AND TRUST CO	2	$230,680.30	17.5%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$50,628.17	3.84%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	$607,731.91	46.1%	0
Total			**14**	**$1,318,221.59**	**100%**	**0**
3138WRH52		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$146,041.21	100%	0
Total			**1**	**$146,041.21**	**100%**	**0**

3138WRH60		CENTURY BANK	1	$140,547.21	55.89%	0
		FIRST MORTGAGE COMPANY LLC	1	$110,902.90	44.11%	0
Total			**2**	**$251,450.11**	**100%**	**0**
3138WRH86		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$83,468.42	100%	0
Total			**1**	**$83,468.42**	**100%**	**0**
3138WRH94		THE HUNTINGTON NATIONAL BANK	1	$68,673.90	100%	0
Total			**1**	**$68,673.90**	**100%**	**0**
3138WRHN3		WEICHERT FINANCIAL SERVICES	8	$1,849,041.00	100%	0
Total			**8**	**$1,849,041.00**	**100%**	**0**
3138WRHP8		WEICHERT FINANCIAL SERVICES	29	$6,206,775.70	100%	0
Total			**29**	**$6,206,775.70**	**100%**	**0**
3138WRHQ6		WEICHERT FINANCIAL SERVICES	12	$3,834,701.55	100%	0
Total			**12**	**$3,834,701.55**	**100%**	**0**
3138WRHR4		MORTGAGE ACCESS CORP	1	$154,850.00	12.03%	0
		WEICHERT FINANCIAL SERVICES	6	$1,132,356.02	87.97%	0
Total			**7**	**$1,287,206.02**	**100%**	**0**
3138WRHT0		PULASKI BANK	1	$79,000.00	100%	0
Total			**1**	**$79,000.00**	**100%**	**0**
3138WRHV5		CORTRUST MORTGAGE INC	1	$122,863.86	100%	0
Total			**1**	**$122,863.86**	**100%**	**0**
3138WRHW3		CORTRUST MORTGAGE INC	1	$155,951.81	27.25%	0
		FIRST DAKOTA NATIONAL BANK	1	$144,374.07	25.23%	0
		HOME FEDERAL BANK	2	$271,912.86	47.52%	0
Total			**4**	**$572,238.74**	**100%**	**0**
3138WRHX1		CU MORTGAGE DIRECT, LLC	1	$131,206.46	9.88%	0
		DACOTAH BANK	1	$98,131.14	7.39%	0
		FIRST BANK AND TRUST-SIOUX FALLS	2	$305,698.80	23.01%	0
		HOME FEDERAL BANK	3	$364,906.09	27.47%	0
		PLAINS COMMERCE BANK	2	$182,343.16	13.73%	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	$138,613.00	10.43%	0
		WELLS FARGO BANK, N.A	1	$107,525.47	8.09%	0
Total			**11**	**$1,328,424.12**	**100%**	**0**
3138WRHY9		CU MORTGAGE DIRECT, LLC	1	$146,459.27	25.75%	0
		FIRST BANK AND TRUST-SIOUX FALLS	2	$309,789.95	54.46%	0

		SIOUX FALLS FEDERAL CREDIT UNION	1	$112,575.00	19.79%	0
Total			**4**	**$568,824.22**	**100%**	**0**
3138WRJB7		EMBRACE HOME LOANS, INC	1	$178,503.94	100%	0
Total			**1**	**$178,503.94**	**100%**	**0**
3138WRJC5		C & F MORTGAGE CORPORATION	1	$167,128.24	17.32%	0
		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	$347,091.52	35.96%	0
		FIRST HOME MORTGAGE CORPORATION	1	$123,110.71	12.76%	0
		MORTGAGE MASTER INC	1	$33,746.80	3.5%	0
		UNION MORTGAGE GROUP INC	1	$294,056.43	30.46%	0
Total			**6**	**$965,133.70**	**100%**	**0**
3138WRJF8		COMMONWEALTH BANK & TRUST COMPANY	9	$1,090,506.81	100%	0
Total			**9**	**$1,090,506.81**	**100%**	**0**
3138WRJG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$2,320,621.09	100%	0
Total			**10**	**$2,320,621.09**	**100%**	**0**
3138WRJH4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$103,345.18	6.56%	0
		FIRST AMERICAN MORTGAGE LLC	1	$99,000.00	6.28%	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$107,695.49	6.83%	0
		JERSEY SHORE STATE BANK	3	$283,950.00	18.01%	0
		LIBERTY MORTGAGE CORPORATION	1	$106,700.00	6.77%	0
		MORTGAGE AMERICA	2	$202,600.00	12.85%	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$109,513.00	6.95%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$87,300.00	5.54%	0
		SUSQUEHANNA BANK	1	$102,675.12	6.51%	0
		THE NORTHUMBERLAND NATIONAL BANK	1	$86,330.00	5.48%	0
		TRIDENT MORTGAGE	1	$99,825.91	6.33%	0
		UNION COMMUNITY BANK	1	$100,469.43	6.37%	0
		VICTORIAN FINANCE, LLC	1	$87,000.00	5.52%	0
Total			**16**	**$1,576,404.13**	**100%**	**0**
3138WRJJ0		ALLEGHENY MORTGAGE CORP	1	$150,000.00	3.44%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$124,160.00	2.85%	0
		CONTINENTAL BANK	1	$125,817.37	2.89%	0
		FULTON BANK	2	$249,070.64	5.71%	0
		GATEWAY FUNDING DIVERSIFIED	2	$276,910.00	6.35%	0
		HONESDALE NATIONAL BANK	1	$135,000.00	3.1%	0
		HUNTINGDON VALLEY BANK	1	$119,379.65	2.74%	0
		JERSEY SHORE STATE BANK	2	$242,869.63	5.57%	0

		MERIDIAN BANK	3	$382,203.42	8.77%	0
		METRO BANK	2	$256,215.69	5.88%	0
		MORTGAGE AMERICA	7	$847,235.37	19.43%	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	$597,890.64	13.71%	0
		PRESIDENTIAL BANK, FSB	1	$141,620.00	3.25%	0
		S AND T BANK	1	$111,335.74	2.55%	0
		SUSQUEHANNA BANK	1	$121,000.00	2.77%	0
		UNION NATIONAL MORTGAGE COMPANY	1	$123,314.06	2.83%	0
		WEST PENN FINANCIAL SERVICE CENTER	3	$356,417.63	8.16%	0
Total			**35**	**$4,360,439.84**	**100%**	**0**
3138WRL24		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,266,631.19	100%	0
Total			**11**	**$1,266,631.19**	**100%**	**0**
3138WRL32		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$1,572,310.69	100%	0
Total			**30**	**$1,572,310.69**	**100%**	**0**
3138WRL40		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$3,277,903.93	91.3%	0
		Unavailable	1	$312,538.88	8.7%	0
Total			**18**	**$3,590,442.81**	**100%**	**0**
3138WRL57		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,244,071.10	100%	0
Total			**9**	**$1,244,071.10**	**100%**	**0**
3138WRL65		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,396,044.12	100%	0
Total			**14**	**$1,396,044.12**	**100%**	**0**
3138WRL73		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$1,497,171.52	100%	0
Total			**24**	**$1,497,171.52**	**100%**	**0**
3138WRL81		STATE FARM BANK, F.S.B	29	$1,892,031.86	100%	0
Total			**29**	**$1,892,031.86**	**100%**	**0**
3138WRL99		STATE FARM BANK, F.S.B	28	$2,784,795.21	100%	0
Total			**28**	**$2,784,795.21**	**100%**	**0**
3138WRLW8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$1,122,431.23	100%	0
Total			**18**	**$1,122,431.23**	**100%**	**0**
3138WRLX6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,835,772.56	100%	0
Total			**11**	**$1,835,772.56**	**100%**	**0**
3138WRLY4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$1,501,788.53	100%	0
Total			**21**	**$1,501,788.53**	**100%**	**0**

3138WRLZ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,276,478.46	100%	0
Total			**4**	**$1,276,478.46**	**100%**	**0**
3138WRM23		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$117,690.00	0.24%	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$139,807.11	0.29%	0
		HARTLAND MORTGAGE CENTERS, INC	1	$142,400.00	0.3%	0
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$147,600.00	0.31%	0
		HOMESTAR FINANCIAL CORPORATION	1	$125,826.41	0.26%	0
		INLANTA MORTGAGE, INC	1	$145,125.00	0.3%	0
		JPMORGAN CHASE BANK, N.A	353	$45,600,634.89	94.72%	0
		LEGACY MORTGAGE LLC	1	$130,863.49	0.27%	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.31%	0
		MORTGAGE NETWORK, INC	1	$150,000.00	0.31%	0
		NEW AMERICAN MORTGAGE,LLC	1	$138,750.00	0.29%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$125,500.00	0.26%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$239,985.50	0.5%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$113,044.04	0.23%	0
		SFMC LP	1	$130,220.34	0.27%	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$137,106.27	0.28%	0
		STOCKTON MORTGAGE CORPORATION	1	$124,700.00	0.26%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$133,500.00	0.28%	0
		WINTURST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$149,793.34	0.32%	0
Total			**372**	**$48,142,546.39**	**100%**	**0**
3138WRM31		JPMORGAN CHASE BANK, N.A	19	$2,417,128.64	100%	0
Total			**19**	**$2,417,128.64**	**100%**	**0**
3138WRM49		JPMORGAN CHASE BANK, N.A	75	$14,136,709.59	100%	0
Total			**75**	**$14,136,709.59**	**100%**	**0**
3138WRM56		JPMORGAN CHASE BANK, N.A	63	$14,815,539.17	98.27%	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$260,500.00	1.73%	0
Total			**64**	**$15,076,039.17**	**100%**	**0**
3138WRM64		JPMORGAN CHASE BANK, N.A	41	$9,229,588.89	100%	0
Total			**41**	**$9,229,588.89**	**100%**	**0**
3138WRM72		JPMORGAN CHASE BANK, N.A	69	$12,955,197.44	100%	0

Total			**69**	**$12,955,197.44**	**100%**	**0**
3138WRM80		GUARANTEED RATE, INC	1	$200,000.00	1.96%	0
		JPMORGAN CHASE BANK, N.A	40	$9,847,257.65	96.26%	0
		NEW AMERICAN MORTGAGE, LLC	1	$182,747.88	1.78%	0
Total			**42**	**$10,230,005.53**	**100%**	**0**
3138WRM98		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$226,886.98	8.49%	0
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$589,205.26	22.05%	0
		JPMORGAN CHASE BANK, N.A	2	$664,663.26	24.87%	0
		NEW AMERICAN MORTGAGE, LLC	1	$291,517.81	10.91%	0
		TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	$405,000.00	15.16%	0
		WESTERN RELIANCE FUNDING GROUP, INC	1	$495,000.00	18.52%	0
Total			**7**	**$2,672,273.31**	**100%**	**0**
3138WRMA5		STATE FARM BANK, F.S.B	18	$2,111,243.38	100%	0
Total			**18**	**$2,111,243.38**	**100%**	**0**
3138WRMB3		STATE FARM BANK, F.S.B	29	$3,995,424.20	100%	0
Total			**29**	**$3,995,424.20**	**100%**	**0**
3138WRMC1		STATE FARM BANK, F.S.B	22	$1,771,401.18	100%	0
Total			**22**	**$1,771,401.18**	**100%**	**0**
3138WRMD9		STATE FARM BANK, F.S.B	139	$33,214,972.39	100%	0
Total			**139**	**$33,214,972.39**	**100%**	**0**
3138WRME7		STATE FARM BANK, F.S.B	11	$2,344,216.01	100%	0
Total			**11**	**$2,344,216.01**	**100%**	**0**
3138WRMF4		STATE FARM BANK, F.S.B	10	$1,604,477.56	100%	0
Total			**10**	**$1,604,477.56**	**100%**	**0**
3138WRMG2		COMMUNITY BANK OF MISSISSIPPI	8	$1,060,605.23	100%	0
Total			**8**	**$1,060,605.23**	**100%**	**0**
3138WRMH0		AMERIPRO FUNDING INC	1	$303,167.58	0.6%	0
		ATLANTIC HOME LOANS INC	1	$383,341.04	0.76%	0
		AURORA MORTGAGE, LLC	1	$342,823.23	0.68%	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$276,792.81	0.55%	0
		BARRINGTON BANK & TRUST CO., N.A	1	$359,368.89	0.72%	0
		CAPGROW HOME MORTGAGE LLC	1	$142,759.82	0.28%	0
		CAPITAL CENTER L.L.C	1	$399,113.93	0.79%	0

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$266,541.82	0.53%	0
	CAPSTAR LENDING, LLC	1	$374,569.82	0.75%	0
	CERTUSBANK, NA	1	$416,175.60	0.83%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$796,316.24	1.59%	0
	CORNERSTONE HOME LENDING, INC	1	$269,526.66	0.54%	0
	CORNERSTONE MORTGAGE COMPANY	1	$332,416.22	0.66%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$411,761.32	0.82%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	$781,162.13	1.56%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$646,364.87	1.29%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$610,152.52	1.22%	0
	EAGLEBANK	1	$345,380.40	0.69%	0
	EMC HOLDINGS LLC	1	$399,252.85	0.8%	0
	ENTERPRISE BANK & TRUST	1	$269,485.02	0.54%	0
	ENVOY MORTGAGE LTD	1	$349,373.24	0.7%	0
	FAIRFIELD COUNTY BANK	2	$646,799.95	1.29%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$411,729.51	0.82%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$407,299.86	0.81%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$406,221.80	0.81%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$402,022.38	0.8%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$274,517.44	0.55%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$351,707.31	0.7%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$345,892.56	0.69%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$174,679.92	0.35%	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$415,704.24	0.83%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$184,285.42	0.37%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$124,776.16	0.25%	0
	GSF MORTGAGE CORPORATION	1	$232,290.66	0.46%	0
	GUARANTEED RATE INC	1	$416,253.25	0.83%	0
	GUARANTEED RATE, INC	2	$607,156.13	1.21%	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$203,375.84	0.4%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,003,269.12	3.99%	0
	HALLMARK HOME MORTGAGE LLC	1	$380,360.08	0.76%	0
	HOMETRUST MORTGAGE COMPANY	1	$153,885.48	0.31%	0
	IMORTGAGE.COM, INC	1	$199,641.85	0.4%	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	$514,107.72	1.02%	0

	INTERCONTINENTAL CAPITAL GROUP, INC	1	$339,403.95	0.68%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$179,691.11	0.36%	0
	JPMORGAN CHASE BANK, N.A	43	$13,469,088.87	26.82%	0
	KWIK MORTGAGE CORPORATION	1	$202,322.63	0.4%	0
	LEADER BANK NA A NATIONAL ASSOCIATION	1	$249,597.88	0.5%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	$673,775.56	1.34%	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$279,509.13	0.56%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$318,154.61	0.63%	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	$379,319.51	0.76%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$349,373.24	0.7%	0
	MIDWEST BANKCENTRE	1	$144,745.81	0.29%	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	$244,528.10	0.49%	0
	MORTGAGE MASTER INC	1	$178,180.35	0.35%	0
	MORTGAGE MASTER, INC	3	$1,110,979.55	2.21%	0
	MORTGAGE NETWORK INC	1	$391,253.26	0.78%	0
	MORTGAGE RESOURCES INC	1	$206,130.21	0.41%	0
	MSA MORTGAGE, LLC	1	$302,491.08	0.6%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$244,570.49	0.49%	0
	NJ LENDERS CORP	2	$729,531.02	1.45%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$416,204.63	0.83%	0
	ON Q FINANCIAL, INC	1	$167,410.25	0.33%	0
	PATRIOT COMMUNITY BANK	2	$781,632.41	1.56%	0
	PEOPLES BANK, A WA CORPORATION	1	$200,655.08	0.4%	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$646,886.65	1.29%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$587,468.31	1.17%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$379,401.96	0.76%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$342,436.20	0.68%	0
	POLI MORTGAGE GROUP, INC	1	$344,382.20	0.69%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$265,533.68	0.53%	0
	RELIANT MORTGAGE COMPANY LLC	1	$289,901.23	0.58%	0
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$295,481.09	0.59%	0
	REPUBLIC STATE MORTGAGE CO	1	$416,268.96	0.83%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$375,611.16	0.75%	0
	RMR FINANCIAL, DBA	1	$414,272.47	0.82%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$359,282.04	0.72%	0
		1	$366,841.73	0.73%	0

		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY				
		SAN DIEGO FUNDING	1	$368,380.23	0.73%	0
		SENTE MORTGAGE, INC	1	$224,622.10	0.45%	0
		STERLING NATIONAL BANK	1	$374,342.59	0.75%	0
		STIFEL BANK AND TRUST	1	$321,910.15	0.64%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING COROPRATION	1	$349,318.39	0.7%	0
		THE PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	$321,990.58	0.64%	0
		TIDEWATER MORTGAGE SERVICES, INC	1	$274,517.90	0.55%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$416,204.62	0.83%	0
		V.I.P. MORTGAGE, INC	1	$233,689.60	0.47%	0
		VIP MORTGAGE, INC	1	$363,334.24	0.72%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$330,809.58	0.66%	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$244,561.27	0.49%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	$368,963.54	0.73%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$1,029,021.54	2.05%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,020,465.92	1.96%	0
Total			**158**	**$50,216,271.35**	**100%**	**0**
3138WRMJ6		1ST CONSTITUTION BANK	1	$343,383.98	0.68%	0
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$388,571.80	0.77%	0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$267,549.87	0.53%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$307,504.59	0.61%	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$382,687.94	0.76%	0
		AMERIPRO FUNDING, INC	1	$303,966.18	0.6%	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$357,611.41	0.71%	0
		AVEX FUNDING CORPORATION	1	$416,253.26	0.83%	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$302,468.82	0.6%	0
		BARRINGTON BANK & TRUST COMPANY N A	1	$167,499.51	0.33%	0
		CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$195,830.39	0.39%	0
		CAPGROW HOME MORTGAGE,LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$333,848.94	0.66%	0
		CAPITAL CENTER L.L.C	1	$149,900.33	0.3%	0

	CAPITAL CENTER, L.L.C	1	$321,435.51	0.64%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$624,955.18	1.24%	0
	CMC FUNDING, INC	1	$269,037.36	0.54%	0
	CMC FUNDING, INC, A CORPORATION	1	$194,548.95	0.39%	0
	CORNERSTONE MORTGAGE, INC	1	$306,426.56	0.61%	0
	CROSS RIVER BANK	1	$247,033.15	0.49%	0
	CROSSLINE CAPITAL, INC	1	$264,525.45	0.53%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$647,163.95	1.29%	0
	ENVOY MORTGAGE, LTD	1	$337,212.82	0.67%	0
	FAIRFIELD COUNTY BANK	1	$411,246.45	0.82%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$395,413.68	0.79%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$343,762.97	0.68%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	$605,232.69	1.2%	0
	FIRST INTERNET BANK OF INDIANA	1	$157,710.96	0.31%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$269,986.55	0.54%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$244,588.50	0.49%	0
	GREAT WESTERN FINANCIAL SERVICES INC	2	$351,394.08	0.7%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$224,613.89	0.45%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$243,563.06	0.48%	0
	GUARANTEED RATE, INC	4	$1,380,037.73	2.75%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,038,060.31	6.04%	0
	INTERLINC MORTGAGE SERVICES LLC	1	$365,681.10	0.73%	0
	JPMORGAN CHASE BANK, N.A	79	$23,031,819.17	45.82%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$207,627.53	0.41%	0
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	$319,426.96	0.64%	0
	LEADER MORTGAGE COMPANY, INC	1	$412,244.62	0.82%	0
	LEGACY GROUP LENDING, INC	1	$289,491.60	0.58%	0
	MCLEAN MORTGAGE CORPORATION	1	$313,894.23	0.62%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$403,775.64	0.8%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$366,209.94	0.73%	0
	MORTGAGE NETWORK, INC	1	$342,858.75	0.68%	0
	NJ LENDERS CORP	1	$249,103.61	0.5%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$401,794.38	0.8%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$416,253.26	0.83%	0
	ON Q FINANCIAL, INC	3	$888,828.90	1.77%	0
	OPES ADVISORS, INC	2	$619,927.18	1.23%	0
	PATRIOT COMMUNITY BANK	3	$940,669.19	1.87%	0

		PEOPLES BANK	1	$299,462.78	0.6%	0
		PEOPLES NATIONAL BANK	1	$247,459.52	0.49%	0
		PEOPLES NATIONAL BANK, A CORPORATION	1	$394,793.66	0.79%	0
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$164,710.74	0.33%	0
		POLI MORTGAGE GROUP, INC	1	$275,526.37	0.55%	0
		R P FUNDING, INC	1	$234,121.19	0.47%	0
		REGENCY MORTGAGE CORPORATION	1	$250,100.01	0.5%	0
		RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	$415,076.24	0.83%	0
		ROSS MORTGAGE CORPORATION	1	$209,243.83	0.42%	0
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$124,542.26	0.25%	0
		STANDARD PACIFIC MORTGAGE INC	2	$573,422.09	1.14%	0
		STANDARD PACIFIC MORTGAGE, INC	1	$134,306.87	0.27%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$246,085.98	0.49%	0
		TRIDENT MORTGAGE COMPANY LP	2	$372,215.26	0.74%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$69,615.04	0.14%	0
		WCS LENDING LLC, A FLORIDA LIMITED COMPANY	1	$276,025.51	0.55%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$416,253.26	0.83%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$234,006.31	0.47%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$297,555.37	0.59%	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$261,550.40	0.52%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$402,231.33	0.78%	0
Total			**173**	**$50,262,936.90**	**100%**	**0**
3138WRMK3		EQUITY LOANS LLC	1	$166,143.80	15.18%	0
		JPMORGAN CHASE BANK, N.A	3	$734,660.16	67.13%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$193,499.76	17.69%	0
Total			**5**	**$1,094,303.72**	**100%**	**0**
3138WRML1		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$184,134.98	8.98%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$101,550.25	4.95%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$84,008.95	4.1%	0
		JPMORGAN CHASE BANK, N.A	12	$1,548,959.65	75.56%	0
		KEY MORTGAGE SERVICES INC	1	$131,424.22	6.41%	0
Total			**16**	**$2,050,078.05**	**100%**	**0**

3138WRMM9		1-800-EAST-WEST MORTGAGE COMPANY	1	$134,264.80	8.4%	0
		BERKSHIRE BANK	1	$149,332.49	9.34%	0
		LEADER BANK, NA	1	$165,499.57	10.35%	0
		NFM, INC., A MARYLAND CORPORATION	1	$160,075.14	10.01%	0
		PATRIOT COMMUNITY BANK	1	$157,699.48	9.86%	0
		POLI MORTGAGE GROUP, INC	2	$346,159.56	21.65%	0
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$228,476.49	14.29%	0
		RELIANT MORTGAGE COMPANY LLC	1	$257,682.23	16.1%	0
Total			**9**	**$1,599,189.76**	**100%**	**0**
3138WRMN7		BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	$265,446.71	22.25%	0
		JPMORGAN CHASE BANK, N.A	4	$927,570.45	77.75%	0
Total			**5**	**$1,193,017.16**	**100%**	**0**
3138WRMP2		AMERICAN EQUITY MORTGAGE, INC	3	$380,061.99	21.55%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$95,345.66	5.41%	0
		AXIOM FINANCIAL, LLC	1	$213,653.42	12.11%	0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$214,169.74	12.14%	0
		JPMORGAN CHASE BANK, N.A	4	$534,887.15	30.33%	0
		PEOPLES NATIONAL BANK, A CORPORATION	1	$160,857.36	9.12%	0
		VERITAS FUNDING, LLC	1	$164,604.82	9.34%	0
Total			**12**	**$1,763,580.14**	**100%**	**0**
3138WRMQ0		ALERUS FINANCIAL NA	1	$125,942.97	1.24%	0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$159,642.65	1.58%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$103,333.52	1.02%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$183,716.70	1.82%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$193,975.88	1.92%	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$112,452.12	1.11%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$90,266.83	0.89%	0
		BANKERS TRUST COMPANY	1	$189,694.38	1.87%	0
		BELL STATE BANK & TRUST	5	$480,286.84	4.75%	0
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$207,686.72	2.05%	0
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$231,564.58	2.29%	0
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$171,469.54	1.69%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$239,291.72	2.37%	0

		JPMORGAN CHASE BANK, N.A	37	$5,199,562.91	51.39%	0
		MORTGAGE SERVICES III LLC	1	$113,550.31	1.12%	0
		PHH HOME LOANS, LLC	1	$185,139.73	1.83%	0
		SUMMIT MORTGAGE CORPORATION	5	$939,468.69	9.29%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$339,514.75	3.36%	0
		THE BUSINESS BANK	2	$309,221.56	3.06%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$435,701.20	4.31%	0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$106,230.01	1.04%	0
Total			**68**	**$10,117,713.61**	**100%**	**0**
3138WRMR8		JPMORGAN CHASE BANK, N.A	9	$1,510,058.74	100%	0
Total			**9**	**$1,510,058.74**	**100%**	**0**
3138WRMV9		JPMORGAN CHASE BANK, N.A	20	$2,295,553.00	100%	0
Total			**20**	**$2,295,553.00**	**100%**	**0**
3138WRMW7		JPMORGAN CHASE BANK, N.A	18	$2,254,827.17	100%	0
Total			**18**	**$2,254,827.17**	**100%**	**0**
3138WRMX5		JPMORGAN CHASE BANK, N.A	14	$1,477,854.22	100%	0
Total			**14**	**$1,477,854.22**	**100%**	**0**
3138WRMY3		JPMORGAN CHASE BANK, N.A	14	$1,760,323.39	100%	0
Total			**14**	**$1,760,323.39**	**100%**	**0**
3138WRMZ0		JPMORGAN CHASE BANK, N.A	10	$2,085,253.00	100%	0
Total			**10**	**$2,085,253.00**	**100%**	**0**
3138WRN22		JPMORGAN CHASE BANK, N.A	5	$1,197,728.97	100%	0
Total			**5**	**$1,197,728.97**	**100%**	**0**
3138WRN30		JPMORGAN CHASE BANK, N.A	13	$1,255,963.76	100%	0
Total			**13**	**$1,255,963.76**	**100%**	**0**
3138WRN48		JPMORGAN CHASE BANK, N.A	11	$1,421,422.11	100%	0
Total			**11**	**$1,421,422.11**	**100%**	**0**
3138WRN55		EQUITY RESOURCES, INC	1	$199,460.21	1.01%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$380,000.00	1.93%	0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$227,706.51	1.15%	0
		JPMORGAN CHASE BANK, N.A	72	$16,038,845.99	81.31%	0
		MORTGAGE CAPITAL PARTNERS, INC	1	$280,473.65	1.42%	0

		OPES ADVISORS, INC	1	$521,264.51	2.64%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$550,473.29	2.79%	0
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$458,263.39	2.32%	0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$240,000.00	1.22%	0
		RPM MORTGAGE INC	1	$364,485.72	1.85%	0
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$223,200.00	1.13%	0
		VIP MORTGAGE INC	1	$242,000.00	1.23%	0
Total			**83**	**$19,726,173.27**	**100%**	**0**
3138WRN63		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$207,500.00	7.96%	0
		FIRSTRUST MORTGAGE, INC	1	$405,400.00	15.56%	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$308,000.00	11.82%	0
		JPMORGAN CHASE BANK, N.A	3	$709,637.00	27.23%	0
		MILEND, INC	1	$417,000.00	16%	0
		MORTGAGE MASTER, INC	1	$371,100.00	14.24%	0
		VERITAS FUNDING, LLC	1	$187,481.05	7.19%	0
Total			**9**	**$2,606,118.05**	**100%**	**0**
3138WRN71		JPMORGAN CHASE BANK, N.A	18	$4,433,075.22	100%	0
Total			**18**	**$4,433,075.22**	**100%**	**0**
3138WRN89		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$356,450.34	0.22%	0
		1ST PORTFOLIO LENDING CORPORATION	1	$191,098.78	0.12%	0
		ALPINE BANK, A COLORADO CORPORATION	1	$362,615.81	0.22%	0
		AMCAP MORTGAGE, LTD	1	$412,863.34	0.25%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$196,863.77	0.12%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$387,375.92	0.24%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$274,576.59	0.17%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	4	$882,517.21	0.54%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$416,357.96	0.25%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	$262,744.83	0.16%	0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$214,654.18	0.13%	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$434,904.61	0.26%	0
		AMERICANWEST BANK, A CORPORATION	1	$279,117.31	0.17%	0
		AMERICASH	2	$607,343.21	0.37%	0
		AMERICASH A CALIFORNIA CORPORATION	1	$406,095.75	0.25%	0

	AMERICASH, A CALIFORNIA CORPORATION	2	$822,778.28	0.5%	0
	AMERIFIRST FINANCIAL INC	1	$244,867.48	0.15%	0
	AMERIPRO FUNDING, INC	2	$590,754.94	0.36%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$488,455.45	0.3%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$152,171.94	0.09%	0
	ASHEVILLE SAVINGS BANK SSB	1	$224,638.09	0.14%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$211,331.75	0.13%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$220,460.04	0.13%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$305,554.75	0.19%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$539,934.56	0.33%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$266,477.73	0.16%	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$365,436.47	0.22%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$271,142.61	0.16%	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$387,402.60	0.24%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$448,935.39	0.27%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$382,789.58	0.23%	0
	BANK OF ENGLAND, A CORPORATION	1	$405,903.15	0.25%	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$209,223.51	0.13%	0
	BANKERS TRUST COMPANY	1	$172,454.67	0.1%	0
	BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$219,661.27	0.13%	0
	BELL STATE BANK & TRUST	2	$660,416.24	0.4%	0
	BERKSHIRE BANK	1	$416,357.96	0.25%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$379,414.93	0.23%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$259,581.80	0.16%	0
	BROADVIEW MORTGAGE CORPORATION	3	$1,285,801.74	0.78%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$254,893.99	0.16%	0
	CAPSTAR LENDING, LLC	1	$306,876.78	0.19%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	$172,921.41	0.11%	0
	CENDERA FUNDING, INC	1	$343,857.99	0.21%	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$309,522.70	0.19%	0
	CENTRAL BANK & TRUST COMPANY	1	$173,518.66	0.11%	0
	CITY BANK MORTGAGE	2	$527,628.58	0.32%	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	2	$630,665.34	0.38%	0
		1	$403,750.97	0.25%	0

	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION				
	COMPASS MORTGAGE, INC	1	$130,204.19	0.08%	0
	CORNERSTONE MORTGAGE COMPANY	1	$359,307.26	0.22%	0
	CORNERSTONE MORTGAGE, INC	1	$262,595.07	0.16%	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$380,400.39	0.23%	0
	CROSS RIVER BANK	1	$406,025.70	0.25%	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$174,436.25	0.11%	0
	CROSSCOUNTRY MORTGAGE, INC	1	$318,686.58	0.19%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$269,584.28	0.16%	0
	DELMAR FINANCIAL COMPANY	1	$378,416.46	0.23%	0
	DIRECTORS MORTGAGE INC	1	$321,112.78	0.2%	0
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	$398,739.14	0.24%	0
	DIRECTORS MORTGAGE, INC, AN ORGEON CORPORATION	1	$299,527.87	0.18%	0
	DISCOVER HOME LOANS, INC	1	$346,849.74	0.21%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$229,289.59	0.14%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	$699,920.68	0.43%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$971,279.93	0.59%	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$416,343.73	0.25%	0
	ENVOY MORTGAGE LTD	1	$250,973.59	0.15%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$407,871.04	0.25%	0
	F AND B ACQUISITION GROUP, LLC	1	$278,570.43	0.17%	0
	FAIRFIELD COUNTY BANK	2	$719,241.25	0.44%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,321,476.28	1.41%	0
	FEARON FINANCIAL, LLC	1	$347,963.42	0.21%	0
	FIRST BANK	3	$734,886.31	0.45%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$307,050.12	0.19%	0
	FIRST COLLINSVILLE BANK	1	$208,287.20	0.13%	0
	FIRST HERITAGE MORTGAGE LLC	2	$612,042.10	0.37%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$174,692.78	0.11%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$320,508.16	0.2%	0
	FIRST INTERNET BANK OF INDIANA	3	$628,407.26	0.38%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$224,653.57	0.14%	0
		5	$1,162,190.45	0.71%	0

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK				
	FIRST INTERNET BANK OF INDIANA, AN INDIANAN CHARTERED BANK	1	$254,178.52	0.15%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$399,384.12	0.24%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$250,763.31	0.15%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,294,528.44	0.79%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$197,286.17	0.12%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$304,530.39	0.19%	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	$594,281.18	0.36%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$526,335.66	0.32%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$295,544.26	0.18%	0
	GARDNER FINANCIAL SERVICES, LTD	1	$416,357.96	0.25%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$113,341.61	0.07%	0
	GSF MORTGAGE CORPORATION	2	$469,982.16	0.29%	0
	GUARANTEED RATE, INC	5	$1,139,578.66	0.69%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,268,909.36	0.77%	0
	GULF COAST BANK AND TRUST COMPANY	1	$135,790.60	0.08%	0
	HAMILTON GROUP FUNDING, INC	1	$303,531.93	0.18%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$446,304.81	0.27%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	$230,344.80	0.14%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$293,591.77	0.18%	0
	HARTLAND MORTGAGE CENTERS, INC	2	$841,524.93	0.51%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$153,525.06	0.09%	0
	HOME FINANCE OF AMERICA, INC	1	$177,314.34	0.11%	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$909,574.11	0.55%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$358,865.23	0.22%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	$376,918.77	0.23%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	$581,093.06	0.35%	0
	HOMETOWN MORTGAGE SERVICES, INC	1	$208,644.45	0.13%	0
	HOMETRUST BANK	1	$303,511.03	0.18%	0
	HOMETRUST MORTGAGE COMPANY	1	$147,018.26	0.09%	0
	IBERIABANK MORTGAGE COMPANY	3	$536,926.42	0.33%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	$1,649,136.27	1%	0
		1	$415,713.98	0.25%	0

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTAION				
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL LENDING, LLC	1	$306,730.09	0.19%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$197,354.31	0.12%	0
	IMORTGAGE.COM, INC	7	$2,066,242.82	1.26%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$176,952.57	0.11%	0
	INTERLINC MORTGAGE SERVICES LLC	1	$243,247.49	0.15%	0
	INTERLINC MORTGAGE SERVICES, LLC	2	$830,704.84	0.51%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$283,352.13	0.17%	0
	JPMORGAN CHASE BANK, N.A	127	$30,970,479.68	18.84%	0
	KEY MORTGAGE SERVICES INC	3	$796,033.88	0.48%	0
	KEY MORTGAGE SERVICES, INC	3	$639,443.62	0.39%	0
	KEY MORTGAGE SERVICES., INC A CORPORATION	1	$373,972.62	0.23%	0
	KITSAP BANK	1	$227,265.51	0.14%	0
	LANDOVER MORTGAGE, LLC	1	$485,996.55	0.3%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$364,438.01	0.22%	0
	LEADER MORTGAGE COMPANY, INC	1	$439,639.95	0.27%	0
	LEGACY MORTGAGE, LLC	1	$309,475.92	0.19%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$409,340.54	0.25%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$172,243.34	0.1%	0
	LUXURY MORTGAGE CORP	2	$648,394.15	0.39%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$175,729.02	0.11%	0
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	$187,710.54	0.11%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$167,735.60	0.1%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$735,858.27	0.45%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$386,404.14	0.24%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$203,685.91	0.12%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$164,703.18	0.1%	0
	MEETINGHOUSE BANK	1	$310,021.93	0.19%	0
	MEGASTAR FINANCIAL CORP	1	$173,732.09	0.11%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$164,960.69	0.1%	0
	MIDLAND MORTGAGE CORPORATION	1	$118,934.14	0.07%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$811,956.03	0.49%	0
	MONARCH BANK	3	$1,139,674.75	0.69%	0

	MONARCH BANK, A CORPORATION	2	$593,649.96	0.36%	0
	MORTGAGE 1 INC	1	$231,892.41	0.14%	0
	MORTGAGE AMERICA, INC	3	$804,659.23	0.49%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$304,059.37	0.19%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$547,269.46	0.33%	0
	MORTGAGE FINANCIAL, INC	2	$563,553.87	0.34%	0
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	$337,468.06	0.21%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS COPORATION	1	$224,737.73	0.14%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	$946,555.31	0.58%	0
	MORTGAGE FINANCIAL, INC.A MASSACHUSETTS CORPORATION	1	$242,250.59	0.15%	0
	MORTGAGE MASTER INC	1	$254,589.84	0.15%	0
	MORTGAGE MASTER PACIFIC	2	$636,098.64	0.39%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$353,442.88	0.22%	0
	MORTGAGE MASTER, INC	10	$3,184,819.39	1.94%	0
	MORTGAGE NETWORK INC	2	$568,408.94	0.35%	0
	MORTGAGE NETWORK, INC	1	$117,429.02	0.07%	0
	MORTGAGE SERVICES III, LLC	2	$616,407.06	0.38%	0
	MORTGAGE SUPPLIERS, INC. A KENTUCKY CORPORATION	1	$152,178.23	0.09%	0
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	$165,379.32	0.1%	0
	NETWORK FUNDING, L.P	1	$317,486.94	0.19%	0
	NFM INC, A MARYLAND CORPORATION	1	$327,937.30	0.2%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$375,421.08	0.23%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$247,218.27	0.15%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	$648,975.14	0.39%	0
	NORTHEAST BANK, COMMERCIAL BANK	1	$289,105.63	0.18%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$398,711.43	0.24%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$404,376.43	0.25%	0
	ON Q FINANCIAL INC	1	$279,060.13	0.17%	0
	ON Q FINANCIAL, INC	6	$2,228,866.51	1.36%	0
	OPES ADVISORS, INC	3	$1,341,528.94	0.82%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$371,422.24	0.23%	0
	PARAGON HOME LOANS, INC	1	$299,517.46	0.18%	0
	PARAGON HOME, LOANS INC	1	$131,785.00	0.08%	0
	PARAMOUNT BOND AND MORTGAGE CO, INC	1	$183,710.43	0.11%	0
	PATRIOT COMMUNITY BANK	1	$309,522.70	0.19%	0
		1	$155,373.11	0.09%	0

	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION				
	PEOPLES BANK	3	$937,050.43	0.57%	0
	PEOPLES BANK A WA CORPORATION	1	$413,720.15	0.25%	0
	PEOPLES BANK, A WA CORPORATION	3	$945,178.37	0.58%	0
	PEOPLES NATIONAL BANK	2	$715,308.45	0.44%	0
	PEOPLES NATIONAL BANK, A CORPORATION	8	$1,725,757.11	1.05%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$265,590.44	0.16%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$287,546.75	0.17%	0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$382,609.99	0.23%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$527,658.21	0.32%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$231,782.96	0.14%	0
	PHH HOME LOANS, LLC	1	$560,864.94	0.34%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$565,845.36	0.34%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$653,991.51	0.4%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,083,287.28	0.66%	0
	POLI MORTGAGE GROUP, INC	1	$195,395.53	0.12%	0
	POTOMAC MORTGAGE GROUP, INC	1	$389,740.41	0.24%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	4	$1,443,574.19	0.88%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$343,439.17	0.21%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$244,115.22	0.15%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$815,932.78	0.5%	0
	RELIANT MORTGAGE COMPANY LLC	2	$545,850.48	0.33%	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$578,900.93	0.35%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$318,990.31	0.19%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$416,357.96	0.25%	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$481,510.42	0.29%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	$1,496,848.32	0.91%	0
	RMR FINANCIAL, LLC	2	$1,002,985.88	0.61%	0
	ROCKLAND TRUST COMPANY	2	$291,444.72	0.18%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$366,057.20	0.22%	0

	RPM MORTGAGE INC	5	$1,638,633.18	1%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$410,367.19	0.25%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$416,357.96	0.25%	0
	RPM MORTGAGE, INC	1	$416,329.27	0.25%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$2,127,754.92	1.29%	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$284,710.96	0.17%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$183,716.70	0.11%	0
	SCBT	1	$415,685.55	0.25%	0
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	$623,528.34	0.38%	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	$526,092.55	0.32%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$380,317.39	0.23%	0
	SIMONICH CORPORATION	1	$623,072.49	0.38%	0
	SOUND MORTGAGE INC, A CORPORATION	2	$653,565.12	0.4%	0
	STERLING NATIONAL BANK	5	$1,949,341.47	1.19%	0
	STIFEL BANK & TRUST	1	$152,709.29	0.09%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$207,672.66	0.13%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$270,743.87	0.16%	0
	SUBURBAN MORTGAGE, INC	1	$165,145.19	0.1%	0
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	$546,309.13	0.33%	0
	SUMMIT COMMUNITY BANK	1	$415,656.66	0.25%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$159,506.56	0.1%	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$261,672.57	0.16%	0
	SURETY FINANCIAL SERVICES	4	$2,146,261.86	1.31%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$534,804.66	0.33%	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$157,014.27	0.1%	0
	THE BUSINESS BANK	2	$371,626.99	0.23%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$568,010.41	0.35%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	$1,624,232.21	0.99%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTA BANKING CORPORATION	1	$231,642.79	0.14%	0
	THE FEDERAL SAVINGS BANK, CORPORATION	1	$415,713.98	0.25%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$416,329.27	0.25%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$416,343.73	0.25%	0

		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$411,698.17	0.25%	0
		TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$398,385.67	0.24%	0
		TOWNEBANK	1	$118,217.72	0.07%	0
		TOWNEBANK MORTGAGE	2	$507,717.07	0.31%	0
		TOWNEBANK MORTGAGE, A CORPORATION	2	$669,276.04	0.41%	0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$359,445.72	0.22%	0
		TRIDENT MORTGAGE COMPANY LP	4	$1,417,149.79	0.86%	0
		UNION BANK AND TRUST COMPANY	2	$299,321.17	0.18%	0
		UNION MORTGAGE GROUP, INC	1	$123,351.36	0.08%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$324,855.06	0.2%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$593,781.41	0.36%	0
		VECTRA BANK COLORADO NA	2	$597,878.73	0.36%	0
		VIP MORTGAGE INC	1	$119,480.38	0.07%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$345,407.78	0.21%	0
		WESTERN RELIANCE FUNDING GROUP, INC	1	$389,794.16	0.24%	0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$173,289.96	0.11%	0
		WHIDBEY ISLAND BANK	2	$567,176.82	0.35%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$224,904.25	0.14%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$144,776.75	0.09%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$171,096.74	0.1%	0
		WOLFE FINANCIAL, INC	2	$424,271.26	0.26%	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$299,538.10	0.18%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,469,195.06	0.89%	0
		Unavailable	6	$3,025,759.25	1.82%	0
Total			**569**	**$164,348,283.62**	**100%**	**0**
3138WRN97		1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	$248,985.05	0.15%	0
		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$260,566.94	0.16%	0
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$247,490.94	0.15%	0
		4TRUST MORTGAGE, INC	1	$390,397.99	0.23%	0
			2	$792,120.34	0.48%	0

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION				
	ALPINE BANK	2	$577,090.37	0.35%	0
	ALPINE BANK, A COLORADO CORPORATION	2	$516,656.42	0.31%	0
	AMCAP MORTGAGE, LTD	1	$411,365.65	0.25%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$529,907.30	0.32%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	$587,094.67	0.35%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$470,511.68	0.28%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$239,630.48	0.14%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION	1	$284,551.47	0.17%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$357,137.79	0.21%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$672,962.25	0.4%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$833,634.50	0.5%	0
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	$380,320.00	0.23%	0
	AMERICASH	1	$324,699.29	0.2%	0
	AMERICASH, A CALIFORNIA CORPORATION	4	$1,195,545.76	0.72%	0
	AMERIPRO FUNDING, INC	1	$124,807.54	0.07%	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$537,300.99	0.32%	0
	ASHEVILLE SAVINGS BANK, SSB	1	$237,126.23	0.14%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$576,141.77	0.35%	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	2	$958,246.88	0.58%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$407,357.90	0.24%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$356,450.34	0.21%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$559,137.78	0.34%	0
	ATLANTIC HOME LOANS, INC	1	$357,199.18	0.21%	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$599,908.62	0.36%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$416,343.73	0.25%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$264,591.98	0.16%	0
	AUGUSTA FINANCIAL, INC	1	$294,545.80	0.18%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$690,934.54	0.42%	0
	AURORA MORTGAGE, LLC	1	$224,653.57	0.13%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$211,673.59	0.13%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$377,418.00	0.23%	0
	AXIA FINANCIAL, LLC	1	$399,384.12	0.24%	0
		1	$123,305.64	0.07%	0

	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK				
	BELL STATE BANK & TRUST	3	$798,768.26	0.48%	0
	BELL STATE BANK AND TRUST	1	$164,745.96	0.1%	0
	BERKSHIRE BANK	4	$1,526,028.78	0.92%	0
	BOFI FEDERAL BANK	2	$471,254.06	0.28%	0
	BROADVIEW MORTGAGE CORPORATION	5	$1,643,526.90	0.99%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$403,877.20	0.24%	0
	CAPSTAR LENDING LLC	4	$1,044,925.50	0.63%	0
	CAPSTAR LENDING, LLC	1	$416,343.73	0.25%	0
	CENDERA FUNDING INC	1	$172,394.16	0.1%	0
	CERTUSBANK, N.A., A CORPORATION	1	$189,208.23	0.11%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$493,425.23	0.3%	0
	CHURCHILL MORTGAGE CORPORATION	3	$871,174.30	0.52%	0
	COASTAL FUNDING SLC INC. , A CALIFORNIA CORPORATION	1	$411,864.88	0.25%	0
	COASTAL FUNDING SLC, INC	1	$416,329.27	0.25%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$482,605.93	0.29%	0
	CORNERSTONE HOME LENDING, INC	1	$236,019.04	0.14%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$276,750.00	0.17%	0
	CORRIDOR MORTGAGE GROUP INC	1	$388,850.37	0.23%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$655,738.81	0.39%	0
	CREDIT UNION MORTGAGE ASSOC., INC	1	$289,644.08	0.17%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$610,070.87	0.37%	0
	CROSS RIVER BANK,A NEW JERSEY CORPORATION	1	$416,329.27	0.25%	0
	DAS ACQUISITION COMPANY, LLC	1	$300,686.32	0.18%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$414,361.04	0.25%	0
	DELMAR FINANCIAL COMPANY	1	$416,356.68	0.25%	0
	DHI MORTGAGE COMPANY, LTD	5	$1,503,209.76	0.9%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION , A CORPORATION	1	$299,737.78	0.18%	0
	DIRECTORS FINANCIAL GROUP	1	$304,885.69	0.18%	0
	DISCOVER HOME LOANS, INC	3	$667,163.22	0.4%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$371,221.48	0.22%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$549,752.25	0.33%	0
	DRAPER AND KRAMER MORTGAGE CORP	4	$1,081,082.91	0.65%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$290,542.03	0.17%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$1,071,688.98	0.64%	0
	EAGLEBANK	2	$748,845.22	0.45%	0

	EAST BOSTON SAVINGS BANK	1	$403,877.20	0.24%	0
	EMC HOLDINGS LLC	1	$416,357.96	0.25%	0
	ENVOY MORTGAGE LTD	1	$401,381.04	0.24%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$757,918.88	0.46%	0
	EQUITY LOANS LLC, A LIMITED LAIBILITY COMPANY	1	$416,357.96	0.25%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$269,584.28	0.16%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$350,851.96	0.21%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$230,636.46	0.14%	0
	FAIRFIELD COUNTY BANK	1	$599,554.14	0.36%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,296,111.34	0.78%	0
	FEARON FINANCIAL, LLC	2	$750,816.58	0.45%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	$231,626.84	0.14%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$198,406.97	0.12%	0
	FEDERATED LENDING CORPORATION	1	$299,500.00	0.18%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$195,439.45	0.12%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$411,209.58	0.25%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$164,498.44	0.1%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$199,692.07	0.12%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$287,466.71	0.17%	0
	FIRST HOME MORTGAGE CORPORATION	2	$960,111.24	0.58%	0
	FIRST INTERNET BANK OF INDIANA	1	$359,264.49	0.22%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	$1,948,478.01	1.17%	0
	FIRST NATIONAL BANK	1	$245,221.86	0.15%	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$216,750.00	0.13%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$292,199.89	0.18%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$155,759.81	0.09%	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	$808,463.46	0.49%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$340,724.58	0.2%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,376,270.77	0.83%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$660,949.65	0.4%	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$219,646.13	0.13%	0
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$263,393.84	0.16%	0

	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$291,200.00	0.17%	0
	FM LENDING SERVICES LLC	1	$311,519.62	0.19%	0
	FM LENDING SERVICES, LLC	1	$292,798.49	0.18%	0
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	$297,041.79	0.18%	0
	G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	$310,000.00	0.19%	0
	GARDNER FINANCIAL SERVICES, LTD	1	$143,778.29	0.09%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	$878,525.70	0.53%	0
	GEORGE MASON MORTGAGE, LLC	1	$277,500.00	0.17%	0
	GEORGETOWN MORTGAGE LLC	2	$514,306.91	0.31%	0
	GEORGETOWN MORTGAGE, LLC	1	$331,488.83	0.2%	0
	GEORGIA BANK & TRUST	1	$199,678.31	0.12%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$227,648.95	0.14%	0
	GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	$279,568.89	0.17%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$181,719.78	0.11%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$894,593.82	0.54%	0
	GUARDHILL FINANCIAL CORP	1	$209,676.66	0.13%	0
	GULF COAST BANK AND TRUST COMPANY	3	$578,566.65	0.35%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$151,291.70	0.09%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	$123,809.08	0.07%	0
	HARTLAND MORTGAGE CENTERS, INC	1	$231,626.84	0.14%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$204,884.05	0.12%	0
	HOME FINANCING UNLIMITED, INC	1	$198,044.60	0.12%	0
	HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	$234,039.10	0.14%	0
	HOME FINANCING UNLIMITED, INC. DBA AMNET	1	$174,730.56	0.1%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$306,677.09	0.18%	0
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$177,376.47	0.11%	0
	HOME MORTGAGE OF AMERICA, INC	1	$169,333.09	0.1%	0
	HOME SAVINGS & TRUST MORTGAGE	1	$386,977.02	0.23%	0
	HOMEAMERICAN MORTGAGE CORPORATION	7	$1,671,134.71	1%	0
	HOMEBANC NA	1	$323,501.14	0.19%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$309,963.02	0.19%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$684,943.78	0.41%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP	1	$416,357.96	0.25%	0
		3	$802,842.56	0.48%	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP				
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$727,128.73	0.44%	0
	HOMETRUST BANK	1	$199,685.24	0.12%	0
	HOMETRUST MORTGAGE COMPANY	3	$1,027,230.43	0.62%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$411,765.03	0.25%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$229,937.56	0.14%	0
	IBERIABANK MORTGAGE COMPANY	6	$1,483,295.54	0.89%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$417,000.00	0.25%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	$1,251,461.28	0.75%	0
	IMORTGAGE.COM, INC	1	$289,303.88	0.17%	0
	INLANTA MORTGAGE INC	1	$183,541.96	0.11%	0
	INLANTA MORTGAGE, INC	1	$159,648.36	0.1%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$241,028.32	0.14%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$416,357.96	0.25%	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$181,620.39	0.11%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	$970,877.23	0.58%	0
	JPMORGAN CHASE BANK, N.A	39	$11,367,217.27	6.83%	0
	KEY MORTGAGE SERVICES INC	1	$150,817.43	0.09%	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$231,642.79	0.14%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$299,527.87	0.18%	0
	KWIK MORTGAGE CORPORATION	1	$260,580.19	0.16%	0
	LEADER BANK, NA	1	$409,368.73	0.25%	0
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	$249,537.45	0.15%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$338,478.05	0.2%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$379,414.93	0.23%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	$374,409.83	0.22%	0
	LUXURY MORTGAGE CORP	2	$887,839.57	0.53%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	$561,049.54	0.34%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$623,279.13	0.37%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$510,386.09	0.31%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$884,309.05	0.53%	0
	MID AMERICA MORTGAGE INC	2	$335,907.02	0.2%	0
		1	$188,517.30	0.11%	0

	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION				
	MORTGAGE 1 IN	1	$202,138.29	0.12%	0
	MORTGAGE AMERICA, INC	4	$940,130.15	0.56%	0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	$293,547.33	0.18%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$619,754.53	0.37%	0
	MORTGAGE FINANCIAL, INC	2	$665,451.07	0.4%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$293,835.00	0.18%	0
	MORTGAGE INVESTORS GROUP	1	$212,921.66	0.13%	0
	MORTGAGE MASTER INC	2	$562,376.37	0.34%	0
	MORTGAGE MASTER, INC	16	$5,312,319.34	3.19%	0
	MORTGAGE NETWORK INC	10	$2,444,219.74	1.47%	0
	MORTGAGE NETWORK, INC	2	$594,076.66	0.36%	0
	MORTGAGE SERVICES III LLC	1	$349,449.17	0.21%	0
	MOVEMENT MORTGAGE, LLC	2	$520,186.20	0.31%	0
	NEW AMERICAN MORTGAGE, LLC	3	$793,775.96	0.48%	0
	NJ LENDERS CORP	3	$1,177,617.23	0.71%	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	$1,604,374.63	0.96%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$232,000.00	0.14%	0
	NORTHEAST BANK, COMMERCIAL BANK	1	$241,381.41	0.15%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$162,144.42	0.1%	0
	OA MORTGAGE SERVICES	1	$298,049.83	0.18%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$416,357.96	0.25%	0
	OMEGA FINANCIAL SERVICES, INC	1	$216,050.00	0.13%	0
	ON Q FINANCIAL, INC	4	$1,391,390.39	0.84%	0
	ONE NEVADA CREDIT UNION	1	$257,149.12	0.15%	0
	PACOR MORTGAGE CORP	1	$416,357.96	0.25%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$460,182.31	0.28%	0
	PEOPLES BANK, A WA CORPORATION	1	$504,405.00	0.3%	0
	PEOPLES HOME EQUITY INC	1	$216,665.89	0.13%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$183,716.70	0.11%	0
	PEOPLES HOME EQUITY, INC	1	$335,471.21	0.2%	0
	PEOPLES NATIONAL BANK	9	$2,536,850.93	1.52%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$292,548.86	0.18%	0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$355,587.15	0.21%	0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	$508,216.30	0.31%	0
	PERL MORTGAGE, INC	2	$551,150.09	0.33%	0

	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$317,499.54	0.19%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$365,186.86	0.22%	0
	PHH HOME LOANS, LLC	3	$913,579.69	0.55%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$259,590.81	0.16%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$897,507.97	0.54%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$399,384.12	0.24%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	$630,826.91	0.38%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,686,649.10	1.01%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$390,395.00	0.23%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$279,169.50	0.17%	0
	POLI MORTGAGE GROUP, INC	7	$2,536,138.91	1.52%	0
	POTOMAC MORTGAGE GROUP, INC	1	$206,681.28	0.12%	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$195,697.45	0.12%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$792,462.50	0.48%	0
	PREMIUM MORTGAGE CORP	1	$316,800.64	0.19%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$135,500.00	0.08%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$396,180.87	0.24%	0
	PROSPERITY BANK	1	$225,652.03	0.14%	0
	R P FUNDING, INC	1	$239,622.29	0.14%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$314,515.00	0.19%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$116,260.86	0.07%	0
	RELIANT MORTGAGE COMPANY LLC	2	$742,686.73	0.45%	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$608,235.63	0.37%	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITIED LIABILITY COMPANY	1	$324,499.60	0.19%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$775,618.41	0.47%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$378,416.47	0.23%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	$469,795.80	0.28%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$675,446.26	0.41%	0
	RMR FINANCIAL, LLC	3	$1,339,135.01	0.8%	0
		2	$488,247.10	0.29%	0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION				
	RPM MORTGAGE INC	1	$154,083.07	0.09%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$691,433.78	0.42%	0
	RPM MORTGAGE, INC	3	$980,456.06	0.59%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,089,087.31	0.65%	0
	RUOFF MORTGAGE COMPANY, INC	1	$416,357.96	0.25%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$379,414.93	0.23%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$346,465.73	0.21%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$159,733.33	0.1%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$374,409.83	0.22%	0
	SAN DIEGO FUNDING	1	$242,534.06	0.15%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$416,144.03	0.25%	0
	SANDY SPRING BANK	2	$746,107.53	0.45%	0
	SENTE MORTGAGE, INC	1	$277,138.58	0.17%	0
	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	$457,951.91	0.28%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$233,639.71	0.14%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$350,447.60	0.21%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$640,998.91	0.39%	0
	STERLING NATIONAL BANK	2	$1,021,977.47	0.61%	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	2	$494,582.17	0.3%	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	$494,637.24	0.3%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	$476,946.52	0.29%	0
	STOCKTON MORTGAGE CORPORATION	1	$324,000.00	0.19%	0
	SUBURBAN MORTGAGE INC	2	$468,379.94	0.28%	0
	SUBURBAN MORTGAGE, INC	1	$162,249.81	0.1%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$398,237.74	0.24%	0
	SURETY FINANCIAL SERVICES	1	$478,486.98	0.29%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$775,304.45	0.47%	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$298,789.24	0.18%	0
	THE BUSINESS BANK	3	$866,164.33	0.52%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$394,391.83	0.24%	0
		2	$543,651.67	0.33%	0

		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION					
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$835,551.32	0.5%	0	
		THE FEDERAL SAVINGS BANK	1	$309,522.70	0.19%	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$633,510.44	0.38%	0	
		THE MORTGAGE COMPANY	1	$229,645.87	0.14%	0	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$370,428.78	0.22%	0	
		TIDEWATER MORTGAGE SERVICES, INC	1	$131,796.76	0.08%	0	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	$588,388.54	0.35%	0	
		TMC OF COLORADO MORTGAGE, INC	1	$391,745.90	0.24%	0	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$248,466.85	0.15%	0	
		TRI EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	$416,357.96	0.25%	0	
		TRIDENT MORTGAGE COMPANY LP	6	$1,800,902.08	1.08%	0	
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$575,152.84	0.35%	0	
		UNION BANK AND TRUST COMPANY	1	$158,156.11	0.1%	0	
		VANGUARD FUNDING LLC	1	$346,453.89	0.21%	0	
		VECTRA BANK COLORADO NA	2	$652,991.52	0.39%	0	
		VECTRA BANK COLORADO, NA	1	$263,593.52	0.16%	0	
		WATERSTONE MORTGAGE CORPORATION	1	$374,409.83	0.22%	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$244,817.48	0.15%	0	
		WATSON MORTGAGE CORP	1	$189,707.46	0.11%	0	
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$357,448.80	0.21%	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$138,980.93	0.08%	0	
		WHIDBEY ISLAND BANK	1	$307,000.00	0.18%	0	
		WHITNEY BANK	2	$740,832.25	0.45%	0	
		WHITNEY BANK, LOUISIANA CORPORATION	3	$696,910.56	0.42%	0	
		WISCONSIN MORTGAGE CORPORATION	1	$207,679.74	0.12%	0	
		WR STARKEY MORTGAGE, LLP	1	$390,983.71	0.23%	0	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$400,059.09	0.24%	0	
		WYNDHAM CAPITAL MORTGAGE, A CORPORATION	1	$371,414.55	0.22%	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$264,791.67	0.16%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPOARTION	1	$199,692.07	0.12%	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$803,261.32	0.48%	0	
		Unavailable	5	$1,897,673.68	1.1%	0	
Total			**553**	**$166,466,199.62**	**100%**	**0**	

3138WRNA4		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	$71,920.00	0.23%	0
		JPMORGAN CHASE BANK, N.A	499	$31,170,519.10	99.29%	0
		LEGACY MORTGAGE, LLC,NMLS#249314, LIMITED LIABILITY CORPORATION	1	$83,920.00	0.27%	0
		MORTGAGE AMERICA, INC	1	$67,892.06	0.21%	0
Total			**502**	**$31,394,251.16**	**100%**	**0**
3138WRNB2		GEORGETOWN MORTGAGE, LLC	1	$76,399.27	0.45%	0
		JPMORGAN CHASE BANK, N.A	278	$16,941,838.10	99.55%	0
Total			**279**	**$17,018,237.37**	**100%**	**0**
3138WRNC0		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$97,200.00	0.4%	0
		AMCAP MORTGAGE, LTD	1	$99,500.00	0.41%	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$87,878.76	0.36%	0
		JPMORGAN CHASE BANK, N.A	245	$23,774,205.27	97.19%	0
		MORTGAGE 1 INCORPORATED	1	$96,000.00	0.39%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$99,631.60	0.41%	0
		PACOR MORTGAGE CORP	1	$98,500.00	0.4%	0
		RMS & ASSOCIATES	1	$107,991.00	0.44%	0
Total			**252**	**$24,460,906.63**	**100%**	**0**
3138WRND8		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$94,400.00	1.12%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$104,661.99	1.24%	0
		JPMORGAN CHASE BANK, N.A	85	$8,163,713.83	96.47%	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$99,871.28	1.17%	0
Total			**88**	**$8,462,647.10**	**100%**	**0**
3138WRNE6		JPMORGAN CHASE BANK, N.A	29	$7,168,157.69	94.53%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$414,465.80	5.47%	0
Total			**30**	**$7,582,623.49**	**100%**	**0**
3138WRNF3		HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	$162,932.23	0.89%	0
		JPMORGAN CHASE BANK, N.A	108	$17,447,679.66	94.83%	0
		MORTGAGE SERVICES III, LLC	1	$158,000.00	0.86%	0
		TOWNEBANK MORTGAGE	1	$166,445.15	0.9%	0
		UNION BANK & TRUST COMPANY	1	$160,000.00	0.87%	0
		WILLAMETTE VALLEY BANK	1	$153,283.72	0.83%	0
		WOLFE FINANCIAL, INC	1	$150,050.00	0.82%	0
Total			**114**	**$18,398,390.76**	**100%**	**0**

3138WRNG1		BANK OF ENGLAND DBA ENG LENDING	1	$187,740.98	4.71%	0
		JPMORGAN CHASE BANK, N.A	16	$3,506,483.00	88.02%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$289,600.00	7.27%	0
Total			**18**	**$3,983,823.98**	**100%**	**0**
3138WRNH9		JPMORGAN CHASE BANK, N.A	5	$1,214,386.28	100%	0
Total			**5**	**$1,214,386.28**	**100%**	**0**
3138WRNJ5		JPMORGAN CHASE BANK, N.A	37	$4,809,367.44	100%	0
Total			**37**	**$4,809,367.44**	**100%**	**0**
3138WRNK2		JPMORGAN CHASE BANK, N.A	14	$3,121,272.66	100%	0
Total			**14**	**$3,121,272.66**	**100%**	**0**
3138WRNL0		JPMORGAN CHASE BANK, N.A	59	$3,710,172.65	100%	0
Total			**59**	**$3,710,172.65**	**100%**	**0**
3138WRNM8		JPMORGAN CHASE BANK, N.A	54	$3,140,593.98	100%	0
Total			**54**	**$3,140,593.98**	**100%**	**0**
3138WRNN6		JPMORGAN CHASE BANK, N.A	49	$4,686,062.06	100%	0
Total			**49**	**$4,686,062.06**	**100%**	**0**
3138WRNP1		JPMORGAN CHASE BANK, N.A	14	$1,361,749.92	100%	0
Total			**14**	**$1,361,749.92**	**100%**	**0**
3138WRNQ9		JPMORGAN CHASE BANK, N.A	12	$1,920,367.00	100%	0
Total			**12**	**$1,920,367.00**	**100%**	**0**
3138WRNR7		JPMORGAN CHASE BANK, N.A	18	$3,443,194.67	92.21%	0
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$291,051.18	7.79%	0
Total			**19**	**$3,734,245.85**	**100%**	**0**
3138WRNS5		CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	$62,705.41	0.53%	0
		DEL SUR CORPORATION	1	$75,880.40	0.64%	0
		DISCOVER HOME LOANS, INC	1	$82,000.00	0.69%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$63,901.46	0.54%	0
		ENTERPRISE BANK & TRUST	1	$82,500.00	0.69%	0
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$72,800.00	0.61%	0
		HANCOCK MORTGAGE PARTNERS, LLC	1	$68,189.05	0.57%	0
		HEARTLAND BANK	1	$82,000.00	0.69%	0

		INTEGRA MORTGAGE CORP., A CORPORATION	1	$67,200.00	0.56%	0
		JPMORGAN CHASE BANK, N.A	142	$10,666,195.19	89.4%	0
		MORTGAGE NETWORK INC	1	$54,914.44	0.46%	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$80,500.00	0.67%	0
		PROSPERITY BANK	1	$72,388.37	0.61%	0
		SIRVA MORTGAGE, INC	1	$82,672.51	0.69%	0
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$83,735.21	0.7%	0
		WHIDBEY ISLAND BANK	1	$80,000.00	0.67%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$73,600.00	0.62%	0
		WISCONSIN MORTGAGE CORPORATION	1	$80,000.00	0.66%	0
Total			**159**	**$11,931,182.04**	**100%**	**0**
3138WRNT3		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$90,000.00	0.24%	0
		AMERICAN FINANCING CORPORATION	1	$91,722.43	0.25%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$95,100.00	0.26%	0
		AMERICAN MIDWEST MORTGAGE CORP	1	$102,375.29	0.27%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$100,847.88	0.27%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$99,684.80	0.27%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTAGE	1	$89,465.05	0.24%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$89,429.30	0.24%	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$104,000.00	0.28%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$88,000.00	0.24%	0
		CAPITAL CENTER L.L.C	1	$102,995.78	0.28%	0
		CENDERA FUNDING INC	1	$105,000.00	0.28%	0
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$103,839.88	0.28%	0
		CERTUSBANK, N.A., A CORPORATION	1	$104,000.00	0.28%	0
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$101,846.37	0.27%	0
		COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$97,845.77	0.26%	0
		COMMUNITY BANK OF MISSISSIPPI	1	$109,200.00	0.29%	0
		CORRIDOR MORTGAGE GROUP INC	1	$106,742.52	0.29%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$109,027.52	0.29%	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$92,663.34	0.25%	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$101,000.00	0.27%	0
		F&M BANK	1	$100,900.00	0.27%	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$109,077.73	0.29%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$188,100.00	0.5%	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	2	$214,339.59	0.58%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$101,839.47	0.27%	0
	GEORGETOWN MORTGAGE LLC	1	$99,900.00	0.27%	0
	GEORGETOWN MORTGAGE, LLC	1	$108,000.00	0.29%	0
	HOME FINANCING UNLIMITED, INC	1	$99,000.00	0.27%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$99,849.38	0.27%	0
	HOMESTAR FINANCIAL CORPORATION	1	$108,000.00	0.29%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$94,856.92	0.25%	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$95,000.00	0.25%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$99,842.63	0.27%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$195,562.00	0.52%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$292,627.65	0.79%	0
	IMORTGAGE.COM, INC	1	$107,833.71	0.29%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$191,250.00	0.51%	0
	JPMORGAN CHASE BANK, N.A	312	$30,529,212.57	81.93%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$88,000.00	0.24%	0
	MORTGAGE 1 INCORPORATED	1	$108,471.75	0.29%	0
	MORTGAGE NETWORK INC	2	$187,204.93	0.5%	0
	MOVEMENT MORTGAGE LLC	1	$99,386.26	0.27%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$87,728.59	0.24%	0
	PEOPLES NATIONAL BANK	1	$89,185.00	0.24%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$104,700.00	0.28%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$93,500.00	0.25%	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$107,550.00	0.29%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$103,044.56	0.28%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$107,700.00	0.29%	0
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$108,000.00	0.29%	0
	STERLING NATIONAL BANK	1	$94,115.20	0.25%	0
	STOCKTON MORTGAGE CORPORATION	1	$88,100.00	0.24%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.27%	0

		THE EQUITABLE MORTGAGE CORPORATION, A CORPRATION	1	$102,200.00	0.27%	0
		THE FEDERAL SAVINGS BANK	1	$94,800.00	0.25%	0
		TIDEWATER MORTGAGE SERVICES, INC	1	$91,861.43	0.25%	0
		TRIDENT MORTGAGE COMPANY LP	1	$94,693.97	0.25%	0
		UNION BANK AND TRUST COMPANY	1	$90,000.00	0.24%	0
		WALLICK & VOLK INC	1	$104,622.19	0.28%	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$99,500.00	0.27%	0
		WISCONSIN MORTGAGE CORPORATION	1	$98,900.00	0.26%	0
Total			**380**	**$37,263,241.46**	**100%**	**0**
3138WRNU0		JPMORGAN CHASE BANK, N.A	11	$1,063,093.44	100%	0
Total			**11**	**$1,063,093.44**	**100%**	**0**
3138WRNV8		JPMORGAN CHASE BANK, N.A	27	$1,729,979.31	100%	0
Total			**27**	**$1,729,979.31**	**100%**	**0**
3138WRNW6		JPMORGAN CHASE BANK, N.A	18	$1,774,623.60	100%	0
Total			**18**	**$1,774,623.60**	**100%**	**0**
3138WRNX4		JPMORGAN CHASE BANK, N.A	23	$2,909,316.43	100%	0
Total			**23**	**$2,909,316.43**	**100%**	**0**
3138WRNY2		JPMORGAN CHASE BANK, N.A	9	$1,430,693.00	100%	0
Total			**9**	**$1,430,693.00**	**100%**	**0**
3138WRNZ9		JPMORGAN CHASE BANK, N.A	7	$1,421,970.23	100%	0
Total			**7**	**$1,421,970.23**	**100%**	**0**
3138WRP20		4TRUST MORTGAGE, INC	1	$175,485.29	0.07%	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$286,567.74	0.12%	0
		AFFILIATED BANK	2	$475,329.32	0.2%	0
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$205,613.92	0.09%	0
		ALPHA MORTGAGE CORPORATION	1	$271,190.93	0.11%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$358,579.11	0.15%	0
		AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	2	$681,326.66	0.29%	0
		AMERICAN EQUITY MORTGAGE, INC	3	$511,654.18	0.22%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$387,377.73	0.16%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$667,017.77	0.28%	0
			1	$287,575.72	0.12%	0

	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION				
	AMERICASH	3	$907,418.81	0.38%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	$317,972.35	0.13%	0
	AMERIPRO FUNDING, INC	6	$1,626,714.83	0.69%	0
	ASPIRE FINANCIAL, INC	1	$362,664.93	0.15%	0
	ASSURANCE FINANCIAL GROUP, LLC	2	$583,804.56	0.25%	0
	ASSURED MORTGAGE, INC	1	$125,602.82	0.05%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$227,664.11	0.1%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$204,367.77	0.09%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$383,421.64	0.16%	0
	AUGUSTA FINANCIAL, INC	1	$171,956.26	0.07%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$336,547.30	0.14%	0
	BANK OF COLORADO	2	$324,511.68	0.14%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$171,445.90	0.07%	0
	BANK OF ENGLAND, A CORPORATION	1	$179,734.82	0.08%	0
	BELL STATE BANK & TRUST	1	$153,768.05	0.07%	0
	BERKSHIRE BANK	2	$567,114.36	0.24%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$308,334.60	0.13%	0
	BOFI FEDERAL BANK	1	$177,338.36	0.07%	0
	BOFI FEDERAL BANK, A CALIFORNIA	1	$104,676.19	0.04%	0
	BRAND MORTGAGE GROUP, LLC	1	$216,066.16	0.09%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$277,859.54	0.12%	0
	BROADVIEW MORTGAGE CORPORATION	4	$996,509.45	0.42%	0
	CAMBRIDGE SAVINGS BANK	1	$305,014.23	0.13%	0
	CAPSTAR LENDING LLC	1	$271,590.33	0.11%	0
	CAPSTAR LENDING, LLC	3	$864,842.99	0.37%	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	2	$262,839.83	0.11%	0
	CENDERA FUNDING, INC	1	$231,450.88	0.1%	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	$518,561.22	0.22%	0
	CHURCHILL MORTGAGE CORPORATION	1	$312,059.64	0.13%	0
	CITY BANK MORTGAGE	1	$175,365.47	0.07%	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$412,157.16	0.17%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	$712,535.34	0.3%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$394,405.07	0.17%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$246,244.69	0.1%	0
	COVENANT MORTGAGE, LLC	1	$269,926.47	0.11%	0
	CROSS RIVER BANK	1	$323,522.68	0.14%	0

	CROSSCOUNTRY MORTGAGE, INC	2	$459,915.02	0.19%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$204,303.23	0.09%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$235,537.50	0.1%	0
	DAS ACQUISITION COMPANY, LLC	1	$210,589.30	0.09%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$165,450.43	0.07%	0
	DHI MORTGAGE COMPANY, LTD. LP	1	$415,685.55	0.18%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$365,548.59	0.15%	0
	DIRECTORS MORTGAGE INC	1	$238,861.07	0.1%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$372,949.75	0.16%	0
	DISCOVER HOME LOANS, INC	5	$1,114,873.50	0.47%	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	$142,285.37	0.06%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,527,245.42	0.65%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$471,323.54	0.2%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$477,815.25	0.2%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$103,672.17	0.04%	0
	EAGLEBANK	2	$747,005.35	0.32%	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	$601,775.98	0.25%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$601,109.40	0.25%	0
	EQUITY NOW INC	1	$322,524.15	0.14%	0
	FAIRFIELD COUNTY BANK	1	$294,090.22	0.12%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$5,039,578.84	2.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	$223,324.19	0.09%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$225,234.45	0.1%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$124,811.73	0.05%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$296,063.82	0.13%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$152,505.16	0.06%	0
	FIRST COLLINSVILLE BANK	1	$263,602.37	0.11%	0
	FIRST COMMUNITY MORTGAGE INC	2	$317,509.96	0.13%	0
	FIRST COUNTY BANK	1	$144,125.21	0.06%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$401,305.93	0.17%	0

	FIRST HOME MORTGAGE CORPORATION	1	$193,707.81	0.08%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$153,823.05	0.07%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$344,491.74	0.15%	0
	FIRST INTERNET BANK OF INDIANA	1	$294,236.93	0.12%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	$697,690.89	0.3%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$610,477.68	0.26%	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$174,561.69	0.07%	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$160,918.04	0.07%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$219,336.26	0.09%	0
	FISHER FINANCIAL GROUP, INC	1	$322,158.84	0.14%	0
	FM LENDING SERVICES, LLC	2	$418,399.01	0.18%	0
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	$147,124.52	0.06%	0
	FRONTIER FINANCIAL INC	1	$239,139.28	0.1%	0
	G & M WOLKENBERG, INC	1	$566,286.33	0.24%	0
	GARDNER FINANCIAL SERVICES, LTD	4	$1,464,034.59	0.62%	0
	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	$371,769.21	0.16%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$255,913.67	0.11%	0
	GEORGETOWN MORTGAGE LLC	1	$226,514.53	0.1%	0
	GEORGETOWN MORTGAGE, LLC	1	$299,548.15	0.13%	0
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	$228,509.31	0.1%	0
	GLACIER BANK	1	$209,552.86	0.09%	0
	GREAT SOUTHERN BANK	1	$104,781.36	0.04%	0
	GSF MORTGAGE CORPORATION	1	$184,222.11	0.08%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$398,406.61	0.17%	0
	GUARANTEED RATE, INC	3	$781,089.20	0.33%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$724,602.30	0.31%	0
	GULF COAST BANK AND TRUST COMPANY	2	$394,211.85	0.17%	0
	HALLMARK HOME MORTGAGE LLC	1	$168,523.75	0.07%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	$749,771.71	0.32%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$192,606.09	0.08%	0
	HILLS BANK AND TRUST COMPANY	1	$267,596.35	0.11%	0
	HOME FINANCING UNLIMITED, INC	1	$190,412.78	0.08%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$416,351.94	0.18%	0
	HOME MORTGAGE OF AMERICA, INC	1	$254,118.68	0.11%	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	$153,772.37	0.07%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	$439,340.24	0.19%	0
	HOMESTAR FINANCIAL CORPORATION	1	$205,796.37	0.09%	0
	HOMETRUST MORTGAGE COMPANY	4	$985,926.54	0.42%	0
	HOWARD HANNA MORTGAGE SERVICES	1	$291,204.34	0.12%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$245,739.79	0.1%	0
	IBERIABANK MORTGAGE COMPANY	1	$137,545.95	0.06%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$354,665.02	0.15%	0
	IMORTGAGE.COM, INC	1	$239,656.24	0.1%	0
	INLANTA MORTGAGE INC	1	$116,647.00	0.05%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$287,697.94	0.12%	0
	INTERLINC MORTGAGE SERVICES, LLC	4	$884,686.63	0.37%	0
	JMJ FINANCIAL GROUP	1	$374,435.20	0.16%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$354,925.16	0.15%	0
	JPMORGAN CHASE BANK, N.A	471	$123,639,320.17	52.29%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$275,110.87	0.12%	0
	LEADER MORTGAGE COMPANY, INC	1	$169,269.17	0.07%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$229,553.74	0.1%	0
	LEGACY MORTGAGE LLC	1	$167,277.67	0.07%	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	$798,317.56	0.34%	0
	LYNX MORTGAGE BANK LLC	3	$1,325,794.95	0.56%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$309,233.53	0.13%	0
	MANN MORTGAGE, LLC	1	$439,669.33	0.19%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$403,141.89	0.17%	0
	MEETINGHOUSE BANK	3	$917,941.54	0.39%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$1,056,643.06	0.45%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$343,481.88	0.15%	0
	MID AMERICA MORTGAGE INC	2	$381,071.63	0.16%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$416,371.94	0.18%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$137,792.15	0.06%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$354,205.00	0.15%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$212,179.44	0.09%	0
	MNET MORTGAGE CORP	1	$168,845.31	0.07%	0

	MONARCH BANK, A CORPORATION	2	$524,707.41	0.22%	0
	MORTGAGE 1 INC	1	$109,792.74	0.05%	0
	MORTGAGE 1 INCORPORATED	1	$183,444.87	0.08%	0
	MORTGAGE 1, INCORPORATED	1	$184,721.37	0.08%	0
	MORTGAGE CAPITAL PARTNERS INC	3	$582,240.06	0.25%	0
	MORTGAGE FINANCIAL, INC	3	$772,855.72	0.33%	0
	MORTGAGE INVESTORS GROUP	3	$741,549.20	0.31%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$207,346.27	0.09%	0
	MORTGAGE MASTER, INC	10	$2,948,402.88	1.25%	0
	MORTGAGE NETWORK INC	3	$742,553.22	0.31%	0
	MORTGAGE NETWORK, INC	2	$494,570.32	0.21%	0
	MORTGAGE RESEARCH CENTER, LLC	1	$144,552.83	0.06%	0
	MORTGAGE SERVICES III, LLC	4	$845,013.98	0.36%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$372,973.74	0.16%	0
	MOVEMENT MORTGAGE LLC	1	$235,916.09	0.1%	0
	MOVEMENT MORTGAGE, LLC	1	$324,722.15	0.14%	0
	MSA MORTGAGE, LLC	1	$323,000.77	0.14%	0
	NETWORK FUNDING, L.P	1	$110,871.83	0.05%	0
	NEW AMERICAN MORTGAGE LLC	2	$461,711.99	0.2%	0
	NEW AMERICAN MORTGAGE, LLC	4	$798,572.66	0.34%	0
	NFM INC., A MARYLAND CORPORATION	1	$269,549.87	0.11%	0
	NFM, INC	1	$338,698.94	0.14%	0
	NJ LENDERS CORP	1	$293,048.28	0.12%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$127,795.89	0.05%	0
	NTFN, INC	1	$142,549.23	0.06%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$381,269.93	0.16%	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$153,495.67	0.06%	0
	OA MORTGAGE SERVICES	1	$265,410.74	0.11%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITEC LIABILITY COMPANY	1	$172,539.74	0.07%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$416,371.94	0.18%	0
	ON Q FINANCIAL INC	1	$263,544.71	0.11%	0
	ON Q FINANCIAL, INC	6	$1,909,988.04	0.81%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$221,166.39	0.09%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$184,204.78	0.08%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$271,590.33	0.11%	0
	PACOR MORTGAGE CORP	2	$535,179.54	0.23%	0
	PARAGON HOME LOANS, INC	1	$169,076.95	0.07%	0
	PATRIOT COMMUNITY BANK	3	$676,849.89	0.29%	0
	PEOPLES BANK, A WA CORPORATION	2	$408,758.83	0.17%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$195,704.79	0.08%	0

	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$236,636.57	0.1%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$105,673.11	0.04%	0
	PEOPLES NATIONAL BANK	2	$726,747.93	0.31%	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$390,024.56	0.16%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$305,089.79	0.13%	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$284,101.63	0.12%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$190,968.25	0.08%	0
	PHH HOME LOANS, LLC	1	$140,565.16	0.06%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,317,331.83	0.56%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,160,576.27	0.49%	0
	PINNACLE MORTGAGE GROUP INC	1	$105,143.80	0.04%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$217,855.16	0.09%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$251,039.40	0.11%	0
	POLI MORTGAGE GROUP, INC	3	$916,960.96	0.39%	0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$181,725.88	0.08%	0
	PROSPERITY BANK	1	$154,766.55	0.07%	0
	PROVIDENT MORTGAGE CORPORATION	1	$134,574.46	0.06%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$299,757.75	0.13%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$142,472.53	0.06%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$276,582.53	0.12%	0
	RELIANCE FIRST CAPITAL LLC	1	$211,371.24	0.09%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$520,903.01	0.22%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILLITY COMPANY	1	$179,328.62	0.08%	0
	RELIANT MORTGAGE COMPANY LLC	3	$990,565.76	0.42%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$652,411.32	0.28%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$265,608.13	0.11%	0
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	$271,590.33	0.11%	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA	1	$249,229.00	0.11%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$601,895.75	0.25%	0
	RMR FINANCIAL, LLC	1	$193,002.92	0.08%	0

	RPM MORTGAGE INC	2	$399,824.59	0.17%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$299,558.04	0.13%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$935,284.19	0.4%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$191,710.82	0.08%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$444,436.10	0.19%	0
	SCBT	1	$416,371.93	0.18%	0
	SCHAEFER MORTGAGE CORPORATION	1	$202,214.63	0.09%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$365,947.99	0.15%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$116,639.17	0.05%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$135,324.87	0.06%	0
	SOUND MORTGAGE INC, A CORPORATION	1	$128,160.59	0.05%	0
	SOUND MORTGAGE, INC, A CORPORATION	1	$202,191.54	0.09%	0
	SOUND MORTGAGE, INC., A CORPORATION	1	$202,692.94	0.09%	0
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$184,721.37	0.08%	0
	STERLING NATIONAL BANK	8	$3,495,283.23	1.48%	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$208,355.43	0.09%	0
	STIFEL BANK & TRUST	1	$227,664.11	0.1%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$255,175.30	0.11%	0
	SUMMIT MORTGAGE CORPORATION	1	$169,799.48	0.07%	0
	SWBC MORTGAGE CORPORATION	1	$147,563.23	0.06%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	$423,781.92	0.18%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$351,608.51	0.15%	0
	THE FEDERAL SAVINGS BANK	2	$813,039.62	0.34%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$275,415.48	0.12%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$252,718.79	0.11%	0
	THE MORTGAGE COMPANY	2	$551,152.73	0.23%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$199,204.51	0.08%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$623,080.72	0.26%	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	$440,150.62	0.19%	0
	TRADITION MORTGAGE LLC	1	$148,051.96	0.06%	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	$373,891.87	0.16%	0
	TRIDENT MORTGAGE COMPANY LP	5	$1,444,661.78	0.61%	0
	UNION BANK AND TRUST COMPANY	2	$292,884.29	0.12%	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$299,548.15	0.13%	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$206,905.88	0.09%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$262,762.33	0.11%	0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$404,390.00	0.17%	0
		V.I.P. MORTGAGE, INC	2	$302,456.78	0.13%	0
		VANGUARD FUNDING LLC	1	$389,697.05	0.16%	0
		VECTRA BANK COLORADO NA	1	$207,399.62	0.09%	0
		VERITAS FUNDING, LLC	1	$289,125.06	0.12%	0
		WATERSTONE MORTGAGE CORPORATION	1	$199,698.77	0.08%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$250,630.22	0.11%	0
		WCS LENDING LLC	1	$514,443.21	0.22%	0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	$690,288.09	0.29%	0
		WHIDBEY ISLAND BANK	2	$343,390.14	0.15%	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$201,928.36	0.09%	0
		WHOLESALE CAPITAL CORPORATION	1	$213,435.10	0.09%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$720,611.71	0.3%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$144,941.51	0.06%	0
		WOLFE FINANCIAL, INC	1	$243,745.95	0.1%	0
		WOLFE FINANCIAL, INC., A CORPORATION	1	$202,201.68	0.09%	0
		WR STARKEY MORTGAGE, LLP	1	$261,214.61	0.11%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$231,397.17	0.1%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$402,791.97	0.17%	0
		Unavailable	2	$533,350.76	0.17%	0
Total			**913**	**$236,452,231.30**	**100%**	**0**
3138WRP38		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$210,083.10	0.11%	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$305,549.20	0.15%	0
		ADVANCE MORTGAGE CORPORATION	1	$212,000.00	0.11%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$732,360.72	0.37%	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$263,103.13	0.13%	0
		ALPHA MORTGAGE CORPORATION	1	$229,154.34	0.12%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$308,340.06	0.16%	0
		ALPINE BANK	1	$235,644.55	0.12%	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$222,928.34	0.11%	0

	AMCAP MORTGAGE, LTD	2	$581,020.69	0.29%	0
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	$178,665.49	0.09%	0
	AMERICAN EAGLE OF OHIO LLC	1	$231,658.22	0.12%	0
	AMERICAN EQUITY MORTGAGE, INC	1	$173,000.76	0.09%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$411,393.04	0.21%	0
	AMERICAN FINANCING CORPORATION	1	$159,359.62	0.08%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$158,000.00	0.08%	0
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	$201,602.41	0.1%	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	$203,590.74	0.1%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$303,392.35	0.15%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$449,699.70	0.23%	0
	AMERIPRO FUNDING INC	1	$205,000.00	0.1%	0
	AMERIPRO FUNDING, INC	7	$2,263,153.14	1.15%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$387,016.21	0.2%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$291,560.20	0.15%	0
	ASPIRE FINANCIAL, INC	1	$187,716.84	0.09%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$243,632.50	0.12%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM , A CORPORATION	1	$130,003.90	0.07%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$230,851.78	0.12%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	$628,664.65	0.32%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$688,028.74	0.35%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$229,156.27	0.12%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$442,505.08	0.22%	0
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	$362,453.27	0.18%	0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	$269,508.12	0.14%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$185,000.00	0.09%	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$263,602.37	0.13%	0
	BELL STATE BANK & TRUST	1	$129,804.20	0.07%	0
	BERKSHIRE BANK	2	$521,133.91	0.26%	0
	BRAND MORTGAGE GROUP, LLC	2	$643,072.44	0.33%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$225,000.00	0.11%	0
	BROADVIEW MORTGAGE CORPORATION	1	$355,500.00	0.18%	0

	CAPSTAR LENDING LLC	5	$1,553,001.21	0.79%	0
	CAPSTAR LENDING, LLC	3	$991,990.08	0.5%	0
	CENDERA FUNDING, INC	1	$247,634.64	0.13%	0
	CERTUSBANK, N.A., A CORPORATION	1	$215,674.67	0.11%	0
	CHURCHILL MORTGAGE CORPORATION	7	$1,372,920.63	0.69%	0
	CITY CAPITAL MORTGAGE BANKING CORP, A NEW YORK CORPORATION	1	$395,200.00	0.2%	0
	CLEAR MOUNTAIN BANK	1	$155,500.00	0.08%	0
	COMMUNITY BANK OF MISSISSIPPI	2	$321,015.77	0.16%	0
	COMPASS MORTGAGE, INC	1	$187,212.90	0.09%	0
	CONTINENTAL HOME LOANS INC	1	$459,322.33	0.23%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$139,789.14	0.07%	0
	CORNERSTONE HOME LENDING INC	1	$141,536.50	0.07%	0
	CORNERSTONE MORTGAGE INC	1	$192,097.82	0.1%	0
	CORNERSTONE MORTGAGE, INC	2	$386,229.51	0.2%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$568,779.56	0.29%	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	$395,153.32	0.2%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$673,996.22	0.34%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$175,396.92	0.09%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	$209,291.21	0.11%	0
	DAS ACQUISITION COMPANY, LLC	1	$312,823.63	0.16%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$346,239.16	0.18%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURILIMITED LIABILITY CO	1	$281,575.26	0.14%	0
	DELMAR FINANCIAL COMPANY	2	$422,063.35	0.21%	0
	DHI MORTGAGE COMPANY LTD	1	$217,493.92	0.11%	0
	DHI MORTGAGE COMPANY, LTD	3	$731,553.94	0.37%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$542,588.95	0.27%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$307,755.94	0.16%	0
	DISCOVER HOME LOANS, INC	2	$326,239.58	0.17%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$885,399.69	0.45%	0
	DRAPER AND KRAMER MORTGAGE CORP	3	$559,937.45	0.28%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$405,887.74	0.21%	0
	EASTLAND FINANCIAL CORPORATION	2	$390,690.23	0.2%	0
	ENVOY MORTGAGE LTD	1	$147,191.68	0.07%	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$249,623.46	0.13%	0

	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$151,771.06	0.08%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$284,570.74	0.14%	0
	EQUITY NOW INC	1	$292,159.30	0.15%	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$214,236.84	0.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$2,126,082.31	1.08%	0
	FEARON FINANCIAL, LLC	1	$222,664.13	0.11%	0
	FIRST BANK	1	$416,385.67	0.21%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$474,653.79	0.24%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$208,612.32	0.11%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$178,836.15	0.09%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,722.34	0.06%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$655,719.44	0.33%	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$165,749.98	0.08%	0
	FIRST OPTION MORTGAGE, LLC	1	$268,000.00	0.14%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$187,716.84	0.09%	0
	FIRST STATE BANK	1	$150,977.25	0.08%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$235,644.54	0.12%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$155,000.00	0.08%	0
	FM LENDING SERVICES LLC	1	$324,410.64	0.16%	0
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	$200,000.00	0.1%	0
	GARDNER FINANCIAL SERVICES, LTD	1	$219,675.90	0.11%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	6	$1,622,283.05	0.82%	0
	GEORGETOWN MORTGAGE, LLC	4	$998,052.65	0.51%	0
	GOODMORTGAGE.COM, A CORPORATION	2	$521,865.55	0.26%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$405,388.50	0.21%	0
	GSF MORTGAGE CORPORATION	1	$218,452.80	0.11%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$322,524.15	0.16%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	$442,537.75	0.22%	0
	GUARANTEED RATE, INC	1	$334,506.48	0.17%	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$343,178.34	0.17%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$328,304.78	0.17%	0
	GVC MORTGAGE, INC	3	$662,422.68	0.34%	0

	HANCOCK MORTGAGE PARTNERS, LLC	2	$363,404.22	0.18%	0
	HARTLAND MORTGAGE CENTERS, INC	1	$303,552.15	0.15%	0
	HOME FINANCING UNLIMITED, INC	1	$169,793.88	0.09%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$196,709.78	0.1%	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,006,394.94	0.51%	0
	HOMEBANC NA, A NATIONAL ASSOCIATION	1	$416,385.67	0.21%	0
	HOMEBANC, NA, A NATIONAL ASSOCIATION	1	$178,231.15	0.09%	0
	HOMESTAR FINANCIAL CORPORATION	3	$552,431.71	0.28%	0
	HOMETRUST MORTGAGE COMPANY	4	$907,379.46	0.46%	0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	$313,787.05	0.16%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$486,243.19	0.25%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$651,656.60	0.33%	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	$459,500.00	0.23%	0
	INLANTA MORTGAGE INC	1	$152,000.00	0.08%	0
	INLANTA MORTGAGE, INC	2	$360,156.73	0.18%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$403,500.00	0.2%	0
	INTERLINC MORTGAGE SERVICES ,LLC	1	$262,802.50	0.13%	0
	JMJ FINANCIAL GROUP	1	$385,418.62	0.2%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$158,660.67	0.08%	0
	JPMORGAN CHASE BANK, N.A	318	$91,520,069.82	46.31%	0
	KEY MORTGAGE SERVICES INC	2	$253,337.87	0.13%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$121,416.85	0.06%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$222,913.75	0.11%	0
	LEGACY MORTGAGE LLC	2	$382,300.00	0.19%	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$340,575.00	0.17%	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	$177,600.00	0.09%	0
	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	$177,044.54	0.09%	0
	LENDING PARTNERS, LLC DBA	1	$297,551.17	0.15%	0
	LOAN SIMPLE, INC	1	$234,646.06	0.12%	0
	LOAN SIMPLE, INC., A CORPORATION	1	$299,558.04	0.15%	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	$439,936.39	0.22%	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	$440,934.88	0.22%	0
	LYNX MORTGAGE BANK LLC	4	$1,056,313.24	0.53%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$412,938.52	0.21%	0
	MEGASTAR FINANCIAL CORP	3	$521,100.00	0.26%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED	1	$624,557.90	0.32%	0

	LIABILITY COMPANY				
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$559,175.00	0.28%	0
	MID AMERICA MORTGAGE INC	1	$135,799.65	0.07%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$126,209.62	0.06%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$279,837.13	0.14%	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	$373,728.89	0.19%	0
	MILEND, INC., A GEORGIA CORPORATION	1	$257,923.15	0.13%	0
	MILLENIUM HOME MORTGAGE, LLC	1	$388,000.00	0.2%	0
	MONARCH BANK	1	$169,849.41	0.09%	0
	MORTGAGE 1 INC	2	$484,913.52	0.25%	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$224,718.45	0.11%	0
	MORTGAGE 1 INCORPORATED	2	$353,837.31	0.18%	0
	MORTGAGE AMERICA, INC	1	$267,758.24	0.14%	0
	MORTGAGE INVESTORS GROUP	4	$1,058,619.86	0.54%	0
	MORTGAGE MASTER PACIFIC	1	$169,993.58	0.09%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$173,588.15	0.09%	0
	MORTGAGE MASTER, INC	6	$2,016,820.47	1.02%	0
	MORTGAGE NETWORK INC	3	$815,552.22	0.41%	0
	MORTGAGE NETWORK, INC	3	$730,897.51	0.37%	0
	MORTGAGE SERVICES III, LLC	1	$329,164.35	0.17%	0
	MOVEMENT MORTGAGE LLC	1	$339,987.15	0.17%	0
	MOVEMENT MORTGAGE, LLC	2	$410,181.27	0.21%	0
	NETWORK FUNDING, L.P	1	$265,848.98	0.13%	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	$651,406.01	0.33%	0
	NEW AMERICAN MORTGAGE LLC	2	$650,511.08	0.33%	0
	NEW AMERICAN MORTGAGE, LLC	8	$1,755,671.29	0.89%	0
	NFM INC, A MARYLAND CORPORATION	1	$186,000.00	0.09%	0
	NFM INC., A MARYLAND CORPORATION	1	$280,000.00	0.14%	0
	NFM, INC., A MARYLAND CORPORATION	3	$864,135.78	0.44%	0
	NJ LENDERS CORP	2	$914,131.40	0.46%	0
	NOLA LENDING GROUP LLC	1	$318,719.24	0.16%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$538,130.12	0.27%	0
	NORTHERN STATES FUNDING GROUP, INC	1	$227,656.60	0.12%	0
	NTFN, INC	1	$183,722.87	0.09%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$375,000.00	0.19%	0
	ON Q FINANCIAL, INC	2	$476,613.52	0.24%	0
	PACOR MORTGAGE CORP	2	$348,318.96	0.18%	0
	PATRIOT BANK MORTGAGE, INC	1	$323,522.68	0.16%	0
		1	$210,279.76	0.11%	0

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION				
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	$314,446.08	0.16%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$214,500.00	0.11%	0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$307,546.25	0.16%	0
	PERL MORTGAGE, INC	2	$466,590.45	0.24%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$729,654.34	0.37%	0
	PHH HOME LOANS, LLC	1	$277,930.76	0.14%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$296,552.67	0.15%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$314,026.31	0.16%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$316,832.55	0.16%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,077,425.39	0.55%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$557,699.00	0.28%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$345,000.00	0.17%	0
	POLI MORTGAGE GROUP, INC	1	$189,713.83	0.1%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$242,642.01	0.12%	0
	PRIORITY MORTGAGE CORP	1	$360,456.28	0.18%	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	$369,941.97	0.19%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$199,698.77	0.1%	0
	PROSPERITY BANK	1	$193,720.48	0.1%	0
	RELIANCE FIRST CAPITAL LLC	1	$211,500.00	0.11%	0
	RELIANT MORTGAGE COMPANY, LLC	1	$194,712.73	0.1%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$932,813.47	0.47%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$216,800.00	0.11%	0
	ROSS MORTGAGE CORPORATION	1	$372,937.45	0.19%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$180,000.00	0.09%	0
	RPM MORTGAGE INC	1	$231,650.57	0.12%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$316,749.51	0.16%	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$154,092.66	0.08%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$308,750.00	0.16%	0
	SCBT	1	$229,000.00	0.12%	0
	SENTE MORTGAGE, INC	2	$483,322.36	0.24%	0

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$328,000.00	0.17%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	$404,687.68	0.2%	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	$570,887.68	0.29%	0
	SIMONICH CORPORATION	1	$206,695.05	0.1%	0
	SOUND MORTGAGE, INC, A CORPORATION	1	$278,598.01	0.14%	0
	STERLING NATIONAL BANK	5	$1,764,802.69	0.89%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$270,342.20	0.14%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$265,108.86	0.13%	0
	STOCKTON MORTGAGE CORPORATION	1	$184,076.56	0.09%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$179,540.65	0.09%	0
	SUMMIT MORTGAGE CORPORATION	2	$402,145.02	0.2%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$168,002.14	0.09%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$164,002.61	0.08%	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$125,000.00	0.06%	0
	THE ANDERSON FINANCIAL GROUP, INC	1	$176,539.54	0.09%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$274,594.87	0.14%	0
	THE EQUITABLE MORTGAGE CORPORATION	2	$464,151.25	0.23%	0
	THE EQUITABLE MORTGAGE CORPORATION, A COPORATION	1	$236,143.79	0.12%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$498,259.80	0.25%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$817,809.18	0.41%	0
	THE MORTGAGE FIRM INC A CORPORATION	1	$256,000.00	0.13%	0
	THE MORTGAGE FIRM, INC	1	$266,597.86	0.13%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$782,831.57	0.4%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$274,095.61	0.14%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$239,646.43	0.12%	0
	TRIDENT MORTGAGE COMPANY LP	1	$255,622.86	0.13%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$259,517.11	0.13%	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	2	$665,471.79	0.34%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	$1,039,895.20	0.53%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$274,786.59	0.14%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$244,639.07	0.12%	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$242,250.00	0.12%	0

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	$1,320,596.31	0.67%	0
		WATERSTONE MORTGAGE CORPORATION	2	$636,639.67	0.32%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$653,924.70	0.33%	0
		WATSON MORTGAGE CORP	1	$275,584.30	0.14%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$228,784.74	0.12%	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$179,279.57	0.09%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$165,999.60	0.08%	0
		WISCONSIN MORTGAGE CORPORATION	1	$183,273.54	0.09%	0
		WR STARKEY MORTGAGE, L.L.P	1	$120,222.62	0.06%	0
		WR STARKEY MORTGAGE, LLP	3	$820,973.00	0.42%	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$169,743.95	0.09%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	$1,955,933.85	0.99%	0
		Unavailable	4	$1,228,629.08	0.6%	0
Total			**737**	**$197,627,880.52**	**100%**	**0**
3138WRP46		4TRUST MORTGAGE, INC	2	$534,000.00	0.27%	0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$200,000.00	0.1%	0
		ALERUS FINANCIAL NA	1	$256,000.00	0.13%	0
		AMCAP MORTGAGE, LTD	1	$215,600.00	0.11%	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$255,550.00	0.13%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$166,000.00	0.08%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$402,260.00	0.2%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$264,000.00	0.13%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$307,000.00	0.16%	0
		AMERIPRO FUNDING INC	1	$195,200.00	0.1%	0
		AMERIPRO FUNDING, INC	6	$1,282,339.00	0.65%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$152,400.00	0.08%	0
		ASSOCIATED MORTGAGE CORPORATION	1	$226,100.00	0.11%	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$168,000.00	0.08%	0
		ASSURANCE FINANCIAL GROUP LLC	1	$208,050.00	0.11%	0
		ASSURED MORTGAGE, INC	1	$223,250.00	0.11%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$558,750.00	0.28%	0
		AUGUSTA FINANCIAL INC	1	$387,000.00	0.2%	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$115,000.00	0.06%	0

	AUGUSTA FINANCIAL, INC	1	$314,450.00	0.16%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$207,000.00	0.1%	0
	AURORA FINANCIAL GROUP INC	1	$322,000.00	0.16%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$283,000.00	0.14%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$257,100.00	0.13%	0
	AXIA FINANCIAL, LLC, A WASHONGTON LIMITED LIABILITY COMPANY	1	$292,071.00	0.15%	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$220,000.00	0.11%	0
	BERKSHIRE BANK	1	$252,700.00	0.13%	0
	BROADVIEW MORTGAGE CORPORATION	1	$236,000.00	0.12%	0
	CAPITAL CENTER L.L.C	1	$175,800.00	0.09%	0
	CAPSTAR LENDING LLC	1	$400,000.00	0.2%	0
	CAPSTAR LENDING, LLC	3	$1,101,920.00	0.56%	0
	CENDERA FUNDING INC	2	$377,625.00	0.19%	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	3	$743,250.00	0.38%	0
	CENDERA FUNDING, INC	1	$180,000.00	0.09%	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	$295,000.00	0.15%	0
	CERTUSBANK, N.A., A CORPORATION	1	$279,000.00	0.14%	0
	CHURCHILL MORTGAGE CORPORATION	8	$1,508,073.00	0.76%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$390,000.00	0.2%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$606,550.00	0.31%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$499,246.92	0.25%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$480,275.54	0.24%	0
	CORNERSTONE HOME LENDING, INC	5	$1,500,580.00	0.76%	0
	CORNERSTONE MORTGAGE, INC	1	$334,000.00	0.17%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$212,000.00	0.11%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$242,250.00	0.12%	0
	DHI MORTGAGE COMPANY LTD	1	$230,400.00	0.12%	0
	DHI MORTGAGE COMPANY, LTD	1	$124,249.00	0.06%	0
	DIRECTORS MORTGAGE INC	1	$277,500.00	0.14%	0
	DISCOVER HOME LOANS, INC	2	$576,600.00	0.29%	0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	$200,000.00	0.1%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$866,150.00	0.44%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	$572,500.00	0.29%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$246,500.00	0.12%	0
		1	$358,000.00	0.18%	0

	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY				
	EQUITY NOW INC	1	$150,000.00	0.08%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$150,000.00	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$648,750.00	0.33%	0
	FEARON FINANCIAL, LLC	2	$361,000.00	0.18%	0
	FIRST BANK	1	$156,000.00	0.08%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$322,000.00	0.16%	0
	FIRST COMMUNITY MORTGAGE INC	1	$118,720.00	0.06%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$236,000.00	0.12%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$215,681.79	0.11%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$198,750.00	0.1%	0
	FIRST NATIONAL BANK	2	$609,000.00	0.31%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$206,250.00	0.1%	0
	FIRST OPTION MORTGAGE, LLC	1	$174,500.00	0.09%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$512,710.00	0.26%	0
	FRANKLIN FIRST FINANCIAL LTD	1	$301,912.46	0.15%	0
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	$383,000.00	0.19%	0
	GEORGETOWN MORTGAGE LLC	1	$190,950.00	0.1%	0
	GEORGETOWN MORTGAGE, LLC	2	$340,450.00	0.17%	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$249,000.00	0.13%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$263,700.00	0.13%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,095,850.00	0.55%	0
	GUARDHILL FINANCIAL CORP	1	$574,133.97	0.29%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$127,000.00	0.06%	0
	HAMILTON GROUP FUNDING, INC	1	$176,000.00	0.09%	0
	HANCOCK BANK	1	$245,000.00	0.12%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$342,400.00	0.17%	0
	HOME SAVINGS & TRUST MORTGAGE	1	$383,325.00	0.19%	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$476,881.00	0.24%	0
	HOMESTAR FINANCIAL CORPORATION	2	$697,000.00	0.35%	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$212,700.00	0.11%	0
	HOMETRUST MORTGAGE COMPANY	2	$531,200.00	0.27%	0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A/ K & G CAPITAL MORTGAGE	1	$278,000.00	0.14%	0

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$641,850.00	0.32%	0
	INLANTA MORTGAGE INC	2	$373,800.00	0.19%	0
	INLANTA MORTGAGE, INC	2	$338,825.00	0.17%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$188,000.00	0.09%	0
	JPMORGAN CHASE BANK, N.A	507	$136,712,783.38	69.04%	0
	KEY MORTGAGE SERVICES INC	1	$180,527.69	0.09%	0
	KWIK MORTGAGE CORPORATION	1	$569,160.28	0.29%	0
	LEADER BANK NA, A NATIONAL ASSOCIATION	1	$266,000.00	0.13%	0
	LEADER BANK, NA	1	$126,750.00	0.06%	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	$249,750.00	0.13%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	$630,000.00	0.32%	0
	MEGASTAR FINANCIAL CORP	1	$244,000.00	0.12%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$112,000.00	0.06%	0
	MONARCH BANK, A CORPORATION	1	$226,500.00	0.11%	0
	MORTGAGE MASTER, INC	4	$1,518,086.61	0.77%	0
	MORTGAGE NETWORK INC	1	$270,000.00	0.14%	0
	MORTGAGE SERVICES III, LLC	1	$362,900.00	0.18%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$170,000.00	0.09%	0
	MOVEMENT MORTGAGE LLC	1	$226,350.00	0.11%	0
	MOVEMENT MORTGAGE, LLC	7	$1,889,800.00	0.95%	0
	MSA MORTGAGE, LLC	1	$256,113.67	0.13%	0
	NEW AMERICAN MORTGAGE, LLC	3	$598,200.00	0.3%	0
	NFM INC	1	$192,850.00	0.1%	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$293,550.00	0.15%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$328,850.00	0.17%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$212,000.00	0.11%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$153,638.00	0.08%	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$417,000.00	0.21%	0
	OMEGA FINANCIAL SERVICES, INC	1	$238,000.00	0.12%	0
	ON Q FINANCIAL, INC	3	$736,300.00	0.37%	0
	PACOR MORTGAGE CORP	1	$355,500.00	0.18%	0
	PARAMOUNT BOND & MTG CO., INC	1	$176,000.00	0.09%	0
	PATRIOT COMMUNITY BANK	2	$672,000.00	0.34%	0
	PEOPLES HOME EQUITY INC	1	$249,300.00	0.13%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$171,000.00	0.09%	0
	PEOPLES NATIONAL BANK	1	$215,050.00	0.11%	0
	PERFORMANCE FINANCIAL INC	1	$212,000.00	0.11%	0
	PERL MORTGAGE, INC	2	$546,153.52	0.28%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$349,000.00	0.18%	0

	PHH HOME LOANS, LLC	1	$404,000.00	0.2%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$344,000.00	0.17%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALFIFORNIA CORPORATION	1	$189,000.00	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFONIA CORPORATION	1	$212,000.00	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$325,600.00	0.16%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	3	$826,558.00	0.42%	0
	PULASKI BANK	1	$110,250.00	0.06%	0
	RELIANCE FIRST CAPITAL LLC	1	$276,100.00	0.14%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$194,500.00	0.1%	0
	RELIANT MORTGAGE COMPANY, LLC	1	$304,000.00	0.15%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$908,000.00	0.46%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$584,068.98	0.29%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$150,000.00	0.08%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$207,500.00	0.1%	0
	STERLING NATIONAL BANK	1	$417,000.00	0.21%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$324,000.00	0.16%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$440,250.00	0.22%	0
	STOCKTON MORTGAGE CORPORATION	1	$190,000.00	0.1%	0
	SUMMIT COMMUNITY BANK	1	$121,350.00	0.06%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$293,000.00	0.15%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	$924,855.00	0.47%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$259,000.00	0.13%	0
	THE MORGAGE FIRM, INC., A CORPORATION	1	$208,000.00	0.11%	0
	THE MORTGAGE COMPANY	1	$207,200.00	0.1%	0
	THE MORTGAGE FIRM, INC	1	$417,000.00	0.21%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$316,350.00	0.16%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$196,000.00	0.1%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$294,000.00	0.15%	0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	$191,250.00	0.1%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$324,000.00	0.16%	0

		TRIDENT MORTGAGE COMPANY LP	1	$223,000.00	0.11%	0
		TUCKER MORTGAGE, LLC	2	$329,600.00	0.17%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$186,760.00	0.09%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$588,731.40	0.3%	0
		VERITAS FUNDING LLC	1	$141,500.00	0.07%	0
		VICTORIAN FINANCE, LLC	1	$405,000.00	0.2%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$360,000.00	0.18%	0
		WHITNEY BANK	1	$189,200.00	0.1%	0
		WILLAMETTE VALLEY BANK	1	$284,829.00	0.14%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$320,000.00	0.16%	0
		WR STARKEY MORTGAGE, LLP	2	$470,830.00	0.24%	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$498,400.62	0.24%	0
Total			**749**	**$198,032,424.83**	**100%**	**0**
3138WRP53		4TRUST MORTGAGE, INC	2	$585,400.00	0.3%	0
		ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	$228,000.00	0.12%	0
		ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	$476,312.73	0.24%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$232,000.00	0.12%	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$142,800.00	0.07%	0
		AMCAP MORTGAGE, LTD	1	$169,600.00	0.09%	0
		AMERICAN EQUITY MORTGAGE, INC	2	$324,490.00	0.16%	0
		AMERICAN FINANCING CORPORATION	2	$458,000.00	0.23%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$186,000.00	0.09%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$509,695.00	0.26%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$422,250.00	0.21%	0
		AMERIPRO FUNDING, INC	3	$908,750.00	0.46%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$350,100.00	0.18%	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$520,000.00	0.26%	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$248,000.00	0.13%	0
		BANK OF ENGLAND, A CORPORATION	1	$244,000.00	0.12%	0
		BELL STATE BANK & TRUST	1	$176,500.00	0.09%	0
		BERKSHIRE BANK	3	$975,250.00	0.49%	0
		BROADVIEW MORTGAGE CORPORATION	1	$235,000.00	0.12%	0
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$330,000.00	0.17%	0
		CENDERA FUNDING INC	4	$1,249,355.00	0.63%	0

	CENDERA FUNDING, INC	2	$436,500.00	0.22%	0
	CHURCHILL MORTGAGE CORPORATION	6	$1,389,440.00	0.7%	0
	COASTAL FUNDING SLC INC	1	$158,500.00	0.08%	0
	COMPASS MORTGAGE, INC	1	$152,000.00	0.08%	0
	CORNERSTONE HOME LENDING, INC	1	$351,024.00	0.18%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$232,750.00	0.12%	0
	DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO	1	$234,000.00	0.12%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$223,212.62	0.11%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$177,700.00	0.09%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	$478,500.00	0.24%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$150,000.00	0.08%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$670,500.00	0.34%	0
	ENVOY MORTGAGE LTD	1	$260,300.00	0.13%	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$283,590.00	0.14%	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	$713,850.00	0.36%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$237,300.00	0.12%	0
	EQUITY LOANS LLC	1	$321,300.00	0.16%	0
	F AND B ACQUISITION GROUP, LLC	1	$332,500.00	0.17%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$675,800.00	0.34%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$199,100.00	0.1%	0
	FIRST NATIONAL BANK	1	$400,000.00	0.2%	0
	FIRST OPTION MORTGAGE, LLC	1	$255,750.00	0.13%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$515,400.00	0.26%	0
	GEORGETOWN MORTGAGE, LLC	1	$121,884.00	0.06%	0
	GOLDEN EMPIRE MORTGAGE INC., DBA QUEST LOANS, A CALFORNIA CORPORATION	1	$351,000.00	0.18%	0
	GROUP ONE MORTGAGE, INC	1	$229,000.00	0.12%	0
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	$221,000.00	0.11%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$387,500.00	0.2%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,302,070.00	0.66%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	$504,650.00	0.26%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$303,836.00	0.15%	0
	HOME FINANCING UNLIMITED, INC., DBA AMNET	1	$166,700.00	0.08%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$380,000.00	0.19%	0

	HOMESTAR FINANCIAL CORPORATION	1	$218,500.00	0.11%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$265,000.00	0.13%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$161,000.00	0.08%	0
	JPMORGAN CHASE BANK, N.A	569	$153,754,043.07	77.77%	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$223,451.84	0.11%	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	$249,375.00	0.13%	0
	LUXURY MORTGAGE CORP A CORPOARATION	1	$318,800.00	0.16%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$131,500.00	0.07%	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$200,000.00	0.1%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$573,135.47	0.29%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY	1	$324,800.00	0.16%	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	$411,500.00	0.21%	0
	MILLENIUM HOME MORTGAGE LLC	1	$396,000.00	0.2%	0
	MORTGAGE AMERICA, INC	1	$209,500.00	0.11%	0
	MORTGAGE MASTER INC	1	$290,320.00	0.15%	0
	MORTGAGE MASTER, INC	2	$362,000.00	0.18%	0
	MORTGAGE NETWORK INC	2	$387,370.00	0.2%	0
	MORTGAGE NETWORK, INC	1	$152,150.00	0.08%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$196,000.00	0.1%	0
	MOVEMENT MORTGAGE LLC	2	$486,000.00	0.25%	0
	MOVEMENT MORTGAGE, LLC	5	$1,270,000.00	0.64%	0
	NEW AMERICAN MORTGAGE LLC	1	$417,000.00	0.21%	0
	NEW AMERICAN MORTGAGE, LLC	1	$308,000.00	0.16%	0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	$400,000.00	0.2%	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$273,600.00	0.14%	0
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$360,000.00	0.18%	0
	NORTHEAST BANK, COMMERCIAL BANK	1	$270,000.00	0.14%	0
	NTFN INC	1	$379,450.00	0.19%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$202,350.00	0.1%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$365,750.00	0.19%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$400,000.00	0.2%	0
	OMEGA FINANCIAL SERVICES INC	1	$156,000.00	0.08%	0
	PEOPLES NATIONAL BANK	4	$1,117,150.00	0.57%	0

	PERL MORTGAGE, INC	3	$526,100.00	0.27%	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$178,000.00	0.09%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$585,500.00	0.3%	0
	POLI MORTGAGE GROUP, INC	1	$294,190.00	0.15%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$331,500.00	0.17%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$114,000.00	0.06%	0
	RUOFF MORTGAGE COMPANY, INC	1	$130,000.00	0.07%	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$361,000.00	0.18%	0
	SAIL MORTGAGE CORP	2	$447,500.00	0.23%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$153,750.00	0.08%	0
	SANDY SPRING BANK	1	$176,250.00	0.09%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$212,000.00	0.11%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$347,400.00	0.18%	0
	SIGNATURE MORTGAGE CORPORATION	1	$153,000.00	0.08%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$145,600.00	0.07%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$132,000.00	0.07%	0
	STOCKTON MORTGAGE CORPORATION	1	$174,400.00	0.09%	0
	SUBURBAN MORTGAGE INC	1	$220,000.00	0.11%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$190,400.00	0.1%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	$472,950.00	0.24%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$138,000.00	0.07%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$518,894.97	0.26%	0
	THE MORTGAGE COMPANY	1	$273,600.00	0.14%	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$258,850.00	0.13%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$193,000.00	0.1%	0
	TUCKER MORTGAGE, LLC	1	$164,255.00	0.08%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$195,700.00	0.1%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$320,000.00	0.16%	0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE	1	$214,685.00	0.11%	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$574,000.00	0.29%	0
	VICTORIAN FINANCE, LLC	1	$193,000.00	0.1%	0

		VILLAGE BANK MORTGAGE CORPORATION	1	$180,000.00	0.09%	0
		WATSON MORTGAGE CORP	2	$438,900.00	0.22%	0
		WOLFE FINANCIAL, INC., A CORPORATION	1	$408,500.00	0.21%	0
		WR STARKEY MORTGAGE, L.L.P	1	$293,250.00	0.15%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$162,000.00	0.08%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$802,800.00	0.36%	0
Total			**743**	**$197,692,879.70**	**100%**	**0**
3138WRP61		4TRUST MORTGAGE, INC	2	$482,900.00	0.22%	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$252,000.00	0.11%	0
		AMCAP MORTGAGE, LTD	1	$219,080.00	0.1%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$153,000.00	0.07%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$199,920.00	0.09%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$602,000.00	0.27%	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$140,000.00	0.06%	0
		BANK OF COLORADO. A COLORADO BANKING CORPORATION	1	$203,000.00	0.09%	0
		BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$176,000.00	0.08%	0
		CAPITAL CENTER L.L.C	1	$162,300.00	0.07%	0
		CAPSTAR LENDING, LLC	2	$401,150.00	0.18%	0
		CENDERA FUNDING INC	1	$232,000.00	0.1%	0
		CHURCHILL MORTGAGE CORPORATION	3	$727,700.00	0.33%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$399,100.00	0.18%	0
		CORPORATE INVESTORS MORTGAGE INC A CORPORATION	1	$159,900.00	0.07%	0
		CORRIDOR MORTGAGE GROUP INC	1	$338,300.00	0.15%	0
		DHI MORTGAGE COMPANY, LTD	1	$147,000.00	0.07%	0
		DISCOVER HOME LOANS, INC	4	$780,700.00	0.35%	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$254,600.00	0.12%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$174,800.00	0.08%	0
		FIRST COLLINSVILLE BANK	1	$140,000.00	0.06%	0
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$388,284.00	0.18%	0
		FIRST NATIONAL BANK	2	$588,000.00	0.27%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$423,500.00	0.19%	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$270,400.00	0.12%	0
			1	$274,700.00	0.12%	0

	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION				
	G & M WOLKENBERG, INC	1	$601,600.00	0.27%	0
	GEORGETOWN MORTGAGE LLC	1	$416,000.00	0.19%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	$251,200.00	0.11%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$150,000.00	0.07%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$261,250.00	0.12%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$338,200.00	0.15%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$332,550.00	0.15%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$518,000.00	0.23%	0
	JMJ FINANCIAL GROUP	1	$365,750.00	0.17%	0
	JPMORGAN CHASE BANK, N.A	794	$194,894,150.60	88.12%	0
	LEGACY MORTGAGE LLC	2	$444,240.00	0.2%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	$608,000.00	0.27%	0
	LYNX MORTGAGE BANK LLC	1	$340,000.00	0.15%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	$625,000.00	0.28%	0
	MORTGAGE MASTER, INC	1	$272,000.00	0.12%	0
	MORTGAGE NETWORK, INC	1	$360,000.00	0.16%	0
	MORTGAGE SERVICES III, LLC	2	$307,600.00	0.14%	0
	MOVEMENT MORTGAGE, LLC	1	$413,250.00	0.19%	0
	NFM INC., DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$223,150.00	0.1%	0
	NJ LENDERS CORP	1	$485,699.18	0.22%	0
	NORTHEAST BANK	1	$180,000.00	0.08%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$666,000.00	0.3%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$540,000.00	0.24%	0
	OMEGA FINANCIAL SERVICES, INC	1	$324,000.00	0.15%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$180,200.00	0.08%	0
	PATRIOT COMMUNITY BANK	1	$278,000.00	0.13%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$308,800.00	0.14%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.14%	0
	ROSS MORTGAGE CORPORATION	1	$301,400.00	0.14%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$160,000.00	0.07%	0
	SCHAEFER MORTGAGE CORPORATION	1	$160,000.00	0.07%	0
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$118,000.00	0.05%	0
	STERLING NATIONAL BANK	5	$2,773,712.41	1.25%	0
		1	$246,285.00	0.11%	0

		STIFEL BANK & TRUST, A STATE CHARTERED BANK				
		STOCKTON MORTGAGE CORPORATION	1	$156,000.00	0.07%	0
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$227,050.00	0.1%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$298,750.00	0.14%	0
		THE MORTGAGE FIRM, INC	1	$221,600.00	0.1%	0
		TUCKER MORTGAGE, LLC	1	$317,250.00	0.14%	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$453,800.00	0.21%	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$317,700.00	0.14%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$499,295.50	0.23%	0
		VECTRA BANK COLORADO NA	1	$170,700.00	0.08%	0
		WATERSTONE MORTGAGE CORPORATION	1	$168,000.00	0.08%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$220,700.00	0.1%	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$128,750.00	0.06%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$576,000.00	0.26%	0
		WISCONSIN MORTGAGE CORPORATION	1	$185,250.00	0.08%	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$182,700.00	0.12%	0
Total			**888**	**$221,157,916.69**	**100%**	**0**
3138WRP79		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$208,000.00	0.09%	0
		4TRUST MORTGAGE, INC	1	$125,000.00	0.06%	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$248,954.00	0.11%	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$180,000.00	0.08%	0
		AMERICAN MIDWEST BANK, A STATE BANK	1	$192,000.00	0.09%	0
		ATLANTIC HOME LOANS, INC	1	$232,000.00	0.11%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$251,910.00	0.11%	0
		BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$182,000.00	0.08%	0
		CAPSTAR LENDING LLC	1	$417,000.00	0.19%	0
		CENDERA FUNDING INC	1	$148,800.00	0.07%	0
		CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$217,600.00	0.1%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$280,000.00	0.13%	0
		F AND B ACQUISITION GROUP, LLC	1	$330,000.00	0.15%	0
			1	$256,800.00	0.12%	0

		FIRST HOME MORTGAGE CORPORATION, A CORPORATION				
		GSF MORTGAGE CORPORATION	1	$202,500.00	0.09%	0
		GUARANTEED RATE, INC	1	$232,200.00	0.11%	0
		GUARDHILL FINANCIAL CORP	1	$535,000.00	0.24%	0
		HANCOCK BANK	1	$120,000.00	0.05%	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$201,960.00	0.09%	0
		JPMORGAN CHASE BANK, N.A	882	$210,489,670.88	95.9%	0
		LUXURY MORTGAGE CORP, A CORPORATION	1	$450,000.00	0.21%	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$465,000.00	0.21%	0
		MORTGAGE AMERICA, INC	1	$211,600.00	0.1%	0
		MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$486,000.00	0.22%	0
		MORTGAGE SUPPLIERS, INC	1	$138,150.00	0.06%	0
		MOVEMENT MORTGAGE LLC	1	$380,000.00	0.17%	0
		MOVEMENT MORTGAGE, LLC	3	$719,290.00	0.33%	0
		POLI MORTGAGE GROUP, INC	1	$160,000.00	0.07%	0
		RELIANT MORTGAGE COMPANY LLC	1	$177,500.00	0.08%	0
		SAIL MORTGAGE CORP	1	$240,000.00	0.11%	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$203,000.00	0.09%	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$216,000.00	0.1%	0
		TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	$228,750.00	0.1%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$367,425.00	0.18%	0
Total			**918**	**$219,494,109.88**	**100%**	**0**
3138WRP87		JPMORGAN CHASE BANK, N.A	9	$2,058,481.00	100%	0
Total			**9**	**$2,058,481.00**	**100%**	**0**
3138WRP95		JPMORGAN CHASE BANK, N.A	103	$20,215,094.48	100%	0
Total			**103**	**$20,215,094.48**	**100%**	**0**
3138WRPA2		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$214,822.43	0.13%	0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	$582,999.54	0.35%	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$380,000.00	0.23%	0
		ALPINE BANK	2	$461,057.68	0.28%	0
		ALPINE BANK, A COLORADO CORPORATION	1	$264,800.00	0.16%	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	$462,630.00	0.28%	0
		AMCAP MORTGAGE, LTD	1	$224,000.00	0.14%	0
		AMERICAN EQUITY MORTGAGE, INC	5	$1,333,831.93	0.81%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$813,183.76	0.49%	0
		AMERICAN FINANCING CORPORATION	2	$691,449.00	0.42%	0

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$683,468.00	0.41%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$190,950.00	0.12%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$338,360.12	0.2%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$356,250.00	0.22%	0
	AMERICASH	2	$806,000.00	0.49%	0
	AMERICASH, A CALIFORNIA CORPORATION	2	$807,471.20	0.49%	0
	AMERIPRO FUNDING, INC	1	$265,000.00	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$747,687.00	0.45%	0
	ASSOCIATED MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$266,000.00	0.16%	0
	ASSOCIATED MORTGAGE CORPORATION	1	$369,000.00	0.22%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$313,017.31	0.19%	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	$389,000.00	0.24%	0
	ATLANTIC HOME LOANS, INC	1	$374,408.89	0.23%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	$1,579,541.26	0.96%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$370,500.00	0.22%	0
	AUGUSTA FINANCIAL, INC	1	$300,000.00	0.18%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$281,000.00	0.17%	0
	AUGUSTA FINANCIAL, INC.A CALIFORNIA CORPORATION	1	$380,000.00	0.23%	0
	AURORA MORTGAGE, LLC	1	$275,000.00	0.17%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$382,600.00	0.23%	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$535,200.07	0.32%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$591,171.19	0.36%	0
	BANK OF COLORADO	1	$325,600.00	0.2%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$694,000.00	0.42%	0
	BANK OF ENGLAND, A CORPORATION	1	$157,500.00	0.1%	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$179,000.00	0.11%	0
	BELL STATE BANK & TRUST	3	$450,499.04	0.27%	0
	BERKSHIRE BANK	2	$814,752.29	0.49%	0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$152,000.00	0.09%	0
	BROADVIEW MORTGAGE CORPORATION	1	$385,000.00	0.23%	0
	CAPSTAR LENDING LLC	6	$1,596,882.86	0.97%	0
	CAPSTAR LENDING, LLC	1	$398,235.90	0.24%	0
	CENDERA FUNDING, INC	1	$312,800.00	0.19%	0
	CENTRAL BANK & TRUST COMPANY	1	$276,875.00	0.17%	0

	CERTUSBANK, NA	1	$227,499.19	0.14%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$523,727.37	0.32%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$229,645.87	0.14%	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.18%	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$380,000.00	0.23%	0
	COMMUNITY BANK OF MISSISSIPPI	3	$835,675.26	0.51%	0
	COMPASS MORTGAGE, INC	1	$366,400.00	0.22%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$363,900.00	0.22%	0
	CORNERSTONE HOME LENDING INC	1	$356,000.00	0.22%	0
	CORNERSTONE HOME LENDING, INC	8	$2,492,757.96	1.51%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$290,000.00	0.18%	0
	CORRIDOR MORTGAGE GROUP INC	1	$366,434.94	0.22%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$246,000.00	0.15%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	$1,654,250.00	1%	0
	CROSSCOUNTRY MORTGAGE, INC	1	$175,729.02	0.11%	0
	DAS ACQUISITION COMPANY, LLC	1	$188,750.00	0.11%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	$787,400.00	0.48%	0
	DELMAR FINANCIAL COMPANY	1	$246,810.96	0.15%	0
	DEVERE MORTGAGE CORPORATION	1	$295,500.00	0.18%	0
	DHI MORTGAGE COMPANY	1	$300,656.00	0.18%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$417,000.00	0.25%	0
	DHI MORTGAGE COMPANY LTD	1	$238,823.71	0.14%	0
	DHI MORTGAGE COMPANY, LTD	1	$227,907.55	0.14%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$297,314.00	0.18%	0
	DIECTORS FINANCIAL GROUP, S CALIFORNIA CORPORATION	1	$296,000.00	0.18%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	$538,000.00	0.33%	0
	DISCOVER HOME LOANS, INC	1	$142,000.00	0.09%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$275,000.00	0.17%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	$739,099.23	0.45%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$207,000.00	0.13%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$849,550.41	0.51%	0
	EMC HOLDINGS LLC	3	$901,422.40	0.55%	0
	ENVOY MORTGAGE LTD	1	$349,700.00	0.21%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$292,548.87	0.18%	0

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$823,455.00	0.5%	0
	EQUITY RESOURCES, INC	1	$227,648.95	0.14%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$305,000.00	0.18%	0
	F AND B ACQUISITION GROUP, LLC	1	$177,225.00	0.11%	0
	F&M BANK	1	$198,085.46	0.12%	0
	F&M BANK, A BANKING CORPORATION	1	$378,000.00	0.23%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$400,000.00	0.24%	0
	FEARON FINANCIAL, LLC	4	$1,042,515.94	0.63%	0
	FIRST BANK	1	$258,000.00	0.16%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$833,329.27	0.5%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$1,053,436.94	0.64%	0
	FIRST HERITAGE MORTGAGE, LLC	1	$390,897.22	0.24%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$294,545.80	0.18%	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$212,272.66	0.13%	0
	FIRST INTERNET BANK OF INDIANA	2	$484,250.00	0.29%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	$1,164,519.27	0.71%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$583,500.00	0.35%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$233,465.00	0.14%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,011,472.11	0.61%	0
	G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	$262,095.84	0.16%	0
	GEORGETOWN MORTGAGE LLC	1	$195,000.00	0.12%	0
	GEORGETOWN MORTGAGE, LLC	1	$224,000.00	0.14%	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$533,676.79	0.32%	0
	GROUP ONE MORTGAGE, INC	1	$359,445.72	0.22%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$315,230.00	0.19%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$225,000.00	0.14%	0
	GUARANTEED RATE, INC	2	$791,379.51	0.48%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,593,800.00	0.97%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	$422,500.00	0.26%	0
	HARTLAND MORTGAGE CENTERS, INC	1	$218,800.00	0.13%	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	$342,400.00	0.21%	0
	HEARTLAND BANK	1	$291,238.00	0.18%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	$572,679.74	0.35%	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,384,272.39	0.84%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$180,000.00	0.11%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$124,798.94	0.08%	0

	HOMETRUST MORTGAGE COMPANY	1	$184,000.00	0.11%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$186,000.00	0.11%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	$759,877.02	0.46%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$316,000.00	0.19%	0
	IBERIABANK MORTGAGE COMPANY	3	$930,227.14	0.56%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	$1,908,533.44	1.16%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$175,000.00	0.11%	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$167,540.64	0.1%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$351,900.00	0.21%	0
	JMJ FINANCIAL GROUP	1	$367,500.00	0.22%	0
	JPMORGAN CHASE BANK, N.A	131	$39,327,555.68	23.83%	0
	KEY MORTGAGE SERVICES INC	1	$296,732.27	0.18%	0
	KWIK MORTGAGE CORPORATION	1	$215,000.00	0.13%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$504,405.00	0.31%	0
	LEADER MORTGAGE COMPANY, INC	1	$278,000.00	0.17%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	$254,000.00	0.15%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$255,900.00	0.16%	0
	LOAN SIMPLE, INC., A CORPORATION	1	$308,500.00	0.19%	0
	LRS FINANCIAL NETWORK, INC	2	$407,200.00	0.25%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$350,000.00	0.21%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$623,570.95	0.38%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$241,000.00	0.15%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	0.24%	0
	MEETINGHOUSE BANK	1	$379,000.00	0.23%	0
	MEGASTAR FINANCIAL CORP	2	$705,174.88	0.43%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$375,000.00	0.23%	0
	MIDWEST BANKCENTRE	1	$175,500.00	0.11%	0
	MONARCH BANK	1	$357,000.00	0.22%	0
	MORTGAGE 1, INCORPORATED	1	$121,312.93	0.07%	0
	MORTGAGE AMERICA INC	1	$367,900.00	0.22%	0
	MORTGAGE AMERICA, INC	1	$360,000.00	0.22%	0
	MORTGAGE CAPITAL PARTNERS INC	3	$1,350,235.96	0.82%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$267,000.00	0.16%	0
	MORTGAGE FINANCIAL, INC	1	$260,838.85	0.16%	0
	MORTGAGE INVESTORS GROUP	1	$399,370.49	0.24%	0
	MORTGAGE MASTER INC	1	$224,000.00	0.14%	0

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$654,350.00	0.4%	0
	MORTGAGE MASTER, INC	10	$3,660,538.54	2.22%	0
	MORTGAGE NETWORK INC	5	$1,266,070.25	0.77%	0
	MORTGAGE NETWORK, INC	2	$354,202.07	0.21%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$284,905.00	0.17%	0
	MORTGAGE SERVICES III, LLC	2	$567,445.72	0.34%	0
	NEW AMERICAN MORTGAGE, LLC	1	$416,357.96	0.25%	0
	NJ LENDERS CORP	3	$1,321,344.30	0.8%	0
	NORTH AMERICAN SAVING BANK, FSB	1	$271,081.98	0.16%	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	$735,812.16	0.45%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$260,000.00	0.16%	0
	OA MORTGAGE SERVICES	1	$299,537.25	0.18%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$573,187.50	0.35%	0
	OMEGA FINANCIAL SERVICES, INC	1	$290,000.00	0.18%	0
	ON Q FINANCIAL, INC	5	$1,728,000.00	1.05%	0
	OPES ADVISORS, INC	4	$1,783,051.96	1.08%	0
	PACOR MORTGAGE CORP	1	$256,000.00	0.16%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$323,000.00	0.2%	0
	PARAMOUNT BOND & MTG CO., INC	3	$696,675.13	0.42%	0
	PATRIOT COMMUNITY BANK	2	$664,118.93	0.4%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$367,000.00	0.22%	0
	PEOPLES NATIONAL BANK	3	$1,054,049.00	0.64%	0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$244,000.00	0.15%	0
	PERL MORTGAGE, INC	5	$1,707,598.69	1.03%	0
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	$417,000.00	0.25%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	$2,143,144.69	1.3%	0
	PHH HOME LOANS, LLC	1	$295,469.37	0.18%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$260,838.85	0.16%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,357.96	0.25%	0
	PINNACLE MORTGAGE GROUP INC	1	$411,864.88	0.25%	0
	POLI MORTGAGE GROUP INC	1	$400,500.00	0.24%	0
	POLI MORTGAGE GROUP, INC	6	$1,866,500.00	1.13%	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$377,662.00	0.23%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$234,850.81	0.14%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$661,900.00	0.4%	0

	REPUBLIC STATE MORTGAGE CO	1	$128,395.50	0.08%	0
	RESIDENTIAL BANCORP	1	$295,360.00	0.18%	0
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$278,000.00	0.17%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	$1,507,400.00	0.91%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILTIY COMPANY	1	$281,550.00	0.17%	0
	RMR FINANCIAL, LLC	1	$617,013.57	0.37%	0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$367,000.00	0.22%	0
	ROCKLAND TRUST COMPANY	1	$201,000.00	0.12%	0
	RPM MORTGAGE INC	1	$417,000.00	0.25%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.18%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$330,000.00	0.2%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$328,000.00	0.2%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$384,000.00	0.23%	0
	SANDY SPRING BANK	1	$332,800.00	0.2%	0
	SENTE MORTGAGE, INC	1	$245,000.00	0.15%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	3	$830,000.00	0.5%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$216,416.28	0.13%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	6	$1,495,200.00	0.91%	0
	STIFEL BANK AND TRUST, A STATE CHATERED BANK	1	$154,000.00	0.09%	0
	STOCKTON MORTGAGE CORPORATION	1	$196,000.00	0.12%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$182,000.00	0.11%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$691,850.41	0.42%	0
	SURETY FINANCIAL SERVICES	1	$564,215.89	0.34%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$616,051.96	0.37%	0
	THE ANDERSON FINANCIAL GROUP, INC	2	$627,476.51	0.38%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$328,000.00	0.2%	0
	THE BUSINESS BANK	1	$416,343.73	0.25%	0
	THE FEDERAL SAVINGS BANK	1	$396,000.00	0.24%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$825,000.00	0.5%	0
	THE MORTGAGE COMPANY	2	$769,800.00	0.47%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$149,500.00	0.09%	0

		TOTAL MORTGAGE SERVICES, LLC	1	$453,565.77	0.27%	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$376,000.00	0.23%	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$221,000.00	0.13%	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$396,000.00	0.24%	0
		TRIDENT MORTGAGE COMPANY LP	4	$1,064,750.00	0.65%	0
		TRIDENT MORTGAGE COMPANY, LP	1	$350,000.00	0.21%	0
		V.I.P. MORTGAGE, INC	1	$300,000.00	0.18%	0
		VECTRA BANK COLORADO, NA	1	$191,305.00	0.12%	0
		VIP MORTGAGE INC	1	$232,840.95	0.14%	0
		WATERSTONE MORTGAGE CORPORATION	1	$374,000.00	0.23%	0
		WEI MORTGAGE CORPORATION	2	$885,025.90	0.54%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$310,000.00	0.19%	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$463,650.00	0.28%	0
		WESTERN RELIANCE FUNDING GROUP, INC	1	$293,550.00	0.18%	0
		WHIDBEY ISLAND BANK	2	$361,000.00	0.22%	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$359,445.72	0.22%	0
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,426,080.83	0.86%	0
		WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	$256,500.00	0.16%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,321,584.51	0.8%	0
		Unavailable	7	$3,258,957.07	1.9%	0
Total			**533**	**$165,060,802.61**	**100%**	**0**
3138WRPB0		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$206,000.00	0.12%	0
		1ST CONSTITUTION BANK	1	$360,000.00	0.22%	0
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$355,000.00	0.21%	0
		4TRUST MORTGAGE, INC	1	$390,400.00	0.24%	0
		ADVANCE MORTGAGE CORPORATION	1	$222,400.00	0.13%	0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$230,088.00	0.14%	0
		AFFILIATED BANK	1	$370,500.00	0.22%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$416,500.00	0.25%	0
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$560,000.00	0.34%	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$399,000.00	0.24%	0
		ALPINE BANK A COLORADO CORPORATION	1	$184,000.00	0.11%	0
		ALPINE BANK, A COLORADO CORPORATION	2	$430,500.00	0.26%	0
		AMCAP MORTGAGE, LTD	1	$417,000.00	0.25%	0

	AMERICAN EQUITY MORTGAGE, INC	1	$417,000.00	0.25%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$367,500.00	0.22%	0
	AMERICAN FINANCING CORPORATION	1	$279,000.00	0.17%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$274,500.00	0.17%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$299,250.00	0.18%	0
	AMERICASH	1	$223,700.00	0.14%	0
	AMERICASH, A CALIFORNIA CORPORATION	3	$706,950.00	0.43%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$186,000.00	0.11%	0
	ASSURED MORTGAGE INC	1	$417,000.00	0.25%	0
	ATLANTIC HOME LOANS, INC	1	$280,000.00	0.17%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$370,000.00	0.22%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$410,000.00	0.25%	0
	AUGUSTA FINANCIAL, INC	1	$326,000.00	0.2%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$596,155.76	0.36%	0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	$276,000.00	0.17%	0
	AURORA MORTGAGE, LLC	2	$660,200.00	0.4%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$300,000.00	0.18%	0
	AVEX FUNDING CORPORATION	1	$536,304.15	0.32%	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$527,368.56	0.32%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$957,155.99	0.58%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$566,500.00	0.34%	0
	BANKERS TRUST COMPANY	1	$333,150.00	0.2%	0
	BELL STATE BANK & TRUST	2	$469,850.00	0.28%	0
	BELL STATE BANK AND TRUST	1	$316,650.00	0.19%	0
	BOFI FEDERAL BANK	1	$194,000.00	0.12%	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$435,000.00	0.26%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$401,000.00	0.24%	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$405,000.00	0.24%	0
	CAMBRIDGE SAVINGS BANK	2	$574,000.00	0.35%	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	$266,250.00	0.16%	0
	CAPSTAR LENDING LLC	3	$847,900.00	0.51%	0
	CAPSTAR LENDING, LLC	1	$324,000.00	0.2%	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$252,000.00	0.15%	0
	CERTUSBANK, N.A., A CORPORATION	1	$206,800.00	0.12%	0

	CHURCHILL MORTGAGE CORPORATION	1	$265,700.00	0.16%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	2	$708,080.00	0.43%	0
	COMMERCE MORTGAGE	6	$1,918,824.00	1.16%	0
	COMMUNITY BANK OF MISSISSIPPI	2	$369,350.00	0.22%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$200,000.00	0.12%	0
	CORNERSTONE HOME LENDING, INC	2	$739,000.00	0.45%	0
	CORNERSTONE MORTGAGE, INC	2	$475,000.00	0.29%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$498,400.00	0.3%	0
	CORRIDOR MORTGAGE GROUP INC	2	$595,000.00	0.36%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$300,000.00	0.18%	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$399,000.00	0.24%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$508,125.93	0.31%	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$523,045.13	0.32%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$145,350.00	0.09%	0
	DISCOVER HOME LOANS, INC	1	$132,500.00	0.08%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$282,500.00	0.17%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$177,662.00	0.11%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$326,500.00	0.2%	0
	EASTLAND FINANCIAL CORPORATION	1	$391,000.00	0.24%	0
	EMC HOLDINGS LLC	4	$1,668,000.00	1.01%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$145,000.00	0.09%	0
	F & B ACQUISITION GROUP, LLC	1	$274,400.00	0.17%	0
	FEARON FINANCIAL, LLC	1	$197,000.00	0.12%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$1,050,000.00	0.63%	0
	FEDERATED LENDING CORPORATION, A PENNYSYLVANIA CORPORATION	1	$220,000.00	0.13%	0
	FIRST BANK	1	$78,219.00	0.05%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$116,450.00	0.07%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$380,000.00	0.23%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$815,300.00	0.49%	0
	FIRST COLLINSVILLE BANK	1	$417,000.00	0.25%	0
	FIRST COUNTY BANK	2	$410,000.00	0.25%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	0.19%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$492,941.25	0.3%	0

	FIRST INTERNET BANK OF INDIANA	3	$672,307.00	0.41%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$628,000.00	0.38%	0
	FIRST NATIONAL BANK	1	$264,000.00	0.16%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$252,500.00	0.15%	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$200,000.00	0.12%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$404,000.00	0.24%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$211,500.00	0.13%	0
	FM LENDING SERVICES, LLC	1	$223,400.00	0.13%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$393,500.00	0.24%	0
	FRANKLIN LOAN CORPORATION	1	$623,029.91	0.38%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$188,000.00	0.11%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$292,500.00	0.18%	0
	GOODMORTGAGE.COM	1	$296,500.00	0.18%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$138,900.00	0.08%	0
	GOODMORTGAGE.COM,A CORPORATION	1	$251,500.00	0.15%	0
	GREAT SOUTHERN BANK	1	$133,000.00	0.08%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$121,600.00	0.07%	0
	GSF MORTGAGE CORPORATION	2	$647,500.00	0.39%	0
	GUARANTEED RATE, INC	1	$350,000.00	0.21%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$553,000.00	0.33%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,177,000.00	0.71%	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	$202,500.00	0.12%	0
	GUARDHILL FINANCIAL CORP	5	$2,223,611.43	1.34%	0
	GULF COAST BANK AND TRUST COMPANY	1	$172,000.00	0.1%	0
	HARTLAND MORTGAGE CENTERS, INC	1	$252,500.00	0.15%	0
	HAWAIIUSA FEDERAL CREDIT UNION	2	$947,000.00	0.57%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$982,700.00	0.59%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$300,050.00	0.18%	0
	HOME SAVINGS & TRUST MORTGAGE	1	$250,000.00	0.15%	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,741,232.00	1.05%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$417,000.00	0.25%	0
		1	$293,600.00	0.18%	0

	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION				
	HOWARD HANNA FINANCIAL SERVICES, A VANIA CORPORATION	1	$164,350.00	0.1%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$99,500.00	0.06%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	$954,850.00	0.58%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$277,800.00	0.17%	0
	IBERIABANK MORTGAGE COMPANY	5	$1,370,250.15	0.83%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$132,000.00	0.08%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	$2,131,343.00	1.29%	0
	INLANTA MORTGAGE INC	2	$749,000.00	0.45%	0
	INLANTA MORTGAGE, INC	1	$313,600.00	0.19%	0
	JMJ FINANCIAL GROUP	1	$374,000.00	0.23%	0
	JPMORGAN CHASE BANK, N.A	206	$63,265,594.80	38.22%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$279,500.00	0.17%	0
	LRS FINANCIAL NETWORK, INC	1	$239,900.00	0.14%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$121,400.00	0.07%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE	2	$554,750.00	0.34%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$379,000.00	0.23%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$460,000.00	0.28%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$218,000.00	0.13%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$252,000.00	0.15%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$575,220.52	0.35%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$244,500.00	0.15%	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$113,600.00	0.07%	0
	MORTGAGE AMERICA, INC	2	$322,000.00	0.19%	0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	$259,000.00	0.16%	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	$397,183.03	0.24%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$273,550.00	0.17%	0
	MORTGAGE CAPITAL PARTNERS INC	1	$622,574.04	0.38%	0
	MORTGAGE INVESTORS GROUP	1	$417,000.00	0.25%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$378,000.00	0.23%	0
	MORTGAGE MASTER, INC	9	$3,480,830.89	2.1%	0

	MORTGAGE NETWORK INC	2	$615,000.00	0.37%	0
	MORTGAGE NETWORK, INC	1	$252,000.00	0.15%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$295,000.00	0.18%	0
	MORTGAGE SERVICES III, LLC	2	$545,200.00	0.33%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$371,500.00	0.22%	0
	MOVEMENT MORTGAGE, LLC	6	$1,675,800.00	1.01%	0
	NEW AMERICAN MORTGAGE, LLC	1	$343,613.00	0.21%	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$300,000.00	0.18%	0
	NJ LENDERS CORP	1	$241,000.00	0.15%	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,057,600.30	0.64%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$244,000.00	0.15%	0
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	$232,200.00	0.14%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$376,000.00	0.23%	0
	OMEGA FINANCIAL SERVICES, INC	1	$347,000.00	0.21%	0
	ON Q FINANCIAL, INC	1	$392,000.00	0.24%	0
	ONE NEVADA CREDIT UNION	1	$283,600.00	0.17%	0
	PARAGON HOME LOANS, INC	1	$268,600.00	0.16%	0
	PATRIOT COMMUNITY BANK	1	$250,000.00	0.15%	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$160,000.00	0.1%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$175,000.00	0.11%	0
	PEOPLES NATIONAL BANK	1	$198,000.00	0.12%	0
	PERFORMANCE FINANCIAL INC	1	$309,500.00	0.19%	0
	PERL MORTGAGE INC	1	$302,000.00	0.18%	0
	PERL MORTGAGE, INC	2	$678,000.00	0.41%	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$263,000.00	0.16%	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$430,300.00	0.26%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	$2,368,300.00	1.43%	0
	PHH HOME LOANS, LLC	3	$1,268,410.16	0.77%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$290,000.00	0.18%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$372,000.00	0.22%	0
	POLI MORTGAGE GROUP, INC	3	$1,178,500.00	0.71%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$385,400.00	0.23%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$169,000.00	0.1%	0
	PRIORITY MORTGAGE CORP	1	$196,460.00	0.12%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$317,300.00	0.19%	0
		1	$400,000.00	0.24%	0

	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION				
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$571,020.00	0.34%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$366,000.00	0.22%	0
	REGENCY MORTGAGE CORPORATION	1	$132,000.00	0.08%	0
	RELIANT MORTGAGE COMPANY LLC	1	$400,000.00	0.24%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$800,027.00	0.48%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$508,925.62	0.31%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$416,000.00	0.25%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$375,000.00	0.23%	0
	SAN DIEGO FUNDING	1	$238,000.00	0.14%	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$200,000.00	0.12%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$180,000.00	0.11%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$250,000.00	0.15%	0
	STERLING NATIONAL BANK	1	$374,501.45	0.23%	0
	STEWARD INVESTMENTS INC DBA NATIONAWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	$185,000.00	0.11%	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$255,000.00	0.15%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$150,000.00	0.09%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	$358,200.00	0.22%	0
	SURETY FINANCIAL SERVICES	2	$959,917.62	0.58%	0
	SUSQUEHANNA BANK	1	$197,500.00	0.12%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$264,005.00	0.16%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	$1,009,400.00	0.61%	0
	THE BUSINESS BANK	1	$210,000.00	0.13%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$278,910.00	0.17%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	$270,000.00	0.16%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$251,000.00	0.15%	0
	THE FEDERAL SAVINGS BANK	1	$260,000.00	0.16%	0
	THE MORTGAGE COMPANY	1	$257,000.00	0.16%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$213,750.00	0.13%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$152,000.00	0.09%	0
	TRIDENT MORTGAGE COMPANY LP	2	$486,600.00	0.29%	0

		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$416,000.00	0.25%	0
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$377,400.00	0.23%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$319,000.00	0.19%	0
		VECTRA BANK COLORADO, NA	2	$590,000.00	0.36%	0
		VERITAS FUNDING LLC	3	$783,413.00	0.47%	0
		VERITAS FUNDING, LLC	1	$240,000.00	0.14%	0
		VIP MORTGAGE INC	1	$330,000.00	0.2%	0
		WEI MORTGAGE CORPORATION	1	$542,285.24	0.33%	0
		WESLEND FINANCIAL CORP	1	$318,400.00	0.19%	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$398,777.38	0.24%	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$390,000.00	0.24%	0
		WR STARKEY MORTGAGE, LLP	1	$215,000.00	0.13%	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$749,000.00	0.45%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,451,488.14	0.88%	0
		Unavailable	2	$993,835.93	0.61%	0
Total			**544**	**$165,542,786.38**	**100%**	**0**
3138WRPC8		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$312,000.00	0.19%	0
		1ST CONSTITUTION BANK	1	$226,000.00	0.14%	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	$982,000.00	0.59%	0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$417,000.00	0.25%	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$261,250.00	0.16%	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$414,500.00	0.25%	0
		ACCESS NATIONAL BANK	1	$620,039.36	0.37%	0
		ADVANCE MORTGAGE CORPORATION	1	$324,000.00	0.2%	0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	$551,774.00	0.33%	0
		AKT AMERICAN CAPITAL, INC	1	$498,123.93	0.3%	0
		ALERUS FINANCIAL NA	1	$284,000.00	0.17%	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$195,200.00	0.12%	0
		ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	$302,000.00	0.18%	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$834,000.00	0.5%	0
		ALPINE BANK, A COLORADO CORPORATION	1	$300,000.00	0.18%	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$304,000.00	0.18%	0
		AMERICAN EQUITY MORTGAGE, INC	3	$625,420.00	0.38%	0
		AMERICAN FINANCING CORPORATION	1	$301,500.00	0.18%	0
			1	$417,000.00	0.25%	0

	AMERICAN HOME MORTGAGE, INC., A CORPORATION				
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$277,000.00	0.17%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$175,750.00	0.11%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$210,353.00	0.13%	0
	AMERICASH, A CALIFORNIA CORPORATION	3	$1,072,133.94	0.65%	0
	AMERIPRO FUNDING, INC	1	$264,300.00	0.16%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$378,000.00	0.23%	0
	ATLANTIC HOME LOANS, INC	1	$493,473.42	0.3%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$814,505.38	0.49%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$1,065,661.08	0.64%	0
	BANK OF COLORADO	1	$273,690.00	0.17%	0
	BANKERS TRUST COMPANY	4	$829,076.00	0.5%	0
	BERKSHIRE BANK	2	$557,500.00	0.34%	0
	BRAND MORTGAGE GROUP, LLC	1	$257,570.00	0.16%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,051,556.68	0.63%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$294,500.00	0.18%	0
	CAPSTAR LENDING LLC	1	$405,600.00	0.24%	0
	CAPSTAR LENDING, LLC	1	$195,200.00	0.12%	0
	CENDERA FUNDING, INC	1	$135,000.00	0.08%	0
	CERTUSBANK, N.A., A NATIONAL ASSOCIATION	1	$256,000.00	0.15%	0
	CERTUSBANK, NA A CORPORATION	1	$206,000.00	0.12%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$244,000.00	0.15%	0
	COMMERCE MORTGAGE	2	$737,000.00	0.44%	0
	COMMUNITY BANK OF MISSISSIPPI	2	$391,800.00	0.24%	0
	COMPASS MORTGAGE, INC	1	$400,000.00	0.24%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$648,000.00	0.39%	0
	CORNERSTONE HOME LENDING, INC	2	$420,661.00	0.25%	0
	CORNERSTONE MORTGAGE, INC	1	$90,541.29	0.05%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$160,000.00	0.1%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$680,000.00	0.41%	0
	DAS ACQUISITION COMPANY, LLC	3	$944,900.00	0.57%	0
	DHI MORTGAGE COMPANY, LTD	1	$197,383.00	0.12%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$351,000.00	0.21%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$444,425.14	0.27%	0

	DRAPER AND KRAMER MORTGAGE CORP	1	$229,600.00	0.14%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$298,000.00	0.18%	0
	EAST BOSTON SAVINGS BANK	1	$417,000.00	0.25%	0
	EMC HOLDINGS LLC	1	$187,900.00	0.11%	0
	EQUITY RESOURCES, INC	1	$266,900.00	0.16%	0
	F & B ACQUISITION GROUP, LLC	1	$228,600.00	0.14%	0
	F&M BANK, A BANKING CORPORATION	2	$641,200.00	0.39%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	0.25%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$335,500.00	0.2%	0
	FEDERATED LENDING CORPORATION	1	$300,000.00	0.18%	0
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	$253,190.00	0.15%	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	$204,250.00	0.12%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$139,000.00	0.08%	0
	FIRST COLLINSVILLE BANK	2	$429,310.00	0.26%	0
	FIRST COUNTY BANK	1	$144,000.00	0.09%	0
	FIRST INTERNET BANK OF INDIANA	2	$670,000.00	0.4%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$982,054.14	0.59%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$493,888.27	0.3%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	$627,100.00	0.38%	0
	FM LENDING SERVICES, LLC	1	$278,628.00	0.17%	0
	FRONT STREET MORTGAGE	1	$169,600.00	0.1%	0
	GREAT SOUTHERN BANK	1	$187,105.00	0.11%	0
	GUARANTEED RATE, INC	3	$841,375.00	0.51%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$563,000.00	0.34%	0
	HARTLAND MORTGAGE CENTERS, INC	2	$637,000.00	0.38%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$125,000.00	0.08%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$346,500.00	0.21%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	$612,700.00	0.37%	0
	HOWARD HANNA MORTGAGE SERVICES	1	$417,000.00	0.25%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$183,000.00	0.11%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	$878,000.00	0.53%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$230,000.00	0.14%	0
	HOWARD HANNA MORTGAGE SEVICES, AN OHIO CORPORATION	1	$300,000.00	0.18%	0

	IBERIABANK MORTGAGE COMPANY	2	$704,000.00	0.42%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$1,160,027.00	0.7%	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$220,850.00	0.13%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$623,029.91	0.38%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$332,000.00	0.2%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$623,528.34	0.38%	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$240,000.00	0.14%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$592,200.00	0.36%	0
	JPMORGAN CHASE BANK, N.A	367	$93,048,153.41	56.12%	0
	KWIK MORTGAGE CORPORATION	1	$308,000.00	0.19%	0
	LEADER MORTGAGE COMPANY, INC	1	$276,000.00	0.17%	0
	LOAN SIMPLE, INC., A CORPORATION	1	$243,000.00	0.15%	0
	LRS FINANCIAL NETWORK INC	1	$169,350.00	0.1%	0
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	$310,500.00	0.19%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$137,750.00	0.08%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$481,510.42	0.29%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$566,248.27	0.34%	0
	MILLENIUM HOME MORTGAGE, LLC	1	$397,500.00	0.24%	0
	MORTGAGE 1 INC. DBA HOEM LOAN SPECIALISTS	1	$349,200.00	0.21%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$417,000.00	0.25%	0
	MORTGAGE MASTER, INC	10	$3,077,000.00	1.86%	0
	MORTGAGE NETWORK INC	2	$424,400.00	0.26%	0
	MORTGAGE NETWORK, INC	3	$1,034,500.00	0.62%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$180,900.00	0.11%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.18%	0
	NFM, INC DBA NFM CONSULTANTS, INC., A CORPORATION	1	$214,900.00	0.13%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$645,990.00	0.39%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	$948,000.00	0.57%	0
	OA MORTGAGE SERVICES	1	$600,243.12	0.36%	0
	OAK MORTGAGE COMPANY, LLC	1	$417,000.00	0.25%	0
	ODYSSEY FUNDING LLC	1	$500,417.63	0.3%	0
	OMEGA FINANCIAL SERVICES, INC	5	$1,398,200.00	0.84%	0
	ON Q FINANCIAL, INC	1	$156,000.00	0.09%	0
	PACOR MORTGAGE CORP	1	$417,000.00	0.25%	0
	PARAGON HOME LOANS, INC	2	$352,800.00	0.21%	0

	PATRIOT COMMUNITY BANK	3	$1,005,750.00	0.61%	0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$265,050.00	0.16%	0
	PERL MORTGAGE, INC	3	$766,750.00	0.46%	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$226,800.00	0.14%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	$2,221,500.00	1.34%	0
	POLI MORTGAGE GROUP, INC	3	$945,400.00	0.57%	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	$417,000.00	0.25%	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$348,000.00	0.21%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$555,000.00	0.33%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$454,593.70	0.27%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$541,287.10	0.33%	0
	RPM MORTGAGE INC	1	$551,294.55	0.33%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORTATION	1	$594,959.47	0.36%	0
	RUOFF MORTGAGE COMPANY INC	1	$240,000.00	0.14%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$558,272.95	0.34%	0
	SAIL MORTGAGE CORP	4	$895,250.00	0.54%	0
	SANDY SPRING BANK	1	$417,000.00	0.25%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$239,000.00	0.14%	0
	SPECTRA FUNDING, INC	1	$151,000.00	0.09%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$256,000.00	0.15%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$360,900.00	0.22%	0
	SUBURBAN MORTGAGE INC	1	$298,000.00	0.18%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$160,000.00	0.1%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$205,200.00	0.12%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$250,000.00	0.15%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$150,000.00	0.09%	0
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	$578,211.27	0.35%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$230,000.00	0.14%	0
	UNION BANK AND TRUST COMPANY	1	$315,000.00	0.19%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$594,121.31	0.36%	0

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$253,600.00	0.15%	0
		VERITAS FUNDING LLC	1	$157,900.00	0.1%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.25%	0
		WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	$341,500.00	0.21%	0
		WHIDBEY ISLAND BANK	1	$296,000.00	0.18%	0
		WHITNEY BANK	1	$168,000.00	0.1%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$820,948.73	0.5%	0
		Unavailable	1	$549,263.15	0.36%	0
Total			**605**	**$165,788,537.96**	**100%**	**0**
3138WRPD6		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.44%	0
		A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$596,953.28	0.64%	0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$115,000.00	0.12%	0
		AVEX FUNDING CORPORATION	1	$510,421.00	0.54%	0
		AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$601,140.34	0.64%	0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$417,000.00	0.44%	0
		CROSS RIVER BANK	1	$623,570.95	0.66%	0
		FIRST COLLINSVILLE BANK	1	$231,000.00	0.25%	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$451,572.08	0.48%	0
		FISHER FINANCIAL GROUP, INC	1	$431,664.63	0.46%	0
		G. & M. WOLKENBERG, INC	1	$399,000.00	0.42%	0
		HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$269,900.00	0.29%	0
		INLANTA MORTGAGE, INC	1	$384,000.00	0.41%	0
		JPMORGAN CHASE BANK, N.A	312	$79,514,543.72	84.63%	0
		LEADER MORTGAGE COMPANY, INC	1	$247,650.00	0.26%	0
		LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$298,000.00	0.32%	0
		LEADER MORTGAGE COMPANY, INC., MASSACHUSETTS	1	$287,000.00	0.31%	0
		LUXURY MORTGAGE CORP	1	$599,455.56	0.64%	0
		LUXURY MORTGAGE CORP, A CORPORATION	1	$623,528.34	0.66%	0
		MORTGAGE CAPITAL PARTNERS INC	1	$583,195.86	0.62%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$464,313.62	0.49%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$255,200.00	0.27%	0
		OMEGA FINANCIAL SERVICES, INC	2	$540,750.00	0.58%	0
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$135,000.00	0.14%	0
			1	$417,000.00	0.44%	0

		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION				
		PHH HOME LOANS LLC	1	$581,698.94	0.62%	0
		POLI MORTGAGE GROUP, INC	3	$1,062,600.47	1.13%	0
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$480,900.00	0.51%	0
		RPM MORTGAGE INC	1	$618,087.91	0.66%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$557,271.44	0.59%	0
		RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$337,500.00	0.36%	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$348,000.00	0.37%	0
		UNION BANK AND TRUST COMPANY	1	$150,400.00	0.16%	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$403,200.00	0.45%	0
Total			**349**	**$93,953,518.14**	**100%**	**0**
3138WRPE4		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$82,699.39	3.37%	0
		JPMORGAN CHASE BANK, N.A	31	$2,373,210.00	96.63%	0
Total			**32**	**$2,455,909.39**	**100%**	**0**
3138WRPF1		JPMORGAN CHASE BANK, N.A	35	$3,294,922.00	100%	0
Total			**35**	**$3,294,922.00**	**100%**	**0**
3138WRPG9		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$139,180.39	3.35%	0
		COMMUNITY BANK OF MISSISSIPPI	1	$125,000.00	3.01%	0
		GUARANTEED RATE, INC	1	$129,614.73	3.12%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$119,644.37	2.88%	0
		JPMORGAN CHASE BANK, N.A	27	$3,500,904.90	84.19%	0
		TRIDENT MORTGAGE COMPANY LP	1	$144,077.62	3.45%	0
Total			**32**	**$4,158,422.01**	**100%**	**0**
3138WRPH7		HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$154,247.80	13.42%	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$169,772.29	14.77%	0
		JPMORGAN CHASE BANK, N.A	5	$825,503.00	71.81%	0
Total			**7**	**$1,149,523.09**	**100%**	**0**
3138WRPJ3		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$74,340.97	0.2%	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$73,200.00	0.19%	0
		HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$84,700.00	0.22%	0
		HOMETRUST MORTGAGE COMPANY	1	$74,075.72	0.2%	0
		JPMORGAN CHASE BANK, N.A	586	$37,431,306.01	98.59%	0

		MORTGAGE 1 INC	1	$78,000.00	0.21%	0
		ROYAL UNITED MORTGAGE LLC	1	$83,000.00	0.22%	0
		UNION BANK AND TRUST COMPANY	1	$68,000.00	0.17%	0
Total			**593**	**$37,966,622.70**	**100%**	**0**
3138WRPK0		AMERIPRO FUNDING, INC	1	$100,000.00	0.34%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$98,733.85	0.34%	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$94,729.90	0.33%	0
		JPMORGAN CHASE BANK, N.A	290	$28,190,973.74	97.21%	0
		LEGACY MORTGAGE LLC, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	$107,305.00	0.37%	0
		MORTGAGE MASTER, INC	1	$110,000.00	0.38%	0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$98,500.00	0.34%	0
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$89,500.00	0.31%	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$109,000.00	0.38%	0
Total			**298**	**$28,998,742.49**	**100%**	**0**
3138WRPL8		ADVANCE MORTGAGE CORPORATION	1	$145,000.00	0.31%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$119,700.00	0.25%	0
		AMERICAN FINANCING CORPORATION	1	$125,153.00	0.26%	0
		BELL STATE BANK & TRUST	1	$137,350.00	0.29%	0
		CAPSTAR LENDING LLC	1	$145,000.00	0.31%	0
		CENDERA FUNDING INC	1	$118,750.00	0.25%	0
		CHURCHILL MORTGAGE CORPORATION	1	$113,600.00	0.24%	0
		DISCOVER HOME LOANS, INC	1	$146,587.83	0.31%	0
		F AND B ACQUISITION GROUP, LLC	1	$144,000.00	0.3%	0
		FIRST BANK	1	$116,800.00	0.25%	0
		FIRST CAPITAL MORTGAGE GROUP INC	1	$136,000.00	0.29%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.28%	0
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$125,000.00	0.26%	0
		GUARANTEED RATE, INC	1	$125,000.00	0.26%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$284,601.85	0.6%	0
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$124,295.60	0.26%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$135,000.00	0.28%	0
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$246,890.68	0.52%	0
		JPMORGAN CHASE BANK, N.A	338	$43,328,920.56	91.37%	0
		MORTGAGE AMERICA, INC	1	$120,000.00	0.25%	0
		MORTGAGE MASTER, INC	1	$149,000.00	0.31%	0

		ON Q FINANCIAL, INC	1	$138,000.00	0.29%	0
		PACOR MORTGAGE CORP	1	$126,643.91	0.27%	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$119,600.00	0.25%	0
		STOCKTON MORTGAGE CORPORATION	1	$129,600.00	0.27%	0
		UNION MORTGAGE GROUP, INC	1	$134,231.18	0.28%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$138,500.00	0.29%	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$145,000.00	0.31%	0
		WHIDBEY ISLAND BANK	1	$142,500.00	0.3%	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$126,000.00	0.29%	0
Total			**369**	**$47,421,724.61**	**100%**	**0**
3138WRPM6		BANKERS TRUST COMPANY	1	$160,000.00	0.83%	0
		CHURCHILL MORTGAGE CORPORATION	1	$165,300.00	0.86%	0
		COMPASS MORTGAGE, INC	1	$158,000.00	0.82%	0
		EQUITY NOW INC	1	$175,000.00	0.91%	0
		FEARON FINANCIAL, LLC	2	$323,500.00	1.68%	0
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$155,550.26	0.81%	0
		GOODMORTGAGE.COM, A CORPORATION	1	$160,000.00	0.83%	0
		HOMETRUST MORTGAGE COMPANY	1	$166,400.00	0.86%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$158,847.08	0.83%	0
		JPMORGAN CHASE BANK, N.A	106	$17,286,988.13	89.86%	0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$172,000.00	0.89%	0
		SEMPER HOME LOANS, INC A RHODE ISLAND CORPORATION	1	$156,400.00	0.82%	0
Total			**118**	**$19,237,985.47**	**100%**	**0**
3138WRPN4		JPMORGAN CHASE BANK, N.A	25	$5,804,444.38	89.61%	0
		MORTGAGE MASTER, INC	1	$212,000.00	3.27%	0
		POLI MORTGAGE GROUP, INC	1	$275,000.00	4.25%	0
		UNION MORTGAGE GROUP, INC	1	$186,200.00	2.87%	0
Total			**28**	**$6,477,644.38**	**100%**	**0**
3138WRPP9		CHURCHILL MORTGAGE CORPORATION	1	$194,100.00	9.81%	0
		JPMORGAN CHASE BANK, N.A	8	$1,785,470.74	90.19%	0
Total			**9**	**$1,979,570.74**	**100%**	**0**
3138WRPQ7		JPMORGAN CHASE BANK, N.A	10	$2,395,138.26	100%	0
Total			**10**	**$2,395,138.26**	**100%**	**0**
3138WRPR5		JPMORGAN CHASE BANK, N.A	12	$2,599,388.80	100%	0
Total			**12**	**$2,599,388.80**	**100%**	**0**
3138WRPS3		JPMORGAN CHASE BANK, N.A	272	$15,602,714.45	100%	0

Total			**272**	**$15,602,714.45**	**100%**	**0**
3138WRPT1		JPMORGAN CHASE BANK, N.A	65	$6,290,452.56	100%	0
Total			**65**	**$6,290,452.56**	**100%**	**0**
3138WRPU8		JPMORGAN CHASE BANK, N.A	49	$6,298,852.72	100%	0
Total			**49**	**$6,298,852.72**	**100%**	**0**
3138WRPV6		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$169,549.38	8.83%	0
		JPMORGAN CHASE BANK, N.A	11	$1,751,003.46	91.17%	0
Total			**12**	**$1,920,552.84**	**100%**	**0**
3138WRPW4		ALPINE BANK A COLORADO CORPORATION	1	$416,314.56	4.22%	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$480,000.00	4.86%	0
		CB&T MORTGAGE PART OF FARMERS&STOCKNENS	1	$306,280.73	3.1%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$299,052.70	3.03%	0
		FEARON FINANCIAL, LLC	1	$305,491.02	3.1%	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	$1,554,975.82	15.76%	0
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$341,000.00	3.46%	0
		GRAYSTONE MORTGAGE, LLC	1	$172,032.10	1.74%	0
		HAWAIIUSA FEDERAL CREDIT UNION	4	$1,574,572.63	15.96%	0
		MONARCH BANK, A CORPORATION	1	$357,569.03	3.62%	0
		MORTGAGE MASTER, INC	1	$395,000.00	4%	0
		MORTGAGE NETWORK, INC	1	$442,580.59	4.49%	0
		NASA FEDERAL CREDIT UNION	1	$334,250.00	3.39%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$625,500.00	6.34%	0
		ONE NEVADA CREDIT UNION	1	$260,529.33	2.64%	0
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$399,342.50	4.05%	0
		PEOPLES NATIONAL BANK	1	$625,000.00	6.33%	0
		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$378,377.03	3.83%	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$271,303.32	2.75%	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$328,000.00	3.33%	0
Total			**26**	**$9,867,171.36**	**100%**	**0**
3138WRPX2		ALPINE BANK, A COLORADO CORPORATION	1	$184,369.80	0.66%	0
		AMERICAN HOME MORTGAGE, INC	1	$275,091.43	0.98%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A	1	$324,430.25	1.15%	0

	CALIFORNIA LIMITED LIABILITY COMPANY				
	ASHEVILLE SAVINGS BANK SSB	3	$611,096.49	2.17%	0
	ASHEVILLE SAVINGS BANK, SSB	1	$261,160.62	0.93%	0
	ASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS	1	$165,000.00	0.59%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$210,000.00	0.75%	0
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	$229,639.56	0.82%	0
	BANKERS TRUST COMPANY	1	$117,302.65	0.42%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$156,283.84	0.56%	0
	CERTUSBANK, NA	1	$416,299.61	1.48%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$79,736.64	0.28%	0
	DHI MORTGAGE COMPANY LTD	1	$264,312.89	0.94%	0
	DHI MORTGAGE COMPANY, LTD	1	$207,438.21	0.74%	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$336,603.26	1.2%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$235,745.57	0.84%	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$186,608.88	0.66%	0
	F&M BANK	1	$321,794.60	1.15%	0
	FAIRFIELD COUNTY BANK	1	$310,000.00	1.1%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$948,622.29	3.38%	0
	FEARON FINANCIAL LLC	1	$386,373.89	1.38%	0
	FIRST BANK	1	$401,339.22	1.43%	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$174,650.51	0.62%	0
	FIRST COLLINSVILLE BANK	1	$119,604.97	0.43%	0
	FIRST INTERNET BANK OF INDIANA	2	$727,778.14	2.59%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK	1	$415,597.39	1.48%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	$1,786,203.80	6.36%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$107,942.00	0.38%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$289,045.35	1.03%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$239,209.93	0.85%	0
	GUARANTEED RATE, INC	2	$671,519.51	2.39%	0
	HOMETOWN MORTGAGE SERVICES INC	1	$157,509.63	0.56%	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$417,000.00	1.48%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$674,888.84	2.4%	0
	HOWARD HANNA FINANCIAL SERVICES	1	$110,000.00	0.39%	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$101,365.22	0.36%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$109,478.66	0.39%	0

		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$237,756.62	0.85%	0
		JPMORGAN CHASE BANK, N.A	37	$9,017,660.39	32.09%	0
		LEADER MORTGAGE COMPANY, INC	1	$410,643.73	1.46%	0
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$251,602.71	0.9%	0
		MORTGAGE INVESTORS GROUP	2	$347,927.15	1.24%	0
		MORTGAGE MASTER, INC	2	$538,222.37	1.92%	0
		NJ LENDERS CORP	3	$869,930.13	3.1%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$300,000.00	1.07%	0
		ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$624,471.84	2.22%	0
		PATRIOT COMMUNITY BANK	1	$392,702.99	1.4%	0
		PEOPLES BANK	1	$255,655.64	0.91%	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$198,344.91	0.71%	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$292,817.89	1.04%	0
		SIRVA MORTGAGE, INC	1	$258,300.00	0.92%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$244,688.83	0.87%	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$367,395.11	1.31%	0
		THE BUSINESS BANK	1	$224,000.00	0.8%	0
		TRIDENT MORTGAGE COMPANY, LP	1	$252,584.14	0.9%	0
		UNION MORTGAGE GROUP, INC	1	$132,562.19	0.47%	0
		WHIDBEY ISLAND BANK	1	$149,384.71	0.5%	0
Total			**108**	**$28,097,695.00**	**100%**	**0**
3138WRPY0		1-800-EAST-WEST MORTGAGE COMPANY	1	$295,554.18	0.18%	0
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$318,280.42	0.19%	0
		AKT AMERICAN CAPITAL INC	1	$620,114.38	0.37%	0
		AKT AMERICAN CAPITAL, INC	1	$416,371.94	0.25%	0
		ALERUS FINANCIAL NA	1	$179,906.79	0.11%	0
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	2	$687,596.47	0.41%	0
		AMCAP MORTGAGE, LTD	2	$690,966.81	0.41%	0
		AMERICAN EQUITY MORTGAGE, INC	3	$885,040.38	0.53%	0
		AMERICAN FINANCING CORPORATION	2	$710,927.62	0.43%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$577,640.21	0.35%	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION INC A MINNESOTA CORPORATION	1	$359,457.78	0.22%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$253,867.06	0.15%	0
			2	$1,067,411.81	0.64%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	AMERICASH	2	$723,138.57	0.43%	0
	AMERICASH, A CALIFORNIA CORPORATION	2	$563,150.53	0.34%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$829,249.14	0.5%	0
	ASSOCIATED MORTGAGE CORPORATION	1	$367,445.73	0.22%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$284,071.49	0.17%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,032,650.66	0.62%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$289,563.21	0.17%	0
	AVEX FUNDING CORPORATION	1	$491,740.84	0.3%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$577,538.67	0.35%	0
	AXIOM FINANCIAL, LLC	1	$399,410.72	0.24%	0
	BANK OF ENGLAND	1	$250,860.87	0.15%	0
	BANKERS TRUST COMPANY	1	$339,487.91	0.2%	0
	BELL STATE BANK & TRUST	4	$1,145,028.28	0.69%	0
	BERKSHIRE BANK	1	$314,525.57	0.19%	0
	BLUFI LENDING CORPORATION	1	$257,238.61	0.15%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$354,477.01	0.21%	0
	BOFI FEDERAL BANK	3	$1,214,881.46	0.73%	0
	BRAND MORTGAGE GROUP, LLC	2	$708,631.09	0.43%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$264,600.87	0.16%	0
	BROADVIEW MORTGAGE CORPORATION	2	$647,523.26	0.39%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$215,674.67	0.13%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$259,308.85	0.16%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$363,451.76	0.22%	0
	CHURCHILL MORTGAGE CORPORATION	1	$235,652.32	0.14%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$642,152.58	0.39%	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	2	$759,366.83	0.46%	0
	COASTAL FUNDING SLC, INC	2	$529,727.58	0.32%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$410,000.00	0.25%	0
	COMPASS MORTGAGE, INC	1	$203,150.00	0.12%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$306,530.08	0.18%	0
	CORNERSTONE HOME LENDING, INC	3	$960,880.12	0.58%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$222,671.47	0.13%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$305,549.19	0.18%	0

	CRESTLINE FUNDING CORPORATION	1	$398,399.05	0.24%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$712,674.60	0.43%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$629,744.02	0.38%	0
	CROSSLINE CAPITAL INC	2	$909,093.77	0.55%	0
	CROSSLINE CAPITAL INC., A CORPORATION	3	$1,135,621.30	0.68%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	$1,123,811.42	0.67%	0
	DHI MORTGAGE COMPANY, LTD. LP	1	$416,371.93	0.25%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$401,394.53	0.24%	0
	DIRECTORS FINANCIAL GROUP	1	$251,800.00	0.15%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$214,683.26	0.13%	0
	DIRECTORS MORTGAGE INC	1	$415,769.36	0.25%	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$370,441.22	0.22%	0
	DISCOVER HOME LOANS, INC	2	$500,485.45	0.3%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$311,530.08	0.19%	0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	$379,427.66	0.23%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,519,907.32	0.91%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$640,156.22	0.38%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$608,094.76	0.37%	0
	EASTLAND FINANCIAL CORPORATION	3	$1,002,487.82	0.6%	0
	ENVOY MORTGAGE LTD	3	$975,538.90	0.59%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$279,587.51	0.17%	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$289,373.50	0.17%	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$456,986.96	0.27%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$404,289.85	0.24%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	$1,130,408.44	0.68%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$321,548.26	0.19%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$395,416.61	0.24%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,139,256.67	1.28%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE	1	$245,629.49	0.15%	0

	GROUP				
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$259,616.96	0.16%	0
	FIRST COMMUNITY MORTGAGE INC	1	$358,459.30	0.22%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$416,371.94	0.25%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$412,289.09	0.25%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$503,240.90	0.3%	0
	FIRST HOME MORTGAGE CORPORATION	2	$781,832.74	0.47%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$383,322.56	0.23%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$858,598.70	0.52%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$249,623.46	0.15%	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	$674,460.09	0.4%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$2,244,956.56	1.35%	0
	FIRSTRUST MORTGAGE, INC	1	$241,651.32	0.15%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$358,459.30	0.22%	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$486,559.82	0.29%	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$281,573.76	0.17%	0
	FT MORTGAGE	1	$201,695.76	0.12%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$376,824.04	0.23%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$311,530.08	0.19%	0
	GUARANTEED MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$209,683.71	0.13%	0
	GUARANTEED RATE, INC	1	$264,401.17	0.16%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$233,248.16	0.14%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$416,371.94	0.25%	0
	HARTLAND MORTGAGE CENTERS, INC	1	$533,045.94	0.32%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$693,460.18	0.42%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP	1	$404,390.00	0.24%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	7	$2,122,932.30	1.27%	0
	IAPPROVE LENDING	1	$416,371.94	0.25%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$349,472.85	0.21%	0
	IBERIABANK MORTGAGE COMPANY	1	$372,662.29	0.22%	0

	IDEAL HOME LOANS LLC	1	$302,244.09	0.18%	0
	IMORTGAGE.COM, INC	2	$623,246.36	0.37%	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	$662,457.78	0.4%	0
	INLANTA MORTGAGE, INC	2	$509,758.28	0.31%	0
	JAC FINANCIAL INC	1	$398,360.42	0.24%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$323,512.01	0.19%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	$2,117,929.44	1.27%	0
	JOHN ADAMS MORTGAGE COMPANY	1	$212,665.63	0.13%	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$242,042.90	0.15%	0
	JPMORGAN CHASE BANK, N.A	7	$3,181,472.16	1.91%	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	$405,187.90	0.24%	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	2	$516,729.23	0.31%	0
	LEADER MORTGAGE COMPANY, INC	1	$349,471.87	0.21%	0
	LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPORATION	1	$306,896.50	0.18%	0
	LOAN SIMPLE, INC., A CORPORATION	1	$411,379.46	0.25%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$1,193,247.92	0.72%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALAFORNIA CORPORATION	1	$396,000.00	0.24%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,371.94	0.25%	0
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$308,000.00	0.18%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$403,391.51	0.24%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, ACALIFORNIA CORPORATION	1	$384,432.82	0.23%	0
	MEGASTAR FINANCIAL CORP., A COLORADO COPORATION	1	$340,497.64	0.2%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$1,083,304.26	0.65%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$414,374.95	0.25%	0
	MID AMERICA MORTGAGE INC	1	$311,058.69	0.19%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$317,284.19	0.19%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	$780,071.45	0.47%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$225,609.61	0.14%	0
	MNET MORTGAGE CORP	1	$291,560.20	0.18%	0
	MORTGAGE 1 INC	2	$621,961.81	0.37%	0
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	$182,331.00	0.11%	0
	MORTGAGE 1 INC., DBA GRAND VALLEY MTG-EAST	1	$263,611.07	0.16%	0
	MORTGAGE 1 INCORPORATED	1	$296,362.76	0.18%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$545,577.04	0.33%	0

	MORTGAGE CAPITAL PARTNERS, INC	1	$275,593.40	0.17%	0
	MORTGAGE FINANCIAL, INC	2	$746,887.01	0.45%	0
	MORTGAGE INVESTORS GROUP	1	$339,487.91	0.2%	0
	MORTGAGE MASTER PACIFIC	2	$1,012,724.26	0.61%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$301,045.90	0.18%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$201,346.29	0.12%	0
	MORTGAGE MASTER, INC	10	$2,940,552.81	1.77%	0
	MORTGAGE NETWORK INC	1	$339,984.84	0.2%	0
	MORTGAGE NETWORK, INC	2	$735,749.26	0.44%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$190,621.04	0.11%	0
	MORTGAGE SERVICES III, LLC	1	$207,693.58	0.12%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$772,750.86	0.46%	0
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA	1	$324,621.06	0.19%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA COPORATION	1	$292,756.25	0.18%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	$2,135,987.57	1.28%	0
	MOVEMENT MORTGAGE LLC	1	$297,800.00	0.18%	0
	MOVEMENT MORTGAGE, LLC	2	$545,569.03	0.33%	0
	NEW AMERICAN MORTGAGE, LLC	5	$1,263,424.98	0.76%	0
	NFM INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$319,528.57	0.19%	0
	NFM, INC, DBA NFM CONSULTANTS, INC	1	$414,374.95	0.25%	0
	NFM, INC., A MARYLAND CORPORATION	1	$261,107.33	0.16%	0
	NOLA LENDING GROUP, LLC	1	$402,636.64	0.24%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.25%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$334,768.20	0.2%	0
	OA MORTGAGE SERVICES	2	$1,088,292.48	0.65%	0
	ON Q FINANCIAL INC	1	$299,558.04	0.18%	0
	ON Q FINANCIAL, INC	12	$5,058,410.47	3.04%	0
	OPES ADVISORS, INC	1	$623,114.36	0.37%	0
	PATRIOT COMMUNITY BANK	1	$224,661.12	0.13%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$274,585.81	0.16%	0
	PEOPLES HOME EQUITY, INC	1	$359,457.78	0.22%	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$244,631.00	0.15%	0
	PEOPLES NATIONAL BANK	3	$905,223.24	0.54%	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$416,385.67	0.25%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$409,382.48	0.25%	0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA	1	$299,558.04	0.18%	0

	CORPORATION				
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$327,436.91	0.2%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$934,113.29	0.56%	0
	PHH HOME LOANS, LLC	1	$798,411.79	0.48%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	5	$1,996,928.61	1.2%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$199,705.36	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$2,617,503.43	1.57%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,892,968.87	1.14%	0
	PINNACLE MORTGAGE GROUP INC	1	$417,000.00	0.25%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$778,837.46	0.47%	0
	POLI MORTGAGE GROUP, INC	7	$2,132,217.36	1.28%	0
	POTOMAC MORTGAGE GROUP, INC	1	$236,268.60	0.14%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$379,440.18	0.23%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$416,371.94	0.25%	0
	RADIUS FINANCIAL GROUP INC	1	$354,964.56	0.21%	0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$235,644.55	0.14%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$863,166.07	0.52%	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$379,247.43	0.23%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$216,913.49	0.13%	0
	RELIANT MORTGAGE COMPANY LLC	1	$239,638.52	0.14%	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$393,406.58	0.24%	0
	RELIANT MORTGAGE COMPANY, LLC	1	$416,159.19	0.25%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	$1,524,483.20	0.92%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$314,535.94	0.19%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$309,493.05	0.19%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$404,403.35	0.24%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,371.93	0.25%	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$274,585.81	0.16%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	$1,386,159.07	0.83%	0
	RMR FINANCIAL, DBA PRINCTON CAPITAL, A LIMITED LIABILITY COMPANY	1	$169,474.40	0.1%	0

	RMR FINANCIAL, LLC	5	$1,899,306.42	1.14%	0
	RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA	1	$324,510.49	0.19%	0
	RMS & ASSOCIATES	1	$269,593.34	0.16%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$283,073.01	0.17%	0
	RPM MORTGAGE INC	7	$2,618,480.16	1.57%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$311,530.08	0.19%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	$867,908.28	0.52%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	$2,651,121.49	1.59%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPRATION	1	$313,836.97	0.19%	0
	RPM MORTGAGE, INC	1	$487,524.66	0.29%	0
	RPM MORTGAGE, INC., A CALIFORNIA	1	$399,410.72	0.24%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	20	$7,685,951.29	4.61%	0
	RUOFF MORTGAGE COMPANY, INC	1	$340,686.10	0.2%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	$1,084,136.83	0.65%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$410,394.52	0.25%	0
	SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE	1	$186,484.38	0.11%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$354,465.32	0.21%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$474,349.32	0.28%	0
	SAN DIEGO FUNDING	5	$1,537,205.68	0.92%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	$860,317.77	0.52%	0
	SOUND MORTGAGE INC, A CORPORATION	1	$260,922.74	0.16%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$246,428.28	0.15%	0
	SUBURBAN MORTGAGE INC	2	$523,210.78	0.31%	0
	SUMMIT MORTGAGE CORPORATION	3	$1,163,281.28	0.7%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$1,026,765.12	0.62%	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$274,188.43	0.16%	0
	SURETY FINANCIAL SERVICES	1	$417,000.00	0.25%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$416,371.94	0.25%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION	1	$226,665.58	0.14%	0
		1	$400,409.25	0.24%	0

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING				
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING COPORATION	1	$410,269.69	0.25%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	$1,367,984.71	0.82%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$648,357.00	0.39%	0
	THE MORTGAGE COMPANY	1	$257,611.41	0.15%	0
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	2	$1,169,025.24	0.7%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$220,000.00	0.13%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$243,632.50	0.15%	0
	TRIDENT MORTGAGE COMPANY LP	1	$245,629.49	0.15%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$672,994.90	0.4%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$698,875.70	0.42%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$210,689.15	0.13%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$292,069.09	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$289,563.21	0.17%	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$247,000.00	0.15%	0
	VIP MORTGAGE INC	1	$363,951.00	0.22%	0
	VIP MORTGAGE, INC	1	$416,371.94	0.25%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$616,077.30	0.37%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPRATION	1	$231,658.22	0.14%	0
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	$402,393.02	0.24%	0
	WESTERN RELIANCE FUNDING GROUP, INC	1	$218,339.28	0.13%	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$315,544.70	0.19%	0
	WESTSTAR MORTGAGE, INC	1	$550,370.95	0.33%	0
	WHOLESALE CAPITAL CORPORATION	1	$358,732.39	0.22%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$326,641.03	0.2%	0
	WYNDHAM CAPITAL MORTGAGE INC. , A CORPORATION	1	$318,280.42	0.19%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	$211,680.69	0.13%	0

		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$409,385.67	0.25%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$366,946.49	0.22%	0
		Unavailable	9	$3,010,934.64	1.77%	0
Total			**490**	**$166,577,568.73**	**100%**	**0**
3138WRPZ7		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$280,250.00	0.17%	0
		1-800-EAST-WEST MORTGAGE COMPANY	1	$290,000.00	0.18%	0
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	$445,611.66	0.27%	0
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$268,000.00	0.16%	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$797,700.00	0.48%	0
		ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	$226,000.00	0.14%	0
		AKT AMERICAN CAPITAL, INC	1	$448,753.74	0.27%	0
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$304,000.00	0.18%	0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$286,000.00	0.17%	0
		AMERICAN EQUITY MORTGAGE, INC	2	$492,649.00	0.3%	0
		AMERICAN FINANCING CORPORATION	2	$642,500.00	0.39%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	4	$979,000.00	0.59%	0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$391,000.00	0.24%	0
		AMERICAN LENDING SOLUTIONS, LLC	1	$348,000.00	0.21%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$260,000.00	0.16%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$558,000.00	0.34%	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$405,687.90	0.25%	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$367,377.98	0.22%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$881,192.82	0.53%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$290,561.71	0.18%	0
		AMERICANWEST BANK	1	$493,506.59	0.3%	0
		AMERICASH, A CALIFORNIA CORPORATION	2	$470,000.00	0.29%	0
		AMERIFIRST FINANCIAL, INC	1	$417,000.00	0.25%	0
		ANCHOR FUNDING INC	1	$188,000.00	0.11%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,267,648.17	0.77%	0
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$599,675.02	0.36%	0

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$300,000.00	0.18%	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$378,000.00	0.23%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	$1,722,000.00	1.04%	0
	AUGUSTA FINANCIAL, INC	1	$405,000.00	0.25%	0
	AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$280,000.00	0.17%	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$412,500.00	0.25%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,271,000.00	0.77%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$317,000.00	0.19%	0
	AXIOM FINANCIAL, LLC	1	$232,000.00	0.14%	0
	BANK OF COLORADO	1	$417,000.00	0.25%	0
	BANKERS TRUST COMPANY	1	$248,000.00	0.15%	0
	BELL STATE BANK & TRUST	3	$844,362.76	0.51%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$399,000.00	0.24%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$292,000.00	0.18%	0
	BROADVIEW MORTGAGE CORPORATION	10	$3,272,500.00	1.98%	0
	CA LENDING, INC	1	$283,000.00	0.17%	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$300,000.00	0.18%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	$347,000.00	0.21%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$335,500.00	0.2%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$335,000.00	0.2%	0
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	$246,627.98	0.15%	0
	CENDERA FUNDING, INC	1	$320,050.00	0.19%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$596,965.42	0.36%	0
	CHURCHILL MORTGAGE CORPORATION	1	$268,800.00	0.16%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$353,500.00	0.21%	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$327,000.00	0.2%	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.24%	0
	COMMERCE MORTGAGE	3	$936,500.00	0.57%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	$1,536,000.00	0.93%	0
	CORNERSTONE MORTGAGE, INC	1	$250,000.00	0.15%	0
	CORRIDOR MORTGAGE GROUP INC	1	$202,500.00	0.12%	0
	COVENANT MORTGAGE LLC	1	$386,000.00	0.23%	0

	CREDIT UNION MORTGAGE ASSOC., INC	1	$299,250.00	0.18%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$397,500.00	0.24%	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$226,160.00	0.14%	0
	CROSSLINE CAPITAL INC	1	$328,500.00	0.2%	0
	CROSSLINE CAPITAL INC., A CORPORATION	2	$474,000.00	0.29%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	$1,219,217.04	0.74%	0
	DHI MORTGAGE COMPANY, LTD	1	$352,000.00	0.21%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$636,150.00	0.39%	0
	DISCOVER HOME LOANS, INC	2	$642,300.00	0.39%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,688,807.52	1.02%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	$618,247.51	0.37%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$380,000.00	0.23%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$1,185,000.00	0.72%	0
	EASTLAND FINANCIAL CORPORATION	2	$717,000.00	0.43%	0
	EMC HOLDINGS LLC	2	$662,728.35	0.4%	0
	ENVOY MORTGAGE LTD	1	$240,000.00	0.15%	0
	ENVOY MORTGAGE LTD. , A TEXAS LIMITED PARTNERSHIP	1	$341,500.00	0.21%	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$265,358.49	0.16%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$185,500.00	0.11%	0
	EQUITY LOANS LLC	1	$286,200.00	0.17%	0
	EQUITY NOW INC	1	$304,540.63	0.18%	0
	F & B ACQUISITION GROUP, LLC	1	$391,720.00	0.24%	0
	F AND B ACQUISITION GROUP, LLC	1	$264,000.00	0.16%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,508,554.96	2.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$282,500.00	0.17%	0
	FBC MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	$395,000.00	0.24%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$317,400.00	0.19%	0
	FIRST HERITAGE MORTGAGE LLC	2	$513,500.00	0.31%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$682,000.00	0.41%	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$134,000.00	0.08%	0

	FIRST NATIONAL BANK OF ST. LOUIS	1	$330,000.00	0.2%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$315,000.00	0.19%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY CAMPANY	1	$417,000.00	0.25%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$675,000.00	0.41%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$296,000.00	0.18%	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	$691,965.33	0.42%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$336,991.67	0.2%	0
	FISHER FINANCIAL GROUP INC DBA NATIONAL MORTGAGE AN ARIZONA CORPORATION	1	$203,500.00	0.12%	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$250,750.00	0.15%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$403,750.00	0.24%	0
	GEO CORP, INC	1	$518,230.84	0.31%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$411,500.00	0.25%	0
	GOLDEN EMPIRE MORTGAGE INC	1	$260,000.00	0.16%	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$396,927.27	0.24%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$245,000.00	0.15%	0
	GUARANTEED RATE, INC	1	$225,000.00	0.14%	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$257,500.00	0.16%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$686,000.00	0.42%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,404,964.32	1.46%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$180,000.00	0.11%	0
	HOME SAVINGS & TRUST MORTGAGE	1	$392,683.67	0.24%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$254,360.00	0.15%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	5	$1,283,700.00	0.78%	0
	HOMESTAR FINANCIAL CORPORATION	1	$342,500.00	0.21%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$357,240.00	0.22%	0
	IAPPROVE LENDING	1	$362,964.49	0.22%	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$392,000.00	0.24%	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	$718,500.00	0.44%	0
	INLANTA MORTGAGE INC	1	$188,000.00	0.11%	0
	INLANTA MORTGAGE, INC	2	$518,700.28	0.31%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$269,000.00	0.16%	0

	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$911,317.84	0.55%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$403,500.00	0.24%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$344,000.00	0.21%	0
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	$417,000.00	0.25%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	$767,000.00	0.47%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,122,000.00	0.68%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$220,100.00	0.13%	0
	JPMORGAN CHASE BANK, N.A	8	$3,282,504.67	1.99%	0
	KEY MORTGAGE SERVICES INC	1	$244,439.36	0.15%	0
	KINGS MORTGAGE SERVICES, INC	1	$237,600.00	0.14%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$328,000.00	0.2%	0
	LEADER MORTGAGE COMPANY, INC	2	$935,500.00	0.57%	0
	LEGACY MORTGAGE LLC	1	$349,600.00	0.21%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$371,200.00	0.23%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$396,000.00	0.24%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.25%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$392,000.00	0.24%	0
	MEETINGHOUSE BANK	1	$308,800.00	0.19%	0
	MEGASTAR FINANCIAL CORP	2	$608,790.33	0.37%	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$238,300.00	0.14%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$706,722.97	0.43%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$417,000.00	0.25%	0
	MIDWEST EQUITY MORTGAGE, LLC	2	$573,500.00	0.35%	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$331,585.00	0.2%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	$1,241,278.60	0.75%	0
	MILEND, INC., A GEORGIA CORPORATION	1	$300,000.00	0.18%	0
	MILLENIUM HOME MORTGAGE, LLC	1	$344,000.00	0.21%	0
	MNET MORTGAGE CORP	1	$375,000.00	0.23%	0
	MORTGAGE 1 INC	2	$748,510.89	0.45%	0
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	$321,000.00	0.19%	0
	MORTGAGE 1 INCORPORATED	1	$270,000.00	0.16%	0
	MORTGAGE 1, INCORPORATED	1	$247,920.00	0.15%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$227,000.00	0.14%	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$530,893.44	0.32%	0
	MORTGAGE CAPITAL PARTNERS INC	1	$551,830.09	0.33%	0

	MORTGAGE FINANCIAL, INC	1	$416,371.93	0.25%	0
	MORTGAGE INVESTORS GROUP	1	$380,000.00	0.23%	0
	MORTGAGE MASTER INC	1	$362,000.00	0.22%	0
	MORTGAGE MASTER PACIFIC	1	$400,000.00	0.24%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$226,000.00	0.14%	0
	MORTGAGE MASTER, INC	10	$3,282,983.94	1.99%	0
	MORTGAGE NETWORK INC	3	$871,530.19	0.53%	0
	MORTGAGE NETWORK, INC	2	$772,371.94	0.47%	0
	MORTGAGE RESOURCES INC., A CORPORATION	1	$199,500.00	0.12%	0
	MORTGAGE RESOURCES, INC	1	$320,000.00	0.19%	0
	MORTGAGE SERVICES III, LLC	1	$260,000.00	0.16%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$234,653.79	0.14%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$338,100.00	0.21%	0
	MOVEMENT MORTGAGE, LLC	9	$2,714,628.40	1.65%	0
	NEW AMERICAN MORTGAGE, LLC	1	$323,512.01	0.2%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$526,300.00	0.32%	0
	NORTHEAST BANK, COMMERCIAL BANK	1	$254,000.00	0.15%	0
	OA MORTGAGE SERVICES	5	$1,789,478.48	1.09%	0
	ON Q FINANCIAL INC	3	$924,427.00	0.56%	0
	ON Q FINANCIAL, INC	14	$4,700,985.20	2.85%	0
	OPES ADVISORS, INC	3	$1,707,401.75	1.04%	0
	PACOR MORTGAGE CORP	1	$335,300.00	0.2%	0
	PARAMOUNT BOND & MTG CO., INC	1	$359,100.00	0.22%	0
	PARAMOUNT BOND AND MORTGAGE COMPANY INC	1	$254,000.00	0.15%	0
	PATRIOT COMMUNITY BANK	3	$1,005,000.00	0.61%	0
	PEOPLES HOME EQUITY INC	1	$252,000.00	0.15%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	$1,100,000.00	0.67%	0
	PEOPLES HOME EQUITY, INC, A TENNESSE CORPORATION	1	$344,800.00	0.21%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	$1,067,400.00	0.65%	0
	PEOPLES NATIONAL BANK	2	$533,300.00	0.32%	0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	$817,000.00	0.5%	0
	PERL MORTGAGE, INC	3	$976,832.82	0.59%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	$2,285,229.04	1.39%	0
	PERL MORTGAGE, INC.,AN ILLIONIS CORPORATION	1	$394,500.00	0.24%	0
	PHH HOME LOANS, LLC	1	$383,000.00	0.23%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	$1,183,916.94	0.72%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	$324,400.00	0.2%	0

	COMPANY				
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,182,030.90	1.32%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,164,589.81	1.31%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$198,400.00	0.12%	0
	POLI MORTGAGE GROUP, INC	10	$2,912,566.23	1.77%	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$417,000.00	0.25%	0
	RADIUS FINANCIAL GROUP INC	1	$214,600.00	0.13%	0
	RADIUS FINANCIAL GROUP, INC	1	$267,000.00	0.16%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	$886,900.00	0.54%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$328,200.00	0.2%	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$320,527.10	0.19%	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$663,597.08	0.4%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$575,000.00	0.35%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$901,491.49	0.55%	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	2	$935,033.97	0.57%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	$2,226,376.05	1.35%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, LLC	1	$623,694.54	0.38%	0
	RMR FINANCIAL, LLC	1	$400,000.00	0.24%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$389,500.00	0.24%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$327,700.00	0.2%	0
	RPM MORTGAGE INC	4	$2,241,341.68	1.36%	0
	RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	$400,800.00	0.24%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$1,285,626.43	0.78%	0
	RPM MORTGAGE, INC	2	$793,625.16	0.48%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,808,978.72	1.1%	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$316,000.00	0.19%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$346,520.00	0.21%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$736,600.10	0.45%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$292,059.45	0.18%	0
		1	$368,000.00	0.22%	0

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION				
	SIGNATURE MORTGAGE CORPORATION	1	$325,000.00	0.2%	0
	SIMONICH	1	$417,000.00	0.25%	0
	SIMONICH CORPORATION	2	$812,000.00	0.49%	0
	SOUND MORTGAGE INC	1	$230,500.00	0.14%	0
	SOUND MORTGAGE INC., A CORPORATION	1	$387,500.00	0.24%	0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	$393,750.00	0.24%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$288,750.00	0.18%	0
	STOCKTON MORTGAGE CORPORATION	2	$684,924.29	0.42%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$232,000.00	0.14%	0
	SUMMIT MORTGAGE CORPORATION	2	$505,893.95	0.31%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	8	$2,516,190.00	1.53%	0
	SUPREME FUNDING CORPORATION	1	$265,500.00	0.16%	0
	SURETY FINANCIAL SERVICES	1	$315,000.00	0.19%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$325,000.00	0.2%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	$775,500.00	0.47%	0
	THE BUSINESS BANK	1	$416,371.93	0.25%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$591,500.00	0.36%	0
	THE FEDERAL SAVINGS BANK	1	$417,000.00	0.25%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$589,499.11	0.36%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$264,350.00	0.16%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$330,000.00	0.2%	0
	TRI-EMERALD FINANCIAL GROUP INC	1	$288,850.00	0.18%	0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	$318,750.00	0.19%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	$597,000.00	0.36%	0
	TUCKER MORTGAGE, LLC	1	$287,200.00	0.17%	0
	UNION BANK AND TRUST COMPANY	1	$230,000.00	0.14%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$372,000.00	0.23%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$314,525.57	0.19%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$387,000.00	0.23%	0
	V.I.P. MORTGAGE, INC	2	$650,500.00	0.39%	0
	VERITAS FUNDING LLC	2	$425,000.00	0.26%	0

		VERITAS FUNDING, LLC	1	$240,000.00	0.15%	0
		WATERSTONE MORTGAGE CORPORATION	1	$303,552.15	0.18%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$384,000.00	0.23%	0
		WEI MORTGAGE CORPORATION	2	$811,000.00	0.49%	0
		WESTERN RELIANCE FUNDING GROUP, INC	1	$373,000.00	0.23%	0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$265,000.00	0.16%	0
		WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$508,394.22	0.31%	0
		WESTSTAR MORTGAGE, INC	1	$381,000.00	0.23%	0
		WHIDBEY ISLAND BANK	1	$213,200.00	0.13%	0
		WR STARKEY MORTGAGE, L.L.P	1	$337,502.06	0.2%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$361,000.00	0.22%	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$352,000.00	0.21%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,650,000.00	1%	0
		Unavailable	8	$2,989,890.00	1.9%	0
Total			**493**	**$164,884,551.73**	**100%**	**0**
3138WRQ29		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,915,292.34	100%	0
Total			**12**	**$1,915,292.34**	**100%**	**0**
3138WRQ37		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	$16,929,431.32	100%	0
Total			**59**	**$16,929,431.32**	**100%**	**0**
3138WRQ45		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	191	$50,453,408.70	100%	0
Total			**191**	**$50,453,408.70**	**100%**	**0**
3138WRQ52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$4,779,711.67	100%	0
Total			**22**	**$4,779,711.67**	**100%**	**0**
3138WRQ60		PRIMELENDING, A PLAINSCAPITAL COMPANY	275	$58,853,957.48	100%	0
Total			**275**	**$58,853,957.48**	**100%**	**0**
3138WRQ78		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$5,104,742.72	100%	0
Total			**25**	**$5,104,742.72**	**100%**	**0**
3138WRQ86		PRIMELENDING, A PLAINSCAPITAL COMPANY	58	$12,206,568.93	100%	0
Total			**58**	**$12,206,568.93**	**100%**	**0**
3138WRQ94		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,177,470.00	100%	0
Total			**4**	**$1,177,470.00**	**100%**	**0**
3138WRQA1		JPMORGAN CHASE BANK, N.A	19	$2,552,235.00	100%	0

Total			**19**	**$2,552,235.00**	**100%**	**0**
3138WRQB9		JPMORGAN CHASE BANK, N.A	7	$1,187,413.00	100%	0
Total			**7**	**$1,187,413.00**	**100%**	**0**
3138WRQC7		JPMORGAN CHASE BANK, N.A	118	$20,665,031.49	100%	0
Total			**118**	**$20,665,031.49**	**100%**	**0**
3138WRQD5		JPMORGAN CHASE BANK, N.A	43	$7,726,180.91	100%	0
Total			**43**	**$7,726,180.91**	**100%**	**0**
3138WRQE3		JPMORGAN CHASE BANK, N.A	15	$1,484,702.01	100%	0
Total			**15**	**$1,484,702.01**	**100%**	**0**
3138WRQF0		COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$496,000.00	10.89%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$624,618.68	13.71%	0
		JPMORGAN CHASE BANK, N.A	1	$469,883.71	10.31%	0
		LUXURY MORTGAGE CORP., A CORPORATION	1	$571,500.00	12.54%	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$480,000.00	10.53%	0
		MORTGAGE NETWORK INC	1	$450,000.00	9.88%	0
		PHH HOME LOANS LLC DBA FIRST CAPITAL	1	$454,500.00	9.97%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$501,721.68	11.01%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$508,500.00	11.16%	0
Total			**9**	**$4,556,724.07**	**100%**	**0**
3138WRQG8		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$624,638.23	34.79%	0
		MORTGAGE CAPITAL PARTNERS INC	1	$659,000.00	36.7%	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$512,000.00	28.51%	0
Total			**3**	**$1,795,638.23**	**100%**	**0**
3138WRQH6		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$954,561.59	2.08%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$446,648.37	0.97%	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$558,878.23	1.22%	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$466,588.04	1.02%	0
		AUGUSTA FINANCIAL, INC	1	$491,275.18	1.07%	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	$2,107,337.84	4.59%	0

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$1,017,648.59	2.22%	0
	BROADVIEW MORTGAGE CORPORATION	1	$507,251.61	1.1%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$439,337.29	0.96%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	$474,284.58	1.03%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$495,450.69	1.08%	0
	DISCOVER HOME LOANS, INC	3	$1,593,295.81	3.47%	0
	FIRST HOPE MORTGAGES INC	1	$613,095.45	1.33%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$483,541.01	1.05%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,057,982.54	2.3%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$573,154.38	1.25%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$544,316.13	1.19%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$475,298.75	1.03%	0
	JPMORGAN CHASE BANK, N.A	7	$3,691,965.69	8.04%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$513,348.61	1.12%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$497,599.85	1.08%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	3	$1,672,497.79	3.64%	0
	MORTGAGE CAPITAL PARTNERS INC	3	$1,661,843.23	3.62%	0
	MORTGAGE CAPITAL PARTNERS, INC	2	$1,038,199.67	2.26%	0
	MORTGAGE MASTER PACIFIC	2	$1,002,487.82	2.18%	0
	MORTGAGE MASTER, INC	1	$462,302.65	1.01%	0
	NJ LENDERS CORP	1	$622,158.46	1.35%	0
	OA MORTGAGE SERVICES	1	$483,037.34	1.05%	0
	ON Q FINANCIAL, INC	1	$532,314.20	1.16%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$439,366.04	0.96%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$615,072.21	1.34%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	$555,879.87	1.21%	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$489,278.13	1.07%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$551,168.60	1.2%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	$2,402,217.46	5.23%	0
	RPM MORTGAGE INC	4	$1,965,570.71	4.28%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$540,658.32	1.18%	0
	RPM MORTGAGE, INC	1	$464,299.64	1.01%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	$6,529,898.95	14.22%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$465,048.51	1.01%	0
		1	$545,427.26	1.19%	0

		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION				
		SIMONICH CORPORATION	1	$624,557.90	1.36%	0
		SURETY FINANCIAL SERVICES	2	$1,137,331.77	2.48%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,091,853.02	2.38%	0
		VIP INDEPENDENT MORTGAGE, INC	1	$615,072.21	1.34%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$493,008.08	1.07%	0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$474,300.22	1.03%	0
		Unavailable	1	$452,332.64	0.97%	0
Total			**87**	**$45,930,042.93**	**100%**	**0**
3138WRQJ2		ABSOLUTE HOME MORTGAGE CORPORATION	1	$434,655.38	0.33%	0
		ACCESS NATIONAL BANK	1	$451,370.06	0.34%	0
		ACCESS NATIONAL MORTGAGE	3	$1,504,592.29	1.13%	0
		AKT AMERICAN CAPITAL	1	$487,175.83	0.37%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	$1,227,511.87	0.92%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$2,030,246.16	1.52%	0
		AMERICAN INTERNET MORTGAG INC	1	$606,721.28	0.46%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$533,512.96	0.4%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,519,735.73	1.14%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$3,155,413.26	2.37%	0
		AMERICAN WEST BANK, A CORPORATION	1	$544,528.13	0.41%	0
		AMERICASH	1	$502,225.54	0.38%	0
		AMERICASH, A CALIFORNIA CORPORATION	2	$1,077,714.89	0.81%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$575,132.45	0.43%	0
		ATLANTIC HOME LOANS, INC	1	$571,138.48	0.43%	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$494,254.46	0.37%	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$574,800.00	0.43%	0
		AUGUSTA FINANCIAL, INC	2	$1,062,843.49	0.8%	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$621,541.55	0.47%	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$564,254.45	0.42%	0
		AVEX FUNDING CORPORATION	3	$1,675,488.13	1.26%	0
		AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$499,141.06	0.37%	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	$2,926,862.37	2.2%	0
		AXIA FINANCIAL, LLC	1	$505,254.56	0.38%	0

	BOFI FEDERAL BANK	2	$1,000,869.59	0.75%	0
	BROADVIEW MORTGAGE CORPORATION	2	$1,098,289.50	0.82%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$544,814.59	0.41%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$492,941.25	0.37%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$472,287.58	0.35%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$455,297.91	0.34%	0
	CROSS RIVER BANK	1	$565,212.74	0.42%	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$567,125.46	0.43%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	$622,819.56	0.47%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$449,322.23	0.34%	0
	DIRECTORS FINANCIAL GROUP	1	$432,656.95	0.32%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$563,150.53	0.42%	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$505,220.92	0.38%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$1,109,732.67	0.83%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$554,182.37	0.42%	0
	FAIRFIELD COUNTY BANK	1	$600,054.16	0.45%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$539,204.47	0.4%	0
	FIRST HERITAGE MORTGAGE LLC	1	$546,793.27	0.41%	0
	FIRST HOME MORTGAGE CORPORATION	1	$527,222.15	0.4%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$1,533,388.83	1.15%	0
	FIRST INTERNET BANK OF INDIANA	3	$1,657,632.38	1.24%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$588,180.44	0.44%	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,667,218.79	1.25%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$441,132.23	0.33%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$2,110,438.86	1.58%	0
	FISHER FINANCIAL GROUP, INC	1	$527,332.51	0.4%	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$470,544.35	0.35%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$452,599.86	0.34%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$519,216.80	0.39%	0
	GUARANTEED RATE, INC	1	$488,488.84	0.37%	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$609,809.64	0.46%	0
	HOME SAVINGS & TRUST MORTGAGE	1	$494,314.81	0.37%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	$473,743.89	0.36%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$1,145,254.94	0.86%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	$527,222.15	0.4%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$547,050.57	0.41%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,581,963.12	1.19%	0
	JPMORGAN CHASE BANK, N.A	17	$9,189,323.59	6.9%	0
	LOAN SIMPLE, INC	1	$459,307.17	0.34%	0
	LUXURY MORTGAGE CORP	2	$1,218,641.79	0.91%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,094,314.53	0.82%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$2,175,941.00	1.63%	0
	MCLEAN MORTGAGE CORPORATION	1	$612,939.66	0.46%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$590,133.94	0.44%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$599,076.19	0.45%	0
	MILLENIUM HOME MORTGAGE, LLC	1	$550,170.11	0.41%	0
	MONARCH BANK	1	$498,457.99	0.37%	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$557,121.83	0.42%	0
	MORTGAGE CAPITAL PARTNERS INC	1	$623,570.95	0.47%	0
	MORTGAGE CAPITAL PARTNERS, INC	3	$1,752,963.46	1.32%	0
	MORTGAGE MASTER PACIFIC	1	$502,225.54	0.38%	0
	MORTGAGE MASTER, INC	9	$4,783,248.40	3.59%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$613,256.00	0.46%	0
	NJ LENDERS CORP	4	$2,286,858.60	1.72%	0
	OA MORTGAGE SERVICES	1	$596,155.76	0.45%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$574,095.07	0.43%	0
	ODYSSEY FUNDING, LLC	1	$510,386.09	0.38%	0
	ON Q FINANCIAL, INC	9	$5,050,365.08	3.79%	0
	OPES ADVISORS, INC	4	$2,207,533.43	1.66%	0
	PHH HOME LOANS, LLC	1	$607,330.73	0.46%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$624,557.90	0.47%	0
	RELIANT MORTGAGE COMPANY LLC	1	$463,534.25	0.35%	0
		1	$544,565.36	0.41%	0

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION				
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$623,476.01	0.47%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	$2,233,113.54	1.68%	0
	RMR FINANCIAL, LLC	1	$545,313.05	0.41%	0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$461,304.16	0.35%	0
	RPM MORTGAGE INC	5	$2,538,159.55	1.91%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$568,840.26	0.43%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$534,411.54	0.4%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$1,094,875.60	0.82%	0
	RPM MORTGAGE INC., A CORPORATION	1	$582,198.94	0.44%	0
	RPM MORTGAGE, INC	1	$600,099.79	0.45%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	$8,491,097.40	6.37%	0
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$611,057.72	0.46%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$544,796.22	0.41%	0
	STANDARD PACIFIC MORTGAGE INC	1	$546,771.04	0.41%	0
	STERLING NATIONAL BANK	6	$3,239,477.00	2.43%	0
	STEWARD INVESTMENTS, INC	1	$435,328.70	0.33%	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$575,151.43	0.43%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$520,290.46	0.39%	0
	SURETY FINANCIAL SERVICES	3	$1,652,928.78	1.24%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$623,528.34	0.47%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$477,295.81	0.36%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$1,031,523.08	0.77%	0
	TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY	1	$624,536.93	0.47%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$468,808.33	0.35%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$624,079.25	0.47%	0
	TRI-EMERALD FINANCIAL GROUP INC	2	$1,048,142.44	0.79%	0
	WEI MORTGAGE CORPORATION, A MARYLAND	1	$603,589.53	0.45%	0

		CORPORATION				
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	$1,063,930.30	0.8%	0
		WHOLESALE CAPITAL CORPORATION	2	$1,043,409.27	0.78%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$494,787.57	0.37%	0
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,555,701.46	1.17%	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$478,486.98	0.36%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,453,391.13	1.09%	0
		Unavailable	8	$4,302,465.99	3.22%	0
Total			**247**	**$133,207,287.31**	**100%**	**0**
3138WRQL7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$6,231,115.68	100%	0
Total			**26**	**$6,231,115.68**	**100%**	**0**
3138WRQM5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$4,163,683.09	100%	0
Total			**16**	**$4,163,683.09**	**100%**	**0**
3138WRQN3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,363,293.11	100%	0
Total			**6**	**$1,363,293.11**	**100%**	**0**
3138WRQP8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$1,975,531.72	100%	0
Total			**15**	**$1,975,531.72**	**100%**	**0**
3138WRQQ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	138	$17,835,090.71	98.55%	0
		Unavailable	2	$262,218.42	1.45%	0
Total			**140**	**$18,097,309.13**	**100%**	**0**
3138WRQR4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$3,868,435.87	100%	0
Total			**30**	**$3,868,435.87**	**100%**	**0**
3138WRQT0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	87	$5,764,254.33	100%	0
Total			**87**	**$5,764,254.33**	**100%**	**0**
3138WRQU7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	$4,167,382.93	100%	0
Total			**67**	**$4,167,382.93**	**100%**	**0**
3138WRQV5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,006,536.10	100%	0
Total			**11**	**$1,006,536.10**	**100%**	**0**
3138WRQW3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	102	$9,965,171.82	100%	0
Total			**102**	**$9,965,171.82**	**100%**	**0**
3138WRQX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$1,456,449.34	100%	0

Total			**15**	**$1,456,449.34**	**100%**	**0**
3138WRQY9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$2,389,452.38	100%	0
Total			**15**	**$2,389,452.38**	**100%**	**0**
3138WRQZ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	97	$15,758,569.95	100%	0
Total			**97**	**$15,758,569.95**	**100%**	**0**
3138WRR28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,586,548.85	100%	0
Total			**12**	**$1,586,548.85**	**100%**	**0**
3138WRR36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,679,092.35	100%	0
Total			**10**	**$1,679,092.35**	**100%**	**0**
3138WRR44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,230,669.18	95.82%	0
		Unavailable	1	$53,690.00	4.18%	0
Total			**7**	**$1,284,359.18**	**100%**	**0**
3138WRR51		NATIONSTARMORTGAGE	20	$2,080,410.33	100%	0
Total			**20**	**$2,080,410.33**	**100%**	**0**
3138WRR69		NATIONSTARMORTGAGE	7	$1,247,633.45	100%	0
Total			**7**	**$1,247,633.45**	**100%**	**0**
3138WRR77		NATIONSTARMORTGAGE	27	$1,975,779.51	100%	0
Total			**27**	**$1,975,779.51**	**100%**	**0**
3138WRR85		NATIONSTARMORTGAGE	18	$1,740,205.23	100%	0
Total			**18**	**$1,740,205.23**	**100%**	**0**
3138WRR93		NATIONSTARMORTGAGE	11	$1,491,203.15	100%	0
Total			**11**	**$1,491,203.15**	**100%**	**0**
3138WRRA0		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$9,223,960.36	100%	0
Total			**31**	**$9,223,960.36**	**100%**	**0**
3138WRRS1		SUNWEST MORTGAGE COMPANY , INC	4	$774,212.00	22.06%	0
		SUNWEST MORTGAGE COMPANY INC	11	$1,894,450.00	53.99%	0
		SUNWEST MORTGAGE COMPANY, INC	4	$840,500.00	23.95%	0
Total			**19**	**$3,509,162.00**	**100%**	**0**
3138WRRT9		ALL WESTERN MORTGAGE , INC	1	$62,471.32	2.53%	0
		ALL WESTERN MORTGAGE INC	1	$167,289.00	6.78%	0
		DISCOVER HOME LOANS , INC	1	$89,347.61	3.62%	0
		GOTMORTGAGE.COM	1	$106,148.86	4.3%	0

		SUNWEST MORTGAGE COMPANY	2	$258,720.00	10.48%	0
		SUNWEST MORTGAGE COMPANY , INC	2	$265,290.00	10.74%	0
		SUNWEST MORTGAGE COMPANY INC	10	$1,426,865.98	57.79%	0
		SUNWEST MORTGAGE COMPANY, INC	2	$93,000.00	3.76%	0
Total			**20**	**$2,469,132.77**	**100%**	**0**
3138WRRU6		1ST MARYLAND MORTGAGE CORPORATION	1	$131,729.04	1.11%	0
		ALL WESTERN MORTGAGE INC	1	$177,450.00	1.49%	0
		GOLD WATR BANK, N. A. ISAOA	1	$249,115.85	2.09%	0
		GOLDWATER BANK	1	$218,662.81	1.84%	0
		GOLDWATER BANK N.A. ISAOA	1	$181,937.17	1.53%	0
		GOLDWATER BANK, N.A. ISAOA	1	$112,426.64	0.95%	0
		LOANLEADERS OF AMERICA, INC	1	$298,000.00	2.51%	0
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$81,990.00	0.69%	0
		SUNWEST MORTGAGE COMPAN INC	1	$350,000.00	2.94%	0
		SUNWEST MORTGAGE COMPANY	3	$570,000.00	4.79%	0
		SUNWEST MORTGAGE COMPANY , INC	6	$1,338,940.00	11.26%	0
		SUNWEST MORTGAGE COMPANY INC	14	$3,147,394.09	26.46%	0
		SUNWEST MORTGAGE COMPANY, INC	17	$4,832,220.00	40.63%	0
		TOWNE MORTGAGE OF THE CAROLINAS	1	$203,960.00	1.71%	0
Total			**50**	**$11,893,825.60**	**100%**	**0**
3138WRRV4		GOTMORTGAGE.COM	1	$105,000.00	4.48%	0
		LOAN LEADERS OF AMERICA, INC	1	$106,000.00	4.52%	0
		SUNWEST MORTGAGE COMPANY , INC	3	$267,650.00	11.42%	0
		SUNWEST MORTGAGE COMPANY INC	2	$183,400.00	7.83%	0
		SUNWEST MORTGAGE COMPANY, INC	17	$1,476,100.00	62.99%	0
		SUNWEST MORTGAGE USA, INC	1	$98,940.00	4.22%	0
		WINNPOINTE CORPORATION	1	$106,400.00	4.54%	0
Total			**26**	**$2,343,490.00**	**100%**	**0**
3138WRRW2		GENCOR MORTGAGE INC	1	$128,627.64	4.3%	0
		GOTMORTGAGE.COM	1	$111,750.00	3.74%	0
		SUNWEST MORTGAGE COMPANY , INC	9	$1,223,000.00	40.89%	0
		SUNWEST MORTGAGE COMPANY INC	6	$752,100.00	25.15%	0
		SUNWEST MORTGAGE COMPANY, INC	5	$663,548.00	22.19%	0
		SUNWEST MORTGAGE COMPANY.INC	1	$111,700.00	3.73%	0
Total			**23**	**$2,990,725.64**	**100%**	**0**
3138WRRX0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$378,610.00	1.42%	0
		ALL WESTERN MORTGAGE . COM	1	$261,250.00	0.98%	0
		ALL WESTERN MORTGAGE, INC	1	$199,396.60	0.75%	0
		DISCOVER HOME LOANS, INC	1	$205,490.03	0.77%	0
		GOLDWATER BANK , N.A; ISAOA	1	$214,000.00	0.8%	0

		GOTMORTGAGE . COM	1	$248,133.91	0.93%	0
		GOTMORTGAGE .COM	3	$1,025,476.90	3.84%	0
		GOTMORTGAGE.COM	7	$2,056,088.76	7.71%	0
		GOTMOTGAGE .COM	1	$285,079.40	1.07%	0
		LOANLEADERS OF AMERICS, INC	1	$416,398.11	1.56%	0
		LOANLENDERS OF AMERICA, INC	1	$268,000.00	1%	0
		MORTGAGE UNLIMITED, L.L.C	1	$300,000.00	1.12%	0
		RENEW LENDING, INC	1	$520,800.00	1.95%	0
		SUN WEST MORTGAGE, INC	1	$192,850.00	0.72%	0
		SUNWEST MORTGAGE COMPANY , INC	34	$7,753,165.00	29.07%	0
		SUNWEST MORTGAGE COMPANY INC	6	$1,545,827.19	5.8%	0
		SUNWEST MORTGAGE COMPANY, INC	28	$8,050,880.00	30.18%	0
		SUNWEST MORTGAGE COMPANY.INC	9	$2,404,000.00	9.01%	0
		SUNWEST MORTGAGE USA, INC	1	$348,500.00	1.32%	0
Total			**100**	**$26,673,945.90**	**100%**	**0**
3138WRRY8		ALL WESTERN MORTGAGE, INC	2	$233,536.58	15.71%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$69,675.00	4.69%	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$77,000.00	5.18%	0
		SUNWEST MORTGAGE COMPANY , INC	1	$150,000.00	10.09%	0
		SUNWEST MORTGAGE COMPANY INC	4	$510,300.00	34.32%	0
		SUNWEST MORTGAGE COMPANY, INC	5	$446,401.00	30.01%	0
Total			**14**	**$1,486,912.58**	**100%**	**0**
3138WRRZ5		COUNTRY CLUB MORTGAGE, INC	1	$187,258.65	6.12%	0
		GOTMORTGAGE.COM	1	$240,500.00	7.86%	0
		GRANDE HOMES INC	1	$408,750.00	13.36%	0
		SUNWEST MORTGAGE COMPANY INC	8	$2,072,300.00	67.71%	0
		SUNWEST MORTGAGE COMPANY, INC	1	$151,800.00	4.95%	0
Total			**12**	**$3,060,608.65**	**100%**	**0**
3138WRSA9		NATIONSTARMORTGAGE	11	$1,758,104.81	100%	0
Total			**11**	**$1,758,104.81**	**100%**	**0**
3138WRSB7		NATIONSTARMORTGAGE	8	$1,945,211.06	100%	0
Total			**8**	**$1,945,211.06**	**100%**	**0**
3138WRSC5		NATIONSTARMORTGAGE	8	$1,783,002.30	100%	0
Total			**8**	**$1,783,002.30**	**100%**	**0**
3138WRSD3		NATIONSTARMORTGAGE	18	$1,593,400.44	100%	0
Total			**18**	**$1,593,400.44**	**100%**	**0**
3138WRSE1		NATIONSTARMORTGAGE	7	$1,319,633.88	100%	0

Total			**7**	**$1,319,633.88**	**100%**	**0**
3138WRSF8		SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,695,626.43	100%	0
Total			**11**	**$3,695,626.43**	**100%**	**0**
3138WRSG6		SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$5,727,455.00	100%	0
Total			**20**	**$5,727,455.00**	**100%**	**0**
3138WRSM3		EVERBANK	6	$2,080,556.77	100%	0
Total			**6**	**$2,080,556.77**	**100%**	**0**
3138WRSN1		EVERBANK	3	$1,021,515.03	100%	0
Total			**3**	**$1,021,515.03**	**100%**	**0**
3138WRSP6		EVERBANK	15	$5,183,524.73	100%	0
Total			**15**	**$5,183,524.73**	**100%**	**0**
3138WRSQ4		EVERBANK	7	$2,835,351.61	100%	0
Total			**7**	**$2,835,351.61**	**100%**	**0**
3138WRSR2		EVERBANK	61	$19,874,781.05	97.01%	0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$352,259.09	1.72%	0
		LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION	1	$261,116.14	1.27%	0
Total			**63**	**$20,488,156.28**	**100%**	**0**
3138WRVV9		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,536,100.00	79.15%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$198,700.00	10.24%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$206,000.00	10.61%	0
Total			**7**	**$1,940,800.00**	**100%**	**0**
3138WRVW7		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$194,600.00	18.41%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$608,947.00	57.61%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$253,500.00	23.98%	0
Total			**4**	**$1,057,047.00**	**100%**	**0**
3138WRY20		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$181,460.42	3.54%	0
		FLATHEAD BANK	1	$223,091.22	4.35%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$606,162.55	11.82%	0

		GLACIER BANK	1	$283,491.43	5.53%	0
		GUARANTY TRUST COMPANY	1	$130,561.01	2.55%	0
		LO INC	1	$399,268.40	7.79%	0
		MCLEAN MORTGAGE CORPORATION	1	$573,213.71	11.18%	0
		MYERS PARK MORTGAGE	1	$219,606.04	4.28%	0
		PATRIOT COMMUNITY BANK	1	$464,933.50	9.07%	0
		PEOPLES BANK	1	$513,690.85	10.02%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$599,013.76	11.68%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$394,756.74	7.7%	0
		PROVIDENT SAVINGS BANK, FSB	1	$539,093.02	10.49%	0
Total			**15**	**$5,128,342.65**	**100%**	**0**
3138WS2Y3		COBALT MORTGAGE, INC	2	$355,792.81	8.07%	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$89,515.38	2.03%	0
		GUILD MORTGAGE COMPANY	8	$1,678,835.74	38.08%	0
		HOMESTREET BANK	3	$475,221.27	10.78%	0
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	2	$139,769.58	3.17%	0
		NETWORK MORTGAGE SERVICES, INC	1	$159,138.46	3.61%	0
		PROSPECT MORTGAGE LLC	1	$181,936.62	4.13%	0
		REPUBLIC MORTGAGE HOME LOANS	1	$274,892.85	6.23%	0
		REPUBLIC MORTGAGE HOME LOANS LLC	5	$861,457.16	19.54%	0
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$192,674.35	4.36%	0
Total			**25**	**$4,409,234.22**	**100%**	**0**
3138WS2Z0		FIFTH THIRD MORTGAGE COMPANY	11	$1,428,270.81	100%	0
Total			**11**	**$1,428,270.81**	**100%**	**0**
3138WS3A4		FIFTH THIRD MORTGAGE COMPANY	10	$1,419,602.88	100%	0
Total			**10**	**$1,419,602.88**	**100%**	**0**
3138WS3B2		FIFTH THIRD MORTGAGE COMPANY	50	$8,609,174.23	79.31%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$161,900.00	1.49%	0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$213,700.00	1.97%	0
		MORTGAGE MASTER INC	1	$518,500.00	4.78%	0
		MORTGAGE MASTER, INC	2	$699,000.00	6.44%	0
		TERRACE MORTGAGE COMPANY	1	$416,000.00	3.83%	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$236,500.00	2.18%	0
Total			**57**	**$10,854,774.23**	**100%**	**0**
3138WS3C0		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	$98,400.00	2.65%	0

		FIFTH THIRD MORTGAGE COMPANY	23	$2,644,073.91	71.24%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$417,000.00	11.24%	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$373,000.00	10.05%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$178,877.00	4.82%	0
Total			**27**	**$3,711,350.91**	**100%**	**0**
3138WS3D8		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	$180,750.63	1.26%	0
		FIFTH THIRD MORTGAGE COMPANY	91	$13,429,002.14	93.98%	0
		MILEND INC., A GEORGIA CORPORATION	1	$225,039.52	1.57%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLO	1	$78,649.91	0.55%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$129,200.00	0.9%	0
		THE NATIONAL BANK, CORPORATION	1	$129,200.00	0.9%	0
		VECTRA BANK COLORADO, NA	1	$118,000.00	0.84%	0
Total			**97**	**$14,289,842.20**	**100%**	**0**
3138WS3E6		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	$131,260.42	0.89%	0
		FIFTH THIRD MORTGAGE COMPANY	101	$14,553,508.05	98.66%	0
		GOODMORTGAGE.COM, A CORPORATION	1	$66,201.34	0.45%	0
Total			**103**	**$14,750,969.81**	**100%**	**0**
3138WS3F3		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$825,600.00	100%	0
Total			**3**	**$825,600.00**	**100%**	**0**
3138WS3S5		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$133,450.00	12.82%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$591,959.00	56.89%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$160,000.00	15.38%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$155,200.00	14.91%	0
Total			**7**	**$1,040,609.00**	**100%**	**0**
3138WS4J4		FIFTH THIRD MORTGAGE COMPANY	22	$1,464,864.60	94.74%	0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$81,386.21	5.26%	0
Total			**23**	**$1,546,250.81**	**100%**	**0**
3138WS4K1		FIFTH THIRD MORTGAGE COMPANY	21	$2,000,847.73	100%	0

Total			**21**	**$2,000,847.73**	**100%**	**0**
3138WS4L9		CHURCHILL MORTGAGE CORPORATION	1	$116,000.00	6.91%	0
		FIFTH THIRD MORTGAGE COMPANY	13	$1,563,900.39	93.09%	0
Total			**14**	**$1,679,900.39**	**100%**	**0**
3138WS4M7		CHRISTENSEN FINANCIAL INC , A FLORDIA CORPORATIO	1	$299,200.00	2.73%	0
		CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	2	$349,200.00	3.18%	0
		FIFTH THIRD MORTGAGE COMPANY	38	$8,412,484.56	76.63%	0
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$202,000.00	1.84%	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	$920,750.00	8.39%	0
		SCBT	1	$268,822.28	2.45%	0
		TERRACE MORTGAGE COMPANY	1	$275,000.00	2.51%	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$250,000.00	2.27%	0
Total			**49**	**$10,977,456.84**	**100%**	**0**
3138WS4N5		FIFTH THIRD MORTGAGE COMPANY	49	$3,008,428.14	98.85%	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$35,000.00	1.15%	0
Total			**50**	**$3,043,428.14**	**100%**	**0**
3138WS4P0		FIFTH THIRD MORTGAGE COMPANY	16	$1,560,570.97	100%	0
Total			**16**	**$1,560,570.97**	**100%**	**0**
3138WS4Q8		FIFTH THIRD MORTGAGE COMPANY	12	$1,612,310.48	100%	0
Total			**12**	**$1,612,310.48**	**100%**	**0**
3138WS4R6		FIFTH THIRD MORTGAGE COMPANY	7	$1,248,289.48	82.63%	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$122,000.00	8.08%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$140,381.00	9.29%	0
Total			**9**	**$1,510,670.48**	**100%**	**0**
3138WS4S4		AFFILIATED BANK	1	$111,662.09	6.37%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$110,413.00	6.3%	0
		ASHEVILLE SAVINGS BANK, S S B	1	$119,806.98	6.84%	0
		CAPITAL CITY BANK	1	$124,000.00	7.08%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$110,947.00	6.33%	0
		MIDWEST REGIONAL BANK	1	$114,000.00	6.51%	0
		PINE COUNTRY BANK	1	$121,600.00	6.94%	0
		PLATTE VALLEY BANK	1	$111,800.00	6.38%	0

		PREMIER BANK	1	$122,400.00	6.98%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$121,410.00	6.93%	0
		TEAM CAPITAL BANK	1	$112,000.00	6.39%	0
		THE CITIZENS BANK	1	$115,900.00	6.61%	0
		UNITED HOME LOANS INC	1	$122,000.00	6.96%	0
		VANTAGE POINT BANK	1	$118,400.00	6.76%	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$116,000.00	6.62%	0
Total			**15**	**$1,752,339.07**	**100%**	**0**
3138WS4T2		ANCHOR FUNDING CORPORATION	1	$173,500.00	2.62%	0
		ASSURED MORTGAGE, INC	1	$130,000.00	1.97%	0
		CAPITAL CITY BANK	1	$131,000.00	1.98%	0
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$150,000.00	2.27%	0
		CHARTERWEST NATIONAL BANK	1	$150,400.00	2.28%	0
		CHRISTENSEN FINANCIAL, INC	1	$172,000.00	2.6%	0
		COMMUNITY MORTGAGE LLC	2	$302,466.66	4.58%	0
		CU AMERICA FINANCIAL SERVICES INC	1	$171,000.00	2.59%	0
		FARMERS NATIONAL BANK	2	$291,700.00	4.41%	0
		FIRST INTERNATIONAL BANK & TRUST	2	$284,175.00	4.3%	0
		FIRST MORTGAGE SOLUTIONS LLC	1	$173,000.00	2.62%	0
		FIRST STATE BANK OF ST CHARLES MO	1	$130,641.90	1.98%	0
		FORTUNE BANK	1	$133,200.00	2.02%	0
		HOUSTON CAPITAL	1	$161,600.00	2.44%	0
		LEND SMART MORTGAGE LLC	2	$272,775.00	4.13%	0
		LIBERTY FIRST C.U	1	$153,000.00	2.31%	0
		MAIN STREET HOME LOANS	1	$163,000.00	2.47%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$161,000.00	2.44%	0
		MIDTOWN BANK AND TRUST COMPANY	1	$140,000.00	2.12%	0
		OZARK BANK	1	$139,500.00	2.11%	0
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$146,400.00	2.21%	0
		PEOPLES BANK OF COMMERCE	1	$168,200.00	2.54%	0
		PREMIER BANK	3	$440,500.00	6.66%	0
		PREMIER BANK & TRUST NA	2	$325,920.00	4.93%	0
		REGENT FINANCIAL GROUP INC	1	$152,000.00	2.3%	0
		RELIANCE BANK	3	$453,000.00	6.85%	0
		SAGAMORE HOME MTG LLC	2	$318,800.00	4.82%	0
		SOUTHWEST FUNDING LP	1	$172,500.00	2.61%	0
		STONEGATE MORTGAGE CORPORATION	1	$147,000.00	2.22%	0
		TRADITION MORTGAGE. LLC	1	$135,000.00	2.04%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$132,100.00	2%	0
		UNION NATIONAL MORTGAGE	1	$134,801.12	2.04%	0
		VANTAGE POINT BANK	1	$164,100.00	2.48%	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$135,750.00	2.06%	0

Total			**44**	**$6,610,029.68**	**100%**	**0**
3138WS4U9		1ST COLONIAL COMMUNITY BANK	1	$268,000.00	0.68%	0
		ACRE MORTGAGE & FINANCIAL, INC	2	$566,250.00	1.44%	0
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	$240,000.00	0.61%	0
		AFFILIATED BANK	4	$1,332,175.26	3.4%	0
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$244,431.29	0.62%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$250,000.00	0.64%	0
		AMERISOUTH MORTGAGE COMPANY	1	$234,964.00	0.6%	0
		ASSURED MORTGAGE, INC	1	$290,530.00	0.74%	0
		BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	$244,300.00	0.62%	0
		BANK OF NORTH CAROLINA	1	$260,000.00	0.66%	0
		BANKERS MORTGAGE CENTER	1	$224,000.00	0.57%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$184,900.00	0.47%	0
		BUSINESS BANK DBA PRIME MORTGAGE	2	$738,600.00	1.88%	0
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$189,000.00	0.48%	0
		CENTENNIAL LENDING GROUP, LLC	1	$189,900.00	0.48%	0
		CHARTERWEST NATIONAL BANK	1	$225,000.00	0.57%	0
		CHRISTENSEN FINANCIAL, INC	1	$240,000.00	0.61%	0
		CITIZENS BANK NA	1	$231,800.00	0.59%	0
		COMMERCIAL BANK	1	$202,400.00	0.52%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	$898,112.00	2.29%	0
		CU AMERICA FINANCIAL SERVICES INC	1	$200,000.00	0.51%	0
		DAS ACQUISITION COMPANY LLC	1	$220,160.00	0.56%	0
		DEVELOPERS MORTGAGE COMPANY	1	$399,800.00	1.02%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$255,452.00	0.65%	0
		EAST CAROLINA BANK	1	$360,000.00	0.92%	0
		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	3	$751,015.46	1.92%	0
		FARMERS BANK AND TRUST	2	$501,747.82	1.28%	0
		FIDELITY FUNDING MORTGAGE CORP	2	$496,375.00	1.27%	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$204,250.00	0.52%	0
		FIRST INTERNATIONAL BANK & TRUST	3	$981,450.00	2.5%	0
		FIRST MORTGAGE SOLUTIONS LLC	2	$570,650.00	1.46%	0
		FIRST SERVICE CREDIT UNION	1	$267,800.00	0.68%	0
		FIRST STATE BANK	1	$97,700.00	0.25%	0
		FRONTIER BANK	2	$677,840.00	1.73%	0
		GOLD COAST BANK	1	$417,000.00	1.06%	0
		GREENCHOICE BANK, FSB	1	$229,000.00	0.58%	0
		HANCOCK MORTGAGE PARTNERS LLC	3	$776,955.00	1.98%	0

	HARTFORD FINANCIAL SERVICES	1	$236,000.00	0.6%	0
	HERITAGE BANK OF THE SOUTH	1	$180,453.92	0.46%	0
	HERRING BANK	1	$199,405.00	0.51%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$399,000.00	1.02%	0
	HOME STATE BANK, N.A	1	$257,750.00	0.66%	0
	HOME TOWN MORTGAGE INC	2	$673,000.00	1.72%	0
	HOMETRUST MORTGAGE CORPORATION	1	$417,000.00	1.06%	0
	HOUSTON CAPITAL	2	$694,300.00	1.77%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	$195,225.00	0.5%	0
	INFINITY HOME MORTGAGE CO., INC	1	$217,500.00	0.55%	0
	INTEGRATED FINANCIAL GROUP INC	1	$361,106.00	0.92%	0
	JERSEY MORTGAGE CO	1	$352,268.63	0.9%	0
	JOHN ADAMS MORTGAGE CO	3	$778,198.72	1.99%	0
	KANSAS STATE BANK OF MANHATTAN	1	$262,620.00	0.67%	0
	LEND SMART MORTGAGE LLC	1	$180,800.00	0.46%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$271,562.50	0.69%	0
	LINCOLN MORTGAGE COMPANY	4	$1,039,200.00	2.65%	0
	LINCOLN SAVINGS BANK	1	$176,000.00	0.45%	0
	LOAN ONE MORTGAGE CO INC	1	$304,200.00	0.78%	0
	LOAN SIMPLE, INC	1	$216,000.00	0.55%	0
	MAIN STREET HOME LOANS	2	$671,000.00	1.71%	0
	MARKETPLACE HOME MORTGAGE, LLC	3	$773,417.00	1.97%	0
	MBA MORTGAGE SERVICES INC	1	$395,500.00	1.01%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$331,976.72	0.85%	0
	MIDLAND MORTGAGE CORPORATION	2	$383,895.00	0.98%	0
	MIDTOWN BANK AND TRUST COMPANY	1	$288,000.00	0.73%	0
	NATIONS LENDING CORPORATION	2	$543,027.68	1.39%	0
	NORTH SHORE TRUST AND SAVINGS	1	$240,000.00	0.61%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$397,000.00	1.01%	0
	OPEN MORTGAGE LLC	4	$1,050,525.00	2.68%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$787,807.96	2.01%	0
	PARK STERLING BANK	3	$681,400.00	1.74%	0
	PEOPLES BANK OF COMMERCE	2	$618,364.00	1.58%	0
	POINT BANK	1	$203,000.00	0.52%	0
	PREMIER BANK & TRUST NA	1	$264,000.00	0.67%	0
	PREMIER COMMERCIAL BANK	2	$575,750.00	1.47%	0
	QUAINT OAK MORTGAGE, LLC	1	$341,473.43	0.87%	0
	REGENT FINANCIAL GROUP INC	1	$226,001.00	0.58%	0
	RELIANCE BANK	3	$793,900.00	2.03%	0
	RIVER COMMUNITY BANK, N.A	1	$353,664.89	0.9%	0
	SAGAMORE HOME MTG LLC	1	$219,999.00	0.56%	0
	SILVERTON MORTGAGE SPECIALISTS	1	$384,000.00	0.98%	0
	SOLERA NATIONAL BANK	4	$864,520.00	2.21%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$403,275.00	1.03%	0
	SOUTHWEST BANK	1	$195,900.00	0.5%	0

		SOUTHWEST FUNDING LP	2	$592,650.00	1.51%	0
		STONEGATE MORTGAGE CORPORATION	3	$683,549.85	1.74%	0
		SUCCESS MORTGAGE PARTNERS, INC	1	$228,000.00	0.58%	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$183,940.00	0.47%	0
		THE EQUITABLE BANK, SSB	2	$533,000.00	1.36%	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$356,930.00	0.91%	0
		THE FIRST BEXLEY BANK	1	$210,650.00	0.54%	0
		TRADITION MORTGAGE. LLC	2	$373,000.00	0.95%	0
		UNITED HOME LOANS INC	2	$368,000.00	0.94%	0
		US HOME MORTGAGE, INC	2	$520,706.09	1.33%	0
		VANTAGE POINT BANK	4	$875,800.00	2.23%	0
		WESTERN OHIO MORTGAGE CORPORATION	1	$205,000.00	0.58%	0
Total			**146**	**$39,191,770.22**	**100%**	**0**
3138WS4V7		ACRE MORTGAGE & FINANCIAL, INC	1	$95,000.00	5.33%	0
		AMCAP MORTGAGE, LTD	1	$80,750.00	4.53%	0
		CENTENNIAL LENDING GROUP, LLC	1	$69,000.00	3.87%	0
		CHRISTENSEN FINANCIAL, INC	1	$124,000.00	6.96%	0
		CITIZENS BANK NA	1	$96,463.89	5.41%	0
		FIRST BANK TEXAS	1	$110,400.00	6.19%	0
		HOUSTON CAPITAL	1	$97,125.00	5.45%	0
		HUNTINGDON VALLEY BANK	1	$83,200.00	4.67%	0
		LEND SMART MORTGAGE LLC	1	$124,000.00	6.96%	0
		LOAN SIMPLE, INC	1	$106,180.00	5.96%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$68,250.00	3.83%	0
		PORTAGE COMMUNITY BANK	1	$84,000.00	4.71%	0
		PRIORITY MORTGAGE CORPORATION	1	$77,000.00	4.32%	0
		REGENT FINANCIAL GROUP INC	1	$95,800.00	5.37%	0
		RUOFF HOME MORTGAGE	1	$119,000.00	6.68%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$46,000.00	2.58%	0
		SOUTHWEST FUNDING LP	2	$165,400.00	9.28%	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$47,250.00	2.65%	0
		TRADITION MORTGAGE. LLC	1	$93,750.00	5.25%	0
Total			**20**	**$1,782,568.89**	**100%**	**0**
3138WS4W5		AMERICA'S CHOICE HOME LOANS LP	1	$160,000.00	7.42%	0
		AMERICAN HEARTLAND BANK AND TRUST	1	$149,793.34	6.94%	0
		CHOICEONE BANK	1	$162,500.00	7.53%	0
		CITIZENS BANK NA	1	$172,650.00	8%	0
		FIRST MORTGAGE SOLUTIONS LLC	1	$169,600.00	7.86%	0
		GUADALUPE NATIONAL BANK	1	$128,250.00	5.95%	0
		LEND SMART MORTGAGE LLC	1	$153,750.00	7.13%	0
		MAIN STREET HOME LOANS	1	$154,000.00	7.14%	0
		OPEN MORTGAGE LLC	1	$157,600.00	7.31%	0

		PARAMOUNT BOND & MORTGAGE CO., INC	1	$152,000.00	7.05%	0
		PEOPLES BANK AND TRUST	1	$155,000.00	7.19%	0
		REGENT FINANCIAL GROUP INC	1	$153,900.00	7.13%	0
		SAGAMORE HOME MTG LLC	1	$147,200.00	6.82%	0
		SOUTHWEST FUNDING LP	1	$141,000.00	6.53%	0
Total			**14**	**$2,157,243.34**	**100%**	**0**
3138WS4X3		ANCHOR FUNDING CORPORATION	1	$210,000.00	4.06%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$226,100.00	4.37%	0
		FIDELITY FUNDING MORTGAGE CORP	1	$180,000.00	3.48%	0
		FIRST MORTGAGE SOLUTIONS LLC	1	$239,995.00	4.64%	0
		FM LENDING SERVICES, LLC	1	$188,500.00	3.64%	0
		GREENCHOICE BANK, FSB	1	$217,500.00	4.21%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$175,957.24	3.4%	0
		LEND SMART MORTGAGE LLC	1	$287,620.75	5.56%	0
		LINCOLN MORTGAGE COMPANY	1	$300,000.00	5.8%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$200,000.00	3.87%	0
		NATIONAL BANK OF ARKANSAS	1	$193,800.00	3.75%	0
		NATIONS LENDING CORPORATION	2	$445,300.00	8.61%	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$243,000.00	4.7%	0
		OPEN MORTGAGE LLC	1	$337,500.00	6.53%	0
		SOUTHWEST FUNDING LP	2	$549,450.00	10.62%	0
		THE FARMERS CITIZENS BANK	1	$282,400.00	5.46%	0
		TRADITION MORTGAGE. LLC	1	$187,055.00	3.62%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$499,150.00	9.65%	0
		VICTORIAN FINANCE LLC	1	$209,000.00	4.03%	0
Total			**22**	**$5,172,327.99**	**100%**	**0**
3138WS5H7		AMERIS BANK	1	$59,909.63	2.26%	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$104,831.11	3.95%	0
		HOMEOWNERS MORTGAGE ENTERPRISES	1	$90,400.00	3.4%	0
		NATIONSTARMORTGAGE	26	$2,401,485.00	90.39%	0
Total			**29**	**$2,656,625.74**	**100%**	**0**
3138WS5J3		AMERIS BANK	1	$113,108.00	5.95%	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$116,199.72	6.11%	0
		HOMEOWNERS MORTGAGE ENTERPRISES	2	$234,642.20	12.34%	0
		NATIONSTARMORTGAGE	10	$1,202,642.00	63.24%	0
		PINNACLE CAPITAL MORTAGE CORPORA	1	$123,413.84	6.49%	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$111,581.69	5.87%	0
Total			**16**	**$1,901,587.45**	**100%**	**0**
3138WS5K0		FBC MORTGAGE LLC	5	$1,334,703.84	27.6%	0
		FIRST FINANCIAL SERVICES INC	1	$275,000.00	5.69%	0

		NATIONSTARMORTGAGE	14	$3,226,598.00	66.71%	0
Total			**20**	**$4,836,301.84**	**100%**	**0**
3138WS5L8		EQUITY LOANS LLC	1	$220,000.00	2.46%	0
		NATIONSTARMORTGAGE	28	$8,715,420.70	97.54%	0
Total			**29**	**$8,935,420.70**	**100%**	**0**
3138WS5M6		NATIONSTARMORTGAGE	18	$4,066,432.03	100%	0
Total			**18**	**$4,066,432.03**	**100%**	**0**
3138WS5N4		NATIONSTARMORTGAGE	14	$4,077,801.06	100%	0
Total			**14**	**$4,077,801.06**	**100%**	**0**
3138WS5P9		NATIONSTARMORTGAGE	7	$1,769,840.00	100%	0
Total			**7**	**$1,769,840.00**	**100%**	**0**
3138WS5Q7		NATIONSTARMORTGAGE	8	$1,696,999.00	100%	0
Total			**8**	**$1,696,999.00**	**100%**	**0**
3138WS5R5		AMERICASH	1	$408,250.00	0.78%	0
		CMCO MORTGAGE	1	$390,000.00	0.74%	0
		DRAPER AND KRAMER MORTGAGE CORP	3	$577,391.87	1.1%	0
		FBC MORTGAGE LLC	1	$210,972.00	0.4%	0
		FIRST FINANCIAL SERVICES INC	7	$1,974,174.00	3.75%	0
		HERITAGE BANK OF THE SOUTH	2	$547,716.37	1.04%	0
		HOMEOWNERS MORTGAGE ENTERPRISES	3	$572,209.70	1.09%	0
		INTEGRATED FINANCIAL GROUP INC	1	$313,936.82	0.6%	0
		NATIONSTARMORTGAGE	159	$46,465,828.15	88.24%	0
		PINNACLE CAPITAL MORTAGE CORPORA	4	$1,038,090.57	1.97%	0
		SOUTH PACIFIC FINANCIAL CORPORAT	1	$160,000.00	0.29%	0
Total			**183**	**$52,658,569.48**	**100%**	**0**
3138WS5S3		NATIONSTARMORTGAGE	44	$3,143,819.00	100%	0
Total			**44**	**$3,143,819.00**	**100%**	**0**
3138WS5T1		NATIONSTARMORTGAGE	53	$5,203,788.75	100%	0
Total			**53**	**$5,203,788.75**	**100%**	**0**
3138WS5U8		INTEGRATED FINANCIAL GROUP INC	1	$123,700.00	1.99%	0
		NATIONSTARMORTGAGE	52	$6,092,217.00	98.01%	0
Total			**53**	**$6,215,917.00**	**100%**	**0**
3138WS5V6		NATIONSTARMORTGAGE	52	$7,042,489.13	100%	0
Total			**52**	**$7,042,489.13**	**100%**	**0**

3138WS5W4		NATIONSTARMORTGAGE	18	$2,879,933.28	100%	0
Total			**18**	**$2,879,933.28**	**100%**	**0**
3138WS5X2		FBC MORTGAGE LLC	1	$156,800.00	0.77%	0
		NATIONSTARMORTGAGE	76	$19,761,599.10	97.18%	0
		US MORTGAGE CORPORATION	1	$417,000.00	2.05%	0
Total			**78**	**$20,335,399.10**	**100%**	**0**
3138WS5Y0		NATIONSTARMORTGAGE	35	$9,864,986.87	100%	0
Total			**35**	**$9,864,986.87**	**100%**	**0**
3138WS5Z7		NATIONSTARMORTGAGE	5	$1,440,120.51	85.51%	0
		US MORTGAGE CORPORATION	1	$244,000.00	14.49%	0
Total			**6**	**$1,684,120.51**	**100%**	**0**
3138WS6A1		NATIONSTARMORTGAGE	40	$10,417,171.75	100%	0
Total			**40**	**$10,417,171.75**	**100%**	**0**
3138WS6B9		INTEGRATED FINANCIAL GROUP INC	1	$364,000.00	3.51%	0
		NATIONSTARMORTGAGE	41	$10,005,681.86	96.49%	0
Total			**42**	**$10,369,681.86**	**100%**	**0**
3138WS6C7		NATIONSTARMORTGAGE	68	$14,095,382.17	100%	0
Total			**68**	**$14,095,382.17**	**100%**	**0**
3138WS6D5		NATIONSTARMORTGAGE	72	$14,412,588.83	100%	0
Total			**72**	**$14,412,588.83**	**100%**	**0**
3138WS6E3		NATIONSTARMORTGAGE	16	$3,668,415.95	100%	0
Total			**16**	**$3,668,415.95**	**100%**	**0**
3138WS6F0		NATIONSTARMORTGAGE	88	$6,259,070.25	100%	0
Total			**88**	**$6,259,070.25**	**100%**	**0**
3138WS6G8		NATIONSTARMORTGAGE	93	$8,973,313.74	100%	0
Total			**93**	**$8,973,313.74**	**100%**	**0**
3138WS6H6		NATIONSTARMORTGAGE	12	$1,426,030.00	100%	0
Total			**12**	**$1,426,030.00**	**100%**	**0**
3138WS6J2		NATIONSTARMORTGAGE	8	$1,084,277.00	100%	0
Total			**8**	**$1,084,277.00**	**100%**	**0**
3138WS6K9		NATIONSTARMORTGAGE	6	$1,469,359.00	100%	0
Total			**6**	**$1,469,359.00**	**100%**	**0**

3138WS6L7		NATIONSTARMORTGAGE	12	$2,723,343.25	100%	0
Total			**12**	**$2,723,343.25**	**100%**	**0**
3138WS6M5		NATIONSTARMORTGAGE	6	$1,264,704.24	100%	0
Total			**6**	**$1,264,704.24**	**100%**	**0**
3138WS6N3		NATIONSTARMORTGAGE	16	$3,273,288.00	100%	0
Total			**16**	**$3,273,288.00**	**100%**	**0**
3138WS6P8		NATIONSTARMORTGAGE	79	$15,309,903.51	100%	0
Total			**79**	**$15,309,903.51**	**100%**	**0**
3138WS6Q6		1ST PORTFOLIO LENDING CORPORATION	2	$514,000.00	0.24%	0
		A & N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	$280,000.00	0.13%	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$498,500.00	0.23%	0
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	2	$649,964.92	0.3%	0
		AFFINITY MORTGAGE, LLC	1	$242,048.12	0.11%	0
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$235,000.00	0.11%	0
		ALPINE BANK, A COLORADO CORPORATION	1	$260,000.00	0.12%	0
		AMERICA'S MORTGAGE, LLC	1	$258,100.00	0.12%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,113,000.00	0.52%	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$273,965.00	0.13%	0
		AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	2	$662,243.73	0.31%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA	1	$200,300.00	0.09%	0
		AMERICAN NATIONAL BANK	1	$248,399.00	0.12%	0
		AMERISERV FINANCIAL BANK	2	$505,500.00	0.24%	0
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$206,000.00	0.1%	0
		ANN ARBOR STATE BANK, A STATE BANK	3	$803,000.00	0.38%	0
		APL FEDERAL CREDIT UNION	1	$223,631.80	0.1%	0
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	$281,250.00	0.13%	0
		ASHEVILLE SAVINGS BANK, SSB	5	$1,480,227.80	0.69%	0
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	$408,000.00	0.19%	0
		ASHEVILLE SAVINGS BANK,SSB	1	$414,431.22	0.19%	0
		AVENUE BANK	1	$416,343.73	0.2%	0
		AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$683,852.39	0.32%	0

	AXIOM FINANCIAL, LLC	1	$208,300.00	0.1%	0
	BANK OF AMERICAN FORK	1	$256,500.00	0.12%	0
	BANK OF BRIDGER, NA	1	$221,000.00	0.1%	0
	BANK OF LITTLE ROCK MORTGAGE COMPANY	1	$417,000.00	0.2%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$641,575.00	0.3%	0
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	$319,485.29	0.15%	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$176,902.22	0.08%	0
	BANK OF THE OZARKS	3	$931,316.21	0.44%	0
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	$355,000.00	0.17%	0
	BANKERS TRUST COMPANY	1	$261,150.00	0.12%	0
	BANKFIRST,A FLORIDA BANKING CORPORATION	1	$417,000.00	0.2%	0
	BANKIOWA	1	$236,500.00	0.11%	0
	BANKPLUS	4	$908,886.59	0.43%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$686,434.93	0.32%	0
	BANKWEST INC	1	$177,000.00	0.08%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	5	$1,182,653.60	0.55%	0
	BAY STATE SAVINGS BANK	1	$232,750.00	0.11%	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	$189,300.00	0.09%	0
	BEST MORTGAGE, INC	3	$896,000.00	0.42%	0
	BONDCORP REALTY SERVICES, INC	1	$300,000.00	0.14%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	$410,000.00	0.19%	0
	BROOKLINE BANK	3	$986,597.88	0.46%	0
	BRYANT MORTGAGE COMPANY, INC	2	$696,356.62	0.33%	0
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$198,900.00	0.09%	0
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	$176,000.00	0.08%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	$378,000.00	0.18%	0
	CAROLINA BANK	1	$328,482.23	0.15%	0
	CARROLLTON BANK	1	$210,868.00	0.1%	0
	CASON HOME LOANS, CORPORATION	2	$517,000.00	0.24%	0
	CDC FEDERAL CREDIT UNION	4	$912,750.00	0.43%	0
	CENTENNIAL BANK, A CORPORATION	2	$445,819.32	0.21%	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	$584,000.00	0.27%	0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	$184,500.00	0.09%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$194,885.00	0.09%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$733,425.88	0.34%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$558,682.00	0.26%	0

	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	$475,000.00	0.22%	0
	CLEAR MOUNTAIN BANK	5	$1,517,586.84	0.71%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$185,250.00	0.09%	0
	COMMERCIAL BANK	1	$246,000.00	0.12%	0
	CONSUMERS MORTGAGE CORPORATION	1	$416,343.73	0.2%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTAGE	1	$231,000.00	0.11%	0
	COUNTYBANK, A BANKING CORPORATION	1	$247,000.00	0.12%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$626,500.00	0.29%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$200,000.00	0.09%	0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORTION	1	$565,270.82	0.27%	0
	DARIEN ROWAYTON BANK, A CONNECTIVUT BANKING CORPORATION	1	$472,271.74	0.22%	0
	DIAMOND FUNDING CORPORATION	3	$888,000.00	0.42%	0
	DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT B	1	$212,000.00	0.1%	0
	EMC HOLDINGS LLC	4	$1,601,090.49	0.75%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	$679,000.00	0.32%	0
	F & M BANK, A BANKING CORPORATION	1	$417,000.00	0.2%	0
	F & M BANK, A STATE BANK	1	$200,000.00	0.09%	0
	F&M BANK, A NEBRASKA CORPORATION	1	$265,000.00	0.12%	0
	FAIRFIELD COUNTY BANK	2	$795,250.00	0.37%	0
	FEDERATED MORTGAGE CORP	1	$177,200.00	0.08%	0
	FINANCIAL FEDERAL BANK	2	$472,250.00	0.22%	0
	FIRST AMERICAN BANK	1	$417,000.00	0.2%	0
	FIRST BANK	2	$612,500.00	0.29%	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	$672,687.50	0.32%	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$191,920.00	0.09%	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$196,000.00	0.09%	0
	FIRST COLONY MORTGAGE CORPORATION	1	$208,476.00	0.1%	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$368,000.00	0.17%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$202,500.00	0.09%	0
	FIRST COMMUNITY BANK,A CHARTERED BANK	2	$432,000.00	0.2%	0
	FIRST FEDERAL BANK	3	$705,775.67	0.33%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$413,300.00	0.19%	0
	FIRST HARRISON BANK	1	$296,000.00	0.14%	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	$386,750.00	0.18%	0
	FIRST NATIONAL BANK OF WALKER	1	$417,000.00	0.2%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$180,000.00	0.08%	0

	FIRST NBC BANK	4	$912,978.79	0.43%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$545,000.00	0.26%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$805,650.89	0.38%	0
	FIRST SECURITY BANK	6	$1,395,403.52	0.65%	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$209,669.51	0.1%	0
	FIRSTBANK SOUTHWEST	2	$404,035.00	0.19%	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	6	$1,855,090.45	0.87%	0
	FIRSTCO MORTGAGE CORP	2	$700,700.00	0.33%	0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	$326,771.11	0.15%	0
	FOREST PARK NATIONAL BANK & TRUST CO. A NATIONAL BANKING	1	$187,000.00	0.09%	0
	FRANKLIN SYNERGY BANK	1	$290,500.00	0.14%	0
	GENEQITY MORTGAGE, INC	1	$408,000.00	0.19%	0
	GENEQUITY MORTGAGE, INC	3	$746,580.00	0.35%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	$877,751.44	0.41%	0
	GLACIER BANK, CORPORATION	1	$176,715.31	0.08%	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	$700,000.00	0.33%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$625,000.00	0.29%	0
	GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	2	$446,500.00	0.21%	0
	HERGET BANK NA	1	$215,650.00	0.1%	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$191,900.00	0.09%	0
	HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORP	1	$286,000.00	0.13%	0
	HOME FEDERAL BANK, CORPORATION	1	$403,100.59	0.19%	0
	HOME LOAN MORTGAGE COMPANY	1	$254,000.00	0.12%	0
	HOME SAVINGS & TRUST MORTGAGE	1	$193,000.00	0.09%	0
	HOMESERVICES LENDING, LLC	3	$764,663.30	0.36%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$703,917.74	0.33%	0
	IDAHO INDEPENDENT BANK	1	$416,357.96	0.2%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$242,000.00	0.11%	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$284,600.00	0.13%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$227,200.00	0.11%	0
	INLANTA MORTGAGE, INC	1	$184,450.00	0.09%	0
	INTERBANK	1	$187,750.00	0.09%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$208,141.83	0.1%	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	4	$1,448,292.68	0.68%	0
	KENTUCKY NEIGHBORHOOD BANK	1	$185,000.00	0.09%	0
	KEYSTONE BANK	2	$540,177.66	0.25%	0

	KITSAP BANK	2	$689,000.00	0.32%	0
	LEGACY BANK, A CORPORATION	1	$292,000.00	0.14%	0
	LIBERTY BANK OF ARKANSAS	2	$398,712.09	0.19%	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	$300,000.00	0.14%	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABIL	1	$387,148.00	0.18%	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	$417,000.00	0.2%	0
	LINCOLN CAPITAL ADVISORS	1	$192,000.00	0.09%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	2	$770,000.00	0.36%	0
	LOWELL COOPERATIVE BANK	2	$633,500.00	0.3%	0
	LYNX MORTGAGE BANK LLC	1	$387,000.00	0.18%	0
	MACATAWA BANK, A MICHIGAN CORPORATION	1	$324,000.00	0.15%	0
	MAGNOLIA STATE BANK, A CORPORATION	1	$208,000.00	0.1%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$332,000.00	0.16%	0
	MARQUETTE BANK	2	$588,763.36	0.28%	0
	MATTAMY HOME FUNDING LLC	1	$364,932.00	0.17%	0
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.2%	0
	MEMBER OPTIONS LLC	1	$203,000.00	0.1%	0
	MEMBER OPTIONS, LLC	3	$843,000.00	0.4%	0
	MEMBER OPTIONS,LLC	1	$352,000.00	0.17%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$734,517.01	0.34%	0
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	$220,000.00	0.1%	0
	MEYER MORTGAGE CORPORATION,KENTUCKY CORPORATION	1	$209,000.00	0.1%	0
	MID AMERICA BANK, A CORPORATION	1	$217,165.12	0.1%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	5	$1,483,185.27	0.7%	0
	MORTGAGE EXPRESS, LLC	1	$569,829.86	0.27%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$414,765.62	0.19%	0
	MORTGAGE TRUST, INC., A CORPORATION	1	$247,000.00	0.12%	0
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	$212,000.00	0.1%	0
	MORTGAGES UNLIMITED INC. A MINNESOTA CORPORATION	1	$270,000.00	0.13%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$442,700.00	0.21%	0
	MOUNTAIN WEST BANK N.A., CORPORATION	1	$226,800.00	0.11%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$210,667.94	0.1%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	5	$1,097,641.55	0.51%	0

	NATIONAL BANK OF COMMERCE	4	$1,466,245.62	0.69%	0
	NEW CORNERSTONE MORTGAGE LLC	1	$254,600.00	0.12%	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	$656,000.00	0.31%	0
	NORTH AMERICAN BANKING COMPANY	1	$327,750.00	0.15%	0
	NORTHERN BANK AND TRUST COMPANY,A MASSACHUSETTS BANKING COR	1	$305,917.80	0.14%	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$223,400.00	0.1%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$416,343.74	0.2%	0
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	$300,000.00	0.14%	0
	PARK STERLING BANK	2	$614,050.00	0.29%	0
	PARK STERLING BANK, A CORPORATION	2	$441,645.89	0.21%	0
	PATRIOT BANK	2	$728,950.00	0.34%	0
	PEOPLES BANK	1	$332,480.00	0.16%	0
	PEOPLES BANK, A TEXAS CORPORATION	1	$276,000.00	0.13%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	4	$1,116,869.48	0.52%	0
	PEOPLES NATIONAL BANK	1	$265,050.00	0.12%	0
	PHB HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$258,875.00	0.12%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$416,343.73	0.2%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$416,329.28	0.2%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$469,260.34	0.22%	0
	PINNACLE BANK	2	$549,500.00	0.26%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$635,549.97	0.3%	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$290,000.00	0.14%	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$345,600.00	0.16%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	$456,296.37	0.21%	0
	PROGRESS BANK & TRUST	2	$418,646.14	0.2%	0
	PROSPERITY MORTGAGE COMPANY	4	$997,664.83	0.47%	0
	PULASKI BANK	1	$227,715.15	0.11%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$711,892.00	0.33%	0
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	$379,950.00	0.18%	0
	REGENCY MORTGAGE CORPORATION	1	$261,588.63	0.12%	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	$573,000.00	0.27%	0
	RESIDENTIAL MORTGAGE FUNDINGS, INC	1	$409,000.00	0.19%	0
	RESIDENTIAL MORTGAGE GROUP, INC	1	$596,000.00	0.28%	0
	RESOURCE BANK, N.A	1	$264,000.00	0.12%	0
	ROCKLAND TRUST COMPANY	2	$669,575.08	0.31%	0

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP	2	$684,000.00	0.32%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO	2	$654,200.00	0.31%	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$380,799.77	0.18%	0
	SCBT	14	$3,957,315.66	1.86%	0
	SECURITY HOME MORTGAGE LLC	1	$200,000.00	0.09%	0
	SERVISFIRST BANK, A CORPORATION	2	$697,000.00	0.33%	0
	SEVERN SAVINGS BANK	1	$414,938.13	0.19%	0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$180,000.00	0.08%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$830,357.96	0.39%	0
	SIMMONS FIRST BANK OF NE AR	1	$290,500.00	0.14%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$480,000.00	0.23%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$833,357.96	0.39%	0
	SOUTHERN HERITAGE BANK, A CORPORATION	2	$471,750.00	0.22%	0
	SOUTHERN STATES BANK	2	$445,000.00	0.21%	0
	SOUTHWEST BANK	3	$838,649.00	0.39%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$741,500.00	0.35%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$389,683.61	0.18%	0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	$189,905.00	0.09%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$288,000.00	0.14%	0
	SUNMARK COMMUNITY BANK	1	$215,000.00	0.1%	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION CFL	1	$280,000.00	0.13%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$625,000.00	0.29%	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$180,000.00	0.08%	0
	TAYLOR MORRISON HOME FUNDING	3	$891,978.00	0.42%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	$1,237,821.00	0.58%	0
	TEAM CAPITAL BANK, A PENNSYLVANIA SAVINGS BANK	1	$179,000.00	0.08%	0
	TEXAS LOAN STAR, INC	1	$306,500.00	0.14%	0
	THE ARLINGTON BANK	1	$196,175.00	0.09%	0
	THE F&M BANK & TRUST COMPANY	1	$270,074.29	0.13%	0
	THE PRICVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$320,000.00	0.15%	0
	THE PRIVATEBANK AND TRUST COMPANY	2	$445,000.00	0.21%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$178,718.30	0.08%	0
		5	$1,414,100.00	0.66%	0

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION				
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$367,420.86	0.17%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$389,386.23	0.18%	0
	TOWN AND COUNTRY CREDIT UNION	1	$212,500.00	0.1%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	$921,800.00	0.43%	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CO	1	$191,200.00	0.09%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	$292,440.00	0.14%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$250,000.00	0.12%	0
	TRIAD BANK	1	$264,867.00	0.12%	0
	TRIDENT MORTGAGE COMPANY LP	2	$538,100.00	0.25%	0
	U.S. BANK N.A	265	$81,530,605.32	38.23%	0
	U.S. NEW MEXICO FCU	1	$234,900.00	0.11%	0
	UNITED BANK	1	$271,920.00	0.13%	0
	UNITED COMMUNITY BANK	1	$211,952.62	0.1%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	5	$1,286,975.00	0.6%	0
	UNITED HOME LOANS,INC., AN ILLINOIS CORPORATION	1	$230,000.00	0.11%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$417,600.00	0.2%	0
	US NEW MEXICO FCU	1	$180,000.00	0.08%	0
	USAA FEDERAL SAVINGS BANK	1	$189,905.00	0.09%	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	$918,000.00	0.43%	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$310,000.00	0.15%	0
	USC CREDIT UNION. A CALIFORNIA CORPORATION	1	$625,000.00	0.29%	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	$200,000.00	0.09%	0
	VALLEY MORTGAGE, INC	3	$840,685.25	0.39%	0
	VALLEY MORTGAGE,INC	1	$184,000.00	0.09%	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	2	$545,625.00	0.26%	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$904,500.00	0.42%	0
	VIRGINIA FIRST MORTGAGE	1	$342,235.25	0.16%	0
	WASHITA MORTGAGE, INC	1	$348,000.00	0.16%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	$1,196,200.00	0.56%	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$348,292.00	0.16%	0
	WEST BANK	1	$175,750.00	0.08%	0
	WESTERN STATE BANK, A CORPORATION	1	$291,000.00	0.14%	0
		1	$204,000.00	0.1%	0

		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION				
		WISCONSIN MORTGAGE CORPORATION	6	$1,598,507.96	0.75%	0
		YELLOWSTONE BANK, CORPORATION	1	$190,800.00	0.09%	0
		Unavailable	6	$2,111,465.61	0.98%	0
Total			**721**	**$213,275,622.70**	**100%**	**0**
3138WS6R4		1ST PREFERENCE MORTGAGE CORPORATION	2	$635,569.62	0.31%	0
		1ST PREFERNCE MORTGAGE CORPORATION	1	$372,000.00	0.18%	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	$809,000.00	0.4%	0
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$331,499.96	0.16%	0
		AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS	3	$761,514.00	0.37%	0
		ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY	1	$185,300.00	0.09%	0
		ALCOVA MORTGAGE, LLC	1	$225,150.00	0.11%	0
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$267,750.00	0.13%	0
		ALIANT BANK A DIVISION OF US AMERIBANK	1	$196,650.00	0.1%	0
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$298,000.00	0.15%	0
		ALL WESTERN MORTGAGE, INC	1	$277,581.29	0.14%	0
		AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$209,276.00	0.1%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$2,332,530.00	1.14%	0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.2%	0
		AMERICAN LENDING NETWORK, INC	3	$631,000.00	0.31%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$223,179.00	0.11%	0
		AMERICAN NATIONAL BANK	2	$475,000.00	0.23%	0
		ANN ARBOR STATE BANK, A STATE BANK	1	$228,500.00	0.11%	0
		APEX HOME LOANS INC	1	$411,238.00	0.2%	0
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	4	$1,055,250.00	0.52%	0
		ASSURED MORTGAGE, INC	1	$299,500.00	0.15%	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$268,000.00	0.13%	0
		AVENUE BANK	2	$834,000.00	0.41%	0
		AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$447,000.00	0.22%	0
		AXIOM FINANCIAL, LLC	1	$229,592.00	0.11%	0
		BANK OF AMERICA FORK	1	$351,500.00	0.17%	0
		BANK OF CLEVELAND	2	$376,250.00	0.18%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$289,000.00	0.14%	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$681,250.00	0.33%	0
		BANK OF UTAH, A UTAH CORPORATION	1	$185,665.00	0.09%	0

	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	$416,357.96	0.2%	0
	BANKPLUS	6	$1,768,722.38	0.86%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$917,378.32	0.45%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$411,920.00	0.2%	0
	BELL STATE BANK & TRUST, A CORPORATION	1	$189,960.00	0.09%	0
	BEST MORTGAGE, INC	2	$644,795.00	0.32%	0
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	$352,000.00	0.17%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	$329,513.85	0.16%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$521,250.00	0.25%	0
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$220,000.00	0.11%	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$195,000.00	0.1%	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	4	$1,394,405.00	0.68%	0
	CERTUSBANK, A NATIONAL ASSOCIATION	2	$524,350.00	0.26%	0
	CFS MORTGAGE CORPORATION	1	$405,923.63	0.2%	0
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	$324,000.00	0.16%	0
	CHL MORTGAGE	1	$300,000.00	0.15%	0
	CITY BANK	1	$227,000.00	0.11%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY CO	1	$619,200.00	0.3%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	$1,024,084.92	0.5%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$204,500.00	0.1%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PA CORP	1	$364,500.00	0.18%	0
	COLORADO MORTGAGE ALLIANCE, LLC	3	$832,270.51	0.41%	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.2%	0
	COMMERCIAL BANK	1	$244,000.00	0.12%	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	$579,900.00	0.28%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$199,500.00	0.1%	0
	COMMUNITY NATIONAL BANK	2	$414,784.36	0.2%	0
	CONSUMERS MORTGAGE CORPORATION	1	$319,518.03	0.16%	0
	COUNTRY CLUB MORTGAGE, INC	1	$355,000.00	0.17%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$395,500.00	0.19%	0
	CREDIT UNION MORTGAGE ASSOCIATION,INC	1	$390,000.00	0.19%	0
	DIAMOND FUNDING CORPORATION	1	$203,000.00	0.1%	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$217,000.00	0.11%	0
		1	$196,083.30	0.1%	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
	DYNAMIC MORTGAGE SERVICES CORP., 19264 MILLER ROAD UNIT B	1	$360,000.00	0.18%	0
	EMC HOLDINGS LLC	9	$2,742,550.00	1.34%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	$1,124,094.00	0.55%	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	$554,250.00	0.27%	0
	F & M BANK, A STATE BANK	1	$201,240.00	0.1%	0
	F&M BANK, A BANKING CORPORATION	1	$241,200.00	0.12%	0
	FARMINGTON FINANCIAL GROUP, LLC	1	$246,536.28	0.12%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL	1	$256,130.43	0.13%	0
	FIRST BANK	5	$1,252,200.00	0.61%	0
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	$220,000.00	0.11%	0
	FIRST CALIFORNIA FUNDING	1	$344,000.00	0.17%	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	$591,200.00	0.29%	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$284,750.00	0.14%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$366,050.00	0.18%	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$339,000.00	0.17%	0
	FIRST COMMUNITY BANK,A CHARTERED BANK	1	$319,500.00	0.16%	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	$644,138.04	0.31%	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$491,000.00	0.24%	0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	$186,000.00	0.09%	0
	FIRST FEDERAL BANK	3	$658,520.00	0.32%	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$241,748.07	0.12%	0
	FIRST NATIONAL BANK OF SANTA FE	1	$200,000.00	0.1%	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	$185,000.00	0.09%	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$198,400.00	0.1%	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$240,000.00	0.12%	0
	FIRST OHIO HOME FINANCE, INC	2	$551,068.77	0.27%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$245,000.00	0.12%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$2,050,259.24	1%	0
	FIRST SECURITY BANK	1	$299,457.36	0.15%	0
	FIRST UNITED BANK	1	$200,000.00	0.1%	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	6	$1,575,588.00	0.77%	0
		1	$356,250.00	0.17%	0

	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A				
	FREEDOM CHOICE MORTGAGE LLC	1	$350,000.00	0.17%	0
	GATEWAY BANK MORTGAGE, INC	1	$353,466.83	0.17%	0
	GENCOR MORTGAGE INC	1	$265,590.44	0.13%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$247,500.00	0.12%	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A	1	$337,250.00	0.16%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA	1	$189,037.00	0.09%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK	1	$270,000.00	0.13%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,162,900.00	0.57%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A	1	$249,000.00	0.12%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	$231,000.00	0.11%	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	$473,000.00	0.23%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$198,000.00	0.1%	0
	HARTLAND MORTGAGE CENTERS, INC	1	$180,000.00	0.09%	0
	HERITAGE BANK OF NEVADA	1	$304,000.00	0.15%	0
	HOMELAND MORTGAGE CO	1	$268,000.00	0.13%	0
	HOMESERVICES LENDING, LC DBA PLAZA MORTGAGE SERVICES	1	$234,901.44	0.11%	0
	HOMESERVICES LENDING, LLC	2	$377,807.46	0.18%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$411,190.92	0.2%	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	6	$1,369,230.00	0.67%	0
	HUNTINGDON VALLEY BANK	1	$188,000.00	0.09%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$257,500.00	0.13%	0
	IMORTGAGE.COM, INC	2	$633,627.46	0.31%	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	$1,107,500.00	0.54%	0
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	$324,000.00	0.16%	0
	LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION	1	$240,000.00	0.12%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMP	1	$417,000.00	0.2%	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILTY CORPOR	1	$209,494.00	0.1%	0
	LEGACY MORTGAGE,LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	$210,600.00	0.1%	0

	LEGAY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP	1	$180,000.00	0.09%	0
	LIBERTY BANK A CORPORATION	1	$215,920.00	0.11%	0
	LIBERTY BANK, A CORPORATION	3	$600,528.34	0.29%	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	$288,800.00	0.14%	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	$417,000.00	0.2%	0
	LINCOLN CAPITAL ADVISORS	1	$376,000.00	0.18%	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	3	$750,450.00	0.37%	0
	LOWELL COOPERATIVE BANK	2	$367,133.29	0.18%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	$229,500.00	0.11%	0
	MACATAWA BANK, A MICHIGAN CORPORATION	2	$542,400.00	0.27%	0
	MARQUETTE BANK	1	$220,000.00	0.11%	0
	MARTGAGE TRUST, INC., A CORPORTATION	1	$252,500.00	0.12%	0
	MATTAMY HOME FUNDING LLC	1	$183,600.00	0.09%	0
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$296,400.00	0.14%	0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$248,000.00	0.12%	0
	MEYER MORTGAGE CORPORATION,KENTUCKY CORPORATION	1	$256,000.00	0.13%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	$821,999.50	0.4%	0
	MIDFIRST BANK, A FEDERAL SAVINGS CORPORATION	1	$270,000.00	0.13%	0
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILIT CO	1	$368,000.00	0.18%	0
	MILITARY FAMILY HOME LOANS, LLC	1	$193,600.00	0.09%	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$195,000.00	0.1%	0
	MONARCH BANK, A CORPORATION	1	$373,843.51	0.18%	0
	MORTGAGE EQUITY PARTNERS LLC	1	$335,000.00	0.16%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$308,000.00	0.15%	0
	MORTGAGE TRUST, INC	2	$460,400.00	0.23%	0
	MORTGAGE TRUST, INC., A CORPORATION	6	$1,705,400.00	0.83%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$649,910.00	0.32%	0
	MORTGAGES UNLIMITED INC., MINNESOTA CORPORATION	1	$245,621.24	0.12%	0
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	$381,000.00	0.19%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$534,211.84	0.26%	0
	MOUNTAIN WEST BANK, NA	1	$275,000.00	0.13%	0

	NATIONAL BANK OF COMMERCE	3	$754,500.00	0.37%	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	$276,003.00	0.13%	0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	$320,000.00	0.16%	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	$588,592.00	0.29%	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	$496,082.00	0.24%	0
	ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310	1	$417,000.00	0.2%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$279,000.00	0.14%	0
	PARAGON HOME LOANS, INC	1	$239,500.00	0.12%	0
	PARAMOUNT BOND & MORTGAGE CO, INC	1	$236,000.00	0.12%	0
	PARK BANK, A BANKING CORPORATION	1	$277,600.00	0.14%	0
	PATRIOT BANK	2	$548,460.00	0.27%	0
	PEOPLES BAN, A KANSAS CORPORATION	1	$252,369.33	0.12%	0
	PEOPLES BANK	2	$634,500.00	0.31%	0
	PEOPLES BANK, A KANSAS CORPORATION	3	$622,672.75	0.3%	0
	PEOPLES BANK, A TEXAS CORPORATION	3	$753,750.00	0.37%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$213,000.00	0.1%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$417,000.00	0.2%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$711,018.79	0.35%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$570,477.66	0.28%	0
	PINNACLE BANK	1	$230,400.00	0.11%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$912,400.00	0.45%	0
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$215,000.00	0.11%	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$208,000.00	0.1%	0
	PROSPERITY MORTGAGE COMPANY	4	$1,039,485.69	0.51%	0
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	$261,900.00	0.13%	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$386,250.00	0.19%	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$286,400.00	0.14%	0
	ROCKLAND TRUST COMPANY	2	$454,000.00	0.22%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALIEST, INC., A COLORADO CORPO	1	$242,500.00	0.12%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC A COLORADOCORPORAT	1	$220,000.00	0.11%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP	1	$213,750.00	0.1%	0
		2	$579,390.00	0.28%	0

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO				
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,251,000.00	0.61%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	3	$810,577.00	0.4%	0
	S.W.I. FINANCIAL SERAVICES, INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.11%	0
	S.W.I. FINANCIAL,SERVICES, INC., A CALIFORNIA CORPORATION	1	$546,250.00	0.27%	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$378,800.00	0.19%	0
	SCBT	5	$1,383,879.00	0.68%	0
	SECURITY BANK WACONIA	1	$180,000.00	0.09%	0
	SECURITY HOME MORTGAGE LLC	1	$383,500.00	0.19%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$264,000.00	0.13%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$179,000.00	0.09%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$208,999.00	0.1%	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	$191,200.00	0.09%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$314,639.00	0.15%	0
	SOUTHERN FIDELITY MORTGAGE, LLC	4	$922,905.00	0.45%	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	$626,400.00	0.31%	0
	SOUTHWEST BANK	3	$722,150.00	0.35%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	5	$1,511,700.00	0.74%	0
	STOCKTON MORTGAGE CORPORATION	2	$410,400.00	0.2%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	4	$942,565.38	0.46%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$181,500.00	0.09%	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$325,000.00	0.16%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$415,000.00	0.2%	0
	TAYLOR MORRISON HOME FUNDING	2	$637,418.00	0.31%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	$859,839.00	0.42%	0
	TEXAS LOAN STAR, INC	2	$386,500.00	0.19%	0
	THE ARLINGTON BANK	1	$409,881.73	0.2%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	$585,729.51	0.29%	0
	THE F&M BANK & TRUST COMPANY	1	$266,784.58	0.13%	0
	THE MORTGAGE COMPANY	2	$479,850.00	0.23%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$246,000.94	0.12%	0
	THE NATIONAL BANK, CORPORATION	2	$618,861.00	0.3%	0
		2	$400,600.00	0.2%	0

		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION				
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	2	$564,200.00	0.28%	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$409,410.00	0.2%	0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$228,000.00	0.11%	0
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORT	1	$386,404.16	0.19%	0
		U.S. BANK N.A	306	$89,107,652.00	43.56%	0
		UNION TRUST MORTGAGE CORPORATION	4	$871,664.89	0.43%	0
		UNITED BANK	1	$280,000.00	0.14%	0
		UNITED COMMERCE BANK, A COMMERCIAL BANK	1	$206,900.00	0.1%	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	2	$406,000.00	0.2%	0
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$191,425.00	0.09%	0
		UNIVERSAL LENDING CORPORATION	2	$393,810.17	0.19%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$429,995.00	0.21%	0
		US NEW MEXICO FCU	1	$196,700.00	0.1%	0
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	$595,400.00	0.29%	0
		VALLEY MORTGAGE, INC	1	$281,200.00	0.14%	0
		VBS MORTGAGE, LLC	1	$240,000.00	0.12%	0
		VERITAS FUNDING LLC	1	$239,920.00	0.12%	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$585,000.00	0.29%	0
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$625,500.00	0.31%	0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$252,000.00	0.12%	0
		WESTERN STATE BANK, A CORPORATION	1	$187,500.00	0.09%	0
		WHIDBEY ISLAND BANK	1	$200,000.00	0.1%	0
		WISCONSIN MORTGAGE CORPORATION	4	$1,028,572.86	0.5%	0
		YELLOWSTONE BANK, CORPORATION	1	$183,000.00	0.09%	0
		Unavailable	12	$3,561,785.25	1.72%	0
Total			**719**	**$204,569,075.28**	**100%**	**0**
3138WS6S2		1ST PORTFOLIO LENDING CORPORATION	1	$225,000.00	0.33%	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	$1,037,500.00	1.52%	0
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	2	$449,900.00	0.66%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$1,076,756.00	1.57%	0
		ALLIANCE CREDIT UNION, A STATE CHARTERED CREDIT UNION CFL	1	$187,000.00	0.27%	0
			2	$501,580.00	0.73%	0

	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	$828,750.00	1.21%	0
	AMERICAN LENDING NETWORK, INC	1	$276,000.00	0.4%	0
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$412,000.00	0.6%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$263,500.00	0.39%	0
	APEX HOME LOANS INC	1	$417,000.00	0.61%	0
	APL FEDERAL CREDIT UNION	1	$287,600.00	0.42%	0
	ARRAY FINANCIAL GROUP, INC, A CORPORATION	1	$417,000.00	0.61%	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	$200,000.00	0.29%	0
	ASHEVILLE SAVINGS BANK, SSB	1	$325,000.00	0.48%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$229,661.16	0.34%	0
	BANK OF CLEVELAND	1	$415,627.27	0.61%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$593,163.00	0.87%	0
	BANK OF THE OZARKS	1	$236,000.00	0.35%	0
	BANK OF THE PACIFIC, A CORPORATION	1	$383,800.00	0.56%	0
	BANKERS TRUST COMPANY	2	$428,600.00	0.63%	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	$358,400.00	0.52%	0
	BANKPLUS	3	$773,550.00	1.13%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$422,000.00	0.62%	0
	BELL STATE BANK & TRUST, A CORPORATION	2	$504,630.00	0.74%	0
	BERKSHIRE BANK	2	$723,767.00	1.06%	0
	BEST MORTGAGE, INC	1	$324,160.00	0.47%	0
	BLACKRIDGEBANK	1	$242,155.00	0.35%	0
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	$302,500.00	0.44%	0
	CAPITALMARK BANK & TRUST. A CORPORATION	1	$407,000.00	0.6%	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	$626,000.00	0.92%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO	1	$248,525.00	0.36%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$228,000.00	0.33%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$256,500.00	0.38%	0
	CLEAR MOUNTAIN BANK	1	$210,000.00	0.31%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	$229,600.00	0.34%	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$407,250.00	0.6%	0
	COMMUNITY CHOICE CREDIT UNION	2	$390,600.00	0.57%	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$250,000.00	0.37%	0
		1	$290,500.00	0.42%	0

	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION				
	FAIRFIELD COUNTY BANK	2	$761,000.00	1.11%	0
	FEDERATED MORTGAGE CORP	1	$252,000.00	0.37%	0
	FEDFINANCIAL FEDERAL CREDIT UNION	1	$208,000.00	0.3%	0
	FINANCIAL FEDERAL BANK	2	$500,500.00	0.73%	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$288,000.00	0.42%	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$188,100.00	0.28%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$371,250.00	0.54%	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$256,000.00	0.37%	0
	FIRST FEDERAL BANK	2	$659,155.00	0.96%	0
	FIRST FINANCIAL BANK, N.A	1	$269,800.00	0.39%	0
	FIRST NATIONAL BANK	1	$416,343.74	0.61%	0
	FIRST NEW MEXICO BANK	1	$304,000.00	0.44%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$196,242.00	0.29%	0
	FIRST SECURITY BANK	2	$445,000.00	0.65%	0
	FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	$179,500.00	0.26%	0
	FIRSTBANK SOUTHWEST	1	$325,800.00	0.48%	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	$555,150.00	0.81%	0
	FOREST PARK NATIONAL BANK & TRUST CO., A NOTIONAL BANKING A	1	$417,000.00	0.61%	0
	FRANDSEN BANK & TRUST	1	$402,325.00	0.59%	0
	GOLDEN EMPIRE MORTGAGE INC	1	$285,000.00	0.42%	0
	GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE	1	$250,800.00	0.37%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A	1	$213,940.00	0.31%	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$181,600.00	0.27%	0
	HERITAGE OAKS BANK,A CALIFORNIA BANKING CORPORATION	1	$284,000.00	0.42%	0
	HOME FEDERAL BANK, CORPORATION	1	$336,000.00	0.49%	0
	HOME LOAN MORTGAGE COMPANY	1	$402,000.00	0.59%	0
	HOME SAVING & TRUST MORTGAGE	1	$484,000.00	0.71%	0
	HOME SAVINGS & TRUST MORTGAGE	2	$808,600.00	1.18%	0
	IMORTGAGE.COM, INC	2	$521,005.75	0.76%	0
	LIBERTY BANK OF ARKANSAS	1	$197,002.00	0.29%	0
	LIBERTY BANK, A CORPORATION	1	$238,700.00	0.35%	0
	LINCOIN CAPITAL ADVISORS	1	$370,000.00	0.54%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	$506,000.00	0.74%	0
	LOWELL COOPERATIVE BANK	2	$426,700.00	0.62%	0
		1	$265,000.00	0.39%	0

	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)				
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$668,250.00	0.98%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$210,000.00	0.31%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$550,000.00	0.8%	0
	MORTGAGE EQUITY PARTNERS LLC	1	$184,000.00	0.27%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	$864,092.00	1.26%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$193,600.00	0.28%	0
	NATIONAL BANK OF COMMERCE	1	$398,500.00	0.58%	0
	NETWORK MORTGAGE SERVICE	1	$348,000.00	0.51%	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$359,000.00	0.52%	0
	OLD POINT MORTGAGE, LLC, AN LLC	2	$461,250.00	0.67%	0
	ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310	1	$224,000.00	0.33%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$506,000.00	0.74%	0
	PARK STERLING BANK, A CORPORATION	1	$228,000.00	0.33%	0
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$400,000.00	0.58%	0
	PEOPLE BANK, A WA CORPORATION	1	$203,585.00	0.3%	0
	PEOPLES BANK	2	$553,000.00	0.81%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$178,518.00	0.26%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$610,050.00	0.89%	0
	PHH HOME LOANS,A LIMITED LIABILITY COMPANY	1	$211,500.00	0.31%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$197,000.00	0.29%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$278,662.00	0.41%	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$239,950.00	0.35%	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$241,965.00	0.35%	0
	PROGRESS BANK & TRUST	1	$409,000.00	0.6%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$186,101.00	0.27%	0
	RCB BANK, A CORPORATION	1	$281,137.13	0.41%	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$263,500.00	0.39%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$235,825.00	0.34%	0
	SERVISFIRST BANK, A CORPORATION	2	$617,000.00	0.9%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$220,000.00	0.32%	0
	SIMMONS FIRST BANK OF NE AR	2	$471,000.00	0.69%	0

		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$315,600.00	0.46%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$184,800.00	0.27%	0
		SOUTHEAST NATIONAL BANK	1	$206,400.00	0.3%	0
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$250,000.00	0.37%	0
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	$583,787.39	0.85%	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$625,500.00	0.91%	0
		STOCKTON MORTGAGE CORPORATION	1	$175,984.55	0.26%	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$495,000.00	0.72%	0
		SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$310,400.00	0.45%	0
		SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION CFL#0	1	$243,000.00	0.36%	0
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	$667,400.00	0.98%	0
		THE BANK OF JACKSON, A BANKING CORPORATION	1	$285,000.00	0.42%	0
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$270,425.00	0.4%	0
		THE CITIZENS BANK	1	$314,504.26	0.46%	0
		THE F&M BANK & TRUST COMPANY	1	$299,200.00	0.44%	0
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$197,600.00	0.29%	0
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$199,000.00	0.29%	0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$417,000.00	0.61%	0
		U.S. BANK N.A	60	$17,842,255.00	26.09%	0
		UNION MORTGAGE GROUP, INC	1	$221,966.86	0.32%	0
		UNION TRUST MORTGAGE CORPORATION	1	$194,068.00	0.28%	0
		UNITED COMMUNITY BANK	1	$375,433.69	0.55%	0
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$269,190.00	0.39%	0
		USC CREDIT UNION, A CALIFORNIA CORPORATION	3	$1,238,000.00	1.81%	0
		VIRGINIA COMMERCE BANK	1	$250,875.00	0.37%	0
		VISIONBANK	1	$236,000.00	0.35%	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$340,000.00	0.5%	0
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$292,000.00	0.43%	0
		YELLOWSTONE BANK, CORPORATION	1	$229,900.00	0.34%	0
		Unavailable	2	$723,000.00	1.04%	0
Total			**233**	**$68,397,862.80**	**100%**	**0**
3138WS6T0		AMERICAN BANK OF TEXAS	1	$90,000.00	7.67%	0
		AMERICAN FOUNDERS BANK	1	$56,000.00	4.77%	0

		BENCHMARK COMMUNITY BANK	1	$93,750.00	7.99%	0
		CALUSA NATIONAL BANK	1	$90,900.00	7.75%	0
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$69,000.00	5.88%	0
		CLOUD LENDERS, LLC	1	$65,725.00	5.6%	0
		CRESCENT MORTGAGE COMPANY	2	$164,240.00	14%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$73,600.00	6.27%	0
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	$95,000.00	8.1%	0
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$90,000.00	7.67%	0
		PATRIOT LENDING SERVICES, INC	1	$60,800.00	5.18%	0
		RABUN COUNTY BANK	1	$53,350.00	4.55%	0
		SAGAMORE HOME MORTGAGE, LLC	1	$65,100.00	5.55%	0
		THE CITIZENS BANK	1	$106,000.00	9.02%	0
Total			**15**	**$1,173,465.00**	**100%**	**0**
3138WS6X1		1ST MARRYLAND MORTGAGE	1	$141,000.00	7.57%	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	$227,739.97	12.23%	0
		CORSTAR FINANCIAL INC	1	$132,000.00	7.09%	0
		GENCOR MORTGAGE INC	1	$270,712.05	14.53%	0
		SUNWEST MORTGAGE COMPANY INC	5	$986,600.00	52.97%	0
		TOWNEBANK MORTGAGE	1	$104,646.57	5.61%	0
Total			**10**	**$1,862,698.59**	**100%**	**0**
3138WS6Y9		FLAT BRANCH MORTGAGE, INC	1	$36,097.91	2.54%	0
		GENCOR MORTGAGE INC	1	$111,094.16	7.82%	0
		GOTMORTGAGE.COM	2	$282,000.00	19.86%	0
		MORTGAGE FINANCIAL GROUP, INC	1	$115,000.00	8.1%	0
		SUNWEST MORTGAGE COMPANY INC	1	$104,000.00	7.33%	0
		SUNWEST MORTGAGE COMPANY, INC	4	$495,600.00	34.91%	0
		SUNWEST MORTGAGE USA, INC	2	$276,000.00	19.44%	0
Total			**12**	**$1,419,792.07**	**100%**	**0**
3138WS6Z6		CSTONE MORTGAGE	1	$371,000.00	13.65%	0
		GOTMORTGAGE.COM	1	$185,750.00	6.84%	0
		LIBERTY CAPITAL FINANCIAL, INC	1	$209,000.00	7.69%	0
		MORTGAGE WORLD BANKERS INC	1	$365,000.00	13.43%	0
		RMS & ASSOCIATES	1	$276,500.00	10.18%	0
		SUNWEST MORTGAGE COMPANY INC	1	$417,000.00	15.35%	0
		SUNWEST MORTGAGE COMPANY, INC	3	$584,000.00	21.49%	0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$308,750.00	11.37%	0
Total			**10**	**$2,717,000.00**	**100%**	**0**
3138WS7A0		COUNTRY CLUB MORTGAGE INC	1	$86,800.00	4.35%	0

		GOTMORTGAGE.COM	4	$483,200.00	24.24%	0
		MK LENDING CORP	1	$390,000.00	19.56%	0
		POINT MORTGAGE FINANCIAL	1	$299,536.75	15.03%	0
		SUNWEST MORTGAGE COMPANY INC	4	$598,050.00	30%	0
		TRUST MORTGAGE LENDING CORP DBA TRUST LENDING	1	$136,000.00	6.82%	0
Total			**12**	**$1,993,586.75**	**100%**	**0**
3138WS7B8		1ST ADVANTAGE MORTGAGE	1	$239,243.48	5.8%	0
		BRANCH BANKING AND TRUST COMPANY	9	$2,011,219.51	48.73%	0
		IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	$220,597.05	5.34%	0
		MISSION MORTGAGE	1	$353,167.10	8.56%	0
		MORTGAGE RESEARCH CENTER, LLC	1	$197,645.22	4.79%	0
		VIRGINIA HERITAGE BANK	1	$326,707.19	7.92%	0
		Unavailable	3	$778,942.68	18.86%	0
Total			**17**	**$4,127,522.23**	**100%**	**0**
3138WS7C6		BRANCH BANKING AND TRUST COMPANY	17	$2,304,151.00	75.44%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$94,594.98	3.1%	0
		Unavailable	3	$655,353.50	21.46%	0
Total			**21**	**$3,054,099.48**	**100%**	**0**
3138WSAA6		STATE FARM BANK, F.S.B	18	$1,374,338.36	100%	0
Total			**18**	**$1,374,338.36**	**100%**	**0**
3138WSAB4		STATE FARM BANK, F.S.B	18	$4,091,034.48	100%	0
Total			**18**	**$4,091,034.48**	**100%**	**0**
3138WSAC2		STATE FARM BANK, F.S.B	71	$16,164,136.49	100%	0
Total			**71**	**$16,164,136.49**	**100%**	**0**
3138WSAD0		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$364,400.00	10.99%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,063,806.00	62.22%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$888,500.00	26.79%	0
Total			**11**	**$3,316,706.00**	**100%**	**0**
3138WSAE8		EVERBANK	50	$15,374,799.34	100%	0
Total			**50**	**$15,374,799.34**	**100%**	**0**
3138WSD21		ACRE MORTGAGE & FINANCIAL, INC	1	$104,000.00	2.63%	0
		AFFILIATED BANK	1	$68,085.72	1.72%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$116,400.00	2.95%	0

		ATLANTIC STEWARDSHIP BANK	1	$100,000.00	2.53%	0
		AUTO CLUB TRUST, FSB	1	$125,700.00	3.18%	0
		CAPITAL CITY BANK	1	$140,000.00	3.55%	0
		COLLINS COMMUNITY CREDIT UNION	1	$69,000.00	1.75%	0
		FARMERS BANK AND TRUST	1	$132,525.23	3.36%	0
		FARMERS NATIONAL BANK OF CANFIELD	1	$109,908.72	2.78%	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$133,000.00	3.37%	0
		FIRST INTERNATIONAL BANK & TRUST	2	$246,600.00	6.25%	0
		FIRST SERVICE CREDIT UNION	1	$122,850.87	3.11%	0
		FLAT BRANCH MORTGAGE INC	1	$93,750.00	2.37%	0
		HOMETRUST MORTGAGE CORPORATION	1	$104,250.00	2.64%	0
		KENILWORTH FINANCIAL INC	1	$145,800.00	3.69%	0
		LINCOLN SAVINGS BANK	1	$128,563.00	3.26%	0
		OZARK BANK	1	$78,000.00	1.98%	0
		PARK STERLING BANK	2	$211,790.60	5.36%	0
		PEOPLES BANK OF COMMERCE	1	$63,000.00	1.6%	0
		PORTAGE COMMUNITY BANK	2	$280,000.00	7.09%	0
		PREMIER BANK	2	$201,500.00	5.1%	0
		PREMIER BANK & TRUST NA	1	$118,500.00	3%	0
		REGENT FINANCIAL GROUP INC	1	$145,000.00	3.67%	0
		RELIANCE BANK	1	$99,000.00	2.51%	0
		ROYAL UNITED MORTGAGE LLC	1	$76,000.00	1.93%	0
		RUOFF MORTGAGE COMPANY INC	1	$128,000.00	3.24%	0
		SAGAMORE HOME MTG LLC	1	$58,346.95	1.48%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$56,000.00	1.42%	0
		STONEGATE MORTGAGE CORPORATION	2	$242,250.00	6.14%	0
		THE EQUITABLE BANK, SSB	1	$127,200.00	3.22%	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$123,000.00	3.12%	0
Total			**36**	**$3,948,021.09**	**100%**	**0**
3138WSD39		ACRE MORTGAGE & FINANCIAL, INC	2	$463,000.00	5.01%	0
		AMCAP MORTGAGE, LTD	1	$402,202.19	4.36%	0
		AMERICAN FEDERAL MORTGAGE CORP	1	$248,000.00	2.69%	0
		ASSURED MORTGAGE, INC	2	$497,600.00	5.39%	0
		ATLANTIC STEWARDSHIP BANK	1	$185,000.00	2%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	$359,400.00	3.89%	0
		BUSINESS BANK DBA PRIME MORTGAGE	1	$382,900.00	4.15%	0
		CAPITAL CITY BANK	3	$742,900.00	8.05%	0
		CITYWIDE BANKS	1	$292,000.00	3.16%	0
		COLONIAL AMERICAN BANK	1	$205,000.00	2.22%	0
		COMMERCIAL BANK	1	$379,000.00	4.11%	0
		FIRST BANK TEXAS	1	$199,900.00	2.17%	0
		FIRST INTERNATIONAL BANK & TRUST	2	$590,400.00	6.39%	0
		FRONTIER BANK	1	$235,000.00	2.55%	0

		GREENCHOICE BANK, FSB	1	$258,500.00	2.8%	0
		HARTFORD FINANCIAL SERVICES	1	$228,400.00	2.47%	0
		HOMETRUST MORTGAGE CORPORATION	1	$280,000.00	3.03%	0
		LINCOLN MORTGAGE COMPANY	1	$204,500.00	2.22%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$417,000.00	4.52%	0
		MORTGAGE SERVICES III LLC	1	$194,000.00	2.1%	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$254,800.00	2.76%	0
		NORTHSTAR BANK OF TEXAS	1	$259,000.00	2.81%	0
		PARK STERLING BANK	1	$159,287.99	1.73%	0
		PREMIER BANK & TRUST NA	1	$158,000.00	1.71%	0
		STONEGATE MORTGAGE CORPORATION	2	$390,750.00	4.23%	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$387,000.00	4.19%	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$154,900.00	1.68%	0
		TRADITION MORTGAGE. LLC	1	$302,400.00	3.28%	0
		VANTAGE POINT BANK	2	$401,500.00	4.33%	0
Total			**37**	**$9,232,340.18**	**100%**	**0**
3138WSD47		ASHEVILLE SAVINGS BANK, S S B	1	$158,000.00	7.13%	0
		BUSINESS BANK DBA PRIME MORTGAGE	1	$417,000.00	18.82%	0
		FARMERS BANK AND TRUST	1	$154,000.00	6.95%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$417,000.00	18.82%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$343,434.56	15.5%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$324,000.00	14.62%	0
		STONEGATE MORTGAGE CORPORATION	1	$229,000.00	10.33%	0
		THE EQUITABLE BANK, SSB	1	$173,414.75	7.83%	0
Total			**8**	**$2,215,849.31**	**100%**	**0**
3138WSD54		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	$75,000.00	4.2%	0
		AUTO CLUB TRUST, FSB	1	$107,000.00	5.99%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$92,000.00	5.15%	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$62,000.00	3.47%	0
		FARMERS NATIONAL BANK	5	$457,600.00	25.63%	0
		FIRST INTERNATIONAL BANK & TRUST	2	$209,100.00	11.71%	0
		FIRST STATE BANK	1	$109,000.00	6.11%	0
		HANCOCK MORTGAGE PARTNERS LLC	2	$162,050.00	9.08%	0
		LINCOLN MORTGAGE COMPANY	1	$50,000.00	2.8%	0
		PRIORITY BANK FSB	1	$47,650.00	2.67%	0
		SIOUXLAND FEDERAL CREDIT UNION	2	$170,905.00	9.57%	0
		THE CITIZENS BANK	1	$55,000.00	3.08%	0
		US HOME MORTGAGE, INC	1	$97,600.00	5.47%	0
		VERUS BANK	1	$90,210.00	5.07%	0
Total			**21**	**$1,785,115.00**	**100%**	**0**

3138WSD62		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	$1,054,573.78	45.09%	0
		BREMER BANK NATIONAL ASSOCIATION	3	$392,707.87	16.79%	0
		CORNERSTONE MORTGAGE COMPANY	1	$187,890.26	8.03%	0
		KLEINBANK	1	$110,409.74	4.72%	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$106,535.71	4.56%	0
		MORTGAGES UNLIMITED INC	1	$86,265.98	3.69%	0
		PHH HOME LOANS, LLC (ORG#1001875)	2	$284,760.88	12.18%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$115,493.91	4.94%	0
Total			**16**	**$2,338,638.13**	**100%**	**0**
3138WSD70		BREMER BANK NATIONAL ASSOCIATION	1	$81,500.00	25.07%	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$173,368.48	53.33%	0
		WELLS FEDERAL BANK	1	$70,219.08	21.6%	0
Total			**3**	**$325,087.56**	**100%**	**0**
3138WSD88		CORNERSTONE HOME LENDING INC	1	$177,388.28	61.92%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$109,089.06	38.08%	0
Total			**2**	**$286,477.34**	**100%**	**0**
3138WSD96		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$149,962.00	100%	0
Total			**1**	**$149,962.00**	**100%**	**0**
3138WSDP0		AUTO CLUB TRUST, FSB	1	$124,200.00	8.09%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$123,014.44	8.01%	0
		CITYWIDE BANKS	1	$112,000.00	7.29%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$123,201.84	8.02%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$115,000.00	7.49%	0
		LINCOLN SAVINGS BANK	1	$117,952.00	7.68%	0
		OPEN MORTGAGE LLC	1	$122,400.00	7.97%	0
		PREMIER COMMERCIAL BANK	1	$121,600.00	7.92%	0
		REGENT FINANCIAL GROUP INC	1	$111,150.00	7.24%	0
		RELIANCE BANK	1	$110,500.00	7.19%	0
		STONEGATE MORTGAGE CORPORATION	2	$238,000.00	15.5%	0
		VANTAGESOUTH BANK	1	$116,900.00	7.6%	0
Total			**13**	**$1,535,918.28**	**100%**	**0**
3138WSDQ8		ACRE MORTGAGE & FINANCIAL, INC	1	$149,000.00	5.13%	0
		BUSINESS BANK DBA PRIME MORTGAGE	1	$129,000.00	4.44%	0
		CHRISTENSEN FINANCIAL, INC	1	$135,200.00	4.65%	0
			1	$145,500.00	5.01%	0

		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC				
		FIRST OPTION MORTGAGE LLC	1	$136,800.00	4.71%	0
		FIRST STATE BANK	1	$132,804.06	4.57%	0
		FLAT BRANCH MORTGAGE INC	1	$133,375.00	4.59%	0
		FRONTIER FINANCIAL INC	1	$149,150.00	5.13%	0
		GSF MORTGAGE CORPORATION	1	$149,000.00	5.13%	0
		HOUSTON CAPITAL	1	$146,300.00	5.04%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$133,789.11	4.61%	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$125,100.00	4.31%	0
		NORTHPOINTE BANK	1	$125,203.32	4.31%	0
		PARK STERLING BANK	1	$138,700.00	4.77%	0
		PINE COUNTRY BANK	1	$138,600.00	4.77%	0
		PREMIER BANK & TRUST NA	1	$148,000.00	5.09%	0
		SOLERA NATIONAL BANK	1	$148,286.04	5.1%	0
		SOUTHPOINT FINANCIAL SERVICES	1	$125,780.00	4.33%	0
		STONEGATE MORTGAGE CORPORATION	1	$137,250.00	4.72%	0
		THE FARMERS CITIZENS BANK	1	$147,200.00	5.07%	0
		VANTAGESOUTH BANK	1	$130,950.00	4.52%	0
Total			**21**	**$2,904,987.53**	**100%**	**0**
3138WSDR6		1ST COLONIAL COMMUNITY BANK	2	$320,300.00	13.26%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$156,395.46	6.48%	0
		ATLANTIC STEWARDSHIP BANK	1	$170,000.00	7.04%	0
		BANKSOUTH MORTGAGE COMPANY	1	$151,162.50	6.26%	0
		CHARTERWEST NATIONAL BANK	1	$169,200.00	7.01%	0
		CHRISTENSEN FINANCIAL, INC	1	$172,350.00	7.14%	0
		HOUSTON CAPITAL	2	$321,070.00	13.3%	0
		STONEGATE MORTGAGE CORPORATION	3	$477,278.00	19.77%	0
		THE FIRST BEXLEY BANK	1	$151,000.00	6.25%	0
		TRADITION MORTGAGE. LLC	1	$166,000.00	6.87%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$160,000.00	6.62%	0
Total			**15**	**$2,414,755.96**	**100%**	**0**
3138WSDS4		ACRE MORTGAGE & FINANCIAL, INC	3	$729,549.74	1.86%	0
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	$250,000.00	0.64%	0
		AFFILIATED BANK	1	$215,348.32	0.55%	0
		AMERICA'S CHOICE HOME LOANS LP	2	$801,000.00	2.04%	0
		AMERICAN FEDERAL MORTGAGE CORP	1	$185,000.00	0.47%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$227,375.00	0.58%	0
		AMERISOUTH MORTGAGE COMPANY	1	$390,000.00	0.99%	0
		ATLANTIC STEWARDSHIP BANK	3	$922,000.00	2.35%	0
		AUTO CLUB TRUST, FSB	1	$241,800.00	0.62%	0
		BENCHMARK BANK	1	$251,603.41	0.64%	0

	BUSINESS BANK DBA PRIME MORTGAGE	3	$866,130.20	2.21%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$300,000.00	0.77%	0
	CENTENNIAL BANK	1	$395,349.08	1.01%	0
	CHARTERWEST NATIONAL BANK	1	$209,000.00	0.53%	0
	CHRISTENSEN FINANCIAL, INC	1	$204,500.00	0.52%	0
	CITIZENS BANK NA	1	$353,600.00	0.9%	0
	CITY BANK AND TRUST COMPANY	1	$260,000.00	0.66%	0
	COMMERCIAL BANK	1	$364,000.00	0.93%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$516,600.00	1.32%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$253,841.00	0.65%	0
	EAST CAROLINA BANK	1	$223,000.00	0.57%	0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	$180,000.00	0.46%	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$296,876.00	0.76%	0
	FARMERS NATIONAL BANK	2	$673,542.13	1.72%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$308,000.00	0.79%	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$374,435.20	0.96%	0
	FIRST HARRISON BANK	1	$255,588.23	0.65%	0
	FIRST INTERNATIONAL BANK & TRUST	4	$1,126,793.23	2.87%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	$205,912.00	0.53%	0
	FIRST OPTION MORTGAGE LLC	1	$232,000.00	0.59%	0
	FLAT BRANCH MORTGAGE INC	1	$309,501.38	0.79%	0
	FM LENDING SERVICES, LLC	2	$657,500.00	1.68%	0
	FRONTIER BANK	1	$320,000.00	0.82%	0
	FRONTIER FINANCIAL INC	1	$403,750.00	1.03%	0
	GREAT PLAINS NATIONAL BANK	2	$533,800.00	1.36%	0
	GREENCHOICE BANK, FSB	1	$180,500.00	0.46%	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$128,000.00	0.33%	0
	HANCOCK MORTGAGE PARTNERS LLC	3	$731,897.92	1.87%	0
	HARTFORD FINANCIAL SERVICES	1	$351,136.16	0.9%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$217,710.00	0.56%	0
	HOMETRUST MORTGAGE CORPORATION	1	$358,000.00	0.91%	0
	HOUSTON CAPITAL	1	$312,000.00	0.8%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	$417,000.00	1.06%	0
	HOWARD HANNA MORTGAGE SERVICES	3	$860,266.67	2.19%	0
	INFINITY HOME MORTGAGE CO., INC	2	$477,708.23	1.22%	0
	INTEGRATED FINANCIAL GROUP INC	1	$222,721.04	0.57%	0
	INWOOD NATIONAL BANK	2	$688,700.00	1.76%	0
	JOHN ADAMS MORTGAGE CO	1	$416,357.96	1.06%	0
	KENILWORTH FINANCIAL INC	1	$399,000.00	1.02%	0
	KIRKWOOD BANK & TRUST CO	1	$195,700.00	0.5%	0

		LEND SMART MORTGAGE LLC	1	$197,505.00	0.5%	0
		LIBERTY FIRST C.U	2	$383,704.38	0.98%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$185,700.83	0.47%	0
		LINCOLN MORTGAGE COMPANY	4	$1,220,525.00	3.11%	0
		MAIN STREET HOME LOANS	1	$239,691.00	0.61%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$343,200.00	0.88%	0
		MIDTOWN BANK AND TRUST COMPANY	1	$193,000.00	0.49%	0
		MIDWEST FAMILY LENDING CORP	1	$213,060.00	0.54%	0
		MORTGAGE FACTORY INC	1	$330,350.00	0.84%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	4	$973,091.54	2.48%	0
		NATIONS LENDING CORPORATION	1	$222,072.36	0.57%	0
		NORTHSTAR BANK OF TEXAS	1	$351,600.00	0.9%	0
		OPEN MORTGAGE LLC	2	$485,350.00	1.24%	0
		PARAMOUNT BOND & MORTGAGE CO., INC	2	$672,165.10	1.71%	0
		PEOPLES BANK OF COMMERCE	1	$177,493.89	0.45%	0
		PREMIER COMMERCIAL BANK	1	$193,325.00	0.49%	0
		QUAINT OAK MORTGAGE, LLC	1	$190,000.00	0.48%	0
		REGENT FINANCIAL GROUP INC	3	$891,036.00	2.27%	0
		RELIANCE BANK	1	$284,500.00	0.73%	0
		RESIDENTIAL BANCORP	1	$180,464.78	0.46%	0
		SAGAMORE HOME MTG LLC	2	$614,342.24	1.57%	0
		SHAREPLUS FEDERAL BANK	1	$260,489.24	0.66%	0
		SILVERTON MORTGAGE SPECIALISTS	1	$177,708.57	0.45%	0
		SOLERA NATIONAL BANK	3	$974,181.00	2.48%	0
		STONEGATE MORTGAGE CORPORATION	21	$5,581,048.00	14.23%	0
		SUCCESS MORTGAGE PARTNERS, INC	1	$308,655.00	0.79%	0
		THE EQUITABLE BANK, SSB	3	$776,000.00	1.98%	0
		THE FIRST BEXLEY BANK	1	$176,350.00	0.45%	0
		TRADITION MORTGAGE. LLC	2	$492,000.00	1.25%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$212,000.00	0.54%	0
		UNITED HOME LOANS INC	3	$1,074,000.00	2.74%	0
		US HOME MORTGAGE, INC	2	$453,900.00	1.16%	0
		VICTORIAN FINANCE LLC	1	$184,000.00	0.47%	0
Total			**143**	**$39,206,601.83**	**100%**	**0**
3138WSDT2		ACRE MORTGAGE & FINANCIAL, INC	2	$669,548.99	16.38%	0
		CENTENNIAL LENDING GROUP, LLC	1	$253,650.05	6.2%	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$370,700.00	9.07%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$264,000.00	6.46%	0
		FARMERS NATIONAL BANK OF CANFIELD	1	$128,250.00	3.14%	0
		INFINITY HOME MORTGAGE CO., INC	1	$335,000.00	8.19%	0
		MAIN STREET HOME LOANS	1	$358,866.00	8.78%	0
		NORTHERN STATES FUNDING GROUP INC	1	$210,800.00	5.16%	0
		OPEN MORTGAGE LLC	1	$223,249.00	5.46%	0

		REGENT FINANCIAL GROUP INC	1	$134,900.00	3.3%	0
		SENTE MORTGAGE	1	$304,000.00	7.44%	0
		STONEGATE MORTGAGE CORPORATION	4	$835,255.00	20.42%	0
Total			**16**	**$4,088,219.04**	**100%**	**0**
3138WSDU9		BENCHMARK BANK	1	$235,000.00	7.61%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$70,000.00	2.27%	0
		FIRST SERVICE CREDIT UNION	1	$82,168.61	2.66%	0
		HARTFORD FINANCIAL SERVICES	1	$313,000.00	10.13%	0
		HOUSTONIAN MORTGAGE GROUP INC	1	$183,350.00	5.93%	0
		INDEPENDENT BANK	1	$205,533.53	6.65%	0
		MIDWEST FAMILY LENDING CORP	1	$370,000.00	11.97%	0
		PREMIER BANK	1	$154,000.00	4.98%	0
		SILVERTON MORTGAGE SPECIALISTS	1	$159,000.00	5.15%	0
		SOUTHWEST BANK	1	$103,500.00	3.35%	0
		STONEGATE MORTGAGE CORPORATION	2	$340,000.00	11%	0
		THE EQUITABLE BANK, SSB	2	$246,950.00	7.99%	0
		TRADITION MORTGAGE. LLC	1	$247,500.00	8.01%	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$380,000.00	12.3%	0
Total			**16**	**$3,090,002.14**	**100%**	**0**
3138WSDV7		AMERICAN FEDERAL MORTGAGE CORP	1	$394,184.51	27.53%	0
		COLLINS COMMUNITY CREDIT UNION	1	$197,101.20	13.76%	0
		INWOOD NATIONAL BANK	1	$317,400.00	22.17%	0
		KIRKWOOD BANK & TRUST CO	1	$113,500.00	7.93%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$102,532.44	7.16%	0
		PRIORITY MORTGAGE CORPORATION	1	$307,200.00	21.45%	0
Total			**6**	**$1,431,918.15**	**100%**	**0**
3138WSDZ8		AFFILIATED BANK	1	$405,829.38	10.01%	0
		BUSINESS BANK DBA PRIME MORTGAGE	1	$173,500.00	4.28%	0
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$212,500.00	5.24%	0
		FARMERS BANK AND TRUST	1	$143,339.82	3.54%	0
		FIRST INTERNATIONAL BANK & TRUST	2	$306,200.00	7.55%	0
		FIRST SERVICE CREDIT UNION	2	$307,397.62	7.58%	0
		FRONTIER BANK	1	$64,500.00	1.59%	0
		GSF MORTGAGE CORPORATION	1	$415,088.24	10.24%	0
		HOWARD HANNA MORTGAGE SERVICES	1	$218,500.00	5.39%	0
		KIRKWOOD BANK & TRUST CO	1	$139,500.00	3.44%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$418,440.40	10.32%	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$363,000.00	8.96%	0
		PREMIER BANK & TRUST NA	1	$126,500.00	3.12%	0
		QUAD CITY BANK & TRUST COMPANY	1	$167,000.00	4.12%	0
		ROCKFORD BANK AND TRUST COMPANY	1	$230,000.00	5.67%	0

		SECURITY FIRST BANK	1	$164,255.00	4.05%	0
		VANTAGE POINT BANK	1	$197,600.00	4.9%	0
Total			**21**	**$4,053,150.46**	**100%**	**0**
3138WSEA2		BREMER BANK NATIONAL ASSOCIATION	1	$94,853.73	14.43%	0
		CORNERSTONE MORTGAGE COMPANY	1	$159,080.00	24.2%	0
		NORTH SHORE BANK OF COMMERCE	1	$75,059.25	11.42%	0
		PHH HOME LOANS, LLC (ORG#1001875)	1	$164,900.00	25.08%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$163,588.57	24.87%	0
Total			**5**	**$657,481.55**	**100%**	**0**
3138WSEB0		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$209,700.00	26.5%	0
		BELL MORTGAGE, A DIVISION OF BELL STATE BANK & TRU	1	$161,400.00	20.4%	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$99,000.00	12.51%	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$168,000.00	21.23%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$153,260.00	19.36%	0
Total			**5**	**$791,360.00**	**100%**	**0**
3138WSEC8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$92,150.00	43.62%	0
		PHH HOME LOANS, LLC (ORG#1001875)	1	$119,124.25	56.38%	0
Total			**2**	**$211,274.25**	**100%**	**0**
3138WSED6		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$170,041.00	100%	0
Total			**1**	**$170,041.00**	**100%**	**0**
3138WSH27		UNION NATIONAL MORTGAGE CO	1	$113,200.00	100%	0
Total			**1**	**$113,200.00**	**100%**	**0**
3138WSH35		THE ARLINGTON BANK	1	$109,807.92	100%	0
Total			**1**	**$109,807.92**	**100%**	**0**
3138WSH43		NEW ENGLAND FEDERAL CREDIT UNION	1	$161,234.54	20.97%	0
		NORTHFIELD SAVINGS BANK	1	$152,000.00	19.77%	0
		OPPORTUNITIES CREDIT UNION	1	$160,302.40	20.85%	0
		UNION BANK	2	$295,439.21	38.41%	0
Total			**5**	**$768,976.15**	**100%**	**0**
3138WSHM3		BENCHMARK COMMUNITY BANK	1	$63,231.26	5.15%	0
		BUSINESS BANK	1	$84,643.89	6.89%	0

		CALUSA NATIONAL BANK	1	$55,962.16	4.56%	0
		CITIZENS COMMERCE NATIONAL BANK	1	$39,717.45	3.23%	0
		CRESCENT MORTGAGE COMPANY	12	$685,986.28	55.86%	0
		FIRST SERVICE BANK	1	$53,046.50	4.32%	0
		FMS BANK	1	$79,661.42	6.49%	0
		PINNACLE BANK	1	$80,852.87	6.58%	0
		UNITED SOUTHERN BANK	1	$85,000.00	6.92%	0
Total			**20**	**$1,228,101.83**	**100%**	**0**
3138WSHN1		AMERICAN BANK AND TRUST CO, INC	2	$167,600.00	6.28%	0
		CITIZENS BANK AND TRUST	2	$97,400.00	3.65%	0
		COMMUNITY BANK OF THE CUMBERLANDS	1	$72,800.00	2.73%	0
		CRESCENT MORTGAGE COMPANY	12	$801,350.00	30%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$140,200.00	5.25%	0
		CRESCOM BANK	1	$69,630.00	2.61%	0
		FIRST KENTUCKY BANK	1	$87,875.00	3.29%	0
		FIRST NATIONAL BANK & TRUST	1	$85,300.00	3.19%	0
		FIRST NATIONAL BANK IN DERIDDER	1	$73,600.00	2.76%	0
		FIRST SECURITY BANK	1	$83,750.00	3.14%	0
		FIRST SOUTH BANK	1	$60,000.00	2.25%	0
		HOMETOWN MORTGAGE COMPANY, INC	1	$81,225.00	3.04%	0
		JEFF DAVIS BANK AND TRUST COMPANY	1	$67,000.00	2.51%	0
		MBL BANK	1	$58,000.00	2.17%	0
		SENTRY BANK	1	$72,000.00	2.7%	0
		SUMMITONE FEDERAL CREDIT UNION	1	$105,000.00	3.93%	0
		TECHE FEDERAL BANK	1	$97,861.92	3.66%	0
		UNITED SOUTHERN BANK	1	$63,665.00	2.38%	0
		WEST ONE BANK	1	$103,000.00	3.86%	0
		WESTERN VISTA FEDERAL CREDIT UNION	1	$105,500.00	3.95%	0
		WILLAMETTE VALLEY BANK	1	$101,500.00	3.8%	0
		YAKIMA NATIONAL BANK	1	$76,501.00	2.85%	0
Total			**36**	**$2,670,757.92**	**100%**	**0**
3138WSHQ4		HONOLULU HOMELOANS, INC	1	$216,000.00	100%	0
Total			**1**	**$216,000.00**	**100%**	**0**
3138WSHR2		HONOLULU HOMELOANS, INC	6	$1,774,341.96	100%	0
Total			**6**	**$1,774,341.96**	**100%**	**0**
3138WSHT8		TRIDENT MORTGAGE COMPANY LP	1	$204,625.10	100%	0
Total			**1**	**$204,625.10**	**100%**	**0**
3138WSHU5		BREMER BANK NATIONAL ASSOCIATION	1	$72,319.73	28.95%	0
		CORNERSTONE HOME LENDING INC	1	$108,000.00	43.23%	0
		NORTH SHORE BANK OF COMMERCE	1	$69,485.59	27.82%	0

Total			**3**	**$249,805.32**	**100%**	**0**
3138WSHV3		CORNERSTONE HOME LENDING INC	1	$179,450.00	100%	0
Total			**1**	**$179,450.00**	**100%**	**0**
3138WSHW1		AMERICAN NATIONAL BANK	1	$62,000.00	4.71%	0
		CHARTER WEST NATIONAL BANK	3	$247,660.00	18.8%	0
		FARMERS AND MERCHANTS BANK	3	$428,323.00	32.52%	0
		FIRST MORTGAGE COMPANY, LLC	3	$329,119.32	24.99%	0
		FIRST NATIONAL BANK OF OMAHA	1	$150,240.00	11.41%	0
		FIRST STATE BANK AND TRUST COMPANY	1	$99,750.00	7.57%	0
Total			**12**	**$1,317,092.32**	**100%**	**0**
3138WSHX9		AMERICAN NATIONAL BANK	1	$43,853.85	16.16%	0
		BANK OF NEBRASKA	1	$84,075.00	30.98%	0
		FIRST MORTGAGE COMPANY, LLC	1	$143,463.00	52.86%	0
Total			**3**	**$271,391.85**	**100%**	**0**
3138WSHZ4		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$158,400.00	51.7%	0
		THE STATE BANK AND TRUST COMPANY	1	$148,000.00	48.3%	0
Total			**2**	**$306,400.00**	**100%**	**0**
3138WSJG4		ROUNDPOINT MORTGAGE COMPANY	68	$19,679,804.07	100%	0
Total			**68**	**$19,679,804.07**	**100%**	**0**
3138WSJH2		ROUNDPOINT MORTGAGE COMPANY	60	$17,072,221.76	100%	0
Total			**60**	**$17,072,221.76**	**100%**	**0**
3138WSJJ8		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,216,275.00	68.96%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$997,475.00	31.04%	0
Total			**13**	**$3,213,750.00**	**100%**	**0**
3138WSJM1		FIRST PLACE BANK	2	$613,941.05	100%	0
Total			**2**	**$613,941.05**	**100%**	**0**
3138WSJN9		FIRST PLACE BANK	4	$1,203,213.04	100%	0
Total			**4**	**$1,203,213.04**	**100%**	**0**
3138WSJU3		UNIVERSITY LENDING GROUP, LLC	5	$1,057,500.00	100%	0
Total			**5**	**$1,057,500.00**	**100%**	**0**
3138WSM21		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$2,441,326.00	100%	0
Total			**8**	**$2,441,326.00**	**100%**	**0**

3138WSM39		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$645,000.00	100%	0
Total			**2**	**$645,000.00**	**100%**	**0**
3138WSM47		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$546,500.00	100%	0
Total			**2**	**$546,500.00**	**100%**	**0**
3138WSM62		NATIONSTARMORTGAGE	8	$2,835,635.56	100%	0
Total			**8**	**$2,835,635.56**	**100%**	**0**
3138WSM70		QUICKEN LOANS INC	34	$2,491,725.00	100%	0
Total			**34**	**$2,491,725.00**	**100%**	**0**
3138WSM88		FIVE STAR BANK	1	$195,000.00	0.23%	0
		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$210,000.00	0.25%	0
		QUICKEN LOANS INC	379	$83,127,646.83	99.52%	0
Total			**381**	**$83,532,646.83**	**100%**	**0**
3138WSM96		QUICKEN LOANS INC	40	$9,998,059.80	100%	0
Total			**40**	**$9,998,059.80**	**100%**	**0**
3138WSMY1		CTC LENDING, LLC	1	$270,000.00	6.22%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$4,067,781.10	93.78%	0
Total			**23**	**$4,337,781.10**	**100%**	**0**
3138WSMZ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$3,301,272.00	79.93%	0
		Unavailable	2	$828,948.49	20.07%	0
Total			**18**	**$4,130,220.49**	**100%**	**0**
3138WSN20		QUICKEN LOANS INC	84	$18,869,000.00	100%	0
Total			**84**	**$18,869,000.00**	**100%**	**0**
3138WSN38		QUICKEN LOANS INC	9	$2,523,187.94	100%	0
Total			**9**	**$2,523,187.94**	**100%**	**0**
3138WSN46		QUICKEN LOANS INC	42	$5,751,190.00	100%	0
Total			**42**	**$5,751,190.00**	**100%**	**0**
3138WSN53		QUICKEN LOANS INC	24	$2,838,850.00	100%	0
Total			**24**	**$2,838,850.00**	**100%**	**0**
3138WSN61		QUICKEN LOANS INC	98	$9,619,900.00	100%	0
Total			**98**	**$9,619,900.00**	**100%**	**0**
3138WSN79		QUICKEN LOANS INC	173	$11,074,127.00	100%	0

Total			**173**	**$11,074,127.00**	**100%**	**0**
3138WSN87		QUICKEN LOANS INC	6	$1,270,050.00	100%	0
Total			**6**	**$1,270,050.00**	**100%**	**0**
3138WSN95		QUICKEN LOANS INC	15	$3,862,400.00	100%	0
Total			**15**	**$3,862,400.00**	**100%**	**0**
3138WSNA2		QUICKEN LOANS INC	84	$5,902,000.00	100%	0
Total			**84**	**$5,902,000.00**	**100%**	**0**
3138WSNB0		QUICKEN LOANS INC	120	$11,730,945.00	99.08%	0
		VANTAGE POINT BANK	1	$108,737.84	0.92%	0
Total			**121**	**$11,839,682.84**	**100%**	**0**
3138WSNC8		QUICKEN LOANS INC	80	$9,457,992.31	100%	0
Total			**80**	**$9,457,992.31**	**100%**	**0**
3138WSND6		QUICKEN LOANS INC	60	$8,165,375.00	100%	0
Total			**60**	**$8,165,375.00**	**100%**	**0**
3138WSNE4		QUICKEN LOANS INC	37	$6,071,767.79	100%	0
Total			**37**	**$6,071,767.79**	**100%**	**0**
3138WSNF1		QUICKEN LOANS INC	8	$1,895,313.36	100%	0
Total			**8**	**$1,895,313.36**	**100%**	**0**
3138WSNG9		BANK OF THE JAMES	1	$146,000.00	0.16%	0
		FARMERS AND MERCHANTS BANK OF SC	1	$100,000.00	0.11%	0
		FIRST COMMUNITY BANK (VA)	1	$264,500.00	0.28%	0
		FIVE STAR BANK	2	$283,300.00	0.3%	0
		GREENCHOICE BANK, FSB	1	$439,000.00	0.47%	0
		MONTROSEBANK	5	$1,372,000.00	1.47%	0
		NORTH COUNTRY FEDERAL CREDIT UNION	5	$740,150.00	0.79%	0
		QUICKEN LOANS INC	318	$88,181,442.52	94.56%	0
		RANDOLPH BANK AND TRUST COMPANY	2	$532,000.00	0.57%	0
		SUSQUEHANNA BANK	1	$180,000.00	0.19%	0
		VANTAGE POINT BANK	4	$1,020,153.36	1.1%	0
Total			**341**	**$93,258,545.88**	**100%**	**0**
3138WSNH7		BENCHMARK COMMUNITY BANK	1	$232,000.00	0.36%	0
		FIBRE FEDERAL CREDIT UNION	1	$120,000.00	0.19%	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$145,000.00	0.22%	0
		QUICKEN LOANS INC	278	$63,478,478.86	97.99%	0
		RANDOLPH BANK AND TRUST COMPANY	4	$806,000.00	1.24%	0

Total			**285**	**$64,781,478.86**	**100%**	**0**
3138WSNJ3		QUICKEN LOANS INC	6	$1,997,259.68	100%	0
Total			**6**	**$1,997,259.68**	**100%**	**0**
3138WSNK0		QUICKEN LOANS INC	755	$196,707,880.43	100%	0
Total			**755**	**$196,707,880.43**	**100%**	**0**
3138WSNL8		QUICKEN LOANS INC	17	$1,228,975.00	100%	0
Total			**17**	**$1,228,975.00**	**100%**	**0**
3138WSNM6		QUICKEN LOANS INC	22	$5,304,969.22	100%	0
Total			**22**	**$5,304,969.22**	**100%**	**0**
3138WSNN4		QUICKEN LOANS INC	8	$1,204,446.91	100%	0
Total			**8**	**$1,204,446.91**	**100%**	**0**
3138WSNQ7		MONTROSEBANK	1	$195,000.00	0.4%	0
		QUICKEN LOANS INC	177	$48,257,094.21	99.6%	0
Total			**178**	**$48,452,094.21**	**100%**	**0**
3138WSNR5		QUICKEN LOANS INC	42	$6,800,140.00	100%	0
Total			**42**	**$6,800,140.00**	**100%**	**0**
3138WSNS3		QUICKEN LOANS INC	153	$20,934,332.00	100%	0
Total			**153**	**$20,934,332.00**	**100%**	**0**
3138WSNT1		QUICKEN LOANS INC	102	$12,032,504.55	98.97%	0
		RANDOLPH BANK AND TRUST COMPANY	1	$125,000.00	1.03%	0
Total			**103**	**$12,157,504.55**	**100%**	**0**
3138WSNU8		FLORIDA COMMUNITY BANK, N.A	1	$89,500.00	0.57%	0
		MONTROSEBANK	1	$104,800.00	0.66%	0
		QUICKEN LOANS INC	160	$15,601,396.00	98.77%	0
Total			**162**	**$15,795,696.00**	**100%**	**0**
3138WSNV6		QUICKEN LOANS INC	93	$6,698,500.00	98.82%	0
		VANTAGE POINT BANK	1	$80,000.00	1.18%	0
Total			**94**	**$6,778,500.00**	**100%**	**0**
3138WSNW4		QUICKEN LOANS INC	130	$33,722,746.76	97.9%	0
		VANTAGE POINT BANK	3	$724,850.00	2.1%	0
Total			**133**	**$34,447,596.76**	**100%**	**0**
3138WSNX2		QUICKEN LOANS INC	20	$4,950,925.00	100%	0

Total			**20**	**$4,950,925.00**	**100%**	**0**
3138WSNY0		QUICKEN LOANS INC	53	$12,715,775.00	97.14%	0
		VANTAGE POINT BANK	1	$374,950.00	2.86%	0
Total			**54**	**$13,090,725.00**	**100%**	**0**
3138WSNZ7		QUICKEN LOANS INC	69	$15,499,125.00	100%	0
Total			**69**	**$15,499,125.00**	**100%**	**0**
3138WSP28		QUICKEN LOANS INC	69	$12,017,022.07	100%	0
Total			**69**	**$12,017,022.07**	**100%**	**0**
3138WSPA0		QUICKEN LOANS INC	7	$1,889,850.00	100%	0
Total			**7**	**$1,889,850.00**	**100%**	**0**
3138WSPB8		QUICKEN LOANS INC	9	$1,946,625.00	100%	0
Total			**9**	**$1,946,625.00**	**100%**	**0**
3138WSPC6		QUICKEN LOANS INC	13	$2,586,025.00	100%	0
Total			**13**	**$2,586,025.00**	**100%**	**0**
3138WSPD4		METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	$210,650.00	0.29%	0
		PEOPLES TRUST AND SAVINGS BANK	1	$109,000.00	0.15%	0
		QUICKEN LOANS INC	327	$72,489,584.94	98.6%	0
		RANDOLPH BANK AND TRUST COMPANY	1	$103,000.00	0.14%	0
		ROYAL SAVINGS BANK	1	$204,000.00	0.28%	0
		VANTAGE POINT BANK	2	$404,850.00	0.54%	0
Total			**334**	**$73,521,084.94**	**100%**	**0**
3138WSPE2		FIBRE FEDERAL CREDIT UNION	1	$44,000.00	0.97%	0
		MIDWEST REGIONAL BANK	1	$39,000.00	0.86%	0
		QUICKEN LOANS INC	65	$4,464,450.00	98.17%	0
Total			**67**	**$4,547,450.00**	**100%**	**0**
3138WSPF9		QUICKEN LOANS INC	82	$8,137,350.00	100%	0
Total			**82**	**$8,137,350.00**	**100%**	**0**
3138WSPG7		QUICKEN LOANS INC	33	$3,885,400.00	100%	0
Total			**33**	**$3,885,400.00**	**100%**	**0**
3138WSPH5		QUICKEN LOANS INC	44	$6,006,737.68	100%	0
Total			**44**	**$6,006,737.68**	**100%**	**0**
3138WSPJ1		QUICKEN LOANS INC	30	$4,803,675.00	100%	0

Total			**30**	**$4,803,675.00**	**100%**	**0**
3138WSPK8		QUICKEN LOANS INC	5	$1,156,450.00	100%	0
Total			**5**	**$1,156,450.00**	**100%**	**0**
3138WSPL6		C1 BANK	1	$41,180.00	1.04%	0
		QUICKEN LOANS INC	61	$3,900,475.00	98.96%	0
Total			**62**	**$3,941,655.00**	**100%**	**0**
3138WSPM4		QUICKEN LOANS INC	11	$1,017,425.00	100%	0
Total			**11**	**$1,017,425.00**	**100%**	**0**
3138WSPN2		QUICKEN LOANS INC	17	$1,999,625.00	100%	0
Total			**17**	**$1,999,625.00**	**100%**	**0**
3138WSPP7		QUICKEN LOANS INC	17	$2,339,325.00	100%	0
Total			**17**	**$2,339,325.00**	**100%**	**0**
3138WSPQ5		QUICKEN LOANS INC	8	$1,413,225.92	100%	0
Total			**8**	**$1,413,225.92**	**100%**	**0**
3138WSPR3		FIRST COMMUNITY BANK (VA)	1	$108,000.00	1.39%	0
		FIRST COMMUNITY NATIONAL BANK	1	$82,000.00	1.05%	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$75,000.00	0.96%	0
		QUICKEN LOANS INC	87	$7,524,067.00	96.6%	0
Total			**90**	**$7,789,067.00**	**100%**	**0**
3138WSPS1		QUICKEN LOANS INC	19	$3,830,835.00	100%	0
Total			**19**	**$3,830,835.00**	**100%**	**0**
3138WSPT9		QUICKEN LOANS INC	17	$3,375,525.00	100%	0
Total			**17**	**$3,375,525.00**	**100%**	**0**
3138WSPU6		QUICKEN LOANS INC	60	$12,024,575.00	100%	0
Total			**60**	**$12,024,575.00**	**100%**	**0**
3138WSPV4		QUICKEN LOANS INC	82	$16,245,075.00	100%	0
Total			**82**	**$16,245,075.00**	**100%**	**0**
3138WSPW2		QUICKEN LOANS INC	10	$5,386,820.00	100%	0
Total			**10**	**$5,386,820.00**	**100%**	**0**
3138WSPX0		QUICKEN LOANS INC	76	$5,916,450.00	100%	0
Total			**76**	**$5,916,450.00**	**100%**	**0**

3138WSPY8		QUICKEN LOANS INC	12	$2,004,725.00	100%	0
Total			**12**	**$2,004,725.00**	**100%**	**0**
3138WSPZ5		QUICKEN LOANS INC	88	$13,456,700.00	100%	0
Total			**88**	**$13,456,700.00**	**100%**	**0**
3138WSQ92		A.K.T. AMERICAN CAPITAL, INC	1	$613,095.45	0.47%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$1,682,976.11	1.28%	0
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.47%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$567,643.75	0.43%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,133,789.76	0.86%	0
		AVEX FUNDING CORPORATION	2	$1,154,496.31	0.88%	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$1,145,790.52	0.87%	0
		BLUFI LENDING CORPORATION	1	$559,175.00	0.42%	0
		BOFI FEDERAL BANK	1	$450,000.00	0.34%	0
		BROADVIEW MORTGAGE CORPORATION	4	$2,224,779.40	1.69%	0
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$582,500.00	0.44%	0
		COMMERCE MORTGAGE	3	$1,699,050.00	1.29%	0
		CORNERSTONE HOME LENDING	1	$617,069.20	0.47%	0
		CRESTLINE FUNDING CORPORATION	1	$602,610.92	0.46%	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$543,180.65	0.41%	0
		CROSSLINE CAPITAL INC	1	$561,652.78	0.43%	0
		CROSSLINE CAPITAL INC. A CORPORATION	1	$487,000.00	0.37%	0
		CROSSLINE CAPITAL INC., A CORPORATION	1	$560,000.00	0.43%	0
		DIRECTORS FINANCIAL GROUP	1	$594,121.35	0.45%	0
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$623,578.51	0.47%	0
		DISCOVER HOME LOANS, INC	1	$484,269.52	0.37%	0
		EASTLAND FINANCIAL CORPORATION	1	$518,000.00	0.39%	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$514,224.33	0.39%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$1,321,843.27	1%	0
		FIRST HERITAGE MORTGAGE LLC	1	$550,869.05	0.42%	0
		FIRST HOME MORTGAGE CORPORATION	2	$1,174,458.66	0.89%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$624,578.51	0.47%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	$435,621.29	0.33%	0
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$534,000.00	0.41%	0

	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$554,000.00	0.42%	0
	GEO-CORP, INC	2	$1,221,000.00	0.93%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$473,997.53	0.36%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$546,250.00	0.41%	0
	JAC FINANCIAL INC	1	$624,557.90	0.47%	0
	JAC FINANCIAL INC., BDA PLAZA LOANS, A CORPORATION	1	$440,500.00	0.33%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$592,000.00	0.45%	0
	JMJ FINANCIAL GROUP	1	$624,079.25	0.47%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,741,066.18	1.32%	0
	KWIK MORTGAGE CORPORATION	1	$624,058.66	0.47%	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$461,000.00	0.35%	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	$782,433.81	0.59%	0
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$625,500.00	0.47%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPORATION	1	$624,557.90	0.47%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$2,501,057.90	1.9%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$500,701.27	0.38%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$448,951.63	0.34%	0
	MLD MORTGAGE INC	1	$624,079.25	0.47%	0
	MORTGAGE CAPITAL PARTNERS INC	6	$3,365,125.78	2.55%	0
	MORTGAGE CAPITAL PARTNERS, INC	6	$3,710,365.30	2.82%	0
	MORTGAGE MASTER PACIFIC	1	$546,250.00	0.41%	0
	MORTGAGE MASTER, INC	2	$1,142,350.82	0.87%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$570,658.07	0.43%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$592,500.00	0.45%	0
	OA MORTGAE SERVICES	1	$622,000.00	0.47%	0
	OA MORTGAGE SERVICES	11	$6,601,096.30	5.01%	0
	OA MORTGAGES SERVICES	1	$624,557.90	0.47%	0
	ON Q FINANCIAL, INC	5	$2,897,362.73	2.2%	0
	OPES ADVISORS, INC	8	$4,599,117.25	3.49%	0
	PATRIOT COMMUNITY BANK	1	$465,750.00	0.35%	0
	PERFORMANCE FINANCIAL INC	1	$550,000.00	0.42%	0
	PHH HOME LOANS, LLC	2	$1,245,700.00	0.95%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	6	$3,613,288.54	2.74%	0
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	$508,250.14	0.39%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$522,229.51	0.4%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,545,982.84	1.17%	0
	PINNACLE MORTGAGE GROUP INC	1	$582,000.00	0.44%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$598,317.26	0.45%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$625,500.00	0.47%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$495,000.00	0.38%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$904,967.67	0.69%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$545,427.26	0.41%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$482,272.53	0.37%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$519,216.80	0.39%	0
	RMR FINANCIAL LLC	1	$524,226.57	0.4%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	3	$1,652,521.74	1.25%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED COMPANY	1	$624,554.69	0.47%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	11	$6,398,048.92	4.86%	0
	RMR FINANCIAL, LLC	1	$624,058.66	0.47%	0
	RPM MORTGAGE INC	15	$8,443,420.73	6.41%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$596,619.76	0.45%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	6	$3,510,352.45	2.66%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	$2,466,835.62	1.87%	0
	RPM MORTGAGE, INC	3	$1,677,225.46	1.27%	0
	RPM MORTGAGE, INC,A CALIFORNIA CORPORATION	1	$624,578.51	0.47%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	22	$12,740,660.90	9.67%	0
	RPM MORTGAGE, INC., A CALIFRONIA CORPORATION	1	$622,000.00	0.47%	0
	SANDY SPRING BANK	1	$512,440.00	0.39%	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$545,177.64	0.41%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$599,096.31	0.45%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$573,154.38	0.43%	0
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$588,000.00	0.45%	0
	SURETY FINANCIAL SERVICES	3	$1,770,948.76	1.34%	0
		3	$1,685,500.00	1.28%	0

		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	$2,026,590.93	1.54%	0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$508,582.84	0.39%	0
		WESTERN RELIANCE FUNDING GROUP, INC., A CALAIFORNIA CORPORATION	1	$568,000.00	0.43%	0
		WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	$539,186.68	0.41%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$1,014,191.20	0.77%	0
		Unavailable	8	$4,654,811.61	3.6%	0
Total			**230**	**$131,761,736.68**	**100%**	**0**
3138WSR26		DISCOVER HOME LOANS, INC	1	$134,639.30	1.21%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$128,465.00	1.16%	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$131,439.01	1.18%	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$112,033.43	1.01%	0
		JPMORGAN CHASE BANK, N.A	79	$10,110,603.25	90.94%	0
		PEOPLES NATIONAL BANK	1	$129,455.36	1.16%	0
		RESMAC INC., A CORPORATION	1	$127,500.00	1.15%	0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$110,250.00	0.99%	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$134,000.00	1.2%	0
Total			**87**	**$11,118,385.35**	**100%**	**0**
3138WSR34		JPMORGAN CHASE BANK, N.A	6	$1,201,109.23	100%	0
Total			**6**	**$1,201,109.23**	**100%**	**0**
3138WSR42		ACADEMY MORTGAGE CORPORATION	1	$79,674.92	0.31%	0
		ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	$64,000.00	0.25%	0
		BOFI FEDERAL BANK	1	$49,792.64	0.2%	0
		CHURCHILL MORTGAGE CORPORATION	1	$60,000.00	0.24%	0
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$139,668.22	0.55%	0
		F&M BANK	1	$79,226.45	0.31%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$79,657.99	0.31%	0
		FEARON FINANCIAL, LLC	1	$60,375.00	0.24%	0
		GEORGETOWN MORTGAGE LLC	1	$71,000.00	0.28%	0
		HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	$67,500.00	0.27%	0
		HOMETRUST MORTGAGE COMPANY	1	$77,676.52	0.31%	0
		IMORTGAGE.COM, INC	1	$73,355.44	0.29%	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$73,312.27	0.29%	0

		JPMORGAN CHASE BANK, N.A	406	$23,799,557.52	94.05%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$62,141.21	0.25%	0
		MORTGAGE AMERICA, INC	1	$60,844.02	0.24%	0
		MORTGAGE MASTER, INC	1	$78,750.00	0.31%	0
		NEW AMERICAN MORTGAGE, LLC	1	$82,000.00	0.32%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$49,788.39	0.2%	0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$69,703.75	0.28%	0
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	$69,700.75	0.28%	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$58,687.00	0.22%	0
Total			**428**	**$25,306,412.09**	**100%**	**0**
3138WSR59		JPMORGAN CHASE BANK, N.A	21	$1,170,529.11	93.78%	0
		ROYAL UNITED MORTGAGE LLC	1	$77,675.46	6.22%	0
Total			**22**	**$1,248,204.57**	**100%**	**0**
3138WSR67		ACOPIA LLC	1	$97,500.00	0.72%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$110,000.00	0.82%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$88,792.98	0.66%	0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$95,000.00	0.71%	0
		COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$100,000.00	0.74%	0
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$108,000.00	0.8%	0
		HOMETRUST MORTGAGE COMPANY	1	$103,564.29	0.77%	0
		JPMORGAN CHASE BANK, N.A	126	$12,163,822.55	90.44%	0
		KINGS MORTGAGE SERVICES, INC	1	$100,000.00	0.74%	0
		MORTGAGE INVESTORS GROUP	1	$86,250.00	0.64%	0
		MORTGAGE MASTER, INC	1	$107,542.93	0.8%	0
		PARAGON HOME LOANS INC	1	$92,250.00	0.69%	0
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$92,000.00	0.68%	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$104,564.54	0.79%	0
Total			**139**	**$13,449,287.29**	**100%**	**0**
3138WSR75		JPMORGAN CHASE BANK, N.A	12	$1,185,058.52	100%	0
Total			**12**	**$1,185,058.52**	**100%**	**0**
3138WSR83		JPMORGAN CHASE BANK, N.A	8	$1,293,042.16	100%	0
Total			**8**	**$1,293,042.16**	**100%**	**0**
3138WSR91		JPMORGAN CHASE BANK, N.A	17	$1,159,745.86	100%	0
Total			**17**	**$1,159,745.86**	**100%**	**0**
3138WSRA8		JPMORGAN CHASE BANK, N.A	12	$2,126,195.03	100%	0

Total			**12**	**$2,126,195.03**	**100%**	**0**
3138WSRB6		JPMORGAN CHASE BANK, N.A	11	$1,316,266.23	100%	0
Total			**11**	**$1,316,266.23**	**100%**	**0**
3138WSRC4		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$350,000.00	1.74%	0
		AVEX FUNDING CORPORATION	1	$468,123.65	2.32%	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$352,000.00	1.75%	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$390,000.00	1.94%	0
		BARRINGTON BANK & TRUST COMPANY N.A	1	$361,500.00	1.8%	0
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$177,775.00	0.88%	0
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$233,200.00	1.16%	0
		CAPITAL CENTER L.L.C	2	$567,500.00	2.82%	0
		CERTUSBANK, NA	1	$378,000.00	1.88%	0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$353,700.00	1.76%	0
		CORNERSTONE HOME LENDING, INC	2	$522,451.50	2.59%	0
		CORNERSTONE MORTGAGE COMPANY	1	$234,588.02	1.17%	0
		DAS ACQUISITIION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$347,900.00	1.73%	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$127,759.97	0.63%	0
		EMC HOLDINGS LLC	1	$319,426.96	1.59%	0
		FIRST HOME MORTGAGE CORPORATION	1	$327,775.00	1.63%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$224,523.16	1.12%	0
		GSF MORTGAGE CORPORATION	1	$255,000.00	1.27%	0
		GUARANTEED RATE, INC	2	$774,000.00	3.84%	0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$243,000.00	1.21%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$953,815.00	4.74%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATON	1	$417,000.00	2.07%	0
		HEARTLAND BANK	1	$280,000.00	1.39%	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$100,000.00	0.5%	0
		IBERIABANK MORTGAGE COMPANY	1	$198,000.00	0.98%	0
		JPMORGAN CHASE BANK, N.A	27	$7,719,203.83	38.34%	0
		LEADER BANK NA	1	$353,000.00	1.75%	0
		LEADER BANK, N A, A NATIONAL ASSOCIATION	1	$85,000.00	0.42%	0
		MORTGAGE MASTER, INC	1	$388,000.00	1.93%	0

		MORTGAGE SERVICES III, LLC	1	$137,900.00	0.68%	0
		ON Q FINANCIAL, INC	3	$973,810.56	4.84%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$400,000.00	1.99%	0
		POLI MORTGAGE GROUP, INC	1	$175,000.00	0.87%	0
		R P FUNDING, INC	1	$169,000.00	0.84%	0
		STANDARD PACIFIC MORTGAGE INC	1	$414,508.38	2.06%	0
		THE BANK OF SOUTH CAROLINA A STATE BANK	1	$362,600.00	1.77%	0
Total			**69**	**$20,135,061.03**	**100%**	**0**
3138WSRD2		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$231,570.41	0.93%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$416,237.31	1.66%	0
		AMERISAVE MORTGAGE CORPORATION	1	$320,425.18	1.28%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$412,275.97	1.65%	0
		AVEX FUNDING CORPORATION	2	$755,615.10	3.02%	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$786,341.04	3.14%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$367,381.91	1.47%	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$144,469.02	0.58%	0
		CAPITAL CENTER L.L.C	1	$349,399.39	1.4%	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$151,400.00	0.61%	0
		CAPITAL CENTER, L.L.C	1	$232,000.00	0.93%	0
		CERTUSBANK, NA	1	$303,944.23	1.22%	0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$293,473.52	1.17%	0
		ENTERPRISE BANK & TRUST	1	$175,000.00	0.7%	0
		EQUITY NOW INC	1	$225,000.00	0.9%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$259,581.80	1.04%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$411,000.00	1.64%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIGINIA CORPORATION	1	$263,956.04	1.06%	0
		GUARANTEED RATE, INC	1	$229,795.91	0.92%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$344,250.00	1.38%	0
		GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$345,000.00	1.38%	0
		INLANTA MORTGAGE INC	1	$261,000.00	1.04%	0
		JPMORGAN CHASE BANK, N.A	46	$13,553,681.85	54.2%	0
		MORTGAGE CAPITAL PARTNERS INC	1	$370,376.88	1.48%	0
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$272,521.40	1.09%	0

		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$209,447.29	0.84%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$391,312.79	1.56%	0
		ON Q FINANCIAL, INC	2	$688,303.26	2.75%	0
		OPES ADVISORS, INC	1	$350,000.00	1.4%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$358,000.00	1.43%	0
		POLI MORTGAGE GROUP, INC	1	$328,000.00	1.31%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$336,218.09	1.34%	0
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$269,516.50	1.08%	0
		THE MORTGAGE FIRM, INC	1	$416,182.45	1.66%	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$184,643.23	0.74%	0
Total			**83**	**$25,007,320.57**	**100%**	**0**
3138WSRE0		FRANKLIN FIRST FINANCIAL, LTD	1	$300,000.00	9.78%	0
		FRANKLIN LOAN CORPORATION	1	$339,441.13	11.07%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$391,275.79	12.76%	0
		JPMORGAN CHASE BANK, N.A	4	$1,674,155.55	54.59%	0
		MORTGAGE NETWORK INC	1	$362,000.00	11.8%	0
Total			**8**	**$3,066,872.47**	**100%**	**0**
3138WSRF7		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$336,000.00	8.39%	0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$417,000.00	10.42%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$401,000.00	10.02%	0
		HALLMARK HOME MORTGAGE LLC	1	$353,000.00	8.82%	0
		JPMORGAN CHASE BANK, N.A	5	$1,405,149.00	35.1%	0
		LUXURY MORTGAGE CORP. A CORPORATION	1	$326,000.00	8.14%	0
		MORTGAGE MASTER, INC	1	$355,000.00	8.87%	0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$85,000.00	2.12%	0
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$196,000.00	4.9%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$128,915.00	3.22%	0
Total			**14**	**$4,003,064.00**	**100%**	**0**
3138WSRG5		BOFI FEDERAL BANK	1	$207,300.00	1.95%	0
		BRAND MORTGAGE GROUP, LLC	1	$250,000.00	2.35%	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$415,000.00	3.9%	0

		CROSSLINE CAPITAL INC. A CORPORATION	1	$227,000.00	2.13%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$982,000.00	9.23%	0
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$366,600.00	3.45%	0
		FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	$417,000.00	3.92%	0
		GEORGE MASON MORTGAGE, LLC	1	$392,000.00	3.69%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$407,400.00	3.83%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	3.92%	0
		GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$344,150.00	3.24%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$417,000.00	3.92%	0
		HOMESTAR FINANCIAL CORPORATION	1	$157,500.00	1.48%	0
		JPMORGAN CHASE BANK, N.A	10	$2,951,129.11	27.75%	0
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$158,900.00	1.49%	0
		MORTGAGE CAPITAL PARTNERS INC	1	$382,000.00	3.59%	0
		ON Q FINANCIAL, INC	1	$405,000.00	3.81%	0
		PATRIOT COMMUNITY BANK	1	$359,000.00	3.38%	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$413,000.00	3.88%	0
		STERLING NATIONAL BANK	1	$370,000.00	3.48%	0
		STIFEL BANK AND TRUST	1	$200,000.00	1.88%	0
		WINTRUST MORTGAGE, A DIVISION F BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$394,500.00	3.73%	0
Total			**33**	**$10,633,479.11**	**100%**	**0**
3138WSRH3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$540,000.00	7.72%	0
		BANK OF ENGLAND	1	$408,500.00	5.84%	0
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$409,000.00	5.85%	0
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA	1	$349,000.00	4.99%	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$280,000.00	4%	0
		JPMORGAN CHASE BANK, N.A	7	$1,630,933.00	23.32%	0
		MORTGAGE CAPITAL PARTNERS, INC	1	$400,000.00	5.72%	0
		MORTGAGE MASTER, INC	1	$219,000.00	3.13%	0
		NJ LENDERS CORP	1	$250,000.00	3.58%	0
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	$500,000.00	7.15%	0
		PHH HOME LOANS, LLC	1	$272,930.00	3.9%	0

		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$353,000.00	5.05%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$375,300.00	5.37%	0
		REPUBLIC STATE MORTGAGE CO	1	$293,999.63	4.2%	0
		STIFEL BANK & TRUST	1	$300,000.00	4.29%	0
		Unavailable	1	$410,550.00	5.89%	0
Total			**23**	**$6,992,212.63**	**100%**	**0**
3138WSRJ9		JPMORGAN CHASE BANK, N.A	33	$4,932,449.30	100%	0
Total			**33**	**$4,932,449.30**	**100%**	**0**
3138WSRR1		AMERICASH, A CALIFORNIA CORPORATION	1	$251,000.00	0.48%	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$327,000.00	0.63%	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$314,500.00	0.61%	0
		BANK OF ENGLAND	1	$214,500.00	0.41%	0
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$563,506.31	1.09%	0
		CAPITAL CENTER L.L.C	1	$298,000.00	0.58%	0
		CHURCHILL MORTGAGE CORPORATION	5	$1,016,300.00	1.96%	0
		COMMUNITY BANK OF MISSISSIPPI	1	$209,000.00	0.4%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$187,188.15	0.36%	0
		DISCOVER HOME LOANS INC	1	$353,000.00	0.68%	0
		DISCOVER HOME LOANS, INC	2	$523,250.00	1.01%	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$441,700.00	0.85%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$192,149.68	0.37%	0
		DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	$202,105.62	0.39%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$370,481.19	0.72%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$277,113.28	0.54%	0
		FIRST HERITAGE MORTGAGE LLC	1	$311,350.00	0.6%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$793,347.79	1.53%	0
		JPMORGAN CHASE BANK, N.A	147	$36,574,953.89	70.62%	0
		LUXURY MORTGAGE CORP	1	$616,550.00	1.19%	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	$217,600.00	0.42%	0
		MNET MORTGAGE CORP	1	$274,274.02	0.53%	0
		MORTGAGE ASSOCIATES, INC	1	$612,482.48	1.18%	0
		MORTGAGE CAPITAL PARTNERS INC	1	$298,000.00	0.58%	0
		MORTGAGE NETWORK INC	2	$649,000.00	1.25%	0
		MORTGAGE NETWORK, INC	1	$193,650.78	0.37%	0

		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$226,188.95	0.44%	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$348,300.00	0.67%	0
		OMEGA FINANCIAL SERVICES, INC	1	$234,400.00	0.45%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$275,000.00	0.53%	0
		PHH HOME LOANS, LLC	1	$248,763.41	0.48%	0
		REGENCY MORTGAGE CORPORATION	1	$217,000.00	0.42%	0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$392,906.30	0.76%	0
		REPUBLIC STATE MORTGAGE CO	1	$417,000.00	0.81%	0
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$405,250.00	0.78%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$544,854.06	1.05%	0
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	$480,750.00	0.93%	0
		STERLING NATIONAL BANK	1	$164,280.54	0.32%	0
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$203,092.19	0.39%	0
		TRIDENT MORTGAGE COMPANY LP	1	$342,544.13	0.66%	0
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$364,900.00	0.7%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$207,600.00	0.4%	0
		VECTRA BANK COLORADO NA	1	$183,800.00	0.35%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$250,000.00	0.51%	0
Total			**202**	**$51,788,632.77**	**100%**	**0**
3138WSRS9		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$300,000.00	2.72%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$386,000.00	3.5%	0
		BREMER BANK, NATIONAL ASSOCIATION	2	$323,000.00	2.93%	0
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$297,300.19	2.69%	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$315,409.88	2.86%	0
		HAWAIIUSA FEDERAL CREDIT UNION	1	$179,190.98	1.62%	0
		JPMORGAN CHASE BANK, N.A	31	$7,627,653.11	69.08%	0
		LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$350,000.00	3.17%	0
		MORTGAGE CAPITAL PARTNERS, INC	1	$200,000.00	1.81%	0
		MORTGAGE MASTER, INC	1	$131,500.00	1.19%	0
		MORTGAGE NETWORK, INC	1	$135,000.00	1.22%	0

		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$300,000.00	2.72%	0
		STIFEL BANK AND TRUST	1	$117,000.00	1.06%	0
		UNION BANK AND TRUST COMPANY	2	$379,453.25	3.43%	0
Total			**47**	**$11,041,507.41**	**100%**	**0**
3138WSRT7		BANK OF ENGLAND	1	$127,000.00	0.9%	0
		CAPITAL CENTER, L.L.C	1	$137,100.00	0.97%	0
		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$119,471.30	0.84%	0
		CONTINENTAL BANK	1	$120,923.64	0.85%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$139,500.00	0.99%	0
		DISCOVER HOME LOANS, INC	5	$674,793.65	4.77%	0
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$119,177.88	0.84%	0
		FIRSTRUST MORTGAGE, INC	1	$126,600.00	0.89%	0
		GUARANTEED RATE, INC	1	$120,000.00	0.85%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$145,000.00	1.02%	0
		JPMORGAN CHASE BANK, N.A	91	$11,538,172.94	81.51%	0
		LUXURY MORTGAGE CORP, A CORPORATION	1	$114,000.00	0.81%	0
		OMEGA FINANCIAL SERVICES, INC	1	$135,000.00	0.95%	0
		PINNACLE BANK, A STATE-CHARTEREDE TENNESSEE BANK	1	$131,700.00	0.93%	0
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	$140,000.00	0.99%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$146,352.34	1.03%	0
		UNION BANK & TRUST COMPANY	1	$120,000.00	0.86%	0
Total			**111**	**$14,154,791.75**	**100%**	**0**
3138WSRU4		AFFILIATED BANK	1	$79,700.00	1.87%	0
		CHURCHILL MORTGAGE CORPORATION	1	$60,500.00	1.42%	0
		JPMORGAN CHASE BANK, N.A	57	$3,889,177.98	91.3%	0
		MORTGAGE NETWORK INC	1	$74,666.25	1.75%	0
		PEOPLES NATIONAL BANK	1	$83,637.26	1.96%	0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$72,165.01	1.7%	0
Total			**62**	**$4,259,846.50**	**100%**	**0**
3138WSRV2		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$86,500.00	1.19%	0
		BARRINGTON BANK & TRUST COMPANY N.A	1	$99,554.99	1.37%	0
		JPMORGAN CHASE BANK, N.A	67	$6,579,343.15	90.66%	0
		PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$92,000.00	1.27%	0

		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$110,000.00	1.52%	0
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$98,000.00	1.35%	0
		STERLING NATIONAL BANK	1	$99,117.74	1.37%	0
		UNION BANK AND TRUST COMPANY	1	$92,500.00	1.27%	0
Total			**74**	**$7,257,015.88**	**100%**	**0**
3138WSRW0		EQUITY NOW INC	1	$248,273.22	3.25%	0
		JPMORGAN CHASE BANK, N.A	26	$6,581,989.40	86.09%	0
		PARAGON HOME LOANS, INC	1	$180,000.00	2.35%	0
		THE FEDERAL SAVINGS BANK	1	$403,409.18	5.28%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$231,900.00	3.03%	0
Total			**30**	**$7,645,571.80**	**100%**	**0**
3138WSRX8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$172,000.00	1.55%	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$153,100.00	1.38%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$311,805.79	2.81%	0
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$161,875.53	1.46%	0
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$168,500.00	1.52%	0
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$150,752.60	1.36%	0
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$160,000.00	1.44%	0
		JPMORGAN CHASE BANK, N.A	54	$8,696,363.53	78.29%	0
		MORTGAGE NETWORK INC	1	$157,000.00	1.41%	0
		SANDY SPRING BANK	1	$157,500.00	1.42%	0
		SUMMIT MORTGAGE CORPORATION	1	$160,000.00	1.44%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION	1	$162,000.00	1.46%	0
		TRIDENT MORTGAGE COMPANY LP	1	$174,259.38	1.57%	0
		VECTRA BANK COLORADO NA	1	$163,000.00	1.47%	0
		VIP MORTGAGE INC	1	$160,000.00	1.42%	0
Total			**69**	**$11,108,156.83**	**100%**	**0**
3138WSRY6		JPMORGAN CHASE BANK, N.A	21	$2,013,362.21	100%	0
Total			**21**	**$2,013,362.21**	**100%**	**0**
3138WSRZ3		ACADEMY MORTGAGE CORPORATION	1	$328,161.06	10.83%	0
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$224,000.00	7.39%	0
		GUARANTEED RATE, INC	1	$191,000.00	6.3%	0

		JPMORGAN CHASE BANK, N.A	7	$1,469,237.03	48.47%	0
		MILLENIUM HOME MORTGAGE, LLC	1	$237,880.48	7.85%	0
		PACIFIC RESIDENTIAL MORTGAGE,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$197,856.95	6.53%	0
		SIGNATURE MORTGAGE CORPORATION	1	$188,000.00	6.2%	0
		Unavailable	2	$194,953.82	6.43%	0
Total			**15**	**$3,031,089.34**	**100%**	**0**
3138WSSA7		HOMETRUST MORTGAGE COMPANY	1	$60,419.12	0.64%	0
		JPMORGAN CHASE BANK, N.A	140	$9,243,587.71	98.52%	0
		THE MORTGAGE COMPANY	1	$78,900.00	0.84%	0
Total			**142**	**$9,382,906.83**	**100%**	**0**
3138WSSB5		JPMORGAN CHASE BANK, N.A	62	$5,977,989.67	98.21%	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$108,900.00	1.79%	0
Total			**63**	**$6,086,889.67**	**100%**	**0**
3138WSSC3		CERTUSBANK, N.A., A CORPORATION	1	$52,300.00	0.72%	0
		COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$80,000.00	1.11%	0
		FIRST COLLINSVILLE BANK	1	$79,600.00	1.1%	0
		JPMORGAN CHASE BANK, N.A	114	$7,006,102.74	97.07%	0
Total			**117**	**$7,218,002.74**	**100%**	**0**
3138WSSD1		FT MORTGAGE, A KANSAS CORPORATION	1	$102,700.00	3.15%	0
		JPMORGAN CHASE BANK, N.A	33	$3,158,636.09	96.85%	0
Total			**34**	**$3,261,336.09**	**100%**	**0**
3138WSSE9		AMERISAVE MORTGAGE CORPORATION	4	$1,156,500.00	32.08%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$2,449,097.46	67.92%	0
Total			**11**	**$3,605,597.46**	**100%**	**0**
3138WSSG4		AMERICAN EQUITY MORTGAGE, INC	1	$150,753.78	5.77%	0
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$115,642.26	4.43%	0
		CORNERSTONE MORTGAGE, INC	1	$99,684.80	3.82%	0
		DELMAR FINANCIAL COMPANY	2	$290,212.04	11.11%	0
		ENTERPRISE BANK & TRUST	1	$151,499.64	5.8%	0
		ENTERPRISE BANK & TRUST, A BANKING CORPORATION	2	$261,162.64	10%	0
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$93,703.71	3.59%	0
		GERSHMAN INVESTMENT CORP	1	$143,991.28	5.51%	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	$164,441.29	6.3%	0
		PARAMOUNT BOND & MORTGAGE CO INC	1	$97,722.98	3.74%	0
		PARAMOUNT BOND & MORTGAGE CO., INC	4	$523,900.07	20.06%	0

		PARAMOUNT BOND & MTG CO INC	1	$213,061.41	8.16%	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$197,937.67	7.58%	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$107,826.29	4.13%	0
Total			**19**	**$2,611,539.86**	**100%**	**0**
3138WSSH2		AMERICAN EQUITY MORTGAGE, INC	2	$332,871.12	20.18%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$157,018.34	9.52%	0
		AXIOM FINANCIAL, LLC	1	$246,636.11	14.95%	0
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$141,891.40	8.6%	0
		JPMORGAN CHASE BANK, N.A	1	$162,039.15	9.82%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$609,018.85	36.93%	0
Total			**9**	**$1,649,474.97**	**100%**	**0**
3138WSSJ8		ASSURANCE FINANCIAL GROUP, LLC	1	$119,621.75	11.92%	0
		GULF COAST BANK AND TRUST COMPANY	1	$156,763.54	15.62%	0
		JPMORGAN CHASE BANK, N.A	3	$413,770.71	41.23%	0
		NTFN, INC	1	$113,050.25	11.26%	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$200,379.12	19.97%	0
Total			**7**	**$1,003,585.37**	**100%**	**0**
3138WSSK5		AMERICAN EQUITY MORTGAGE, INC	1	$107,351.97	8.09%	0
		AXIOM FINANCIAL, LLC	2	$225,454.38	17%	0
		JPMORGAN CHASE BANK, N.A	5	$834,359.35	62.9%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$159,287.99	12.01%	0
Total			**9**	**$1,326,453.69**	**100%**	**0**
3138WSSL3		CAPITAL CENTER LLC	1	$134,500.00	1.18%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$179,724.03	1.57%	0
		FARMERS & STOCKMENS BANK	1	$158,545.81	1.39%	0
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$244,824.00	2.14%	0
		FEDERATED LENDING CORPORATION	1	$167,923.63	1.47%	0
		HAWAIIUSA FEDERAL CREDIT UNION	1	$276,500.00	2.42%	0
		IBERIABANK MORTGAGE COMPANY	1	$119,889.39	1.05%	0
		JPMORGAN CHASE BANK, N.A	29	$6,619,536.00	57.86%	0
		MEGASTAR FINANCIAL CORP	1	$145,702.04	1.27%	0
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$165,485.30	1.45%	0
		MLD MORTGAGE INC	1	$251,250.00	2.2%	0
		MORTGAGE AMERICA, INC	1	$93,000.00	0.81%	0
		MORTGAGE NETWORK INC	3	$812,073.34	7.1%	0

		MORTGAGE NETWORK, INC	1	$208,000.00	1.82%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$320,000.00	2.8%	0
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$104,000.00	0.91%	0
		TRIDENT MORTGAGE COMPANY LP	2	$520,684.11	4.55%	0
		UNION BANK AND TRUST COMPANY	2	$335,150.00	2.93%	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$131,319.33	1.15%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$452,000.00	3.93%	0
Total			**53**	**$11,440,106.98**	**100%**	**0**
3138WSSM1		AMERICAN EQUITY MORTGAGE, INC	1	$203,000.00	1.25%	0
		AMERICAN WEST BANK, A CORPORATION	1	$292,000.00	1.8%	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$297,500.00	1.83%	0
		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$373,331.24	2.3%	0
		CHERRY CREEK MORTGAGE CO INC	1	$180,700.00	1.11%	0
		CORNERSTONE MORTGAGE, INC	1	$84,632.94	0.52%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$673,100.00	4.15%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$350,000.00	2.16%	0
		JPMORGAN CHASE BANK, N.A	61	$12,448,305.06	76.71%	0
		MILLENIUM HOME MORTGAGE, LLC	1	$417,000.00	2.57%	0
		MORTGAGE MASTER, INC	1	$417,000.00	2.57%	0
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$116,484.52	0.72%	0
		WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK & TRUST CO., N.A. A NATIONAL BANK	1	$375,441.54	2.31%	0
Total			**75**	**$16,228,495.30**	**100%**	**0**
3138WSSN9		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$197,178.85	10.55%	0
		JPMORGAN CHASE BANK, N.A	7	$1,671,355.82	89.45%	0
Total			**8**	**$1,868,534.67**	**100%**	**0**
3138WSSP4		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$248,000.00	2.93%	0
		ASSOCIATED MORTGAGE CORPORATION	1	$84,720.18	1%	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$190,686.05	2.25%	0
		BANKERS TRUST COMPANY	1	$129,572.04	1.53%	0
		CERTUSBANK, NA	1	$370,748.75	4.38%	0
		FEARON FINANCIAL, LLC	1	$366,895.93	4.34%	0
		FIRST INTERNET BANK OF INDIANA	2	$820,614.68	9.7%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$296,000.00	3.5%	0

		G & M WOLKENBERG, INC	1	$225,156.36	2.66%	0
		GOODMORTGAGE.COM, A CORPORATION	1	$149,505.83	1.77%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$224,259.33	2.65%	0
		HAWAIIUSA FEDERAL CREDIT UNION	1	$408,000.00	4.82%	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$79,868.50	0.94%	0
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$149,506.21	1.77%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$416,299.61	4.92%	0
		JPMORGAN CHASE BANK, N.A	7	$1,755,884.37	20.76%	0
		KWIK MORTGAGE CORPORATION	1	$388,716.16	4.59%	0
		LEADER MORTGAGE COMPANY, INC	1	$192,350.84	2.27%	0
		NJ LENDERS CORP	1	$349,424.70	4.13%	0
		OPES ADVISORS, INC	1	$190,000.00	2.25%	0
		PEOPLES BANK, A WA CORPORATION	1	$251,000.00	2.97%	0
		STIFEL BANK & TRUST	1	$417,000.00	4.93%	0
		STOCKTON MORTGAGE CORPORATION	1	$127,000.00	1.5%	0
		TRIDENT MORTGAGE COMPANY LP	1	$339,441.13	4.01%	0
		WHIDBEY ISLAND BANK	2	$289,045.34	3.43%	0
Total			**33**	**$8,459,696.01**	**100%**	**0**
3138WSSQ2		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$219,336.26	0.14%	0
		ACADEMY MORTGAGE CORPORATION	1	$134,796.67	0.08%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$325,000.00	0.2%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$375,200.00	0.24%	0
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$260,000.00	0.16%	0
		AMERICAN EQUITY MORTGAGE INC	1	$157,332.39	0.1%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$129,499.39	0.08%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$572,985.96	0.36%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$265,000.00	0.17%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$239,039.43	0.15%	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$136,000.00	0.09%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$323,722.39	0.2%	0
		AMERIPRO FUNDING INC	1	$244,000.00	0.15%	0
		AMERIPRO FUNDING, INC	4	$1,021,530.16	0.64%	0
		ASPIRE FINANCIAL, INC	1	$208,800.00	0.13%	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$231,650.57	0.15%	0
		ASSOCIATED MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	$352,000.00	0.22%	0

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	$459,255.00	0.29%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$142,185.52	0.09%	0
	ATLANTIC HOME LOANS, INC	1	$312,013.38	0.2%	0
	AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	$138,000.00	0.09%	0
	AXIA FINANCIAL LLC	1	$255,800.00	0.16%	0
	AXIA FINANCIAL, LLC	2	$625,475.00	0.39%	0
	BANK OF ENGLAND	1	$224,577.44	0.14%	0
	BANK OF ENGLAND, A CORPORATION	1	$233,560.00	0.15%	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$198,750.00	0.13%	0
	BELL STATE BANK & TRUST	1	$200,000.00	0.13%	0
	BERKSHIRE BANK	2	$347,000.00	0.22%	0
	BROADVIEW MORTGAGE CORPORATION	1	$254,213.58	0.16%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$126,500.00	0.08%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$158,500.00	0.1%	0
	CITY CAPITAL MORTGAGE BANKING CORP., A NEW YORK CORPORATION	1	$350,000.00	0.22%	0
	COMMERCE CORPORATION	1	$190,500.00	0.12%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$164,000.00	0.1%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$605,000.00	0.38%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$340,000.00	0.21%	0
	CORNERSTONE HOME LENDING, INC	1	$129,300.00	0.08%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$419,733.59	0.26%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$214,156.96	0.13%	0
	DHI MORTGAGE COMPANY, LTD	3	$590,218.00	0.37%	0
	DISCOVER HOME LOANS INC	1	$138,000.00	0.09%	0
	DISCOVER HOME LOANS, INC	2	$345,713.64	0.22%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$147,000.00	0.09%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,093,299.11	0.69%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$129,695.57	0.08%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$258,626.82	0.16%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$314,837.87	0.2%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$219,675.90	0.14%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$138,580.96	0.09%	0

	EQUITY RESOURCES, INC	1	$223,110.00	0.14%	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$136,000.00	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,449,981.39	0.91%	0
	FEARON FINANCIAL, LLC	1	$135,700.00	0.09%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$238,400.00	0.15%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$123,405.00	0.08%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$204,395.00	0.13%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$219,000.00	0.14%	0
	FIRST OPTION MORTGAGE, LLC	2	$380,309.83	0.24%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$116,324.53	0.07%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,371.93	0.26%	0
	FISHER FINANCIAL GROUP, INC	1	$239,243.48	0.15%	0
	FM LENDING SERVICES, LLC	3	$580,470.40	0.37%	0
	GARDNER FINANCIAL SERVICES, LTD	4	$1,141,300.00	0.72%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	6	$1,362,915.00	0.86%	0
	GEORGE MASON MORTGAGE, LLC	1	$205,147.33	0.13%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$190,000.00	0.12%	0
	GEORGETOWN MORTGAGE LLC	2	$652,332.19	0.41%	0
	GEORGETOWN MORTGAGE, LLC	2	$428,474.08	0.27%	0
	GEORGETOWN MORTGAGEM, LLC	1	$331,000.00	0.21%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$209,850.39	0.13%	0
	GSF MORTGAGE CORPORATION	1	$215,000.00	0.14%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$214,000.00	0.13%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$232,000.00	0.15%	0
	GUARANTEED RATE, INC	1	$175,000.00	0.11%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,329,771.93	0.84%	0
	GUARDHILL FINANCIAL CORP	1	$220,000.00	0.14%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$168,000.00	0.11%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$248,000.00	0.16%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$121,649.47	0.08%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$405,100.00	0.25%	0
	HOME FINANCING UNLIMITED INC	1	$143,084.17	0.09%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	$416,371.93	0.26%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$398,400.00	0.25%	0
	HOME FINANCING UNLIMITED, INC. DBA AMNET	1	$127,200.00	0.08%	0

	HOME SAVINGS & TRUST MORTGAGE	1	$292,568.36	0.18%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	$231,135.67	0.15%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	$298,361.82	0.19%	0
	HOMESTAR FINANCIAL CORPORATION	2	$419,360.38	0.26%	0
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	2	$354,100.00	0.22%	0
	HOMETRUST MORTGAGE COMPANY	1	$158,800.00	0.1%	0
	IBERIABANK MORTGAGE COMPANY	2	$339,200.00	0.21%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$749,276.13	0.47%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION	1	$230,755.00	0.15%	0
	IMORTGAGE.COM, INC	1	$199,104.66	0.13%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$116,765.87	0.07%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$288,089.03	0.18%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$275,500.00	0.17%	0
	INTERLINC MORTGAGE SERVICES LLC	1	$122,455.00	0.08%	0
	INTERLINC MORTGAGE SERVICES, LLC	2	$342,311.95	0.22%	0
	JPMORGAN CHASE BANK, N.A	459	$91,937,523.02	57.85%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$130,000.00	0.08%	0
	LEGACY MORTGAGE, LLC	1	$150,354.96	0.09%	0
	LOAN SIMPLE INC	1	$123,609.13	0.08%	0
	LOAN SIMPLE, INC., A CORPORATION	1	$103,504.89	0.07%	0
	LUXURY MORTGAGE CORP, A CORPORATION	2	$569,763.93	0.36%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$118,824.69	0.07%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$512,958.24	0.32%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$153,000.00	0.1%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$296,562.46	0.19%	0
	MEGASTAR FINANCIAL CORP	1	$103,672.17	0.07%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$417,000.00	0.26%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$221,305.00	0.14%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$350,145.00	0.22%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$87,368.21	0.05%	0
	MNET MORTGAGE CORP	2	$416,000.00	0.26%	0
	MONARCH BANK, A CORPORATION	1	$236,493.01	0.15%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$344,330.61	0.22%	0

	MORTGAGE FINANCIAL, INC., A MASSSACHUSETTS CORPORATION	1	$355,713.43	0.22%	0
	MORTGAGE INVESTORS GROUP	2	$382,337.17	0.24%	0
	MORTGAGE MASTER, INC	4	$817,920.00	0.51%	0
	MORTGAGE NETWORK INC	2	$455,282.35	0.29%	0
	MORTGAGE NETWORK, INC	1	$215,325.20	0.14%	0
	MOVEMENT MORTGAGE, LLC	1	$209,475.00	0.13%	0
	NETWORK FUNDING, L.P	1	$151,341.40	0.1%	0
	NEW AMERICAN MORTGAGE LLC	2	$400,655.38	0.25%	0
	NEW AMERICAN MORTGAGE, LLC	1	$337,513.01	0.21%	0
	NFM INC DBA NFM CONSULTANTS,INC., A MAYLAND CORPORATION	1	$379,900.00	0.24%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$352,510.04	0.22%	0
	NTFN, INC	1	$411,419.49	0.26%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$376,000.00	0.24%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$334,320.00	0.21%	0
	ON Q FINANCIAL, INC	1	$224,290.77	0.14%	0
	ONE NEVADA CREDIT UNION	1	$118,847.08	0.07%	0
	OPES ADVISORS, INC	1	$410,000.00	0.26%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$285,000.00	0.18%	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$272,000.00	0.17%	0
	PEOPLES BANK, A WA CORPORATION	1	$150,000.00	0.09%	0
	PEOPLES HOME EQUITY, INC	2	$383,018.68	0.24%	0
	PEOPLES NATIONAL BANK	2	$479,273.75	0.3%	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	$383,689.72	0.24%	0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	$310,250.00	0.2%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$510,000.00	0.32%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$302,822.68	0.19%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,199,072.87	0.75%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$520,515.62	0.33%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$341,103.76	0.21%	0
	POLI MORTGAGE GROUP, INC	2	$576,516.70	0.36%	0
	PREMIUM MORTGAGE CORP	1	$139,174.00	0.09%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$317,600.00	0.2%	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$156,000.00	0.1%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$630,000.00	0.4%	0
	RESIDENTIAL HOME FUNDING CORP	2	$430,573.31	0.27%	0

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$339,400.00	0.21%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$145,798.96	0.09%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$215,000.00	0.14%	0
	ROCKLAND TRUST COMPANY	1	$121,816.25	0.08%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$256,975.00	0.16%	0
	RPM MORTGAGE INC	1	$214,783.11	0.14%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$170,753.62	0.11%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$433,808.32	0.27%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$287,500.00	0.18%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$251,750.00	0.16%	0
	SAN DIEGO FUNDING	1	$296,400.00	0.19%	0
	SCHAEFER MORTGAGE CORPORATION	2	$400,103.54	0.25%	0
	SFMC LP	1	$417,000.00	0.26%	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	$484,444.40	0.3%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$186,000.00	0.12%	0
	SIMONICH CORPORATION	1	$175,200.00	0.11%	0
	SOUND MORTGAGE, INC, A CORPORATION	1	$139,377.31	0.09%	0
	SOUND MORTGAGE, INC., A CORPORATION	1	$143,500.00	0.09%	0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.09%	0
	STERLING NATIONAL BANK	2	$787,203.19	0.5%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$220,474.72	0.14%	0
	STIFEL BANK AND TRUST	1	$140,000.00	0.09%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$247,135.38	0.16%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	$276,000.00	0.17%	0
	SUMMIT MORTGAGE CORPORATION	2	$444,738.77	0.28%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$182,160.83	0.11%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$203,602.98	0.13%	0
	THE FEDERAL SAVINGS BANK	2	$349,198.06	0.22%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	$1,442,663.31	0.91%	0
	THE FEDERAL SAVINGS BANK, CORPORATION	1	$323,494.26	0.2%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$216,000.00	0.14%	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$131,610.45	0.08%	0
	THE MORTGAGE COMPANY	1	$169,000.00	0.11%	0
	THE MORTGAGE FIRM, INC	1	$238,500.00	0.15%	0

		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$172,739.44	0.11%	0
		TRI-EMERALD FINANCIAL GROUP, INC	1	$233,258.38	0.15%	0
		TRIDENT MORTGAGE COMPANY LP	2	$320,532.32	0.2%	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$276,300.00	0.17%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$298,350.82	0.19%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$417,000.00	0.26%	0
		VANGUARD FUNDING LLC	1	$344,502.92	0.22%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$416,371.93	0.26%	0
		VECTRA BANK COLORADO NA	1	$129,105.25	0.08%	0
		WATERSTONE MORTGAGE CORPORATION	1	$162,450.00	0.1%	0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$145,000.00	0.09%	0
		WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$202,573.32	0.13%	0
		WHIDBEY ISLAND BANK	1	$183,000.00	0.12%	0
		WHITNEY BANK	1	$227,561.25	0.14%	0
		WHOLESALE CAPITAL CORPORATION	2	$572,000.00	0.36%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$227,000.00	0.14%	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$390,000.00	0.25%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$290,000.00	0.18%	0
		WR STARKEY MORTGAGE, LLP	4	$877,768.78	0.55%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$144,536.75	0.09%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$363,750.00	0.23%	0
		Unavailable	1	$254,192.50	0.14%	0
Total			**755**	**$158,916,416.33**	**100%**	**0**
3138WSSR0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$149,793.34	1.71%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$185,474.95	2.12%	0
		JPMORGAN CHASE BANK, N.A	31	$7,620,036.96	87.04%	0
		NORTHERN STATES FUNDING GROUP INC	1	$339,227.65	3.87%	0
		ROYAL UNITED MORTGAGE LLC	1	$92,000.00	1.05%	0
		WESTSTAR MORTGAGE, INC	1	$368,600.00	4.21%	0
Total			**36**	**$8,755,132.90**	**100%**	**0**
3138WSSS8		JPMORGAN CHASE BANK, N.A	12	$1,204,945.71	100%	0
Total			**12**	**$1,204,945.71**	**100%**	**0**

3138WSST6		BANK OF ENGLAND, A CORPORATION	1	$249,000.00	0.97%	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$222,600.00	0.87%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$540,606.89	2.1%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$249,000.00	0.97%	0
		GUARANTEED RATE, INC	1	$234,242.95	0.91%	0
		JPMORGAN CHASE BANK, N.A	117	$20,901,573.64	81.3%	0
		MORTGAGE 1 INCORPORATED	1	$231,250.00	0.9%	0
		MORTGAGE AMERICA, INC	1	$212,500.00	0.83%	0
		MORTGAGE MASTER, INC	1	$289,044.40	1.12%	0
		MORTGAGE RESOURCES, INC., A CORPORATION	1	$137,000.00	0.53%	0
		PEOPLES BANK, A WA CORPORATION	1	$245,804.00	0.96%	0
		PHH HOME LOANS, LLC	1	$370,225.00	1.44%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$207,000.00	0.81%	0
		RPM MORTGAGE, INC	1	$206,289.07	0.8%	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$359,469.65	1.4%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$389,000.00	1.51%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$443,000.00	1.72%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$221,500.00	0.86%	0
Total			**136**	**$25,709,105.60**	**100%**	**0**
3138WSU22		EVERBANK	13	$2,903,179.67	100%	0
Total			**13**	**$2,903,179.67**	**100%**	**0**
3138WSU30		EVERBANK	10	$1,001,297.74	100%	0
Total			**10**	**$1,001,297.74**	**100%**	**0**
3138WSU48		ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	$98,229.31	3.56%	0
		EVERBANK	26	$2,471,239.63	89.57%	0
		HOUSTON HOME LOAN	1	$98,400.00	3.57%	0
		Unavailable	1	$91,000.00	3.3%	0
Total			**29**	**$2,758,868.94**	**100%**	**0**
3138WSU55		EVERBANK	6	$2,121,775.57	85.44%	0
		SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	2	$361,534.75	14.56%	0
Total			**8**	**$2,483,310.32**	**100%**	**0**
3138WSU63		EVERBANK	7	$2,102,054.00	79.07%	0
			2	$556,510.00	20.93%	0

		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION				
Total			**9**	**$2,658,564.00**	**100%**	**0**
3138WSU71		EVERBANK	6	$1,151,150.23	83.49%	0
		RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	1	$227,612.99	16.51%	0
Total			**7**	**$1,378,763.22**	**100%**	**0**
3138WSU89		EVERBANK	9	$2,944,156.28	82.36%	0
		J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$306,375.00	8.57%	0
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	$324,200.00	9.07%	0
Total			**11**	**$3,574,731.28**	**100%**	**0**
3138WSU97		EVERBANK	5	$1,181,166.27	75.51%	0
		HOUSTON HOME LOAN, INC	1	$183,000.00	11.7%	0
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$200,000.00	12.79%	0
Total			**7**	**$1,564,166.27**	**100%**	**0**
3138WSUE6		EVERBANK	4	$1,157,598.86	100%	0
Total			**4**	**$1,157,598.86**	**100%**	**0**
3138WSUG1		EVERBANK	9	$1,416,844.49	100%	0
Total			**9**	**$1,416,844.49**	**100%**	**0**
3138WSUH9		EVERBANK	7	$1,104,798.89	100%	0
Total			**7**	**$1,104,798.89**	**100%**	**0**
3138WSUJ5		EVERBANK	8	$1,015,434.09	100%	0
Total			**8**	**$1,015,434.09**	**100%**	**0**
3138WSUK2		EVERBANK	7	$889,259.51	88.83%	0
		THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	$111,805.23	11.17%	0
Total			**8**	**$1,001,064.74**	**100%**	**0**
3138WSUM8		EVERBANK	16	$1,119,129.47	100%	0
Total			**16**	**$1,119,129.47**	**100%**	**0**
3138WSUN6		EVERBANK	6	$1,154,778.30	100%	0
Total			**6**	**$1,154,778.30**	**100%**	**0**
3138WSUP1		EVERBANK	8	$1,024,327.08	100%	0
Total			**8**	**$1,024,327.08**	**100%**	**0**

3138WSUQ9		EVERBANK	6	$1,123,590.64	100%	0
Total			**6**	**$1,123,590.64**	**100%**	**0**
3138WSUR7		DIRECTORS RESIDENTIAL LENDING, INC., A CALIFORNIA CORPORATION	1	$281,653.00	27.39%	0
		EVERBANK	4	$746,819.10	72.61%	0
Total			**5**	**$1,028,472.10**	**100%**	**0**
3138WSUU0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$165,000.00	14.6%	0
		EVERBANK	6	$965,246.89	85.4%	0
Total			**7**	**$1,130,246.89**	**100%**	**0**
3138WSUV8		EVERBANK	10	$1,257,562.48	90.05%	0
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,000.00	9.95%	0
Total			**11**	**$1,396,562.48**	**100%**	**0**
3138WSUW6		EVERBANK	3	$691,077.49	68.44%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$318,750.00	31.56%	0
Total			**4**	**$1,009,827.49**	**100%**	**0**
3138WSUY2		EVERBANK	11	$1,064,931.09	100%	0
Total			**11**	**$1,064,931.09**	**100%**	**0**
3138WSUZ9		EVERBANK	4	$1,063,708.45	100%	0
Total			**4**	**$1,063,708.45**	**100%**	**0**
3138WSV47		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$164,777.74	13.43%	0
		EVERBANK	5	$590,622.76	48.15%	0
		FEDERAL SAVINGS BANK	2	$471,106.49	38.42%	0
Total			**8**	**$1,226,506.99**	**100%**	**0**
3138WSV62		NATIONSTAR MORTGAGE	1	$350,627.69	24.15%	0
		NATIONSTARMORTGAGE	3	$1,101,000.00	75.85%	0
Total			**4**	**$1,451,627.69**	**100%**	**0**
3138WSV70		NATIONSTARMORTGAGE	5	$1,288,196.31	100%	0
Total			**5**	**$1,288,196.31**	**100%**	**0**
3138WSV88		FIFTH THIRD MORTGAGE COMPANY	6	$1,876,300.00	100%	0
Total			**6**	**$1,876,300.00**	**100%**	**0**

3138WSV96		FIFTH THIRD MORTGAGE COMPANY	7	$2,223,650.00	86.57%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$345,000.00	13.43%	0
Total			**8**	**$2,568,650.00**	**100%**	**0**
3138WSVA3		COMMUNITY BANK- WHEATON/GLEN ELLYN, AN ILLINOIS BANKING CORPORATION	1	$253,531.00	17.32%	0
		EVERBANK	3	$831,590.97	56.82%	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$189,880.80	12.97%	0
		Unavailable	1	$188,551.45	12.89%	0
Total			**6**	**$1,463,554.22**	**100%**	**0**
3138WSVB1		BOND STREET MORTGAGE, LLC	1	$377,405.10	0.77%	0
		EVERBANK	155	$46,252,821.65	93.96%	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$324,000.00	0.66%	0
		MORTGAGE PROS, INC	2	$558,464.00	1.13%	0
		OPEN MORTGAGE, LLC	2	$461,900.00	0.94%	0
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	$452,050.00	0.92%	0
		RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	2	$799,400.00	1.62%	0
Total			**165**	**$49,226,040.75**	**100%**	**0**
3138WSVC9		EVERBANK	4	$938,535.44	79.67%	0
		PEOPLES DISCOUNT MORTGAGE, INC	1	$239,500.00	20.33%	0
Total			**5**	**$1,178,035.44**	**100%**	**0**
3138WSVD7		EVERBANK	19	$5,353,576.78	100%	0
Total			**19**	**$5,353,576.78**	**100%**	**0**
3138WSVE5		EVERBANK	4	$1,247,913.39	100%	0
Total			**4**	**$1,247,913.39**	**100%**	**0**
3138WSVF2		EVERBANK	7	$1,128,696.73	100%	0
Total			**7**	**$1,128,696.73**	**100%**	**0**
3138WSVG0		EVERBANK	6	$949,060.66	84.66%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$172,000.00	15.34%	0
Total			**7**	**$1,121,060.66**	**100%**	**0**
3138WSVH8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$155,826.51	7.43%	0
		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	$316,838.91	15.11%	0

		EVERBANK	7	$1,623,739.48	77.46%	0
Total			**9**	**$2,096,404.90**	**100%**	**0**
3138WSVJ4		EVERBANK	4	$953,740.58	79.99%	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$238,600.00	20.01%	0
Total			**5**	**$1,192,340.58**	**100%**	**0**
3138WSVK1		EVERBANK	44	$9,774,252.56	100%	0
Total			**44**	**$9,774,252.56**	**100%**	**0**
3138WSVL9		EVERBANK	5	$1,174,241.57	100%	0
Total			**5**	**$1,174,241.57**	**100%**	**0**
3138WSVM7		EVERBANK	22	$1,465,661.22	100%	0
Total			**22**	**$1,465,661.22**	**100%**	**0**
3138WSVN5		EVERBANK	15	$1,035,317.90	93.68%	0
		FIRST HOPE MORTGAGE	1	$69,892.22	6.32%	0
Total			**16**	**$1,105,210.12**	**100%**	**0**
3138WSVP0		EVERBANK	14	$1,009,389.60	100%	0
Total			**14**	**$1,009,389.60**	**100%**	**0**
3138WSVQ8		EVERBANK	32	$2,090,246.93	100%	0
Total			**32**	**$2,090,246.93**	**100%**	**0**
3138WSVR6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$139,066.30	5.89%	0
		EVERBANK	17	$2,220,635.36	94.11%	0
Total			**18**	**$2,359,701.66**	**100%**	**0**
3138WSVS4		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	$120,642.90	5.64%	0
		EVERBANK	15	$1,882,700.40	88.07%	0
		PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$134,500.00	6.29%	0
Total			**17**	**$2,137,843.30**	**100%**	**0**
3138WSVT2		EVERBANK	15	$2,027,216.11	94.19%	0
		Unavailable	1	$125,131.45	5.81%	0
Total			**16**	**$2,152,347.56**	**100%**	**0**
3138WSVU9		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$187,800.00	18.1%	0
		EVERBANK	4	$849,700.00	81.9%	0
Total			**5**	**$1,037,500.00**	**100%**	**0**

3138WSVV7		EVERBANK	9	$1,737,074.40	89.92%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$194,712.70	10.08%	0
Total			**10**	**$1,931,787.10**	**100%**	**0**
3138WSVW5		EVERBANK	5	$994,300.00	82.91%	0
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$205,000.00	17.09%	0
Total			**6**	**$1,199,300.00**	**100%**	**0**
3138WSVX3		EVERBANK	3	$630,274.59	60.92%	0
		LOAN LEADER OF AMERICA	1	$404,390.01	39.08%	0
Total			**4**	**$1,034,664.60**	**100%**	**0**
3138WSVY1		EVERBANK	4	$962,235.22	83.85%	0
		INTEGRATED FINANCIAL GROUP	1	$185,296.12	16.15%	0
Total			**5**	**$1,147,531.34**	**100%**	**0**
3138WSVZ8		EVERBANK	5	$1,071,665.13	100%	0
Total			**5**	**$1,071,665.13**	**100%**	**0**
3138WSW20		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	91	$18,191,033.10	98.69%	0
		Unavailable	1	$240,784.73	1.31%	0
Total			**92**	**$18,431,817.83**	**100%**	**0**
3138WSW38		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	$15,989,221.61	100%	0
Total			**74**	**$15,989,221.61**	**100%**	**0**
3138WSW46		MORTGAGE SOURCE FUNDING, LLC	3	$376,700.00	2.07%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	83	$17,448,024.11	95.97%	0
		Unavailable	1	$356,632.63	1.96%	0
Total			**87**	**$18,181,356.74**	**100%**	**0**
3138WSW53		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	$12,132,396.91	100%	0
Total			**49**	**$12,132,396.91**	**100%**	**0**
3138WSW61		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	$14,084,598.03	100%	0
Total			**57**	**$14,084,598.03**	**100%**	**0**
3138WSW79		CTC LENDING, LLC	3	$370,800.00	2.76%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	101	$13,041,106.83	97.24%	0
Total			**104**	**$13,411,906.83**	**100%**	**0**
3138WSW87		CTC LENDING, LLC	2	$261,726.54	2.99%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	$8,481,222.71	97.01%	0
Total			**68**	**$8,742,949.25**	**100%**	**0**

3138WSW95		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$3,231,678.98	100%	0
Total			**13**	**$3,231,678.98**	**100%**	**0**
3138WSWA2		FIFTH THIRD MORTGAGE COMPANY	11	$3,798,033.02	79.98%	0
		REPUBLIC STATE MORTGAGE CO	1	$185,500.00	3.91%	0
		STERLING NATIONAL BANK	1	$350,000.00	7.37%	0
		Unavailable	1	$415,000.00	8.74%	0
Total			**14**	**$4,748,533.02**	**100%**	**0**
3138WSWB0		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CO	1	$211,651.53	2.1%	0
		FIFTH THIRD MORTGAGE COMPANY	27	$9,123,850.12	90.33%	0
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	$615,000.00	6.09%	0
		Unavailable	1	$149,707.88	1.48%	0
Total			**31**	**$10,100,209.53**	**100%**	**0**
3138WSWC8		CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	$404,227.52	2.67%	0
		FIFTH THIRD MORTGAGE COMPANY	42	$13,500,516.34	89.07%	0
		FINANCIAL ONE MORTGAGE CORPORATION	1	$277,400.00	1.83%	0
		GOLD COAST BANK	1	$231,618.65	1.53%	0
		GSF MORTGAGE CORPORATION	2	$583,875.18	3.85%	0
		SI MORTGAGE COMAPANY, A MICHIGAN CORPORATION	1	$159,000.00	1.05%	0
Total			**48**	**$15,156,637.69**	**100%**	**0**
3138WSWD6		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$163,400.00	6.98%	0
		FIFTH THIRD MORTGAGE COMPANY	6	$1,674,870.00	71.52%	0
		HOMETRUST MORTGAGE CORPORATION	1	$417,000.00	17.81%	0
		LEVEL ONE BANK, A STATE BANK	1	$86,707.36	3.69%	0
Total			**9**	**$2,341,977.36**	**100%**	**0**
3138WSWE4		MICHIGAN MUTUAL, INC	6	$1,720,496.51	100%	0
Total			**6**	**$1,720,496.51**	**100%**	**0**
3138WSWK0		WEICHERT FINANCIAL SERVICES	23	$8,005,449.00	100%	0
Total			**23**	**$8,005,449.00**	**100%**	**0**
3138WSWL8		WEICHERT FINANCIAL SERVICES	21	$6,605,263.00	100%	0
Total			**21**	**$6,605,263.00**	**100%**	**0**
3138WSWM6		WEICHERT FINANCIAL SERVICES	4	$882,149.39	100%	0
Total			**4**	**$882,149.39**	**100%**	**0**

3138WSWN4		BLUFI LENDING CORPORATION	1	$65,000.00	4.51%	0
		FBC MORTGAGE LLC	4	$620,323.33	43.07%	0
		RESIDENTIAL HOME FUNDING CORPORATION	1	$196,200.00	13.62%	0
		SUMMIT MORTGAGE BANKERS INC	1	$258,843.00	17.97%	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$300,000.00	20.83%	0
Total			**8**	**$1,440,366.33**	**100%**	**0**
3138WSWQ7		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$274,000.00	22.25%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$721,837.00	58.62%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$235,550.00	19.13%	0
Total			**6**	**$1,231,387.00**	**100%**	**0**
3138WSWS3		ACCESS NATIONAL BANK	1	$219,336.26	0.59%	0
		AMERICASH	9	$2,491,060.43	6.72%	0
		AMERIS BANK	2	$728,000.00	1.96%	0
		BRAND MORTGAGE GROUP, LLC	1	$417,000.00	1.12%	0
		CMCO MORTGAGE	3	$892,851.00	2.41%	0
		DRAPER AND KRAMER MORTGAGE CORP	34	$10,812,024.43	29.15%	0
		DRAPER AND KRAMER MTG	4	$1,002,919.36	2.7%	0
		FBC MORTGAGE LLC	26	$7,951,104.60	21.44%	0
		FIRST FINANCIAL SERVICES	3	$1,154,500.00	3.11%	0
		FIRST FINANCIAL SERVICES INC	5	$1,923,880.31	5.19%	0
		HOMEOWNER'S MTG ENTERPRISE	1	$135,000.00	0.36%	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	6	$1,360,593.06	3.67%	0
		INTEGRATED FINANCIAL GROUP	3	$1,132,000.00	3.05%	0
		INTEGRATED FINANCIAL GROUP INC	5	$1,570,494.98	4.23%	0
		PINNACLE CAPITAL MORTAGE CORPORATION	12	$3,200,428.42	8.63%	0
		PINNACLE CAPITAL MORTGAGE	2	$514,714.93	1.39%	0
		SUMMIT MORTGAGE BANKERS INC	2	$824,449.17	2.22%	0
		SUMMIT MTG BANKERS	2	$530,000.00	1.43%	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$228,800.00	0.63%	0
Total			**122**	**$37,089,156.95**	**100%**	**0**
3138WSWT1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	$12,213,179.26	100%	0
Total			**61**	**$12,213,179.26**	**100%**	**0**
3138WSWU8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	$7,751,359.00	100%	0
Total			**42**	**$7,751,359.00**	**100%**	**0**
3138WSWV6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$5,084,412.44	100%	0
Total			**27**	**$5,084,412.44**	**100%**	**0**

3138WSWW4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$2,936,793.00	100%	0
Total			**16**	**$2,936,793.00**	**100%**	**0**
3138WSWX2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$13,904,155.29	100%	0
Total			**28**	**$13,904,155.29**	**100%**	**0**
3138WSWY0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,998,070.00	100%	0
Total			**4**	**$1,998,070.00**	**100%**	**0**
3138WSWZ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	$12,388,290.73	100%	0
Total			**50**	**$12,388,290.73**	**100%**	**0**
3138WSXA1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	$8,213,815.63	100%	0
Total			**37**	**$8,213,815.63**	**100%**	**0**
3138WSXB9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	$3,729,949.45	98.01%	0
		Unavailable	1	$75,770.70	1.99%	0
Total			**60**	**$3,805,720.15**	**100%**	**0**
3138WSXC7		CTC LENDING, LLC	1	$57,520.00	0.8%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	113	$7,150,816.53	99.2%	0
Total			**114**	**$7,208,336.53**	**100%**	**0**
3138WSXD5		CTC LENDING, LLC	1	$100,000.00	1.4%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	72	$7,037,055.62	98.6%	0
Total			**73**	**$7,137,055.62**	**100%**	**0**
3138WSXE3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	108	$10,422,761.81	100%	0
Total			**108**	**$10,422,761.81**	**100%**	**0**
3138WSXF0		HERITAGE HOME MORTGAGE, LLC	1	$153,600.00	2.02%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	$7,455,056.72	97.98%	0
Total			**47**	**$7,608,656.72**	**100%**	**0**
3138WSXG8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$2,290,945.83	100%	0
Total			**14**	**$2,290,945.83**	**100%**	**0**
3138WSXH6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,328,200.00	100%	0
Total			**4**	**$1,328,200.00**	**100%**	**0**
3138WSXJ2		ALLEGIANCE ADVANTAGE LENDING, LLC	3	$1,251,000.00	1.44%	0
		CTC LENDING, LLC	1	$224,000.00	0.26%	0
		HERITAGE HOME MORTGAGE, LLC	1	$177,000.00	0.2%	0
		MORTGAGE SOURCE FUNDING, LLC	1	$295,500.00	0.34%	0
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	$750,955.00	0.87%	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	278	$83,920,045.36	96.89%	0
Total			**286**	**$86,618,500.36**	**100%**	**0**
3138WSXK9		CTC LENDING, LLC	1	$182,875.00	1.6%	0
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	$399,343.29	3.5%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	$10,832,296.84	94.9%	0
Total			**43**	**$11,414,515.13**	**100%**	**0**
3138WSXL7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$2,086,963.00	100%	0
Total			**11**	**$2,086,963.00**	**100%**	**0**
3138WSXM5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,264,637.08	100%	0
Total			**8**	**$1,264,637.08**	**100%**	**0**
3138WSXN3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$6,209,296.73	97.13%	0
		Unavailable	1	$183,795.92	2.87%	0
Total			**29**	**$6,393,092.65**	**100%**	**0**
3138WSXP8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	115	$20,179,156.61	100%	0
Total			**115**	**$20,179,156.61**	**100%**	**0**
3138WSXQ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$2,785,907.72	100%	0
Total			**20**	**$2,785,907.72**	**100%**	**0**
3138WSXR4		ALLY BANK	2	$437,500.00	43.01%	0
		ALLY BANK (CORP.)	2	$393,250.00	38.66%	0
		ALLY BANK CORP	1	$186,391.06	18.33%	0
Total			**5**	**$1,017,141.06**	**100%**	**0**
3138WSXS2		ALLY BANK	2	$619,000.00	43.74%	0
		HALLMARK HOME MORTGAGE, LLC	1	$313,070.00	22.12%	0
		INTEGRITY HOME LOAN OF CENTRAL FL, INC	1	$190,000.00	13.42%	0
		THE FEDERAL SAVINGS BANK	1	$293,250.00	20.72%	0
Total			**5**	**$1,415,320.00**	**100%**	**0**
3138WSXT0		ALLY BANK	1	$198,500.00	14.28%	0
		ALLY BANK CORP	1	$234,000.00	16.83%	0
		ALLY CAPITAL CORP	1	$183,795.03	13.22%	0
		MORTGAGE MASTER, INC	1	$298,000.00	21.43%	0
		NATIONS LENDING CORPORATION	1	$179,050.00	12.88%	0
		TOP FLITE FINANCIAL, INC	1	$297,000.00	21.36%	0
Total			**6**	**$1,390,345.03**	**100%**	**0**
3138WSXV5		ALLY BANK	6	$548,166.74	52.77%	0
		ALLY BANK CORP	1	$101,550.00	9.78%	0

		ALLY CAPITAL CORP	1	$95,500.00	9.19%	0
		EQUITY BANK	1	$107,064.00	10.31%	0
		INDIANA UNIVERSITY CREDIT UNION	1	$90,500.00	8.71%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$96,000.00	9.24%	0
Total			**11**	**$1,038,780.74**	**100%**	**0**
3138WSXY9		ALLY BANK	3	$653,634.00	32.23%	0
		ALLY BANK CORP	4	$859,470.48	42.37%	0
		ALLY CAPITAL CORP	1	$224,055.03	11.05%	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$73,150.00	3.61%	0
		MCLEAN MORTGAGE CORPORATION	1	$218,000.00	10.74%	0
Total			**10**	**$2,028,309.51**	**100%**	**0**
3138WTC87		WEICHERT FINANCIAL SERVICES	23	$6,045,815.00	100%	0
Total			**23**	**$6,045,815.00**	**100%**	**0**
3138WTC95		WEICHERT FINANCIAL SERVICES	21	$4,761,294.00	100%	0
Total			**21**	**$4,761,294.00**	**100%**	**0**
3138WTDA1		WEICHERT FINANCIAL SERVICES	4	$1,025,800.00	100%	0
Total			**4**	**$1,025,800.00**	**100%**	**0**
3138WTG26		BANK OF AMERICA, N.A	2	$477,300.00	42.04%	0
		COMERICA BANK	1	$315,000.00	27.75%	0
		KEYBANK NATIONAL ASSOCIATION	1	$343,000.00	30.21%	0
Total			**4**	**$1,135,300.00**	**100%**	**0**
3138WTG34		CENTURY 21 MORTGAGE	2	$77,998.00	2.83%	0
		COLDWELL BANKER HOME LOANS	3	$441,249.86	16.01%	0
		COLDWELL BANKER HOME LOANS, LLC	1	$327,350.00	11.88%	0
		COLDWELL BANKER MORTGAGE	1	$222,400.00	8.07%	0
		PHH MORTGAGE CORPORATION	11	$1,687,235.86	61.21%	0
Total			**18**	**$2,756,233.72**	**100%**	**0**
3138WTG42		CENTURY 21 MORTGAGE	1	$47,600.00	4.68%	0
		COLDWELL BANKER MORTGAGE	2	$91,100.00	8.96%	0
		PHH MORTGAGE CORPORATION	7	$779,415.96	76.64%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$98,846.26	9.72%	0
Total			**12**	**$1,016,962.22**	**100%**	**0**
3138WTG59		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$470,000.00	0.16%	0
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	$476,300.00	0.16%	0
			2	$583,950.00	0.2%	0

	AMERICAN LENDING, A CALIFORNIA CORPORATION				
	APEX HOME LOANS INC	1	$391,868.68	0.13%	0
	ARBOR MORTGAGE CORPORATION	1	$159,505.00	0.05%	0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$97,850.00	0.03%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$125,826.66	0.04%	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL #MC1444)	1	$111,000.00	0.04%	0
	AXIOM FINANCIAL, LLC	1	$134,801.11	0.05%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$129,800.00	0.04%	0
	BANCO POPULAR NORTH AMERICA	7	$1,880,535.49	0.63%	0
	BANK OF AMERICA, N.A	259	$62,433,534.98	21.06%	0
	BANKUNITED, N.A	1	$312,793.94	0.11%	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$167,000.00	0.06%	0
	BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION	1	$625,500.00	0.21%	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	3	$1,147,000.00	0.39%	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	4	$1,565,000.00	0.53%	0
	BRONCO FEDERAL CREDIT UNION	1	$161,500.00	0.05%	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	$215,625.00	0.07%	0
	CAPITAL BANK, NA, A BANKING CORPORATION	1	$187,500.00	0.06%	0
	CARTUS HOME LOANS	17	$3,844,166.00	1.3%	0
	CARTUS HOME LOANS, LLC	2	$813,850.00	0.27%	0
	CENTURY 21 MORTGAGE	11	$1,894,196.14	0.64%	0
	CENTURY 21 MORTGAGE CORPORATION	3	$624,500.00	0.21%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$206,000.00	0.07%	0
	CITIZENS BANK	9	$1,383,595.54	0.47%	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$161,931.00	0.05%	0
	COLDWELL BANKER HOME LOANS	93	$21,404,879.36	7.22%	0
	COLDWELL BANKER MORTGAGE	35	$6,247,092.21	2.11%	0
	COMERICA BANK	12	$2,182,549.83	0.74%	0
	CU MORTGAGE SERVICE, A CORPORATION	2	$420,000.00	0.14%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$263,479.00	0.09%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTES CORPORATION (CFL#2856)	1	$275,000.00	0.09%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$260,250.00	0.09%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	3	$921,775.00	0.31%	0
		4	$1,271,350.00	0.43%	0

	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)				
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL# 2856)	1	$468,000.00	0.16%	0
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$272,000.00	0.09%	0
	ERA HOME LOANS	1	$139,500.00	0.05%	0
	ERA MORTGAGE	4	$625,960.00	0.21%	0
	ERA MORTGAGE CORPORATION	2	$438,680.00	0.15%	0
	FFSI OF NC, INC., A CORPOPORATION	1	$194,800.00	0.07%	0
	FIRST AMERICAN MORTGAGE INC	1	$204,250.00	0.07%	0
	FIRST AMERICAN MORTGAGE, INC	4	$650,513.79	0.22%	0
	FIRST CHOICE LOAN SERVICES INC	1	$378,000.00	0.13%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$180,000.00	0.06%	0
	FIRST COMMUNITY CREDIT UNION	1	$92,600.00	0.03%	0
	FIRST FINANCIAL SERVICES, INC	1	$330,000.00	0.11%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$281,250.00	0.09%	0
	FIRST FINANCIAL SERVICES,INC., A CORPORATION	1	$316,000.00	0.11%	0
	FIRST FLORIDA BANK, A BANKING CORPORATION	2	$644,100.00	0.22%	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	$128,500.00	0.04%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$402,800.00	0.14%	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$485,287.60	0.16%	0
	FIRST WESTERN MORTGAGE, INC	1	$391,569.15	0.13%	0
	GLACIER BANK, CORPORATION	1	$181,000.00	0.06%	0
	GM WEST FUNDING	2	$1,211,500.00	0.41%	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.07%	0
	GREAT RIVER FEDERAL CREDIT UNION	1	$99,846.03	0.03%	0
	GUARANTEE MORTGAGE CORP DBA GM WEST FUNDING	1	$564,000.00	0.19%	0
	GUARANTEE MORTGAGE CORPORATION	5	$2,637,300.00	0.89%	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$481,600.00	0.16%	0
	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	$407,385.49	0.14%	0
	HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$270,000.00	0.09%	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	4	$1,276,500.00	0.43%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$312,750.00	0.11%	0
	IMORTGAGE .COM, INC	1	$466,333.97	0.16%	0
	IMORTGAGE.COM, INC	7	$2,634,433.65	0.89%	0
	INSTAMORTGAGE.COM	1	$202,564.00	0.07%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$263,489.00	0.09%	0

	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$154,500.00	0.05%	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$331,000.00	0.11%	0
	KEYBANK NATIONAL ASSOCIATION	63	$12,170,076.80	4.1%	0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$386,000.00	0.13%	0
	LOWELL COOPERATIVE BANK	2	$561,500.00	0.19%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	0.13%	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$374,435.19	0.13%	0
	MECHANICS BANK	1	$104,000.00	0.04%	0
	MEMBER OPTIONS, LLC	2	$311,600.00	0.11%	0
	MID- ATLANTIC FEDERAL CREDIT UNION	1	$267,587.36	0.09%	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$334,484.21	0.11%	0
	MOHAVE STATE BANK, A STATE BANK	1	$98,000.00	0.03%	0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	$114,000.00	0.04%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	73	$19,144,645.01	6.46%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	12	$4,036,015.60	1.36%	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$215,000.00	0.07%	0
	MORTGAGE CAPITAL ASSOCIATES,INC	1	$505,254.56	0.17%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$364,300.00	0.12%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$6,768,610.30	2.28%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$403,000.00	0.14%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$165,633.15	0.06%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$202,500.00	0.07%	0
	NFM INC, A MARYLAND CORPORATION	1	$153,400.00	0.05%	0
	NORTHFIELD BANK	1	$154,150.00	0.05%	0
	NOVATION CREDIT UNION	1	$148,000.00	0.05%	0
	ON Q FINANCIAL INC	1	$576,000.00	0.19%	0
	ON Q FINANCIAL, INC	4	$1,962,700.00	0.66%	0
	ON Q FINANCIAL. INC	2	$1,091,250.00	0.37%	0
	OPTION 1 CU	1	$129,000.00	0.04%	0
	OPTION 1 CU, A CORPORATION	1	$195,600.00	0.07%	0
	PARK VIEW FEDERAL CREDIT UNION	2	$398,000.00	0.13%	0
	PARKSIDE LENDING, LLC	5	$2,957,811.71	1%	0
	PATRIOT FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0
	PEN AIR FEDERAL CREDIT UNION	1	$87,000.00	0.03%	0
	PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES	1	$417,000.00	0.14%	0
	PHH HOME LOANS, LLC	17	$4,179,519.10	1.41%	0

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$863,795.00	0.29%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	29	$8,628,870.41	2.91%	0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$334,000.00	0.11%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	33	$7,676,627.60	2.59%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	$199,500.00	0.07%	0
	PHH HOME LOANS, LLC, A LIMITED LIBILITY COMPANY	1	$280,000.00	0.09%	0
	PHH MORTGAGE CORPORATION	316	$63,140,824.92	21.3%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$108,207.00	0.04%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$479,760.00	0.16%	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$98,100.00	0.03%	0
	PHHHOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$264,609.60	0.09%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$288,074.98	0.1%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$546,250.00	0.18%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.14%	0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	$128,000.00	0.04%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$211,500.00	0.07%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	5	$1,340,558.03	0.45%	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	$327,500.00	0.11%	0
	SIGNATURE BANK	1	$258,000.00	0.09%	0
	SRP FEDERAL CREDIT UNION	1	$171,950.00	0.06%	0
	STERLING NATIONAL BANK	1	$360,000.00	0.12%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$357,472.59	0.12%	0
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	$146,783.44	0.05%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$441,000.00	0.15%	0
	THE BANK OF CANTON, A CORPORATION	1	$350,000.00	0.12%	0
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	$200,288.00	0.07%	0
	THE FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$333,996.19	0.11%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$469,878.00	0.16%	0
	TIAA-CREF TRUST COMPANY, FSB	2	$563,700.00	0.19%	0

		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$275,754.15	0.09%	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$202,400.00	0.07%	0
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$226,000.00	0.08%	0
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	3	$512,909.07	0.17%	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$310,950.00	0.1%	0
		TUSCALOOSA CREDIT UNION	1	$140,000.00	0.05%	0
		U.P. CATHOLIC CREDIT UNION	1	$146,255.00	0.05%	0
		UBS AG, TAMPA BRANCH	39	$10,500,237.30	3.54%	0
		UMB BANK, N.A	4	$612,300.00	0.21%	0
		UNION BANK AND TRUST COMPANY	1	$162,000.00	0.05%	0
		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$103,000.00	0.03%	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	$497,285.50	0.17%	0
		USAA, FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$139,577.62	0.05%	0
		USE CREDIT UNION	6	$1,170,302.46	0.39%	0
		UTILITIES EMPLOYEES CREDIT UNION	1	$228,040.55	0.08%	0
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$419,000.00	0.14%	0
		VERIDIAN CREDIT UNION	1	$296,000.00	0.1%	0
Total			**1,258**	**$296,483,848.02**	**100%**	**0**
3138WTG67		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP	1	$337,500.00	0.99%	0
		AMERICAN LENDING NETWORK, INC	1	$167,500.00	0.49%	0
		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$501,700.00	1.47%	0
		APEX HOME LOANS INC	1	$159,784.47	0.47%	0
		BANK OF AMERICA, N.A	6	$1,985,786.35	5.83%	0
		CARTUS HOME LOANS	2	$311,250.00	0.91%	0
		CENTURY 21 MORTGAGE	3	$575,745.25	1.69%	0
		CENTURY 21 MORTGAGE CORPORATION	1	$165,709.80	0.49%	0
		CITIZENS BANK	1	$173,000.00	0.51%	0
		COLDWELL BANKER HOME LOANS	11	$2,944,454.00	8.64%	0
		COLDWELL BANKER MORTGAGE	3	$663,164.00	1.95%	0
		COMERICA BANK	2	$590,706.68	1.73%	0
		DADE COUNTY FEDERAL CREDIT UNION	1	$189,905.00	0.56%	0
		ERA HOME LOANS	1	$181,515.00	0.53%	0
		FIRST AMERICAN MORTGAGE, INC	1	$186,850.00	0.55%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$498,000.00	1.46%	0

		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$373,055.00	1.1%	0
		GM WEST FUNDING	1	$624,637.23	1.83%	0
		GUARANTEED HOME MORTGAGE COMPANY, INC	1	$412,500.00	1.21%	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$190,984.91	0.56%	0
		KEYBANK NATIONAL ASSOCIATION	3	$744,169.06	2.18%	0
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$201,295.00	0.59%	0
		LOWELL COOPERATIVE BANK	3	$851,730.60	2.5%	0
		MAPS CREDIT UNION	1	$191,741.37	0.56%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$179,050.00	0.53%	0
		MORTGAGE CAPITAL ASSOCIATES ,INC	1	$241,813.80	0.71%	0
		MORTGAGE CAPITAL ASSOCIATES, INC	2	$570,611.42	1.67%	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$379,904.96	1.12%	0
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$310,623.45	0.91%	0
		PARK VIEW FEDERAL CREDIT UNION	1	$63,350.00	0.19%	0
		PARKSIDE LENDING, LLC	1	$560,000.00	1.64%	0
		PHH HOME LOANS, LLC	1	$225,038.00	0.66%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	$1,803,666.00	5.29%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$728,833.00	2.14%	0
		PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$215,500.00	0.63%	0
		PHH MORTGAGE CORPORATION	57	$11,934,452.08	35.03%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$190,100.00	0.56%	0
		PRIMEWEST MORTGAGE CORPORATION	1	$380,000.00	1.12%	0
		PRIORITY MORTGAGE CORP. , A CORPORATION	1	$175,750.00	0.52%	0
		STOCKTON MORTGAGE CORPORATION	1	$249,500.00	0.73%	0
		TIDEWATER HOME FUNDING, LLC	1	$181,205.59	0.53%	0
		UBS AG, TAMPA BRANCH	2	$439,562.55	1.29%	0
		UNION BANK AND TRUST COMPANY	1	$234,400.00	0.69%	0
		US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$334,139.00	0.98%	0
		US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	2	$679,132.15	1.99%	0
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$548,000.00	1.61%	0
		Unavailable	1	$219,728.75	0.66%	0
Total			**140**	**$34,067,044.47**	**100%**	**0**
3138WTG75		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$392,000.00	9.91%	0

		BANK OF AMERICA, N.A	1	$271,600.00	6.86%	0
		CARTUS HOME LOANS	1	$320,000.00	8.09%	0
		COLDWELL BANKER MORTGAGE	1	$153,750.00	3.89%	0
		COMERICA BANK	1	$188,000.00	4.75%	0
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$287,500.00	7.27%	0
		MEMBERS ALLIANCE CREDIT UNION	1	$53,200.00	1.34%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$664,075.00	16.78%	0
		NFM, INC, A MARYLAND CORPORATION	1	$76,800.00	1.94%	0
		PHH HOME LOANS, LLC	1	$80,800.00	2.04%	0
		PHH MORTGAGE CORPORATION	5	$929,228.29	23.48%	0
		POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	$356,250.00	9%	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$184,000.00	4.65%	0
Total			**18**	**$3,957,203.29**	**100%**	**0**
3138WTG83		CARTUS HOME LOANS	5	$1,250,510.00	100%	0
Total			**5**	**$1,250,510.00**	**100%**	**0**
3138WTGB6		PHH MORTGAGE CORPORATION	14	$2,393,910.61	100%	0
Total			**14**	**$2,393,910.61**	**100%**	**0**
3138WTGC4		CENTURY 21 MORTGAGE	1	$221,900.00	2.21%	0
		COLDWELL BANKER HOME LOANS	3	$523,937.00	5.21%	0
		COLDWELL BANKER MORTGAGE	1	$359,500.00	3.58%	0
		ERA MORTGAGE	3	$485,899.00	4.84%	0
		PHH MORTGAGE CORPORATION	47	$8,347,088.82	83.06%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$110,600.00	1.1%	0
Total			**56**	**$10,048,924.82**	**100%**	**0**
3138WTGD2		COLDWELL BANKER HOME LOANS	3	$526,028.00	17.24%	0
		COLDWELL BANKER MORTGAGE	1	$105,950.00	3.47%	0
		PHH MORTGAGE CORPORATION	19	$2,418,671.89	79.29%	0
Total			**23**	**$3,050,649.89**	**100%**	**0**
3138WTGE0		BANK OF AMERICA, N.A	2	$195,429.00	2.19%	0
		CENTURY 21 MORTGAGE	3	$297,913.21	3.34%	0
		CENTURY 21 MORTGAGE CORPORATION	2	$209,177.20	2.35%	0
		COLDWELL BANKER HOME LOANS	10	$986,831.68	11.08%	0
		COLDWELL BANKER MORTGAGE	5	$496,994.76	5.58%	0
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$96,500.00	1.08%	0
		ERA HOME LOANS	1	$101,650.00	1.14%	0
		ERA MORTGAGE	4	$380,942.00	4.28%	0
			1	$108,000.00	1.21%	0

		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$95,000.00	1.07%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$103,920.00	1.17%	0
		PHH MORTGAGE CORPORATION	55	$5,423,118.85	60.89%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$90,000.00	1.01%	0
		SUBURBAN MORTGAGE, INC	1	$108,750.00	1.22%	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$212,912.81	2.39%	0
Total			**90**	**$8,907,139.51**	**100%**	**0**
3138WTGF7		AMERICAN EQUITY MORTGAGE, INC	1	$95,879.21	2.01%	0
		BANK OF AMERICA, N.A	1	$108,800.00	2.29%	0
		COLDWELL BANKER MORTGAGE	3	$301,640.49	6.34%	0
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	$93,750.00	1.97%	0
		JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	3	$296,125.51	6.22%	0
		MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC	1	$100,000.00	2.1%	0
		ON Q FINANCIAL, INC	1	$104,152.00	2.19%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$108,000.00	2.27%	0
		PHH MORTGAGE CORPORATION	35	$3,354,740.97	70.46%	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$99,049.39	2.08%	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$99,077.44	2.07%	0
Total			**49**	**$4,761,215.01**	**100%**	**0**
3138WTGG5		BANCO POPULAR NORTH AMERICA	4	$877,796.19	5.4%	0
		BANK OF AMERICA, N.A	16	$4,736,699.30	29.13%	0
		CARTUS HOME LOANS	1	$269,716.62	1.66%	0
		COLDWELL BANKER HOME LOANS	4	$1,444,995.49	8.89%	0
		COLDWELL BANKER MORTGAGE	1	$216,041.08	1.33%	0
		KEYBANK NATIONAL ASSOCIATION	5	$1,158,794.00	7.13%	0
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	$668,000.00	4.11%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	$2,446,825.26	15.05%	0
		PARAGON HOME LOANS, INC	1	$203,986.00	1.25%	0
		PHH MORTGAGE CORPORATION	14	$2,919,019.22	17.95%	0
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$108,000.00	0.66%	0
		SUNMARK FEDERAL CREDIT UNION	2	$488,471.21	3%	0
		THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	$416,385.67	2.56%	0

		TIAA-CREF TRUST COMPANY, FSB	1	$304,893.51	1.88%	0
Total			**61**	**$16,259,623.55**	**100%**	**0**
3138WTGH3		BANK OF AMERICA, N.A	1	$219,500.00	3.44%	0
		COLDWELL BANKER HOME LOANS	1	$369,835.00	5.79%	0
		COLDWELL BANKER MORTGAGE	1	$149,750.00	2.35%	0
		EQUITY NOW INC	1	$221,450.00	3.47%	0
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$626,250.00	9.81%	0
		KEYBANK NATIONAL ASSOCIATION	3	$692,965.87	10.86%	0
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	$526,250.00	8.25%	0
		PHH MORTGAGE CORPORATION	19	$3,110,099.85	48.73%	0
		QUONTIC BANK	1	$466,000.00	7.3%	0
Total			**30**	**$6,382,100.72**	**100%**	**0**
3138WTGJ9		BANK OF AMERICA, N.A	2	$245,147.22	3.37%	0
		CARTUS HOME LOANS	1	$112,710.00	1.55%	0
		CENTURY 21 MORTGAGE	1	$122,910.00	1.69%	0
		COLDWELL BANKER HOME LOANS	3	$364,913.51	5.01%	0
		COLDWELL BANKER MORTGAGE	1	$115,500.00	1.59%	0
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPAMY	1	$113,750.00	1.56%	0
		FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$115,500.00	1.59%	0
		IMORTGAGE.COM, INC	1	$113,000.00	1.55%	0
		KEYBANK NATIONAL ASSOCIATION	2	$232,310.00	3.19%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$230,250.00	3.16%	0
		PARK VIEW FEDERAL CREDIT UNION	1	$119,700.00	1.64%	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$113,400.00	1.56%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$111,742.33	1.53%	0
		PHH MORTGAGE CORPORATION	42	$4,920,253.99	67.59%	0
		PREMIERWEST BANK	1	$124,000.00	1.7%	0
		VICTORIAN FINANCE, LLC	1	$124,831.62	1.72%	0
Total			**62**	**$7,279,918.67**	**100%**	**0**
3138WTGK6		BANK OF AMERICA, N.A	2	$227,000.00	5.69%	0
		COLDWELL BANKER HOME LOANS	2	$236,420.00	5.93%	0
		COLDWELL BANKER MORTGAGE	3	$355,844.00	8.92%	0
		JFK FINANCIAL INC	1	$111,000.00	2.78%	0
		JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$116,000.00	2.91%	0
		KEYBANK NATIONAL ASSOCIATION	1	$119,310.00	2.99%	0
		MEMBER OPTIONS, LLC	1	$122,000.00	3.06%	0

		NJ LENDERS CORP	1	$120,000.00	3.01%	0
		PHH HOME LOANS, LLC	1	$115,500.00	2.9%	0
		PHH MORTGAGE CORPORATION	21	$2,465,288.23	61.81%	0
Total			**34**	**$3,988,362.23**	**100%**	**0**
3138WTGL4		ACADEMY MORTGAGE CORPORATION	1	$232,078.87	6.89%	0
		BANK OF AMERICA, N.A	2	$451,804.95	13.42%	0
		COLDWELL BANKER HOME LOANS	2	$515,750.00	15.32%	0
		GUARDHILL FINANCIAL CORP	1	$249,580.10	7.41%	0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$268,450.00	7.97%	0
		PHH MORTGAGE CORPORATION	6	$1,265,805.53	37.6%	0
		UBS AG, TAMPA BRANCH	1	$383,000.00	11.39%	0
Total			**14**	**$3,366,469.45**	**100%**	**0**
3138WTGM2		BANK OF AMERICA, N.A	19	$3,882,669.83	50.01%	0
		COLDWELL BANKER HOME LOANS	1	$300,000.00	3.86%	0
		GULF COAST BANK AND TRUST COMPANY	1	$360,000.00	4.64%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	$2,013,631.80	25.94%	0
		MORTGAGE CAPITAL PARTNERS, INC	1	$563,000.00	7.25%	0
		UBS AG, TAMPA BRANCH	3	$643,900.00	8.3%	0
Total			**34**	**$7,763,201.63**	**100%**	**0**
3138WTGN0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$308,500.00	7.53%	0
		BANK OF AMERICA, N.A	5	$1,004,476.35	24.5%	0
		CARTUS HOME LOANS	1	$394,900.00	9.63%	0
		COLDWELL BANKER HOME LOANS	3	$598,165.69	14.59%	0
		ERA MORTGAGE CORPORATION	1	$329,700.00	8.04%	0
		KEYBANK NATIONAL ASSOCIATION	1	$149,899.76	3.66%	0
		PHH HOME LOANS, LLC	1	$399,870.00	9.75%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$123,000.00	3%	0
		PHH MORTGAGE CORPORATION	1	$240,000.00	5.85%	0
		UBS AG, TAMPA BRANCH	2	$419,533.80	10.23%	0
		UMB BANK, N.A	1	$131,389.25	3.22%	0
Total			**18**	**$4,099,434.85**	**100%**	**0**
3138WTGP5		4TRUST MORTGAGE, INC	1	$363,300.00	2.02%	0
		AKT AMERICAN CAPITAL, INC	1	$280,000.00	1.56%	0
		BANK OF AMERICA, N.A	36	$8,999,198.81	50.04%	0
		COLDWELL BANKER HOME LOANS	1	$346,500.00	1.93%	0
		GUARANTEE MORTGAGE CORPORATION	1	$355,000.00	1.97%	0
		INTEGRITY FIRST FINANCIAL GROUP, INC. , A CALIFORNIA CORPORATION	1	$417,000.00	2.32%	0

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	$4,133,204.45	22.98%	0
		MORTGAGE CAPITAL PARTNERS, INC	1	$625,000.00	3.48%	0
		ON Q FINANCIAL, INC	1	$625,500.00	3.48%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$277,610.00	1.54%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$167,000.00	0.93%	0
		UBS AG, TAMPA BRANCH	5	$1,393,984.31	7.75%	0
Total			**64**	**$17,983,297.57**	**100%**	**0**
3138WTGQ3		BANK OF AMERICA, N.A	8	$1,756,085.97	51.52%	0
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$322,314.44	9.46%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$592,500.00	17.38%	0
		UBS AG, TAMPA BRANCH	2	$737,836.00	21.64%	0
Total			**12**	**$3,408,736.41**	**100%**	**0**
3138WTGR1		BANK OF AMERICA, N.A	5	$623,780.28	57.22%	0
		COMERICA BANK	1	$163,500.00	15%	0
		KEYBANK NATIONAL ASSOCIATION	1	$94,642.00	8.68%	0
		PHH MORTGAGE CORPORATION	1	$99,205.00	9.1%	0
		SRP FEDERAL CREDIT UNION	1	$109,000.00	10%	0
Total			**9**	**$1,090,127.28**	**100%**	**0**
3138WTGS9		COMERICA BANK	1	$92,000.00	4.69%	0
		DELTA TRUST MORTGAGE, INC	1	$115,000.00	5.86%	0
		GEORGIA'S OWN CREDIT UNION	1	$40,000.00	2.04%	0
		KEYBANK NATIONAL ASSOCIATION	1	$136,924.07	6.97%	0
		PHH MORTGAGE CORPORATION	11	$1,524,617.68	77.65%	0
		SRP FEDERAL CREDIT UNION	1	$55,000.00	2.79%	0
Total			**16**	**$1,963,541.75**	**100%**	**0**
3138WTGT7		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$204,500.00	0.21%	0
		AMERISERV FINANCIAL BANK	1	$126,000.00	0.13%	0
		ARBOR MORTGAGE CORPORATION	1	$253,600.00	0.26%	0
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	$134,500.00	0.14%	0
		AXIOM FINANCIAL, LLC	1	$172,000.00	0.18%	0
		BANCO POPULAR NORTH AMERICA	4	$633,303.73	0.66%	0
		BANK OF AMERICA, N.A	153	$38,404,981.46	40.08%	0
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$107,000.00	0.11%	0
		BONDCORP REALTY SERVICES, INC. A CALIFORNIA CORPORATION	1	$370,000.00	0.39%	0
		CAPITAL BANK, NA, A BANKING CORPORATION	2	$225,950.00	0.24%	0

	CARTUS HOME LOANS	21	$5,216,637.46	5.44%	0
	CENTENNIAL BANK, A CORPORATION	1	$250,000.00	0.26%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$272,000.00	0.28%	0
	CITIZENS BANK	11	$1,500,299.05	1.57%	0
	CITY BANK MORTGAGE	1	$179,350.00	0.19%	0
	COLDWELL BANKER HOME LOANS	6	$1,032,941.00	1.08%	0
	COLDWELL BANKER MORTGAGE	5	$1,363,332.20	1.42%	0
	COMERICA BANK	12	$2,453,523.43	2.56%	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$140,000.00	0.15%	0
	DU POINT COMMUNITY CREDIT UNION	1	$107,526.67	0.11%	0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	$218,000.00	0.23%	0
	FARMERS STATE BANK OF MADELIA, INC	1	$150,215.00	0.16%	0
	FIRST COLLINSVILLE BANK	1	$350,000.00	0.37%	0
	FIRST COUNTY BANK	1	$75,000.00	0.08%	0
	GREAT RIVER FEDERAL CREDIT UNION	2	$260,000.00	0.27%	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	3	$580,512.03	0.61%	0
	HAWAIIAN TEL FEDEREAL CREDIT UNION	1	$275,000.00	0.29%	0
	HAWAIIAN TEL FEDERSL CREDIT UNION	1	$196,000.00	0.2%	0
	KEYBANK NATIONAL ASSOCIATION	48	$8,559,633.12	8.93%	0
	LEWISTON STATE BANK, A STATE BANK	1	$58,900.00	0.06%	0
	LOWELL COOPERATIVE BANK	1	$390,000.00	0.41%	0
	MECHANICS BANK	1	$179,200.00	0.19%	0
	MEMBER OPTIONS, LLC	1	$108,500.00	0.11%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	37	$9,535,113.72	9.95%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$544,000.00	0.57%	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$190,000.00	0.2%	0
	MORTGAGE CAPITAL ASSOCIATES,INC	1	$190,000.00	0.2%	0
	PEN AIR FEDERAL CREDIT UNION	1	$160,000.00	0.17%	0
	PHH HOME LOANS, LLC	2	$259,600.00	0.27%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$362,500.00	0.38%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$728,550.54	0.76%	0
	PHH MORTGAGE CORPORATION	18	$4,331,366.93	4.52%	0
	PLAZA PARK BANK	1	$105,000.00	0.11%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$296,000.00	0.31%	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	$477,950.00	0.5%	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	$310,400.00	0.32%	0
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO	2	$166,200.00	0.17%	0

		CORPORATION				
		SIGNATURE BANK	1	$199,104.66	0.21%	0
		SIRVA MORTGAGE INC	1	$232,000.00	0.24%	0
		SUNMARK FEDERAL CREDIT UNION	6	$1,447,200.00	1.51%	0
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	$455,000.00	0.47%	0
		THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	$150,000.00	0.16%	0
		TIAA-CREF TRUST COMPANY, FSB	1	$154,470.00	0.16%	0
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$200,000.00	0.21%	0
		UBS AG, TAMPA BRANCH	30	$7,674,101.27	8.01%	0
		UMB BANK, N.A	7	$1,263,693.69	1.32%	0
		UNION BANK & TRUST COMPANY	1	$101,000.00	0.11%	0
		UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	$252,000.00	0.26%	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$335,000.00	0.35%	0
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$94,522.00	0.1%	0
		USE CREDIT UNION	4	$703,232.47	0.73%	0
		UTILITIES EMPLOYEES CREDIT UNION	1	$192,000.00	0.2%	0
		VERIDIAN CREDIT UNION	2	$171,900.00	0.16%	0
Total			**426**	**$95,830,310.43**	**100%**	**0**
3138WTGU4		BANCO POPULAR NORTH AMERICA	1	$76,000.00	2.44%	0
		BANK OF AMERICA, N.A	10	$1,213,687.86	38.89%	0
		CITIZENS BANK	1	$102,687.00	3.29%	0
		COLDWELL BANKER HOME LOANS	3	$359,455.53	11.52%	0
		COLDWELL BANKER MORTGAGE	1	$64,700.00	2.07%	0
		FIRST AMERICAN MORTGAGE, INC	1	$95,852.19	3.07%	0
		INTERRA CREDIT UNION	1	$96,400.00	3.09%	0
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$101,922.83	3.27%	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$155,000.00	4.97%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$200,400.00	6.42%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$308,210.92	9.88%	0
		PHH MORTGAGE CORPORATION	1	$89,860.81	2.88%	0
		SOUND CREDIT UNION	1	$124,811.74	4%	0
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$131,787.68	4.21%	0
Total			**26**	**$3,120,776.56**	**100%**	**0**
3138WTGV2		BANK OF AMERICA, N.A	8	$1,260,081.00	33.66%	0
		CENTURY 21 MORTGAGE	1	$67,500.00	1.8%	0
		CITIZENS BANK	2	$277,900.00	7.42%	0

		COLDWELL BANKER HOME LOANS	1	$107,200.00	2.86%	0
		COMERICA BANK	2	$272,894.73	7.29%	0
		KEYBANK NATIONAL ASSOCIATION	1	$156,677.05	4.18%	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$86,264.03	2.3%	0
		PHH MORTGAGE CORPORATION	8	$1,410,655.73	37.68%	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$52,422.65	1.4%	0
		UMB BANK, N.A	1	$52,207.59	1.41%	0
Total			**26**	**$3,743,802.78**	**100%**	**0**
3138WTGW0		BANK OF AMERICA, N.A	4	$1,285,175.14	52.4%	0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$355,500.00	14.49%	0
		SUNMARK FEDERAL CREDIT UNION	1	$199,664.08	8.14%	0
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$291,000.00	11.86%	0
		UBS AG, TAMPA BRANCH	1	$143,400.00	5.85%	0
		UMB BANK, N.A	1	$177,971.00	7.26%	0
Total			**10**	**$2,452,710.22**	**100%**	**0**
3138WTGX8		AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	$214,000.00	18.23%	0
		AMERISAVE MORTGAGE CORPORATION	1	$275,000.00	23.43%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$684,950.31	58.34%	0
Total			**4**	**$1,173,950.31**	**100%**	**0**
3138WTGY6		AKT AMERICAN CAPITAL	1	$200,000.00	1.7%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$207,000.00	1.76%	0
		ARBOR MORTGAGE CORPORATION	1	$227,980.94	1.94%	0
		AXIOM FINANCIAL, LLC	1	$219,129.12	1.87%	0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	$619,400.00	5.28%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$210,600.00	1.79%	0
		CU MORTGAGE SERVICE, LLC	1	$42,000.00	0.36%	0
		FFSI OF NC, INC., A CORPORATION	1	$323,200.00	2.75%	0
		FFSI, INC., A CORPORATION	1	$384,000.00	3.27%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$417,000.00	3.55%	0
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	$387,000.00	3.3%	0
		FIRST OPTION LENDING , A LIMITED LIABILITY COMPANY	1	$258,678.09	2.2%	0
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$265,800.00	2.26%	0
			2	$539,450.00	4.6%	0

		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
		FREEDOM FIRST FEDERAL CREDIT UNION	1	$227,000.00	1.93%	0
		GM WEST FUNDING	1	$320,000.00	2.73%	0
		GOLDEN PACIFIC BANK , NATIONAL ASSOCIATION	1	$219,000.00	1.87%	0
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$198,114.44	1.69%	0
		IMORTGAGE. COM,INC	1	$219,020.99	1.87%	0
		IMORTGAGE.COM, INC	2	$412,469.03	3.51%	0
		LEWISTON STATE BANK, A STATE BANK	1	$256,600.00	2.19%	0
		LOWELL COOPERATIVE BANK	1	$273,000.00	2.33%	0
		MORTGAGE CAPITAL ASSOCIATES, INC	5	$1,656,853.34	14.12%	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILIITY COMPANY	1	$200,000.00	1.7%	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$436,000.00	3.71%	0
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$226,864.26	1.93%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$204,000.00	1.74%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,544,392.43	13.16%	0
		SAN DIEGO FUNDING , A CALIFORNIA CORPORATION	1	$405,500.00	3.45%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$232,905.98	1.98%	0
		UNION BANK AND TRUST COMPANY	2	$404,500.00	3.46%	0
Total			**43**	**$11,737,458.62**	**100%**	**0**
3138WTGZ3		BANK OF AMERICA, N.A	97	$25,883,075.70	36.91%	0
		BANKUNITED, N.A	1	$220,000.00	0.31%	0
		CARTUS HOME LOANS	3	$660,570.51	0.94%	0
		CITIZENS BANK	2	$368,748.00	0.53%	0
		COLDWELL BANKER HOME LOANS	12	$3,043,027.24	4.34%	0
		COLDWELL BANKER MORTGAGE	6	$1,292,378.21	1.84%	0
		COMERICA BANK	12	$2,829,611.26	4.03%	0
		KEYBANK NATIONAL ASSOCIATION	19	$4,626,884.23	6.6%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	29	$8,586,024.90	12.24%	0
		PHH HOME LOANS, LLC	3	$756,203.09	1.08%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	$2,469,799.37	3.52%	0
		PHH MORTGAGE CORPORATION	52	$11,942,021.04	17.03%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$291,416.00	0.42%	0
		SIGNATURE BANK	1	$386,586.27	0.55%	0
		TIAA-CREF TRUST COMPANY, FSB	1	$151,900.00	0.22%	0

		UBS AG, TAMPA BRANCH	22	$5,335,498.55	7.61%	0
		USE CREDIT UNION	4	$1,289,619.90	1.83%	0
Total			**273**	**$70,133,364.27**	**100%**	**0**
3138WTK62		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,631,850.00	100%	0
Total			**11**	**$2,631,850.00**	**100%**	**0**
3138WTK70		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$5,280,700.00	100%	0
Total			**18**	**$5,280,700.00**	**100%**	**0**
3138WTK88		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$3,076,850.00	100%	0
Total			**10**	**$3,076,850.00**	**100%**	**0**
3138WTK96		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$314,525.57	4.95%	0
		GENCOR MORTGAGE INC	1	$117,000.00	1.84%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$156,259.04	2.46%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$394,000.00	6.2%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$273,755.00	4.31%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$4,103,200.00	64.62%	0
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$352,200.00	5.55%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$240,000.00	3.78%	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$399,000.00	6.29%	0
Total			**23**	**$6,349,939.61**	**100%**	**0**
3138WTLA2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$553,000.00	4.76%	0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$280,853.72	2.42%	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$250,604.98	2.16%	0
		GOODMORTGAGE.COM, A CORPORATION	7	$1,832,370.88	15.77%	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$185,600.00	1.6%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$380,250.00	3.27%	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	$1,059,522.70	9.12%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	$7,078,650.00	60.9%	0

Total			**46**	**$11,620,852.28**	**100%**	**0**
3138WTLB0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$263,000.00	3.58%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$5,945,900.00	80.85%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$1,145,000.00	15.57%	0
Total			**27**	**$7,353,900.00**	**100%**	**0**
3138WTPR1		BUSINESS BANK	1	$123,000.00	10.3%	0
		CRESCENT MORTGAGE COMPANY	3	$413,510.00	34.62%	0
		CRESCOM BANK	1	$129,980.00	10.88%	0
		HOME STATE BANK	1	$123,000.00	10.3%	0
		SECURITY STATE MORTGAGE COMPANY	1	$123,000.00	10.3%	0
		TECHE FEDERAL BANK	1	$149,100.00	12.48%	0
		TRUPOINT BANK	1	$133,000.00	11.12%	0
Total			**9**	**$1,194,590.00**	**100%**	**0**
3138WTPS9		LOGIX FEDERAL CREDIT UNION	48	$12,963,603.35	100%	0
Total			**48**	**$12,963,603.35**	**100%**	**0**
3138WTPT7		LOGIX FEDERAL CREDIT UNION	50	$11,961,015.48	100%	0
Total			**50**	**$11,961,015.48**	**100%**	**0**
3138WTT71		CRESCENT MORTGAGE COMPANY	5	$898,908.11	71.35%	0
		GEORGIA UNITED CREDIT UNION	1	$120,588.46	9.57%	0
		PEOPLE'S BANK OF COMMERCE	1	$104,806.27	8.32%	0
		SOUTHCREST BANK, A GEORGIA CORPORATION	1	$135,500.00	10.76%	0
Total			**8**	**$1,259,802.84**	**100%**	**0**
31417GE44		1ST 2ND MORTGAGE CO. OF N.J., INC	3	$868,500.00	0.31%	0
		1ST MIDAMERICA CREDIT UNION	1	$185,650.00	0.07%	0
		1ST MORTGAGES	2	$406,606.66	0.14%	0
		ABERDEEN PROVING GROUND FCU	1	$274,771.79	0.1%	0
		ACACIA FEDERAL SAVINGS BANK	1	$289,000.00	0.1%	0
		ACRE MORTGAGE & FINANCIAL, INC	1	$210,000.00	0.07%	0
		ADVISORS MORTGAGE GROUP,L.L.C	1	$274,000.00	0.1%	0
		AFFILIATED MORTGAGE COMPANY	2	$528,400.00	0.19%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$253,682.56	0.09%	0
		ALLIANCE BANK	3	$836,520.80	0.3%	0
		ALLIED MORTGAGE GROUP	2	$373,000.00	0.13%	0
		ALTRA FEDERAL CREDIT UNION	4	$952,175.00	0.34%	0
		AMARILLO NATIONAL BANK	1	$361,500.00	0.13%	0
		AMERICA'S CHRISTIAN CREDIT UNION	1	$398,500.00	0.14%	0
		AMERICAN BANK CENTER	1	$283,589.44	0.1%	0

	AMERICAN FEDERAL SAVINGS BANK	1	$201,589.85	0.07%	0
	AMERICAN FINANCIAL RESOURCES, INC	10	$2,475,297.99	0.88%	0
	AMERICAN NATIONAL BANK	1	$249,322.31	0.09%	0
	AMERICAN SAVINGS BANK, F.S.B	2	$596,500.00	0.21%	0
	AMERIFIRST FINANCIAL CORPORATION	3	$810,500.00	0.29%	0
	AMERIHOME MORTGAGE CORPORATION	1	$296,000.00	0.11%	0
	ANCHORBANK, FSB	1	$215,000.00	0.08%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$210,000.00	0.07%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$2,129,350.00	0.76%	0
	ASSOCIATED CREDIT UNION	1	$270,777.48	0.1%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$575,572.71	0.2%	0
	AUBURNBANK	1	$330,000.00	0.12%	0
	BANCORPSOUTH BANK	14	$3,636,683.45	1.29%	0
	BANK & TRUST COMPANY	1	$205,700.00	0.07%	0
	BANK OF CANTON	1	$248,741.15	0.09%	0
	BANK OF COMMERCE	1	$286,000.00	0.1%	0
	BANK OF GALESVILLE	1	$186,400.00	0.07%	0
	BANK OF HAWAII	6	$1,886,450.00	0.67%	0
	BANK OF IDAHO	1	$276,000.00	0.1%	0
	BANK OF SPRINGFIELD	1	$175,000.00	0.06%	0
	BANK OF THE CASCADES	4	$1,019,267.39	0.36%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$3,389,225.10	1.2%	0
	BANK OF WASHINGTON	1	$278,680.00	0.1%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,015,506.07	0.36%	0
	BANKERS' BANK	1	$398,219.99	0.14%	0
	BAXTER CREDIT UNION	1	$309,200.00	0.11%	0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,057,000.00	0.38%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$220,000.00	0.08%	0
	BLUE HILLS BANK	3	$618,909.48	0.22%	0
	BROADVIEW MORTGAGE CORPORATION	1	$207,000.00	0.07%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,111,300.00	0.39%	0
	BROKER SOLUTIONS, INC	1	$405,000.00	0.14%	0
	BUCKS COUNTY BANK	1	$275,000.00	0.1%	0
	CALIBER FUNDING, LLC	1	$276,987.23	0.1%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$361,000.00	0.13%	0
	CARROLLTON BANK	2	$677,000.00	0.24%	0
	CASHCALL, INC	111	$34,797,438.05	12.36%	0
	CENTRAL ONE FCU	1	$352,408.93	0.13%	0
	CENTRAL PACIFIC BANK	1	$366,167.60	0.13%	0
	CENTURY LENDING COMPANY	5	$1,506,494.45	0.54%	0
	CHELSEA GROTON BANK	1	$233,484.47	0.08%	0
	CITIZENS 1ST BANK-TYLER,TX	1	$180,000.00	0.06%	0
	CITIZENS BANK	1	$220,000.00	0.08%	0
	CITIZENS BANK OF ADA	2	$384,285.01	0.14%	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$213,407.00	0.08%	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$210,000.00	0.07%	0
	CITIZENS NATL HENDERSON	1	$215,437.02	0.08%	0
	CITIZENS STATE BANK	2	$497,788.92	0.18%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$210,000.00	0.07%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$260,000.00	0.09%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$471,000.00	0.17%	0
	COBALT MORTGAGE	12	$3,289,667.00	1.17%	0
	COBALT MORTGAGE, INC	6	$1,666,200.00	0.59%	0
	COMERICA BANK	5	$1,714,700.00	0.61%	0
	COMMERCE STATE BANK	1	$186,308.11	0.07%	0
	COMMUNITY BANK	1	$218,000.00	0.08%	0
	COMMUNITY BANK MANKATO	1	$190,297.00	0.07%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$350,000.00	0.12%	0
	COMMUNITY STATE BANK, N.A	1	$185,000.00	0.07%	0
	CONTINENTAL HOME LOANS INC	3	$580,830.00	0.21%	0
	CORNERSTONE MORTGAGE, INC	1	$175,000.00	0.06%	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$264,804.45	0.09%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$345,000.00	0.12%	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$224,008.69	0.08%	0
	CREDIT UNION WEST	1	$175,660.00	0.06%	0
	CROSSLINE CAPITAL,INC	1	$272,000.00	0.1%	0
	CUSO MORTGAGE CORPORATION	1	$393,750.00	0.14%	0
	CUSTOMERS BANK	1	$325,000.00	0.12%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$210,000.00	0.07%	0
	DARIEN ROWAYTON BANK (POST)	2	$615,995.08	0.22%	0
	DELMAR FINANCIAL COMPANY	1	$197,000.00	0.07%	0
	DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	$186,000.00	0.07%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$249,400.00	0.09%	0
	DFCU FINANCIAL	5	$1,194,393.14	0.42%	0
	DHCU COMMUNITY CREDIT UNION	1	$361,600.00	0.13%	0
	DIME BANK	2	$593,000.00	0.21%	0
	DUPAGE CREDIT UNION	1	$183,500.00	0.07%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$354,415.79	0.13%	0
	ELEVATIONS CREDIT UNION	11	$2,698,305.97	0.96%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$312,000.00	0.11%	0
	EMPOWER FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$246,000.00	0.09%	0
	ENVOY MORTGAGE, LTD	10	$2,294,850.00	0.82%	0
	EQUITY RESOURCES, INC	1	$203,000.00	0.07%	0
	EXCEL MORTGAGE SERVICING INC	1	$305,000.00	0.11%	0
	EXCEL MORTGAGE SERVICING, INC	1	$193,000.00	0.07%	0
	F & M COMMUNITY BANK, NA	1	$276,000.00	0.1%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$395,063.34	0.14%	0

	FARMERS BANK & TRUST, NA, A CORPORATION	28	$6,877,317.00	2.44%	0
	FBC MORTGAGE, LLC	2	$413,157.00	0.15%	0
	FIDELITY MORTGAGE CORPORATION	1	$278,753.99	0.1%	0
	FIFTH THIRD BANK	1	$222,000.00	0.08%	0
	FIRST AMERICAN BANK	1	$243,000.00	0.09%	0
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,138,000.00	0.4%	0
	FIRST BANK & TRUST	1	$417,000.00	0.15%	0
	FIRST BANK FINANCIAL CENTRE	2	$413,000.00	0.15%	0
	FIRST BANK OF THE PALM BEACHES	1	$323,539.27	0.11%	0
	FIRST BANK PUERTO RICO	3	$989,750.56	0.35%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$554,000.00	0.2%	0
	FIRST CENTURY BANK	1	$222,000.00	0.08%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$801,200.00	0.28%	0
	FIRST CLOVER LEAF BANK	1	$191,000.00	0.07%	0
	FIRST COMMERCIAL BANK	1	$407,500.00	0.14%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$812,000.00	0.29%	0
	FIRST FEDERAL BANK	10	$2,670,115.55	0.95%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$181,000.00	0.06%	0
	FIRST FEDERAL BANK, FSB	4	$1,080,000.00	0.38%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$818,000.00	0.29%	0
	FIRST HOME MORTGAGE CORPORATION	2	$398,500.00	0.14%	0
	FIRST MIDWEST BANK	6	$1,462,397.73	0.52%	0
	FIRST MORTGAGE COMPANY, LLC	1	$244,000.00	0.09%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	0.07%	0
	FIRST NATIONAL BANK ALASKA	1	$175,009.86	0.06%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$221,129.28	0.08%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$235,000.00	0.08%	0
	FIRST NATIONAL BANK OF TRENTON	1	$417,000.00	0.15%	0
	FIRST NIAGARA BANK, N.A	19	$4,779,700.00	1.7%	0
	FIRST OKLAHOMA MORTGAGE, LLC,A DIVISION OF FIRST OKLAHOMA	1	$325,000.00	0.12%	0
	FIRST REPUBLIC BANK	4	$1,330,455.67	0.47%	0
	FIRST SERVICE CREDIT UNION	1	$216,000.00	0.08%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$332,000.00	0.12%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	43	$11,262,810.00	4%	0
	FIRST UNITED BANK & TRUST	1	$284,000.00	0.1%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,693,925.00	0.6%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$784,458.19	0.28%	0
	FIRSTLINE MORTGAGE INC	1	$177,239.02	0.06%	0
	FIRSTMERIT BANK, N.A	3	$630,000.00	0.22%	0
	FIRSTRUST BANK	3	$918,000.00	0.33%	0
	FREMONT BANK	30	$7,417,940.07	2.64%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	2	$418,700.00	0.15%	0
	FULTON BANK, N.A	1	$214,800.00	0.08%	0
	GATEWAY MORTGAGE GROUP LLC	1	$232,750.00	0.08%	0

	GATEWAY MORTGAGE GROUP, LLC	1	$250,000.00	0.09%	0
	GEO CORP INC	1	$267,000.00	0.09%	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$186,690.21	0.07%	0
	GFI MORTGAGE BANKERS, INC	1	$200,000.00	0.07%	0
	GLOBAL LENDING SOLUTIONS INC	1	$289,700.00	0.1%	0
	GOODFIELD STATE BANK	1	$330,000.00	0.12%	0
	GRAND BANK	1	$415,144.34	0.15%	0
	GRAND BANK NA	2	$622,000.00	0.22%	0
	GREAT LAKES CREDIT UNION	1	$177,215.76	0.06%	0
	GREAT WESTERN BANK	1	$180,000.00	0.06%	0
	GREENLIGHT FINANCIAL SERVICES	1	$204,500.00	0.07%	0
	GUARANTY TRUST COMPANY	1	$250,000.00	0.09%	0
	GUARDIAN MORTGAGE COMPANY, INC	8	$2,302,917.39	0.82%	0
	GUILD MORTGAGE COMPANY	6	$1,611,082.31	0.57%	0
	HARBOR NATIONAL BANK	1	$188,000.00	0.07%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$638,000.00	0.23%	0
	HEARTLAND CREDIT UNION	1	$202,000.00	0.07%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$256,000.00	0.09%	0
	HILLS BANK AND TRUST COMPANY	1	$346,500.00	0.12%	0
	HNB NATIONAL BANK	1	$235,600.00	0.08%	0
	HOME STATE BANK NA	1	$270,000.00	0.1%	0
	HOMETOWN LENDERS LLC	1	$344,107.57	0.12%	0
	HONOR BANK	1	$215,600.00	0.08%	0
	HONOR CREDIT UNION	1	$192,000.00	0.07%	0
	HORIZON BANK N A	2	$741,000.00	0.26%	0
	HORIZON BANK, N.A	2	$483,400.00	0.17%	0
	IBERIABANK MORTGAGE COMPANY	1	$390,000.00	0.14%	0
	ICON CREDIT UNION	1	$204,000.00	0.07%	0
	IDAHO CENTRAL CREDIT UNION	2	$372,300.00	0.13%	0
	ILLINOIS NATIONAL BANK	1	$216,000.00	0.08%	0
	INFINITY HOME MORTGAGE COMPANY INC	1	$311,257.15	0.11%	0
	INTEGRITY MORTGAGE COPORATION OF TEXAS	1	$352,424.70	0.13%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	6	$1,842,921.13	0.65%	0
	INWOOD NATIONAL BANK	1	$335,515.24	0.12%	0
	IOWA STATE BANK	1	$239,000.00	0.08%	0
	ISLAND FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0
	JEANNE D'ARC CREDIT UNION	6	$1,228,222.38	0.44%	0
	JEFFERSON BANK OF MISSOURI	1	$208,000.00	0.07%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$243,500.00	0.09%	0
	KIRKPATRICK BANK	2	$489,788.68	0.17%	0
	LAKE FOREST BANK & TRUST COMPANY	2	$604,500.00	0.21%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,546,000.00	0.55%	0
	LBS FINANCIAL CREDIT UNION	1	$254,000.00	0.09%	0
	LEADERONE FINANCIAL CORPORATION	1	$393,000.00	0.14%	0

	LEGACY NATIONAL BANK	1	$197,110.08	0.07%	0
	LIBERTY BANK	24	$5,889,265.48	2.09%	0
	LINCOLN SAVINGS BANK	3	$763,000.33	0.27%	0
	MAIN STREET BANK	1	$300,000.00	0.11%	0
	MARBLEHEAD BANK	1	$248,887.49	0.09%	0
	MAYFLOWER COOPERATIVE BANK	1	$290,000.00	0.1%	0
	MEGASTAR FINANCIAL CORP	1	$198,750.00	0.07%	0
	MEMBERS MORTGAGE COMPANY, INC	3	$598,500.00	0.21%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$477,280.46	0.17%	0
	MERIDIAN BANK	5	$1,544,241.40	0.55%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$186,500.00	0.07%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$203,000.00	0.07%	0
	METRO CREDIT UNION	1	$282,383.82	0.1%	0
	MID-ISLAND MORTGAGE CORP	1	$375,000.00	0.13%	0
	MIDDLETON COMMUNITY BANK	2	$649,500.00	0.23%	0
	MIDLAND STATES BANK	1	$202,144.38	0.07%	0
	MIDTOWN BANK AND TRUST COMPANY , A BANK CO	1	$259,879.72	0.09%	0
	MIDWESTONE BANK	1	$187,475.00	0.07%	0
	MLD MORTGAGE, INC	5	$1,717,405.37	0.61%	0
	MORTGAGE NOW INC	1	$295,416.24	0.1%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$182,400.00	0.06%	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	$934,041.39	0.33%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$328,000.00	0.12%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$175,239.97	0.06%	0
	NCB, FSB	3	$770,530.23	0.27%	0
	NETWORK FUNDING, L.P	5	$1,623,800.00	0.58%	0
	NEW MEXICO BANK AND TRUST	1	$350,000.00	0.12%	0
	NEWTOWN SAVINGS BANK	1	$212,250.00	0.08%	0
	NORTH DALLAS BANK & TRUST CO	2	$479,155.80	0.17%	0
	NORTHVIEW BANK	1	$175,000.00	0.06%	0
	NORTHWEST FEDERAL CREDIT UNION	19	$5,380,763.74	1.91%	0
	NORTHWESTERN MORTGAGE COMPANY	1	$184,340.00	0.07%	0
	NORWOOD COOPERATIVE BANK	1	$226,000.00	0.08%	0
	O A MORTGAGE SERVICES	1	$625,000.00	0.22%	0
	OCEANFIRST BANK	1	$346,336.35	0.12%	0
	OLD SECOND NATIONAL BANK	1	$188,000.00	0.07%	0
	ON Q FINANCIAL, INC	1	$176,250.00	0.06%	0
	ONLINE MORTGAGE GROUP, LLC	2	$595,322.85	0.21%	0
	OOSTBURG STATE BANK	1	$335,900.00	0.12%	0
	OPES ADVISORS, INC	2	$1,042,500.00	0.37%	0
	PACIFIC BAY LENDING GROUP	1	$240,000.00	0.09%	0
	PAPER CITY SAVINGS ASSOCIATION	1	$214,900.00	0.08%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$385,000.00	0.14%	0

	PARAMOUNT EQUITY MORTGAGE, LLC	2	$423,200.00	0.15%	0
	PATELCO CREDIT UNION	1	$176,096.26	0.06%	0
	PENTAGON FEDERAL C. U	15	$4,879,925.72	1.73%	0
	PEOPLES BANK	1	$396,400.24	0.14%	0
	PEOPLES BANK, A WA CORPORATION	4	$1,068,500.00	0.38%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$503,792.87	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,648,897.25	1.3%	0
	PIONEER CREDIT UNION	1	$268,000.00	0.1%	0
	PLAINS COMMERCE BANK	2	$387,539.00	0.14%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$190,200.00	0.07%	0
	PLATINUM HOME MORTGAGE CORPORATION	2	$384,200.00	0.14%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$175,000.00	0.06%	0
	PLAZA HOME MORTGAGE, INC	9	$2,354,779.50	0.84%	0
	POLONIA BANK	1	$415,000.00	0.15%	0
	PRAIRIE STATE BANK & TRUST	1	$300,000.00	0.11%	0
	PRIMEWEST MORTGAGE	1	$417,000.00	0.15%	0
	PRIORITY HOME MORTGAGE, L.P	1	$200,000.00	0.07%	0
	PROVIDENT CREDIT UNION	3	$1,134,000.00	0.4%	0
	PROVINCIAL BANK	2	$694,500.00	0.25%	0
	PS BANK	2	$421,084.30	0.15%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$362,400.00	0.13%	0
	RANDOLPH SAVINGS BANK	1	$200,000.00	0.07%	0
	RAYMOND JAMES BANK, N.A	3	$829,600.00	0.29%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$513,599.00	0.18%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$216,000.00	0.08%	0
	RED RIVER BANK	1	$229,101.54	0.08%	0
	REDWOOD CREDIT UNION	1	$230,000.00	0.08%	0
	RESIDENTIAL FINANCE CORPORATION	1	$414,050.23	0.15%	0
	RIVER VALLEY BANK	1	$268,200.00	0.1%	0
	RMC VANGUARD MORTGAGE	1	$312,050.00	0.11%	0
	RMC VANGUARD MORTGAGE CORP	4	$1,263,020.15	0.45%	0
	RMK FINANCIAL CORP	1	$250,000.00	0.09%	0
	ROUNDPOINT MORTGAGE COMPANY	52	$12,054,238.01	4.28%	0
	RPM MORTGAGE, INC	1	$364,785.44	0.13%	0
	SAFE CREDIT UNION	1	$185,172.30	0.07%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$326,000.00	0.12%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$235,000.00	0.08%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$208,000.00	0.07%	0
	SCITUATE FEDERAL SAVINGS BANK	2	$443,000.00	0.16%	0
	SCOTIABANK OF PUERTO RICO	1	$191,170.88	0.07%	0
	SEATTLE MORTGAGE COMPANY	2	$596,977.79	0.21%	0
	SECURITY STATE BANK & TRUST	2	$608,000.00	0.22%	0

	SELECT BANK	1	$313,100.00	0.11%	0
	SHORE MORTGAGE	3	$635,207.38	0.23%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$270,000.00	0.1%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$479,024.28	0.17%	0
	SIKORSKY FINANCIAL CREDIT UNION	1	$265,000.00	0.09%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$235,200.00	0.08%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000.00	0.15%	0
	ST. JAMES MORTGAGE CORPORATION	1	$200,000.00	0.07%	0
	STANDARD BANK AND TRUST COMPANY	1	$380,000.00	0.13%	0
	STANDARD MORTGAGE CORP	1	$370,000.00	0.13%	0
	STATE BANK NORTHWEST	1	$186,820.34	0.07%	0
	STATE BANK OF CROSS PLAINS	3	$735,900.00	0.26%	0
	STC CAPITAL BANK	1	$203,599.01	0.07%	0
	STEARNS LENDING INC	7	$1,709,151.42	0.61%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$466,716.80	0.17%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$200,000.00	0.07%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$191,000.00	0.07%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$495,827.77	0.18%	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$219,400.00	0.08%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$758,337.75	0.27%	0
	SUMMIT FUNDING, INC	3	$678,700.00	0.24%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$233,206.56	0.08%	0
	SWBC MORTGAGE CORPORATION	1	$491,845.21	0.17%	0
	T. J. FINANCIAL, INC	12	$4,353,400.00	1.55%	0
	TALMER BANK AND TRUST	1	$400,000.00	0.14%	0
	TEACHERS FEDERAL CREDIT UNION	1	$379,000.00	0.13%	0
	TEXAS BANK AND TRUST COMPANY	1	$188,300.00	0.07%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$268,000.00	0.1%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$199,750.00	0.07%	0
	THE BRYN MAWR TRUST COMPANY	3	$987,000.00	0.35%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$710,000.00	0.25%	0
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	$212,000.00	0.08%	0
	THE EVANGELINE BANK AND TRUST	1	$276,000.00	0.1%	0
	THE F&M BANIK & TRUST COMPANY	1	$245,000.00	0.09%	0
	THE F&M BANK & TRUST COMAPANY	1	$194,000.00	0.07%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	$1,270,020.25	0.45%	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$390,984.76	0.14%	0
		1	$180,362.11	0.06%	0

		THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72				
		THE NATIONAL BANK OF INDIANAPOLIS	1	$300,000.00	0.11%	0
		THE PARK BANK	1	$266,000.00	0.09%	0
		THRIVENT FEDERAL CREDIT UNION	1	$380,800.00	0.14%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$328,000.00	0.12%	0
		TRADERS NATIONAL BANK	2	$469,000.00	0.17%	0
		TRUMARK FINANCIAL CREDIT UNION	2	$565,000.00	0.2%	0
		UNION SAVINGS BANK	1	$368,901.78	0.13%	0
		UNION STATE BANK	1	$239,000.00	0.08%	0
		UNITED BANK &TRUST	1	$231,000.00	0.08%	0
		UNITED BANK AND TRUST COMPANY	1	$208,973.81	0.07%	0
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$235,934.80	0.08%	0
		UNITED TEXAS BANK	1	$415,144.34	0.15%	0
		UNITED WHOLESALE MORTGAGE	19	$4,749,623.43	1.69%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$239,186.06	0.08%	0
		UNIVERSAL LENDING CORPORATION	1	$284,764.95	0.1%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,234,400.00	0.44%	0
		UNIVEST BANK AND TRUST CO	3	$686,000.00	0.24%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$799,000.00	0.28%	0
		VALLEY NATIONAL BANK	23	$5,886,053.69	2.09%	0
		VECTRA BANK COLORADO, NA	1	$182,517.26	0.06%	0
		VERMONT FEDERAL CREDIT UNION	1	$233,000.00	0.08%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$930,000.00	0.33%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$794,952.64	0.28%	0
		WADENA STATE BANK	1	$222,785.00	0.08%	0
		WALDO STATE BANK	1	$255,358.57	0.09%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$499,100.00	0.18%	0
		WAYNE BANK AND TRUST CO	1	$381,000.00	0.14%	0
		WESTCONSIN CREDIT UNION	1	$200,000.00	0.07%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$255,000.00	0.09%	0
		WR STARKEY MORTGAGE	1	$228,679.20	0.08%	0
		Unavailable	2	$402,500.00	0.1%	0
Total			**1,035**	**$281,508,251.27**	**100%**	**0**
31417GE51		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$417,000.00	0.12%	0
		1ST MARINER BANK	1	$247,750.86	0.07%	0
		3 RIVERS FEDERAL CU	1	$191,704.38	0.05%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$268,800.00	0.08%	0
		AKT AMERICAN CAPITAL, INC	2	$640,000.00	0.18%	0

	ALASKA USA MORTGAGE COMPANY, LLC	9	$2,499,520.23	0.7%	0
	ALLIED MORTGAGE GROUP	1	$417,000.00	0.12%	0
	ALPS FEDERAL CREDIT UNION	1	$289,543.60	0.08%	0
	ALTRA FEDERAL CREDIT UNION	1	$192,000.00	0.05%	0
	AMERICAN BANK & TRUST CO., INC	1	$258,000.00	0.07%	0
	AMERICAN BANK CENTER	1	$272,000.00	0.08%	0
	AMERICAN EQUITY	1	$415,741.91	0.12%	0
	AMERICAN FEDERAL BANK	2	$591,441.00	0.17%	0
	AMERICAN FEDERAL SAVINGS BANK	4	$1,139,150.00	0.32%	0
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,554,450.00	0.44%	0
	AMERICAN NATIONAL BANK	1	$303,531.93	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	$3,135,751.96	0.88%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$186,312.70	0.05%	0
	AMERICAN SAVINGS BANK, F.S.B	2	$896,000.00	0.25%	0
	ANCHORBANK, FSB	6	$1,482,900.00	0.42%	0
	ARIZONA BANK AND TRUST	1	$256,000.00	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$189,000.00	0.05%	0
	ASSOCIATED BANK	2	$782,500.00	0.22%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,822,200.00	0.79%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$386,750.00	0.11%	0
	AUBURNBANK	1	$189,500.00	0.05%	0
	AVIDIA BANK	1	$333,500.00	0.09%	0
	BANCFIRST	1	$357,000.00	0.1%	0
	BANCORPSOUTH BANK	4	$1,239,380.00	0.35%	0
	BANK FIRST NATIONAL	1	$374,500.00	0.11%	0
	BANK MUTUAL	2	$803,992.24	0.23%	0
	BANK OF DEERFIELD	1	$177,500.00	0.05%	0
	BANK OF HAWAII	12	$5,128,000.00	1.44%	0
	BANK OF PUTNAM COUNTY	1	$187,704.13	0.05%	0
	BANK OF SPRINGFIELD	1	$176,400.00	0.05%	0
	BANK OF THE CASCADES	1	$272,500.00	0.08%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$3,877,003.27	1.09%	0
	BANK OF WASHINGTON	1	$206,541.41	0.06%	0
	BANKERS' BANK	2	$462,000.00	0.13%	0
	BANNER BANK	1	$398,450.00	0.11%	0
	BAXTER CREDIT UNION	8	$2,605,997.73	0.73%	0
	BAY FEDERAL CREDIT UNION	1	$339,453.12	0.1%	0
	BAYCOAST BANK	3	$597,058.86	0.17%	0
	BELL STATE BANK & TRUST	3	$795,815.63	0.22%	0
	BLUELEAF LENDING, LLC	2	$710,850.00	0.2%	0
	BOONE COUNTY NATIONAL BANK	1	$275,000.00	0.08%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$3,164,626.93	0.89%	0

	BROKER SOLUTIONS, INC	1	$259,000.00	0.07%	0
	C.U. MORTGAGE SERVICES, INC	1	$209,800.00	0.06%	0
	CALIFORNIA CREDIT UNION	1	$417,000.00	0.12%	0
	CAPITAL CREDIT UNION	1	$176,000.00	0.05%	0
	CARDINAL FINANCIAL COMPANY, L.P	5	$1,400,750.00	0.39%	0
	CARROLLTON BANK	2	$535,839.00	0.15%	0
	CASHCALL, INC	77	$26,270,243.87	7.39%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$416,385.67	0.12%	0
	CENTENNIAL LENDING, LLC	1	$401,000.00	0.11%	0
	CENTRAL BANK	1	$259,920.00	0.07%	0
	CENTRAL CITY CREDIT UNION	1	$196,500.00	0.06%	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$470,000.00	0.13%	0
	CENTURY LENDING COMPANY	5	$1,680,300.00	0.47%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$1,041,000.00	0.29%	0
	CIS DIRECT LENDING BRANCH	1	$264,755.00	0.07%	0
	CITADEL FEDERAL CREDIT UNION	2	$525,000.00	0.15%	0
	CITIZENS BANK	1	$250,000.00	0.07%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$183,000.00	0.05%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$180,000.00	0.05%	0
	CITY STATE BANK	1	$182,900.00	0.05%	0
	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	$383,000.00	0.11%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	$4,723,020.00	1.33%	0
	COASTAL FEDERAL CREDIT UNION	14	$3,550,463.61	1%	0
	COBALT MORTGAGE	8	$3,340,638.24	0.94%	0
	COBALT MORTGAGE, INC	16	$5,554,155.56	1.56%	0
	COBLAT MORTGAGE	1	$468,000.00	0.13%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$247,118.93	0.07%	0
	COMERICA BANK	3	$915,000.00	0.26%	0
	COMMUNITY BANK CBD	1	$280,000.00	0.08%	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$1,024,346.63	0.29%	0
	COMMUNITY TRUST BANK	1	$175,000.00	0.05%	0
	COMMUNITYAMERICA CREDIT UNION	3	$1,080,738.80	0.3%	0
	COMMUNITYONE BANK, N.A	1	$225,000.00	0.06%	0
	CONSUMERS CREDIT UNION	1	$184,000.00	0.05%	0
	CORNERSSTONE MORTGAGE GROUP	1	$416,314.57	0.12%	0
	CORNERSTONE MORTGAGE, INC	1	$415,000.00	0.12%	0
	COVENTRY CREDIT UNION	1	$178,000.00	0.05%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$417,000.00	0.12%	0
	CREDIT UNION OF COLORADO	1	$240,000.00	0.07%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$195,750.00	0.06%	0
	CROSSLINE CAPITAL , INC	1	$208,250.00	0.06%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$332,000.00	0.09%	0

	CU MORTGAGE DIRECT	1	$185,000.00	0.05%	0
	CUMBERLAND FEDERAL BANK FSB	1	$191,920.00	0.05%	0
	CUSTOMERS BANK	3	$1,442,000.00	0.41%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$201,450.00	0.06%	0
	DANE COUNTY CREDIT UNION	1	$250,000.00	0.07%	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$691,567.21	0.19%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$860,200.00	0.24%	0
	EMPOWER CREDIT UNION	1	$278,551.24	0.08%	0
	ENVOY MORTGAGE, LTD	6	$2,281,385.00	0.64%	0
	EVOLVE BANK & TRUST	1	$417,000.00	0.12%	0
	EXCEL MORTGAGE SERVICING INC	1	$618,087.91	0.17%	0
	EXCEL MORTGAGE SERVICING, INC	7	$2,522,000.00	0.71%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$417,000.00	0.12%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$2,300,780.00	0.65%	0
	FARMERS STATE BANK	2	$420,000.00	0.12%	0
	FBC MORTGAGE, LLC	2	$560,761.00	0.16%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$2,427,247.98	0.68%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$180,000.00	0.05%	0
	FIRST BANK FINANCIAL CENTRE	1	$310,500.00	0.09%	0
	FIRST BANK PUERTO RICO	2	$462,770.12	0.13%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$180,000.00	0.05%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,448,750.00	0.69%	0
	FIRST CENTURY BANK	2	$656,000.00	0.18%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$454,500.00	0.13%	0
	FIRST COMMUNITY CREDIT UNION	1	$219,200.00	0.06%	0
	FIRST COMMUNITY MORTGAGE, INC	4	$1,004,000.00	0.28%	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$299,538.10	0.08%	0
	FIRST FEDERAL BANK	7	$1,798,950.56	0.51%	0
	FIRST FEDERAL BANK, FSB	3	$878,600.00	0.25%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$250,000.00	0.07%	0
	FIRST FEDERAL SAVINGS BANK	1	$367,389.21	0.1%	0
	FIRST INTERSTATE BANK	10	$2,760,050.00	0.78%	0
	FIRST METRO BANK	1	$308,000.00	0.09%	0
	FIRST MIDWEST BANK	1	$199,500.00	0.06%	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$178,423.37	0.05%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$176,000.00	0.05%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$422,400.00	0.12%	0
	FIRST MORTGAGE COMPANY, LLC	1	$198,000.00	0.06%	0
	FIRST NATIONAL BANK ALASKA	1	$346,891.05	0.1%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$275,000.00	0.08%	0
	FIRST RATE FINANCIAL GROUP	1	$396,000.00	0.11%	0
	FIRST STATE BANK OF ILLINOIS	1	$180,445.30	0.05%	0
	FIRST STATE BANK OF ST. CHARLES	1	$313,031.62	0.09%	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$2,061,936.76	0.58%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$304,000.00	0.09%	0
	FIRSTBANK PE DBA FIRSTBANK FLORIDA	1	$416,357.96	0.12%	0
	FIRSTMERIT BANK, N.A	1	$205,000.00	0.06%	0
	FIRSTRUST BANK	3	$712,000.00	0.2%	0
	FLANAGAN STATE BANK	1	$199,800.00	0.06%	0
	FNB BANK	1	$215,000.00	0.06%	0
	FNB DURANGO	1	$417,000.00	0.12%	0
	FRANDSEN BANK & TRUST	1	$221,000.00	0.06%	0
	FREMONT BANK	9	$3,096,206.14	0.87%	0
	FULTON BANK, N.A	8	$2,626,701.27	0.74%	0
	GALENA STATE BANK AND TRUST COMPANY	1	$198,250.00	0.06%	0
	GEO CORP INC	1	$312,000.00	0.09%	0
	GESA CREDIT UNION	1	$180,000.00	0.05%	0
	GMFS LLC	1	$307,982.00	0.09%	0
	GRAND BANK	1	$335,000.00	0.09%	0
	GRAND BANK NA	3	$918,250.00	0.26%	0
	GREAT LAKES CREDIT UNION	1	$215,000.00	0.06%	0
	GREAT WESTERN BANK	4	$761,960.74	0.21%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$276,400.00	0.08%	0
	GREATER SPRINGFIELD CREDIT UNION	1	$216,000.00	0.06%	0
	GREENLIGHT FINANCIAL SERVICES	1	$405,000.00	0.11%	0
	GREYLOCK FEDERAL CREDIT UNION	2	$455,000.00	0.13%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$475,247.30	0.13%	0
	GUILD MORTGAGE COMPANY	3	$610,660.92	0.17%	0
	HOME FINANCING CENTER, INC	1	$353,265.00	0.1%	0
	HONOLULU HOMELOANS, INC	4	$1,525,450.00	0.43%	0
	HORICON BANK	1	$251,775.00	0.07%	0
	IDAHO CENTRAL CREDIT UNION	3	$650,000.00	0.18%	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$331,500.00	0.09%	0
	IKON FINANCIAL GROUP, LLC - WILMINGTON, NC	1	$188,000.00	0.05%	0
	ILLINI BANK	1	$252,000.00	0.07%	0
	IMORTGAGE.COM, INC	15	$4,619,596.57	1.3%	0
	INTERBANK	1	$417,000.00	0.12%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$267,600.00	0.08%	0
	INVESTORS HOME MORTGAGE	4	$1,160,600.00	0.33%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$465,430.00	0.13%	0
	IOWA STATE SAVINGS BANK	1	$175,000.00	0.05%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$213,600.00	0.06%	0
	LAKE FOREST BANK & TRUST COMPANY	2	$827,000.00	0.23%	0
	LAKE MICHIGAN CREDIT UNION	7	$1,949,745.00	0.55%	0
	LAKELAND BANK	1	$210,000.00	0.06%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$4,685,305.66	1.32%	0
	LANDMARK CREDIT UNION	2	$680,800.00	0.19%	0

	LBS FINANCIAL CREDIT UNION	4	$1,440,775.22	0.41%	0
	LEADERONE FINANCIAL CORPORATION	4	$1,233,100.00	0.35%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$643,000.00	0.18%	0
	LIBERTY BANK	7	$1,622,695.36	0.46%	0
	LIBERTY SAVINGS BANK, FSB	1	$414,860.27	0.12%	0
	LINCOLN SAVINGS BANK	3	$776,087.00	0.22%	0
	LOANDEPOT.COM, LLC	1	$319,485.29	0.09%	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$408,000.00	0.11%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$360,000.00	0.1%	0
	MACHIAS SAVINGS BANK	1	$184,500.00	0.05%	0
	MACON BANK, INC	1	$200,000.00	0.06%	0
	MANSFIELD CO-OPERATIVE BANK	1	$224,000.00	0.06%	0
	MARINE BANK	2	$426,759.62	0.12%	0
	MDE HOME LOANS, LLC	1	$385,000.00	0.11%	0
	MEDIAPOLIS SAVINGS BANK	1	$198,736.43	0.06%	0
	MEGASTAR FINANCIAL CORP	6	$1,829,934.29	0.51%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$718,253.36	0.2%	0
	MERIDIAN BANK	5	$1,808,869.24	0.51%	0
	MERIWEST MORTGAGE COMPANY,LLC	4	$1,581,650.00	0.44%	0
	METRO CREDIT UNION	3	$941,000.00	0.26%	0
	MICHIGAN MUTUAL INC	1	$287,546.75	0.08%	0
	MID-ISLAND MORTGAGE CORP	1	$187,000.00	0.05%	0
	MIDLAND STATES BANK	1	$349,869.27	0.1%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	$1,064,000.00	0.3%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	$2,676,819.87	0.75%	0
	MLD MORTGAGE, INC	1	$498,100.00	0.14%	0
	MONSON SAVINGS BANK	2	$564,000.00	0.16%	0
	MORTGAGE 1 INC	1	$350,000.00	0.1%	0
	MORTGAGE CLEARING CORPORATION	1	$350,000.00	0.1%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$424,500.00	0.12%	0
	MORTGAGE RESOURCES INC	1	$206,688.23	0.06%	0
	MOUNTAIN AMERICA CREDIT UNION	8	$1,733,199.10	0.49%	0
	MOUNTAIN WEST BANK	1	$248,872.81	0.07%	0
	NAT RES - NEVADA	1	$393,000.00	0.11%	0
	NAT RES - SAN DIEGO COUNTY	1	$416,500.00	0.12%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	$1,124,852.17	0.32%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$430,111.10	0.12%	0
	NCB, FSB	5	$1,161,070.42	0.33%	0
	NETWORK FUNDING, L.P	3	$597,000.00	0.17%	0
	NEW AMERICAN MORTGAGE, LLC	1	$417,000.00	0.12%	0
	NEW MEXICO BANK AND TRUST	2	$594,400.00	0.17%	0
	NEWTOWN SAVINGS BANK	2	$435,000.00	0.12%	0
	NFINITY HOME MORTGAGE COMPANY, INC	1	$183,479.30	0.05%	0
	NICOLET NATIONAL BANK	1	$190,000.00	0.05%	0

	NORTH BROOKFIELD SAVINGS BANK	1	$260,000.00	0.07%	0
	NORTH VALLEY BANK	1	$225,000.00	0.06%	0
	NORTHERN BANK & TRUST COMPANY	2	$834,000.00	0.23%	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$213,100.00	0.06%	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	$240,154.60	0.07%	0
	NORTHVIEW BANK	1	$184,429.46	0.05%	0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,665,645.49	0.47%	0
	O A MORTGAGE SERVICES	8	$3,031,700.00	0.85%	0
	OAK BANK	1	$363,600.00	0.1%	0
	OLD SECOND NATIONAL BANK	2	$429,000.00	0.12%	0
	ON Q FINANCIAL, INC	5	$1,753,566.22	0.49%	0
	ONB BANK AND TRUST COMPANY	1	$263,500.00	0.07%	0
	OPES ADVISORS, INC	7	$2,083,300.00	0.59%	0
	OREGON COMMUNITY BANK & TRUST	1	$318,750.00	0.09%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$183,000.00	0.05%	0
	PARK BANK	1	$205,251.97	0.06%	0
	PARKSIDE LENDING	3	$579,000.00	0.16%	0
	PARTNERS FEDERAL CREDIT UNION	2	$651,451.81	0.18%	0
	PATELCO CREDIT UNION	6	$1,862,010.42	0.52%	0
	PENTAGON FEDERAL C. U	91	$29,282,246.35	8.23%	0
	PEOPLES BANK	1	$260,862.51	0.07%	0
	PEOPLES STATE BANK	2	$617,000.00	0.17%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$4,827,098.77	1.36%	0
	PINNACLE MORTGAGE GROUP, INC	1	$310,500.00	0.09%	0
	PLAINS COMMERCE BANK	1	$183,200.00	0.05%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$181,618.00	0.05%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$212,800.00	0.06%	0
	PLAZA HOME MORTGAGE, INC	3	$747,800.00	0.21%	0
	PLAZA HOME ORTGAGE, INC	1	$360,000.00	0.1%	0
	PMAC LENDING SERVICES, INC	1	$519,199.36	0.15%	0
	PREMIERBANK	1	$335,000.00	0.09%	0
	PRIOR LAKE STATE BANK	1	$256,000.00	0.07%	0
	PROVIDENCE BANK	2	$474,650.00	0.13%	0
	PROVIDENT CREDIT UNION	4	$1,176,500.00	0.33%	0
	PROVINCIAL BANK	1	$360,000.00	0.1%	0
	PS BANK	1	$413,633.85	0.12%	0
	RABOBANK, N.A	2	$811,387.14	0.23%	0
	RAYMOND JAMES BANK, N.A	1	$337,000.00	0.09%	0
	RCB BANK, A CORPORATION	1	$416,000.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC	17	$4,852,115.82	1.36%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	$3,477,309.11	0.98%	0
	REDWOOD CAPITAL BANK	2	$572,000.00	0.16%	0
	REDWOOD CREDIT UNION	2	$384,000.00	0.11%	0

	RENASANT BANK	1	$306,000.00	0.09%	0
	RESIDENTIAL FINANCE CORPORATION	1	$416,371.93	0.12%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$310,000.00	0.09%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$352,500.00	0.1%	0
	RIVER CITIES BANK	1	$224,000.00	0.06%	0
	RIVER VALLEY BANK	1	$417,000.00	0.12%	0
	RMC VANGUARD MORTGAGE CORP	7	$2,511,700.00	0.71%	0
	RMK FINANCIAL CORP	3	$692,500.00	0.19%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$359,500.00	0.1%	0
	ROCKY MOUNTAIN BANK	2	$619,400.00	0.17%	0
	ROUNDPOINT MORTGAGE COMPANY	23	$7,038,728.65	1.98%	0
	SAFE CREDIT UNION	1	$247,127.23	0.07%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$214,668.97	0.06%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$261,000.00	0.07%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,371,200.00	0.39%	0
	SEAMEN'S BANK	1	$282,800.00	0.08%	0
	SEATTLE MORTGAGE COMPANY	1	$210,000.00	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	$9,163,712.76	2.58%	0
	SKY FEDERAL CREDIT UNION	1	$199,341.63	0.06%	0
	SMW FINANCIAL, LLC	1	$183,460.82	0.05%	0
	SOUND COMMUNITY BANK	1	$398,200.00	0.11%	0
	SOUTHBRIDGE CREDIT UNION	1	$199,000.00	0.06%	0
	SPACE COAST CREDIT UNION	1	$207,059.09	0.06%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$259,180.43	0.07%	0
	ST.MARY'S BANK	1	$177,000.00	0.05%	0
	STANDARD BANK & TRUST COMPANY	2	$455,200.00	0.13%	0
	STANDARD MORTGAGE CORP	13	$3,671,442.55	1.03%	0
	STATE BANK OF CROSS PLAINS	1	$180,480.00	0.05%	0
	STATE BANK OF SOUTHERN UTAH	1	$278,400.00	0.08%	0
	STEARNS LENDING INC	66	$21,435,203.45	6.03%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$512,000.00	0.14%	0
	STOCKMAN BANK OF MONTANA	1	$396,000.00	0.11%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$493,000.00	0.14%	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	$899,000.00	0.25%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$478,536.56	0.13%	0
	SUMMIT CREDIT UNION	6	$1,459,910.00	0.41%	0
	SWBC MORTGAGE CORPORATION	1	$184,000.00	0.05%	0
	SWINEFORD NATIONAL BANK	1	$187,900.00	0.05%	0
	T. J. FINANCIAL, INC	3	$871,000.00	0.24%	0

	TALMER BANK AND TRUST	2	$453,500.00	0.13%	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$304,000.00	0.09%	0
	TEUTOPOLIS STATE BANK	1	$259,590.81	0.07%	0
	THE BANK OF CARBONDALE	1	$264,000.00	0.07%	0
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.12%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$416,371.93	0.12%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$417,000.00	0.12%	0
	THE F&M BANK & TRUST COMPANY	2	$528,464.00	0.15%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$195,200.00	0.05%	0
	THE FIRST NATIONAL BANK OF WYOMING	2	$525,000.00	0.15%	0
	THE LENDING COMPANY, INC	1	$285,650.00	0.08%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$398,000.00	0.11%	0
	THINK MUTUAL BANK	1	$416,000.00	0.12%	0
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.12%	0
	TRUMARK FINANCIAL CREDIT UNION	2	$715,000.00	0.2%	0
	TWO RIVERS BANK	2	$574,450.80	0.16%	0
	UNITED BANK &TRUST	3	$777,265.00	0.22%	0
	UNITED BANK OF UNION	1	$180,000.00	0.05%	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	$186,200.00	0.05%	0
	UNITED WHOLESALE MORTGAGE	2	$850,600.00	0.24%	0
	UNIVERSAL LENDING CORPORATION	2	$734,316.61	0.21%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$243,000.00	0.07%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,351,767.36	0.38%	0
	UNIVEST BANK AND TRUST CO	5	$1,390,200.00	0.39%	0
	VALLEY NATIONAL BANK	24	$7,623,237.68	2.14%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$410,000.00	0.12%	0
	VIEWPOINT BANK	4	$1,751,000.00	0.49%	0
	VILLAGE MORTGAGE	1	$212,800.00	0.06%	0
	VISION ONE MORTGAGE INC	1	$262,603.88	0.07%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$3,206,862.66	0.9%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$409,000.00	0.11%	0
	WAKEFIELD CO-OPERATIVE BANK	1	$200,000.00	0.06%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$727,400.00	0.2%	0
	WASHINGTON TRUST BANK	1	$300,000.00	0.08%	0
	WATERSTONE MORTGAGE CORPORATION	4	$945,896.50	0.27%	0
	WCS LENDING, LLC	1	$192,086.11	0.05%	0
	WEST GATE BANK	1	$319,000.00	0.09%	0
	WESTCONSIN CREDIT UNION	1	$191,971.73	0.05%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,478,550.00	0.42%	0
		1	$294,000.00	0.08%	0

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELWARE LIMITED LIABILITY COMPANY				
		Unavailable	1	$376,892.81	0.07%	0
Total			**1,149**	**$355,712,819.69**	**100%**	**0**
31417GE69		1ST MARINER BANK	1	$148,186.47	0.4%	0
		1ST MORTGAGES	1	$131,350.00	0.35%	0
		3 RIVERS FEDERAL CU	1	$139,000.00	0.37%	0
		ACADEMY MORTGAGE CORPORATION	1	$129,409.07	0.35%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$145,160.01	0.39%	0
		ALLIANCE BANK	1	$130,000.00	0.35%	0
		AMARILLO NATIONAL BANK	1	$134,850.00	0.36%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$138,550.09	0.37%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$270,340.70	0.72%	0
		AMERICAN PACIFIC MORTGAGE CORP	1	$125,800.00	0.34%	0
		ANCHORBANK, FSB	1	$145,500.00	0.39%	0
		ARIZONA STATE CREDIT UNION	2	$258,100.00	0.69%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$274,350.00	0.73%	0
		ASSOCIATED CREDIT UNION	1	$124,819.90	0.33%	0
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$274,269.00	0.73%	0
		BANK OF IDAHO	2	$250,769.37	0.67%	0
		BANK OF THE CASCADES	1	$128,600.00	0.34%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$936,502.10	2.5%	0
		BANKERS' BANK	2	$269,386.73	0.72%	0
		BANNER BANK	1	$141,000.00	0.38%	0
		BLUE HILLS BANK	1	$143,913.24	0.38%	0
		CASHCALL, INC	2	$267,000.00	0.71%	0
		CASTLE & COOKE MORTGAGE, LLC	7	$933,828.81	2.49%	0
		CENTRIS FEDERAL CREDIT UNION	1	$129,800.00	0.35%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$142,400.00	0.38%	0
		CITADEL FEDERAL CREDIT UNION	1	$138,000.00	0.37%	0
		CITIMORTGAGE	1	$138,225.00	0.37%	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$710,403.90	1.9%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$132,800.00	0.35%	0
		COBALT MORTGAGE	1	$132,000.00	0.35%	0
		COBALT MORTGAGE, INC	3	$416,900.00	1.11%	0
		COLUMBIA CREDIT UNION	1	$126,000.00	0.34%	0
		COMMERCIAL BANK OF TEXAS, N.A	1	$143,100.00	0.38%	0
		COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$141,786.13	0.38%	0
		COVANTAGE CREDIT UNION	1	$141,000.00	0.38%	0
		CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	$142,800.00	0.38%	0
			1	$131,470.00	0.35%	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
	CUSO MORTGAGE CORPORATION	2	$266,200.00	0.71%	0
	DAKOTA COMMUNITY BANK & TRUST	1	$130,000.00	0.35%	0
	DELMAR FINANCIAL COMPANY127	1	$146,250.00	0.39%	0
	DURANT BANK AND TRUST COMPANY	1	$135,474.38	0.36%	0
	EASTWOOD BANK	1	$144,000.00	0.38%	0
	ENVOY MORTGAGE, LTD	2	$279,950.00	0.75%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$145,000.00	0.39%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$275,216.17	0.73%	0
	EXCEL MORTGAGE SERVICING, INC	1	$132,000.00	0.35%	0
	FARMERS STATE BANK	1	$143,920.00	0.38%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$273,495.00	0.73%	0
	FIRST BANK PUERTO RICO	3	$422,341.42	1.13%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$142,400.00	0.38%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$128,000.00	0.34%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$128,000.00	0.34%	0
	FIRST CLOVER LEAF BANK	1	$135,000.00	0.36%	0
	FIRST COMMUNITY CREDIT UNION	1	$137,000.00	0.37%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$257,990.00	0.69%	0
	FIRST FEDERAL BANK	1	$126,808.71	0.34%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$265,405.00	0.71%	0
	FIRST FEDERAL SAVINGS BANK	1	$137,792.15	0.37%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$149,625.00	0.4%	0
	FIRST INTERSTATE BANK	1	$141,150.00	0.38%	0
	FIRST MORTGAGE COMPANY LLC	1	$128,826.39	0.34%	0
	FIRST MORTGAGE COMPANY, LLC	1	$142,800.00	0.38%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$414,100.00	1.11%	0
	FIRST TRUST AND SAVINGS BANK	1	$138,000.00	0.37%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$404,594.00	1.08%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$144,900.00	0.39%	0
	FORWARD FINANCIAL BANK SSB	1	$128,250.00	0.34%	0
	FREMONT BANK	1	$140,689.98	0.38%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$131,200.00	0.35%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$129,800.00	0.35%	0
	GESA CREDIT UNION	2	$258,600.00	0.69%	0
	GLASS CITY FEDERAL CREDIT UNION	1	$134,400.00	0.36%	0
	GMFS LLC	1	$136,894.00	0.37%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$145,500.00	0.39%	0
	GRAND BANK NA	1	$136,500.00	0.36%	0
	GREENLIGHT FINANCIAL SERVICES	3	$408,900.00	1.09%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$142,400.00	0.38%	0

	GUARDIAN MORTGAGE COMPANY, INC	1	$135,500.00	0.36%	0
	GUILD MORTGAGE COMAPNY	1	$129,596.08	0.35%	0
	GUILD MORTGAGE COMPANY	2	$283,232.33	0.76%	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$128,294.04	0.34%	0
	HANTZ BANK	1	$133,431.64	0.36%	0
	HILLTOP NATIONAL BANK	1	$140,650.00	0.38%	0
	IBERIABANK MORTGAGE COMPANY	1	$128,000.00	0.34%	0
	ICON CREDIT UNION	1	$130,150.00	0.35%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$128,689.53	0.34%	0
	IMORTGAGE.COM, INC	5	$666,660.43	1.78%	0
	LAKE MICHIGAN CREDIT UNION	5	$678,150.00	1.81%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$148,000.00	0.4%	0
	LEADERONE FINANCIAL CORPORATION	1	$143,560.00	0.38%	0
	LINCOLN SAVINGS BANK	1	$137,700.00	0.37%	0
	LUANA SAVINGS BANK	1	$144,000.00	0.38%	0
	MEGASTAR FINANCIAL CORP	1	$147,786.76	0.39%	0
	MEMBER HOME LOAN, LLC	1	$137,275.00	0.37%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$286,000.00	0.76%	0
	MERIDIAN BANK	1	$133,000.00	0.36%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$140,000.00	0.37%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$131,000.00	0.35%	0
	MOUNTAIN AMERICA CREDIT UNION	4	$557,425.16	1.49%	0
	MOUNTAIN WEST BANK	1	$135,927.45	0.36%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$145,500.00	0.39%	0
	NATIONAL BANK OF KANSAS CITY	1	$138,500.00	0.37%	0
	NCB, FSB	3	$395,906.21	1.06%	0
	NETWORK FUNDING, L.P	3	$383,650.00	1.02%	0
	NORTH VALLEY BANK	2	$252,500.00	0.67%	0
	NUMERICA CREDIT UNION	3	$386,900.00	1.03%	0
	O A MORTGAGE SERVICES	1	$145,000.00	0.39%	0
	OCMBC, INC	1	$130,630.21	0.35%	0
	OMNI AMERICAN BANK	1	$127,600.00	0.34%	0
	OMT MORTGAGE LLC	1	$141,600.20	0.38%	0
	ON Q FINANCIAL, INC	1	$149,200.00	0.4%	0
	ORNL FEDERAL CREDIT UNION	1	$125,000.00	0.33%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$138,550.00	0.37%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$145,000.00	0.39%	0
	PARKSIDE LENDING	1	$141,000.00	0.38%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$133,500.00	0.36%	0
	PEOPLES BANK, A WA CORPORATION	1	$134,250.00	0.36%	0
	PINNACLE CAPITAL MORTGAGE CORP	1	$126,850.00	0.34%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$126,317.74	0.34%	0
		1	$141,900.00	0.38%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	PLAINS COMMERCE BANK	2	$264,000.00	0.7%	0
	PLAZA HOME MORTGAGE, INC	1	$125,800.00	0.34%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$138,795.22	0.37%	0
	PROSPECT MORTGAGE LLC	1	$128,628.94	0.34%	0
	PROVIDENT CREDIT UNION	1	$136,500.00	0.36%	0
	PROVINCIAL BANK	1	$149,000.00	0.4%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$138,000.00	0.37%	0
	RANDOLPH SAVINGS BANK	1	$147,000.00	0.39%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$811,823.63	2.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$278,795.22	0.74%	0
	RED CANOE CREDIT UNION	1	$127,555.00	0.34%	0
	RESIDENTIAL FINANCE CORPORATION	4	$548,921.48	1.47%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$145,200.00	0.39%	0
	RIVER VALLEY BANK	1	$146,250.00	0.39%	0
	RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	$142,000.00	0.38%	0
	RMC VANGUARD MORTGAGE CORP	2	$271,740.00	0.73%	0
	ROUNDPOINT MORTGAGE COMPANY	8	$1,061,233.06	2.83%	0
	SAFE CREDIT UNION	2	$288,000.00	0.77%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$149,284.59	0.4%	0
	SCOTIABANK OF PUERTO RICO	1	$145,285.65	0.39%	0
	SHORE MORTGAGE	3	$423,357.00	1.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$704,113.00	1.88%	0
	SPACE COAST CREDIT UNION	2	$256,261.28	0.68%	0
	ST. JAMES MORTGAGE CORPORATION	1	$132,000.00	0.35%	0
	STANDARD MORTGAGE CORP	1	$128,000.00	0.34%	0
	STEARNS LENDING INC	13	$1,769,894.20	4.73%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$146,778.60	0.39%	0
	SUMMIT FUNDING, INC	2	$281,100.02	0.75%	0
	SWBC MORTGAGE CORPORATION	2	$277,525.00	0.74%	0
	T. J. FINANCIAL, INC	1	$125,000.00	0.33%	0
	TALMER BANK AND TRUST	1	$136,000.00	0.36%	0
	TECHE FEDERAL BANK	1	$127,986.67	0.34%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$148,800.00	0.4%	0
	THE FIRST MORTGAGE CORPORATION	1	$147,104.16	0.39%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$127,800.00	0.34%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$134,400.00	0.36%	0
	TRAVERSE CITY STATE BANK	2	$281,335.00	0.75%	0

		TRAVIS CREDIT UNION	2	$276,427.00	0.74%	0
		TWINSTAR CREDIT UNION	1	$140,043.38	0.37%	0
		UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	$134,805.49	0.36%	0
		UNITED SHORELINE FEDERAL CREDIT UNION	1	$142,400.00	0.38%	0
		UNITED WHOLESALE MORTGAGE	3	$406,769.07	1.09%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$130,364.76	0.35%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$131,002.39	0.35%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$138,400.00	0.37%	0
		VILLAGE MORTGAGE	1	$133,000.00	0.36%	0
		VITEK MORTGAGE GROUP	1	$145,280.85	0.39%	0
		WANIGAS CREDIT UNION	1	$135,107.29	0.36%	0
		WATERSTONE MORTGAGE CORPORATION	1	$136,873.49	0.37%	0
		Unavailable	2	$264,402.76	0.67%	0
Total			**275**	**$37,456,269.70**	**100%**	**0**
31417GE77		3 RIVERS FEDERAL CU	2	$327,563.00	0.81%	0
		ACADEMY MORTGAGE CORPORATION	1	$172,029.11	0.43%	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$633,530.93	1.57%	0
		ALLIED MORTGAGE GROUP	1	$173,000.00	0.43%	0
		AMEGY MORTGAGE COMPANY, L.L.C	2	$309,700.00	0.77%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$154,450.00	0.38%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$161,000.00	0.4%	0
		APPROVED MORTGAGE SOURCE, LLC	1	$154,000.00	0.38%	0
		ARIZONA STATE CREDIT UNION	1	$163,400.00	0.41%	0
		ARK MORTGAGE INC	1	$159,375.00	0.4%	0
		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	2	$320,547.72	0.8%	0
		ASSOCIATED CREDIT UNION	1	$165,000.00	0.41%	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$153,967.76	0.38%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$165,000.00	0.41%	0
		BANK OF IDAHO	1	$157,156.93	0.39%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$1,921,303.20	4.77%	0
		BOULDER VALLEY CU	1	$167,752.50	0.42%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$165,000.00	0.41%	0
		BROKER SOLUTIONS, INC	1	$168,751.03	0.42%	0
		C.U. MORTGAGE SERVICES, INC	1	$155,167.07	0.38%	0
		CASHCALL, INC	16	$2,590,266.11	6.42%	0
		CASTLE & COOKE MORTGAGE, LLC	3	$496,708.43	1.23%	0
		CENTENNIAL LENDING, LLC	1	$173,250.00	0.43%	0
		CENTREBANK	2	$343,435.00	0.85%	0
		CENTURY LENDING COMPANY	2	$318,850.00	0.79%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$160,200.00	0.4%	0
		CITIZENS BANK OF ADA	1	$154,966.24	0.38%	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$663,296.00	1.65%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$321,500.00	0.8%	0

	COASTAL FEDERAL CREDIT UNION	2	$321,365.86	0.8%	0
	COBALT MORTGAGE	1	$169,520.00	0.42%	0
	COBALT MORTGAGE, INC	4	$646,575.00	1.6%	0
	COMERICA BANK	2	$325,500.00	0.81%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$150,850.00	0.37%	0
	COMMUNITY 1ST CREDIT UNION	1	$162,000.00	0.4%	0
	COVANTAGE CREDIT UNION	2	$334,200.00	0.83%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$161,000.00	0.4%	0
	CUSO MORTGAGE CORPORATION	1	$166,000.00	0.41%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$174,000.00	0.43%	0
	E MORTGAGE MANAGEMENT, LLC	1	$163,253.36	0.4%	0
	ELEVATIONS CREDIT UNION	1	$164,825.00	0.41%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$150,250.00	0.37%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$151,300.00	0.38%	0
	FBC MORTGAGE, LLC	2	$321,483.00	0.8%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$814,281.82	2.02%	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$153,768.05	0.38%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$167,450.00	0.42%	0
	FIRST CLOVER LEAF BANK	1	$173,250.00	0.43%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$317,100.00	0.79%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$168,780.00	0.42%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$174,800.00	0.43%	0
	FIRST FIDELITY BANK, N.A	1	$157,300.00	0.39%	0
	FIRST INTERSTATE BANK	3	$494,300.00	1.23%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$174,600.00	0.43%	0
	FIRST NATIONAL BANK AND TRUST CO	1	$152,000.00	0.38%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$339,000.00	0.84%	0
	FIRSTMERIT BANK, N.A	1	$156,750.00	0.39%	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$160,000.00	0.4%	0
	FREMONT BANK	1	$170,250.00	0.42%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$156,750.00	0.39%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$172,000.00	0.43%	0
	GATEWAY MORTAGAGE GROUP, LLC	1	$169,600.00	0.42%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$160,000.00	0.4%	0
	GEO CORP INC	1	$170,000.00	0.42%	0
	GMFS LLC	1	$155,019.00	0.38%	0
	GREENLIGHT FINANCIAL SERVICES	2	$320,800.00	0.8%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$325,649.70	0.81%	0
	GUILD MORTGAGE COMPANY	2	$319,045.94	0.79%	0
	HILLS BANK AND TRUST COMPANY	1	$163,880.00	0.41%	0
	HOME LOAN ALLIANCE, LLC	1	$170,000.00	0.42%	0

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$170,900.00	0.42%	0
	HUTCHINSON CREDIT UNION	1	$167,315.66	0.41%	0
	IDAHO CENTRAL CREDIT UNION	1	$165,011.15	0.41%	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$154,634.71	0.38%	0
	IMORTGAGE.COM, INC	4	$637,338.82	1.58%	0
	INTERNATIONAL BANK OF COMMERCE	1	$165,999.60	0.41%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$166,250.00	0.41%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$161,000.00	0.4%	0
	LEADERONE FINANCIAL CORPORATION	1	$162,500.00	0.4%	0
	LEADERONE FINANCIAL FINANCIAL	1	$155,500.00	0.39%	0
	LINCOLN SAVINGS BANK	2	$338,900.00	0.84%	0
	MEGASTAR FINANCIAL CORP	1	$167,355.00	0.42%	0
	MEMBER HOME LOAN, LLC	2	$309,700.00	0.77%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$151,551.42	0.38%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$163,752.99	0.41%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$322,000.00	0.8%	0
	MOUNTAIN AMERICA CREDIT UNION	4	$645,647.02	1.6%	0
	NETWORK FUNDING LP	1	$171,920.00	0.43%	0
	NETWORK FUNDING, L.P	1	$160,000.00	0.4%	0
	NEW MEXICO BANK AND TRUST	1	$170,000.00	0.42%	0
	O A MORTGAGE SERVICES	1	$161,000.00	0.4%	0
	PAPER CITY SAVINGS ASSOCIATION	1	$156,700.00	0.39%	0
	PARKSIDE LENDING	1	$162,000.00	0.4%	0
	PATELCO CREDIT UNION	1	$164,751.48	0.41%	0
	PEOPLES BANK, A WA CORPORATION	1	$156,000.00	0.39%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$506,300.00	1.26%	0
	PIONEER BANK	1	$172,900.00	0.43%	0
	PLAINS COMMERCE BANK	1	$156,200.00	0.39%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$165,600.00	0.41%	0
	PLAZA HOME MORTGAGE, INC	2	$323,811.73	0.8%	0
	PMAC LENDING SERVICES, INC	1	$171,250.00	0.42%	0
	PRIMEWEST MORTGAGE	1	$170,000.00	0.42%	0
	RAYMOND JAMES BANK, N.A	1	$154,000.00	0.38%	0
	REAL ESTATE MORTGAGE NETWORK, INC	8	$1,263,241.61	3.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$337,249.98	0.84%	0
	REDWOOD CREDIT UNION	1	$154,500.00	0.38%	0
	RELIANT MORTGAGE CO LLC	1	$166,500.00	0.41%	0
	RENASANT BANK	1	$150,400.00	0.37%	0
	RESIDENTIAL FINANCE CORPORATION	5	$827,934.47	2.05%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$155,201.00	0.38%	0
	RIVER CITIES BANK	1	$173,000.00	0.43%	0

		RMC VANGUARD MORTGAGE CORP	1	$160,650.00	0.4%	0
		RMK FINANCIAL CORP	1	$150,000.00	0.37%	0
		ROUNDPOINT MORTGAGE COMPANY	7	$1,160,338.30	2.88%	0
		SAFE CREDIT UNION	2	$330,843.20	0.82%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,463,745.87	3.63%	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$150,700.00	0.37%	0
		SILVERTON MORTGAGE SPECIALISTS	1	$159,321.36	0.4%	0
		SPACE COAST CREDIT UNION	1	$155,539.62	0.39%	0
		ST. JAMES MORTGAGE CORPORATION	1	$164,000.00	0.41%	0
		ST.MARY'S BANK	1	$172,000.00	0.43%	0
		STANDARD BANK AND TRUST COMPANY	1	$172,175.00	0.43%	0
		STEARNS LENDING INC	8	$1,314,723.07	3.26%	0
		SUMMIT BANK AND TRUST	1	$159,000.00	0.39%	0
		SUMMIT CREDIT UNION	1	$162,960.00	0.4%	0
		SUMMIT FUNDING, INC	2	$300,000.00	0.74%	0
		THRIVENT FEDERAL CREDIT UNION	1	$165,000.00	0.41%	0
		TRUSTONE	1	$155,000.00	0.38%	0
		UNION STATE BANK	1	$168,000.00	0.42%	0
		UNITED WHOLESALE MORTGAGE	1	$166,000.00	0.41%	0
		VALLEY NATIONAL BANK	3	$490,513.50	1.22%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$163,000.00	0.4%	0
		WASHINGTON COUNTY BANK	1	$164,000.00	0.41%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$173,200.00	0.43%	0
		WATERSTONE MORTGAGE CORPORATION	1	$172,859.45	0.43%	0
		WESTERN COOPERATIVE CREDIT UNION	1	$168,506.86	0.42%	0
		WISCONSIN BANK AND TRUST	1	$157,250.00	0.39%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$320,800.00	0.8%	0
		WOODFORD STATE BANK	1	$164,000.00	0.41%	0
		Unavailable	1	$171,746.61	0.39%	0
Total			**248**	**$40,320,352.24**	**100%**	**0**
31417GE85		ABERDEEN PROVING GROUND FCU	1	$124,443.74	0.33%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$136,384.25	0.36%	0
		ALLIANCE BANK	1	$127,582.00	0.34%	0
		ALLIANT BANK	1	$141,620.50	0.37%	0
		ALTRA FEDERAL CREDIT UNION	1	$131,100.00	0.35%	0
		AMARILLO NATIONAL BANK	1	$146,000.00	0.38%	0
		AMERICAN BANK & TRUST CO., INC	1	$144,000.00	0.38%	0
		ANCHORBANK, FSB	1	$131,000.00	0.34%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$148,000.00	0.39%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$140,000.00	0.37%	0
		AURORA FINANCIAL GROUP, INC	1	$141,536.00	0.37%	0

	BANCFIRST	1	$128,570.00	0.34%	0
	BANCORPSOUTH BANK	9	$1,230,925.81	3.24%	0
	BANK OF GALESVILLE	1	$142,200.00	0.37%	0
	BANK OF HAWAII	1	$146,800.00	0.39%	0
	BANK OF SPRINGFIELD	1	$125,000.00	0.33%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$675,901.82	1.78%	0
	BANKERS' BANK	2	$269,733.06	0.71%	0
	BANNER BANK	1	$144,900.00	0.38%	0
	BAXTER CREDIT UNION	1	$142,000.00	0.37%	0
	BLACKHAWK BANK	1	$147,300.00	0.39%	0
	BLUE HILLS BANK	1	$123,343.67	0.32%	0
	CASHCALL, INC	4	$557,500.00	1.47%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$131,500.00	0.35%	0
	CITADEL FEDERAL CREDIT UNION	1	$138,817.33	0.37%	0
	CITIZENS BANK AND TRUST	1	$146,000.00	0.38%	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$145,500.00	0.38%	0
	CITIZENS STATE BANK	1	$139,743.58	0.37%	0
	CITY & COUNTY CREDIT UNION	1	$130,150.00	0.34%	0
	CITY STATE BANK	1	$145,000.00	0.38%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$127,000.00	0.33%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$135,000.00	0.36%	0
	COASTAL FEDERAL CREDIT UNION	1	$141,368.10	0.37%	0
	COMMERCE STATE BANK	1	$125,426.90	0.33%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$132,600.00	0.35%	0
	COMMUNITY TRUST BANK	1	$135,000.00	0.36%	0
	COMMUNITYAMERICA CREDIT UNION	1	$148,000.00	0.39%	0
	COMMUNITYONE BANK, N.A	2	$266,000.00	0.7%	0
	CORNERSTONE MORTGAGE, INC	1	$148,000.00	0.39%	0
	CREDIT UNION WEST	1	$140,000.00	0.37%	0
	CUMBERLAND FEDERAL BANK FSB	1	$140,000.00	0.37%	0
	DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	$136,000.00	0.36%	0
	DIME BANK	1	$145,000.00	0.38%	0
	DUPACO COMMUNITY CREDIT UNION	1	$126,900.00	0.33%	0
	ELEVATIONS CREDIT UNION	4	$555,900.00	1.46%	0
	EMPOWER FEDERAL CREDIT UNION	1	$136,000.00	0.36%	0
	EQUITY RESOURCES, INC	1	$145,000.00	0.38%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$140,000.00	0.37%	0
	FAA CREDIT UNION	1	$149,000.00	0.39%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$285,104.02	0.75%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	10	$1,365,300.00	3.59%	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$135,000.00	0.36%	0
	FARMERS STATE BANK	1	$128,000.00	0.34%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$148,000.00	0.39%	0
	FIRST BANK FINANCIAL CENTRE	1	$131,200.00	0.35%	0

	FIRST BANKERS TRUST COMPANY, N.A	1	$136,016.65	0.36%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$146,750.00	0.39%	0
	FIRST COMMUNITY CREDIT UNION	1	$131,000.00	0.34%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$135,978.00	0.36%	0
	FIRST FEDERAL BANK	2	$276,896.40	0.73%	0
	FIRST FEDERAL BANK, FSB	1	$148,700.00	0.39%	0
	FIRST FEDERAL SAVINGS BANK	1	$130,914.82	0.34%	0
	FIRST MIDWEST BANK	2	$275,494.98	0.73%	0
	FIRST MORTGAGE COMPANY, LLC	1	$125,000.00	0.33%	0
	FIRST MORTGAGE COMPANY, LLC	1	$126,562.00	0.33%	0
	FIRST NATIONAL BANK BERLIN	1	$135,731.92	0.36%	0
	FIRST NATIONAL BANK OF DENNISON	1	$140,800.00	0.37%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$139,200.00	0.37%	0
	FIRST NIAGARA BANK, N.A	13	$1,770,100.00	4.66%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$131,600.00	0.35%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$1,535,347.90	4.04%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$146,372.00	0.39%	0
	FORT COMUNITY CREDIT UNION	2	$261,800.00	0.69%	0
	FORUM CREDIT UNION	1	$138,635.59	0.36%	0
	FREMONT BANK	7	$993,433.72	2.61%	0
	FULTON BANK, N.A	2	$274,000.00	0.72%	0
	GRAND BANK NA	1	$146,000.00	0.38%	0
	GREAT WESTERN BANK	1	$128,000.00	0.34%	0
	GSF MORTGAGE CORPORATION	1	$138,039.00	0.36%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$282,493.43	0.74%	0
	GUILD MORTGAGE COMPANY	3	$412,402.22	1.09%	0
	HORIZON BANK, N.A	2	$274,250.00	0.72%	0
	ICON CREDIT UNION	1	$147,500.00	0.39%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$133,409.62	0.35%	0
	INTERGRITY MORTGAGE CORPORATION OF TEXAS	1	$146,345.85	0.39%	0
	ISB COMMUNITY BANK	1	$125,000.00	0.33%	0
	JEANNE D'ARC CREDIT UNION	1	$141,437.30	0.37%	0
	LAFAYETTE AMBASSADOR BANK	1	$131,000.00	0.34%	0
	LAKE STATE FEDERAL CREDIT UNION	1	$126,000.00	0.33%	0
	LIBERTY BANK	8	$1,113,562.56	2.93%	0
	LINCOLN SAVINGS BANK	1	$144,000.00	0.38%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$137,600.00	0.36%	0
	MAQUOKETA STATE BANK	1	$135,000.00	0.36%	0
	MARINE BANK	1	$133,000.00	0.35%	0
	MARINE CREDIT UNION	1	$125,500.00	0.33%	0
	MCCLAIN BANK	1	$147,341.39	0.39%	0
	MERIDIAN BANK	1	$125,000.00	0.33%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$143,550.00	0.38%	0
	MORTGAGE CLEARING CORPORATION	1	$148,650.00	0.39%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$148,000.00	0.39%	0

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$134,890.99	0.36%	0
	NICOLET NATIONAL BANK	3	$423,400.00	1.11%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$142,357.28	0.37%	0
	NORTHWESTERN MORTGAGE CO	1	$145,500.00	0.38%	0
	OLD SECOND NATIONAL BANK	2	$276,500.00	0.73%	0
	OLMSTED NATIONAL BANK	1	$142,500.00	0.38%	0
	PAPER CITY SAVINGS ASSOCIATION	1	$126,270.11	0.33%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$131,250.00	0.35%	0
	PARAMOUNT EQUITY MORTGAGE,LLC	1	$128,850.00	0.34%	0
	PENTAGON FEDERAL C. U	1	$125,000.00	0.33%	0
	PEOPLES BANK	2	$278,150.86	0.73%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$134,400.00	0.35%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$258,700.00	0.68%	0
	PLAZA HOME MORTGAGE, INC	1	$130,300.00	0.34%	0
	PREMIERBANK	1	$146,650.00	0.39%	0
	PS BANK	1	$130,000.00	0.34%	0
	RANDOLPH SAVINGS BANK	1	$147,900.00	0.39%	0
	REDWOOD CREDIT UNION	1	$139,000.00	0.37%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$129,000.00	0.34%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$148,336.95	0.39%	0
	RMC VANGUARD MORTGAGE CORP	3	$416,850.00	1.1%	0
	ROUNDPOINT MORTGAGE COMPANY	34	$4,590,260.35	12.08%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$145,350.29	0.38%	0
	SCOTIABANK OF PUERTO RICO	2	$285,380.85	0.75%	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$136,839.37	0.36%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$140,000.00	0.37%	0
	SONOMA COUNTY GRANGE CREDIT UNION	1	$141,965.43	0.37%	0
	STANDARD MORTGAGE CORP	1	$131,000.00	0.34%	0
	STATE BANK OF CROSS PLAINS	1	$137,500.00	0.36%	0
	STATE BANK OF GRAYMONT	1	$138,400.00	0.36%	0
	STEARNS LENDING INC	2	$259,645.10	0.68%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$127,000.00	0.33%	0
	STOCKMAN BANK OF MONTANA	1	$130,000.00	0.34%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$146,702.42	0.39%	0
	SWBC MORTGAGE CORPORATION	1	$139,300.00	0.37%	0
	T. J. FINANCIAL, INC	2	$278,000.00	0.73%	0
	TALMER BANK AND TRUST	1	$134,000.00	0.35%	0
	TBA CREDIT UNION	1	$140,275.00	0.37%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$128,550.00	0.34%	0
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	$142,000.00	0.37%	0

		TRUMARK FINANCIAL CREDIT UNION	3	$389,994.79	1.03%	0
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$148,000.00	0.39%	0
		UNITED WHOLESALE MORTGAGE	2	$282,000.00	0.74%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$274,304.92	0.72%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$137,600.00	0.36%	0
		VALLEY NATIONAL BANK	2	$261,423.72	0.69%	0
		VECTRA BANK COLORADO, NA	1	$137,537.98	0.36%	0
		VISIONBANK OF IOWA	1	$140,800.00	0.37%	0
		WESTCONSIN CREDIT UNION	1	$131,000.00	0.34%	0
		WOODFORD STATE BANK	1	$142,300.00	0.37%	0
		YORK TRADITIONS BANK	1	$139,377.00	0.37%	0
		Unavailable	5	$681,241.40	1.81%	0
Total			**277**	**$37,994,320.94**	**100%**	**0**
31417GE93		ALASKA USA MORTGAGE COMPANY, LLC	2	$301,244.40	0.79%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$171,242.20	0.45%	0
		ALLIED MORTGAGE GROUP	1	$169,496.00	0.44%	0
		ALTRA FEDERAL CREDIT UNION	1	$150,350.00	0.39%	0
		AMERICAN BANK & TRUST CO., INC	1	$160,000.00	0.42%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$169,251.01	0.44%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$149,325.82	0.39%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$319,000.00	0.83%	0
		AMERICAN GATEWAY BANK	1	$149,325.82	0.39%	0
		AMOCO CREDIT UNION	1	$174,900.00	0.46%	0
		ANCHORBANK, FSB	1	$153,000.00	0.4%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$166,400.00	0.43%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$166,000.00	0.43%	0
		AUBURNBANK	1	$164,000.00	0.43%	0
		BANCORPSOUTH BANK	4	$641,525.00	1.68%	0
		BANK OF ENGLAND	1	$162,300.00	0.42%	0
		BANK OF HAWAII	1	$150,000.00	0.39%	0
		BANK OF THE CASCADES	2	$323,081.44	0.84%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$325,400.00	0.85%	0
		BANK OF WHITTIER, N.A	1	$156,000.00	0.41%	0
		BANNER BANK	1	$155,000.00	0.4%	0
		BENTON STATE BANK	1	$170,000.00	0.44%	0
		CASHCALL, INC	18	$2,902,700.00	7.58%	0
		CENTENNIAL LENDING, LLC	1	$173,241.02	0.45%	0
		CENTRAL BANK	1	$163,000.00	0.43%	0
		CENTRAL MINNESOTA CREDIT UNION	1	$151,200.00	0.39%	0
		CENTRAL TRUST BANK	1	$150,000.00	0.39%	0
		CENTRUE BANK	1	$154,625.00	0.4%	0
		CHARTWAY FEDERAL CREDIT UNION	1	$156,079.00	0.41%	0

	CHIPPEWA VALLEY BANK	1	$158,299.48	0.41%	0
	CITADEL FEDERAL CREDIT UNION	1	$170,000.00	0.44%	0
	COBALT MORTGAGE, INC	2	$339,500.00	0.89%	0
	COMMERCE STATE BANK	1	$154,800.00	0.4%	0
	COMMUNITYAMERICA CREDIT UNION	1	$156,000.00	0.41%	0
	COMMUNITYONE BANK, N.A	1	$164,250.00	0.43%	0
	CU COMMUNITY, LLC	1	$163,450.00	0.43%	0
	CUMBERLAND SECURITY BANK	1	$162,300.00	0.42%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$150,000.00	0.39%	0
	DELMAR FINANCIAL COMPANY	1	$172,800.00	0.45%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$154,700.00	0.4%	0
	ELEVATIONS CREDIT UNION	3	$481,000.00	1.26%	0
	ENT FEDERAL CREDIT UNION	1	$156,045.48	0.41%	0
	ENVOY MORTGAGE, LTD	2	$325,667.20	0.85%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,110,630.00	2.9%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$158,000.00	0.41%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$163,370.87	0.43%	0
	FIRST BANK FINANCIAL CENTRE	1	$150,900.00	0.39%	0
	FIRST BANK OF THE PALM BEACHES	1	$153,830.73	0.4%	0
	FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.39%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$160,500.00	0.42%	0
	FIRST FEDERAL BANK	2	$333,258.39	0.87%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$160,566.80	0.42%	0
	FIRST MIDWEST BANK	4	$624,647.86	1.63%	0
	FIRST MORTGAGE COMPANY, LLC	1	$166,000.00	0.43%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$155,000.00	0.4%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$169,235.84	0.44%	0
	FIRST NEW MEXICO BANK SILVER CITY	1	$160,000.00	0.42%	0
	FIRST NIAGARA BANK, N.A	6	$967,303.00	2.53%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$154,000.00	0.4%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,167,000.00	3.05%	0
	FREMONT BANK	5	$774,553.51	2.02%	0
	GATEWAY MORTGAGE GROUP LLC	1	$162,000.00	0.42%	0
	GRAND BANK	1	$150,000.00	0.39%	0
	GREAT LAKES CREDIT UNION	1	$150,000.00	0.39%	0
	GREAT WESTERN BANK	2	$310,000.00	0.81%	0
	GTE FEDERAL CREDIT UNION	1	$160,900.00	0.42%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$162,500.00	0.42%	0
	GUILD MORTGAGE COMPANY	2	$323,715.00	0.85%	0
	HILLS BANK AND TRUST COMPANY	1	$154,500.00	0.4%	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	$165,536.00	0.43%	0
	HOMESTEAD FUNDING CORP	2	$338,000.00	0.88%	0

	HONOLULU HOMELOANS, INC	1	$150,000.00	0.39%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$150,761.62	0.39%	0
	ICON CREDIT UNION	2	$322,000.00	0.84%	0
	IDAHO CENTRAL CREDIT UNION	2	$320,100.00	0.84%	0
	INTERBANK	1	$151,323.60	0.4%	0
	JEANNE D'ARC CREDIT UNION	2	$332,000.00	0.87%	0
	JSC FEDERAL CREDIT UNION	1	$171,200.00	0.45%	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$152,000.00	0.4%	0
	LANDMARK CREDIT UNION	1	$170,060.59	0.44%	0
	LEGACY BANK	1	$157,500.00	0.41%	0
	LIBERTY BANK	5	$802,888.21	2.1%	0
	LINCOLN SAVINGS BANK	1	$163,000.00	0.43%	0
	MAINSTREETS OF TEXAS MORTGAGE	1	$160,920.47	0.42%	0
	MEMBER HOME LOAN, LLC	1	$161,680.00	0.42%	0
	MEMBERS MORTGAGE COMPANY, INC	3	$484,200.00	1.26%	0
	MERIDIAN BANK	1	$166,000.00	0.43%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$168,000.00	0.44%	0
	METRO CREDIT UNION	1	$166,199.29	0.43%	0
	MID AMERICA MORTGAGE	1	$172,000.00	0.45%	0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$164,000.00	0.43%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$158,000.00	0.41%	0
	NATIONWIDE BANK	1	$165,900.10	0.43%	0
	NETWORK FUNDING, L.P	1	$152,000.00	0.4%	0
	NEW MEXICO BANK AND TRUST	1	$166,400.00	0.43%	0
	NICOLET NATIONAL BANK	1	$158,500.00	0.41%	0
	NORTHWEST FEDERAL CREDIT UNION	3	$501,489.05	1.31%	0
	NORTHWESTERN MORTGAGE CO	2	$325,950.00	0.85%	0
	NORTHWESTERN MORTGAGE COMPANY	1	$165,676.62	0.43%	0
	O A MORTGAGE SERVICES	1	$150,000.00	0.39%	0
	OPES ADVISORS, INC	1	$159,200.00	0.42%	0
	ORIENTAL BANK	1	$161,883.61	0.42%	0
	PAPER CITY SAVINGS ASSOCIATION	1	$161,037.60	0.42%	0
	PENTAGON FEDERAL C. U	1	$155,000.00	0.4%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$166,000.00	0.43%	0
	PLAZA HOME MORTGAGE, INC	2	$310,773.44	0.81%	0
	PORTAGE COMMUNITY BANK	1	$165,000.00	0.43%	0
	PRIMEWEST MORTGAGE	1	$150,500.00	0.39%	0
	RAYMOND JAMES BANK, N.A	1	$160,000.00	0.42%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$150,000.00	0.39%	0
	ROUNDPOINT MORTGAGE COMPANY	15	$2,343,962.55	6.12%	0
	ROYAL CREDIT UNION	1	$151,019.26	0.39%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$169,000.00	0.44%	0
	SCITUATE FEDERAL SAVINGS BANK	1	$160,000.00	0.42%	0

		SECURITY STATE BANK & TRUST	1	$156,799.12	0.41%	0
		SHAREPOINT CREDIT UNION	1	$168,000.00	0.44%	0
		SHORE MORTGAGE	1	$163,250.00	0.43%	0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$167,956.74	0.44%	0
		SOVEREIGN BANK, N.A	3	$463,922.89	1.21%	0
		STANDARD BANK & TRUST COMPANY	1	$160,000.00	0.42%	0
		STANDARD MORTGAGE CORP	1	$168,000.00	0.44%	0
		STEARNS LENDING INC	3	$480,267.76	1.25%	0
		SUNRISE FAMILY CREDIT UNION	1	$154,375.00	0.4%	0
		T. J. FINANCIAL, INC	1	$158,000.00	0.41%	0
		TEUTOPOLIS STATE BANK	1	$174,054.41	0.45%	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$149,332.49	0.39%	0
		THE ADIRONDACK TRUST COMPANY	1	$150,000.00	0.39%	0
		THE CITIZENS BANK	1	$152,978.79	0.4%	0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$148,343.64	0.39%	0
		THE FIRST NATIONAL BANK OF CARMI	1	$158,090.00	0.41%	0
		TRAVERSE CITY STATE BANK	1	$160,000.00	0.42%	0
		UNITED WHOLESALE MORTGAGE	1	$162,000.00	0.42%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,159,950.00	3.03%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$325,000.00	0.85%	0
		VALLEY NATIONAL BANK	3	$478,260.64	1.25%	0
		VECTRA BANK COLORADO, NA	1	$153,646.06	0.4%	0
		VERITEX COMMUNITY BANK	1	$168,000.00	0.44%	0
		VERMONT FEDERAL CREDIT UNION	1	$155,000.00	0.4%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$150,000.00	0.39%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.42%	0
		WEST GATE BANK	1	$168,000.00	0.44%	0
		WESTCONSIN CREDIT UNION	1	$166,000.00	0.43%	0
		Unavailable	1	$150,000.00	0.51%	0
Total			**239**	**$38,284,800.42**	**100%**	**0**
31417GF27		3 RIVERS FEDERAL CU	2	$332,503.00	0.33%	0
		ACADEMY MORTGAGE CORPORATION	5	$781,418.00	0.78%	0
		ADVANTAGE COMMUNITY BANK	1	$174,600.00	0.17%	0
		AFFILIATED MORTGAGE SERVICES	1	$158,650.00	0.16%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$339,709.03	0.34%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$149,753.44	0.15%	0
		ALPINE BANK & TRUST CO	2	$326,300.00	0.33%	0
		ALTRA FEDERAL CREDIT UNION	1	$160,050.00	0.16%	0
		AMARILLO NATIONAL BANK	3	$483,135.40	0.48%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$470,391.33	0.47%	0
		AMERICAN BANK & TRUST CO., INC	1	$159,600.00	0.16%	0
		AMERICAN BANK CENTER	1	$156,000.00	0.16%	0
		AMERICAN BANK, N.A	1	$164,000.00	0.16%	0

	AMERICAN FINANCIAL RESOURCES, INC	3	$492,750.00	0.49%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$314,500.00	0.31%	0
	AMERICAN NATIONAL BANK	1	$150,005.00	0.15%	0
	AMOCO CREDIT UNION	1	$168,300.00	0.17%	0
	ANCHORBANK, FSB	9	$1,422,153.92	1.42%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$334,840.00	0.33%	0
	AREA BANK	1	$151,320.00	0.15%	0
	ARIZONA STATE CREDIT UNION	1	$160,000.00	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$157,664.00	0.16%	0
	ASSOCIATED BANK	1	$154,600.00	0.15%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	$3,732,442.36	3.73%	0
	ASSOCIATED CREDIT UNION	2	$328,742.65	0.33%	0
	AXIA FINANCIAL, LLC	1	$165,995.37	0.17%	0
	BANCFIRST	1	$168,000.00	0.17%	0
	BANCORPSOUTH BANK	7	$1,171,087.00	1.17%	0
	BANK MUTUAL	2	$338,227.50	0.34%	0
	BANK OF FARMINGTON	1	$161,600.00	0.16%	0
	BANK OF HAWAII	2	$338,500.00	0.34%	0
	BANK OF LANCASTER	1	$173,000.00	0.17%	0
	BANK OF MILTON	1	$150,000.00	0.15%	0
	BANK OF THE JAMES	1	$164,000.00	0.16%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$149,763.93	0.15%	0
	BANKERS TRUST COMPANY	2	$334,560.00	0.33%	0
	BANKERS' BANK	1	$162,000.00	0.16%	0
	BAXTER CREDIT UNION	3	$473,867.20	0.47%	0
	BELL STATE BANK & TRUST	7	$1,099,800.00	1.1%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0
	BLACKHAWK BANK	1	$166,500.00	0.17%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$161,800.00	0.16%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$154,000.00	0.15%	0
	BONDCORP REALTY SERVICES, INC CORR	1	$164,000.00	0.16%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$168,000.00	0.17%	0
	BUSEY BANK	4	$641,873.51	0.64%	0
	CAPITOL BANK	1	$160,000.00	0.16%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$332,525.00	0.33%	0
	CARROLL COUNTY STATE BANK	1	$166,500.00	0.17%	0
	CASHCALL, INC	1	$157,000.00	0.16%	0
	CENTENNIAL LENDING, LLC	1	$170,910.00	0.17%	0

	CENTRAL CITY CREDIT UNION	1	$165,000.00	0.16%	0
	CENTRAL TRUST BANK	2	$304,000.00	0.3%	0
	CENTRIS FEDERAL CREDIT UNION	3	$470,600.00	0.47%	0
	CENTURY LENDING COMPANY	1	$156,640.00	0.16%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$167,000.00	0.17%	0
	CITADEL FEDERAL CREDIT UNION	1	$155,200.00	0.16%	0
	CITIZENS BANK OF LAS CRUCES	1	$155,255.28	0.16%	0
	CITIZENS COMMUNITY BANK	1	$158,000.00	0.16%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$165,775.00	0.17%	0
	CLINTON SAVINGS BANK	1	$160,000.00	0.16%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$156,500.00	0.16%	0
	COASTAL FEDERAL CREDIT UNION	6	$988,830.52	0.99%	0
	COBALT MORTGAGE, INC	1	$164,000.00	0.16%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$459,122.39	0.46%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$171,000.00	0.17%	0
	COMMUNITY BANK CBD	1	$160,000.00	0.16%	0
	COMMUNITY STATE BANK	1	$167,200.00	0.17%	0
	COMMUNITY TRUST BANK	1	$173,375.00	0.17%	0
	CONSUMERS CREDIT UNION	1	$151,800.00	0.15%	0
	CORNERSTONE MORTGAGE, INC	1	$173,723.00	0.17%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$328,350.00	0.33%	0
	CREDIT UNION OF COLORADO	1	$155,000.00	0.15%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$172,759.57	0.17%	0
	CU MORTGAGE DIRECT, LLC	1	$156,000.00	0.16%	0
	CUMBERLAND SECURITY BANK	1	$152,000.00	0.15%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$151,596.00	0.15%	0
	DANE COUNTY CREDIT UNION	1	$162,000.00	0.16%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$161,245.83	0.16%	0
	DELTA COMMUNITY CREDIT UNION	1	$173,981.71	0.17%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$169,000.00	0.17%	0
	DHI MORTGAGE COMPANY LTD	1	$156,088.00	0.16%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$164,995.00	0.16%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$485,335.00	0.48%	0
	DUBUQUE BANK AND TRUST	1	$153,000.00	0.15%	0
	DUPAGE CREDIT UNION	1	$174,150.00	0.17%	0
	ELEVATIONS CREDIT UNION	3	$499,000.00	0.5%	0
	EMPIRE BANK	1	$160,000.00	0.16%	0
	ENVISION CREDIT UNION	1	$150,000.00	0.15%	0
	ENVOY MORTGAGE, LTD	1	$151,900.00	0.15%	0
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	$152,265.20	0.15%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$164,000.00	0.16%	0
	EVERGREEN CREDIT UNION	2	$307,930.00	0.31%	0

	EXCEL MORTGAGE SERVICING, INC	1	$159,000.00	0.16%	0
	FARMERS & MERCHANTS BANK	1	$171,000.00	0.17%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$634,948.00	0.63%	0
	FARMERS STATE BANK	1	$158,400.00	0.16%	0
	FBC MORTGAGE, LLC	1	$169,059.00	0.17%	0
	FIDELITY BANK - ALPHARETTA	1	$161,500.00	0.16%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$497,909.50	0.5%	0
	FIDELITY COOPERATIVE BANK	2	$329,400.00	0.33%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$165,700.00	0.17%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$164,000.00	0.16%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$170,000.00	0.17%	0
	FIRST CENTRAL BANK	1	$163,910.00	0.16%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$165,500.00	0.17%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$312,221.85	0.31%	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$166,000.00	0.17%	0
	FIRST FEDERAL BANK	1	$165,000.00	0.16%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$156,000.00	0.16%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$498,588.00	0.5%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$333,690.00	0.33%	0
	FIRST MIDWEST BANK	1	$172,034.71	0.17%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$340,500.00	0.34%	0
	FIRST MORTGAGE COMPANY, LLC	2	$336,020.00	0.34%	0
	FIRST NATIONAL BANK OF DENNISON	1	$153,000.00	0.15%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$160,746.62	0.16%	0
	FIRST NIAGARA BANK, N.A	4	$633,780.00	0.63%	0
	FIRST SECURITY BANK	1	$152,190.00	0.15%	0
	FIRST STATE BANK	1	$150,000.00	0.15%	0
	FIRST STATE BANK SOUTHWEST	1	$155,000.00	0.15%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$318,000.00	0.32%	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	$167,000.00	0.17%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$151,000.00	0.15%	0
	FIRSTMERIT BANK, N.A	1	$156,000.00	0.16%	0
	FIRSTRUST BANK	1	$162,500.00	0.16%	0
	FISHER NATIONAL BANK	2	$330,800.00	0.33%	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$152,000.00	0.15%	0
	FORUM CREDIT UNION	1	$168,699.13	0.17%	0
	FRANDSEN BANK & TRUST	1	$168,000.00	0.17%	0
	FREMONT BANK	4	$672,800.00	0.67%	0
	FRESNO COUNTY FEDERAL CREDIT UNION	2	$320,696.24	0.32%	0
	FRONTIER BANK	1	$151,905.00	0.15%	0
	FULTON BANK, N.A	5	$805,770.00	0.8%	0
	GALENA STATE BANK & TRUST CO	1	$174,000.00	0.17%	0

	GATEWAY MORTGAGE CORPORATION	2	$341,096.00	0.34%	0
	GEORGIA'S OWN CREDIT UNION	1	$152,000.00	0.15%	0
	GMFS LLC	1	$161,397.00	0.16%	0
	GRAND BANK NA	1	$150,000.00	0.15%	0
	GREAT WESTERN BANK	1	$161,980.00	0.16%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$166,400.00	0.17%	0
	GREEN BELT BANK &TRUST, ORGANIZED A	1	$150,000.00	0.15%	0
	GREEN MOUNTAIN CREDIT UNION	1	$153,132.00	0.15%	0
	GUARANTY TRUST COMPANY	2	$310,000.00	0.31%	0
	GUARDIAN CREDIT UNION	1	$152,150.00	0.15%	0
	GUARDIAN MORTGAGE COMPANY, INC	4	$619,900.00	0.62%	0
	GUILD MORTGAGE COMPANY	4	$640,397.24	0.64%	0
	HAMPDEN BANK	1	$155,000.00	0.15%	0
	HERITAGE BANK	1	$170,400.00	0.17%	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$172,434.10	0.17%	0
	HICKORY POINT BANK & TRUST	1	$163,400.00	0.16%	0
	HIWAY FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0
	HOME FEDERAL BANK	2	$316,300.69	0.32%	0
	HORICON BANK	2	$333,000.00	0.33%	0
	HORIZON BANK NA	1	$162,500.00	0.16%	0
	HORIZON BANK, N.A	1	$166,000.00	0.17%	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$152,000.00	0.15%	0
	IBERIABANK MORTGAGE COMPANY	1	$150,867.36	0.15%	0
	IDAHO CENTRAL CREDIT UNION	8	$1,279,450.24	1.28%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$171,000.00	0.17%	0
	INCENTA FEDERAL CREDIT UNION	1	$156,750.00	0.16%	0
	INVESTORS HOME MORTGAGE	1	$165,000.00	0.16%	0
	JAMES B. NUTTER & COMPANY	1	$152,000.00	0.15%	0
	JEANNE D'ARC CREDIT UNION	1	$159,000.00	0.16%	0
	JEFFERSON BANK OF MISSOURI	1	$153,500.00	0.15%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$173,600.00	0.17%	0
	KANKAKEE APPRAISAL SERVICE	1	$160,000.00	0.16%	0
	KANSAS STATE BANK OF MANHATTAN	1	$160,000.00	0.16%	0
	KODIAK ISLAND HOUSING AUTHORITY	1	$171,000.00	0.17%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$173,600.00	0.17%	0
	LAKE MICHIGAN CREDIT UNION	4	$655,500.00	0.65%	0
	LANDMARK CREDIT UNION	7	$1,139,242.29	1.14%	0
	LEADERONE FINANCIAL CORPORATION	1	$173,500.00	0.17%	0
	LEOMINSTER CREDIT UNION	1	$165,000.00	0.16%	0
	LIBERTY BANK	1	$165,738.76	0.17%	0
	LIBERTY FIRST CREDIT UNION	1	$152,000.00	0.15%	0
	LIBERTY SAVINGS BANK, FSB	2	$322,400.00	0.32%	0
	LIFESTORE BANK, A CORPORATION	1	$158,000.00	0.16%	0
	LINCOLN SAVINGS BANK	1	$172,900.00	0.17%	0

	LINN AREA CREDIT UNION	1	$162,737.82	0.16%	0
	MACON BANK, INC	1	$155,000.00	0.15%	0
	MAINSTREET CREDIT UNION	1	$151,000.00	0.15%	0
	MARINE BANK	1	$160,000.00	0.16%	0
	MARINE CREDIT UNION	1	$170,000.00	0.17%	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$167,600.00	0.17%	0
	MCCLAIN BANK	1	$162,400.00	0.16%	0
	MCT CREDIT UNION	1	$163,800.00	0.16%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$159,125.00	0.16%	0
	MERIDIAN TRUST FCU	1	$163,747.50	0.16%	0
	METCALF BANK	1	$153,000.00	0.15%	0
	METRO BANK	1	$155,000.00	0.15%	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$152,500.00	0.15%	0
	MIDCOUNTRY BANK	1	$171,723.34	0.17%	0
	MIDLAND COMMUNITY BANK	1	$174,800.00	0.17%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$150,000.00	0.15%	0
	MIDWEST LOAN SERVICES, INC	2	$326,050.00	0.33%	0
	MINNESOTA BANK AND TRUST	1	$170,600.00	0.17%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$639,693.95	0.64%	0
	MISSOULA FEDERAL CREDIT UNION	1	$174,000.00	0.17%	0
	MISSOURI CREDIT UNION	1	$162,600.00	0.16%	0
	MORTGAGE CLEARING CORP	2	$320,200.00	0.32%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$163,000.00	0.16%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$173,500.00	0.17%	0
	MOUNTAIN AMERICA CREDIT UNION	7	$1,145,440.00	1.14%	0
	MOUNTAIN RIVER CREDIT UNION	1	$151,250.00	0.15%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$169,476.72	0.17%	0
	NAPUS FEDERAL CREDIT UNION	1	$166,000.00	0.17%	0
	NAT RES - SAN DIEGO COUNTY	1	$155,000.00	0.15%	0
	NATIONAL BANK OF MIDDLEBURY	1	$169,000.00	0.17%	0
	NETWORK FUNDING, L.P	1	$169,600.00	0.17%	0
	NEW ERA BANK	1	$153,600.00	0.15%	0
	NEW MEXICO BANK AND TRUST	1	$168,150.00	0.17%	0
	NICOLET NATIONAL BANK	1	$170,000.00	0.17%	0
	NORTH VALLEY BANK	1	$160,300.00	0.16%	0
	NORTHWEST FEDERAL CREDIT UNION	4	$646,300.00	0.65%	0
	NORTHWESTERN MORTGAGE CO	1	$162,863.00	0.16%	0
	NUVISION FCU	1	$160,000.00	0.16%	0
	O A MORTGAGE SERVICES	1	$151,500.00	0.15%	0
	OCEANFIRST BANK	2	$317,850.00	0.32%	0
	OPPORTUNITIES CREDIT UNION	1	$161,750.58	0.16%	0
	ORANGE COUNTY'S CREDIT UNION	1	$163,000.00	0.16%	0
	ORNL FEDERAL CREDIT UNION	3	$485,150.00	0.48%	0

	ORRSTOWN BANK	1	$155,500.00	0.16%	0
	PANHANDLE STATE BANK	1	$155,000.00	0.15%	0
	PARKSIDE LENDING	1	$172,000.00	0.17%	0
	PARTNERS FEDERAL CREDIT UNION	1	$149,763.93	0.15%	0
	PATELCO CREDIT UNION	2	$327,793.83	0.33%	0
	PAWTUCKET CREDIT UNION	1	$158,000.00	0.16%	0
	PENTAGON FEDERAL C. U	11	$1,748,447.90	1.75%	0
	PEOPLE'S BANK AND TRUST	1	$152,000.00	0.15%	0
	PEOPLE'S CREDIT UNION	1	$166,500.00	0.17%	0
	PEOPLES BANK, A WA CORPORATION	1	$169,000.00	0.17%	0
	PEOPLES INDEPENDENT BANK	1	$150,000.00	0.15%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$172,000.00	0.17%	0
	PIERREMONT MORTGAGE, INC	1	$154,000.00	0.15%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$493,600.00	0.49%	0
	PIONEER BANK	2	$318,000.00	0.32%	0
	PLAZA HOME MORTGAGE, INC	1	$167,000.00	0.17%	0
	PMAC LENDING SERVICES, INC	3	$472,800.00	0.47%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$306,500.00	0.31%	0
	POLONA BANK	1	$165,400.00	0.17%	0
	POLONIA BANK	1	$152,000.00	0.15%	0
	POSTAL CREDIT UNION	1	$155,804.42	0.16%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$150,500.00	0.15%	0
	PREMIER AMERICA CREDIT UNION	1	$161,739.43	0.16%	0
	PREMIER COMMUNITY BANK	1	$155,500.00	0.16%	0
	PRIORITY HOME MORTGAGE, L.P	1	$165,600.00	0.17%	0
	PROGROWTH BANK	1	$150,000.00	0.15%	0
	PROSPECT MORTGAGE, LLC	1	$172,373.78	0.17%	0
	PROVIDENT CREDIT UNION	2	$301,950.00	0.3%	0
	PROVINCIAL BANK	1	$161,000.00	0.16%	0
	PS BANK	1	$167,000.00	0.17%	0
	PSECU	2	$335,300.00	0.33%	0
	R BANK	1	$150,557.45	0.15%	0
	RANDOLPH SAVINGS BANK	1	$173,000.00	0.17%	0
	RANDOLPH-BROOKS FCU	2	$312,780.00	0.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$171,000.00	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$160,000.00	0.16%	0
	RED RIVER BANK	2	$327,771.94	0.33%	0
	REDSTONE FEDERAL CREDIT UNION	2	$321,248.28	0.32%	0
	RESIDENTIAL HOME MORTGAGE CORP	1	$165,744.41	0.17%	0
	RIVER VALLEY BANK	1	$170,000.00	0.17%	0
	ROUNDPOINT MORTGAGE COMPANY	5	$813,815.00	0.81%	0
	ROYAL CREDIT UNION	7	$1,120,101.03	1.12%	0
	S&T BANK	2	$301,384.00	0.3%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$626,800.00	0.63%	0

	SECURITY STATE BANK	1	$167,000.00	0.17%	0
	SHEBOYGAN AREA CREDIT UNION	1	$157,200.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$815,253.65	0.81%	0
	SIGNATURE BANK OF ARKANSAS	1	$160,000.00	0.16%	0
	SKY FEDERAL CREDIT UNION	1	$160,153.03	0.16%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$157,200.00	0.16%	0
	SOUTHBRIDGE CREDIT UNION	1	$163,600.00	0.16%	0
	SOUTHEAST NATIONAL BANK	1	$156,000.00	0.16%	0
	SOUTHERN COMMERCIAL BANK	1	$170,000.00	0.17%	0
	SOVEREIGN BANK, N.A	1	$173,726.16	0.17%	0
	SPACE COAST CREDIT UNION	2	$317,300.00	0.32%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$333,350.00	0.33%	0
	ST.MARY'S BANK	1	$152,000.00	0.15%	0
	STANDARD MORTGAGE CORPORATION	1	$164,000.00	0.16%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$150,934.25	0.15%	0
	STANFORD FCU	1	$150,000.00	0.15%	0
	STATE BANK OF CROSS PLAINS	1	$172,000.00	0.17%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$171,881.86	0.17%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$156,000.00	0.16%	0
	STEARNS LENDING INC	16	$2,575,471.00	2.57%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$1,968,984.58	1.97%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$168,000.00	0.17%	0
	STOCKMAN BANK OF MONTANA	2	$331,000.00	0.33%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$168,334.66	0.17%	0
	SUMMIT CREDIT UNION	4	$643,150.00	0.64%	0
	SUPERIOR FEDERAL CREDIT UNION	3	$480,626.72	0.48%	0
	SWBC MORTGAGE CORPORATION	6	$964,950.00	0.96%	0
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	2	$302,800.00	0.3%	0
	THE BRYN MAWR TRUST COMPANY	1	$172,000.00	0.17%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$153,750.00	0.15%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$168,500.00	0.17%	0
	THE COLUMBIA BANK	1	$168,000.00	0.17%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$167,250.00	0.17%	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$156,000.00	0.16%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	$167,000.00	0.17%	0
	THE FIRST STATE BANK	1	$174,000.00	0.17%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$150,000.00	0.15%	0
	THE OLD FORT BANKING COMPANY	1	$162,000.00	0.16%	0

		TOPLINE FEDERAL CREDIT UNION	1	$151,920.00	0.15%	0
		TRUSTONE	1	$169,750.00	0.17%	0
		UNION SAVINGS BANK	18	$2,864,593.99	2.86%	0
		UNION STATE BANK OF WEST SALEM	1	$161,722.50	0.16%	0
		UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$159,000.00	0.16%	0
		UNITED BANK OF UNION	1	$170,000.00	0.17%	0
		UNITED COMMUNITY BANK	1	$168,000.00	0.17%	0
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$151,750.16	0.15%	0
		UNITED VALLEY BANK	1	$159,737.00	0.16%	0
		UNITED WHOLESALE MORTGAGE	2	$311,750.00	0.31%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	7	$1,149,055.51	1.15%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,298,291.32	1.3%	0
		USALLIANCE FEDERAL CREDIT UNION	1	$157,000.00	0.16%	0
		VALLEY BANK	3	$494,327.73	0.49%	0
		VALLEY NATIONAL BANK	2	$332,700.00	0.33%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$321,226.57	0.32%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$152,000.00	0.15%	0
		VYSTAR CREDIT UNION	3	$494,650.00	0.49%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$326,900.00	0.33%	0
		WATERSTONE MORTGAGE CORPORATION	1	$168,000.00	0.17%	0
		WEBSTER BANK, N.A	5	$794,750.00	0.79%	0
		WESCOM CENTRAL CREDIT UNION	1	$168,909.30	0.17%	0
		WEST GATE BANK	1	$162,000.00	0.16%	0
		WESTBURY BANK	1	$156,000.00	0.16%	0
		WESTCONSIN CREDIT UNION	3	$483,100.00	0.48%	0
		WESTERRA CREDIT UNION	1	$153,000.00	0.15%	0
		WHITAKER BANK, INC	1	$172,767.67	0.17%	0
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$171,000.00	0.17%	0
		WINGS FINANCIAL CU	1	$167,735.60	0.17%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$340,762.87	0.34%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$158,595.00	0.16%	0
		WOODFORD STATE BANK	1	$150,500.00	0.15%	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$169,000.00	0.17%	0
		WRIGHT-PATT CREDIT UNION, INC	2	$323,921.42	0.32%	0
		Unavailable	3	$472,240.33	0.59%	0
Total			**620**	**$100,117,015.06**	**100%**	**0**
31417GF35		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$306,800.00	0.12%	0
		1ST MARINER BANK	1	$199,355.71	0.08%	0

	ABBEVILLE BUILDING & LOAN	1	$183,697.55	0.07%	0
	ACACIA FEDERAL SAVINGS BANK	2	$541,200.00	0.22%	0
	ACADEMY MORTGAGE CORPORATION	10	$2,762,632.00	1.1%	0
	ACHIEVA CREDIT UNION	1	$188,800.00	0.08%	0
	ADAMS MORTGAGE, LLC	1	$400,000.00	0.16%	0
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	$184,200.00	0.07%	0
	ADVANTAGE BANK	1	$221,410.00	0.09%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	$257,000.00	0.1%	0
	AKT AMERICAN CAPITAL, INC	1	$341,000.00	0.14%	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	$1,329,491.19	0.53%	0
	ALLIED MORTGAGE GROUP	2	$655,600.00	0.26%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0
	AMERICA'S CHRISTIAN CREDIT UNION	1	$243,800.00	0.1%	0
	AMERICAN BANK	1	$284,000.00	0.11%	0
	AMERICAN BANK & TRUST CO., INC	1	$197,000.00	0.08%	0
	AMERICAN BANK CENTER	1	$259,000.00	0.1%	0
	AMERICAN BANK, N.A	1	$180,000.00	0.07%	0
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,769,250.00	0.71%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$731,134.18	0.29%	0
	AMERICAN INTERBANC MORTAGE	1	$322,000.00	0.13%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$283,581.61	0.11%	0
	AMERICAN NATIONAL BANK	1	$179,000.00	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,649,350.00	0.66%	0
	AMERICAN SAVINGS BANK, F.S.B	1	$353,000.00	0.14%	0
	ARIZONA BANK AND TRUST	1	$360,000.00	0.14%	0
	ARIZONA STATE CREDIT UNION	1	$267,750.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$252,000.00	0.1%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$178,800.00	0.07%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,906,996.05	0.76%	0
	ASSURED MORTGAGE INC	1	$311,508.98	0.12%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$302,500.00	0.12%	0
	AURORA FINANCIAL GROUP, INC	1	$417,000.00	0.17%	0
	BANCFIRST	1	$279,998.00	0.11%	0
	BANCORPSOUTH BANK	4	$847,976.00	0.34%	0
	BANK & TRUST COMPANY	1	$300,000.00	0.12%	0
	BANK MUTUAL	1	$199,672.67	0.08%	0
	BANK OF HAWAII	2	$1,178,450.00	0.47%	0
	BANK OF IDAHO	1	$330,000.00	0.13%	0
	BANK OF STANLY	1	$179,600.00	0.07%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$545,555.23	0.22%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$235,000.00	0.09%	0
	BANKERS TRUST COMPANY	4	$1,066,400.00	0.43%	0

	BAXTER CREDIT UNION	5	$1,384,685.96	0.55%	0
	BELL STATE BANK & TRUST	3	$958,700.00	0.38%	0
	BELLCO CREDIT UNION	2	$630,300.00	0.25%	0
	BERKSHIRE BANK	2	$537,975.15	0.21%	0
	BLUELEAF LENDING, LLC	1	$269,000.00	0.11%	0
	BOEING EMPLOYEES' CREDIT UNION	7	$1,672,552.54	0.67%	0
	BOONE COUNTY NATIONAL BANK	1	$210,000.00	0.08%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$297,000.00	0.12%	0
	BROADVIEW MORTGAGE CORPORATION	1	$373,000.00	0.15%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$962,000.00	0.38%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$451,846.86	0.18%	0
	BRYANT MORTGAGE COMPANY INC	1	$399,384.12	0.16%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$656,300.00	0.26%	0
	CASHCALL, INC	47	$15,242,234.61	6.09%	0
	CENTENNIAL LENDING, LLC	1	$233,170.00	0.09%	0
	CENTRAL BANK ILLINOIS	1	$292,000.00	0.12%	0
	CENTRAL BANK-SIOUX CITY	1	$417,000.00	0.17%	0
	CENTURY LENDING COMPANY	4	$1,152,000.00	0.46%	0
	CHASE	1	$261,391.36	0.1%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$756,920.00	0.3%	0
	CITIZENS & NORTHERN BANK	1	$197,000.00	0.08%	0
	CITIZENS FINANCIAL BANK	1	$224,100.00	0.09%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$570,740.00	0.23%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$196,500.00	0.08%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,703,800.00	1.08%	0
	COASTAL FEDERAL CREDIT UNION	1	$352,500.00	0.14%	0
	COASTAL FUNDING SLC, INC	1	$217,664.35	0.09%	0
	COBALT MORTGAGE, INC	1	$309,000.00	0.12%	0
	COBALT MORTGAGE, INC	5	$1,865,300.00	0.75%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$323,500.00	0.13%	0
	COLUMBIA CREDIT UNION	2	$510,500.00	0.2%	0
	COMMUNITY BANK CBD	1	$230,000.00	0.09%	0
	COMMUNITY BANK MANKATO	1	$296,250.00	0.12%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$320,000.00	0.13%	0
	CORNERSTONE HOME LENDING, INC	1	$506,000.00	0.2%	0
	CORTRUST MORTGAGE, INC	1	$244,000.00	0.1%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$709,000.00	0.28%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	$705,000.00	0.28%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$428,795.84	0.17%	0
	CUSO MORTGAGE CORPORATION	1	$244,500.00	0.1%	0
	DESCO FEDERAL CREDIT UNION	2	$583,758.11	0.23%	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$463,400.00	0.19%	0
	DIME BANK	1	$270,000.00	0.11%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$206,125.00	0.08%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$251,250.00	0.1%	0
	DULUTH TEACHERS CREDIT UNION	1	$193,301.91	0.08%	0
	DUPACO COMMUNITY CREDIT UNION	1	$267,500.00	0.11%	0
	EAST RIVER BANK	1	$270,000.00	0.11%	0
	ELEVATIONS CREDIT UNION	3	$980,000.00	0.39%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$415,345.30	0.17%	0
	ENTERPRISE BANK & TRUST	1	$279,700.00	0.11%	0
	ENVOY MORTGAGE, LTD	5	$1,360,800.00	0.54%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$203,150.00	0.08%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$532,800.00	0.21%	0
	EXCEL MORTGAGE SERVICING, INC	2	$890,000.00	0.36%	0
	EXCHANGE STATE BANK	1	$417,000.00	0.17%	0
	EXPRESS MORTGAGE, LLC	1	$176,100.00	0.07%	0
	FARMERS & MERCHANTS STATE BANK	1	$280,341.84	0.11%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,413,460.00	0.56%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$809,003.94	0.32%	0
	FIDELITY COOPERATIVE BANK	1	$212,000.00	0.08%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	2	$557,100.00	0.22%	0
	FINANCIAL MORTGAGE C	1	$278,389.26	0.11%	0
	FINANCIAL PARTNERS CREDIT UNION	2	$556,100.00	0.22%	0
	FIRST BANK FINANCIAL CENTRE	1	$360,000.00	0.14%	0
	FIRST BANK PUERTO RICO	1	$182,730.41	0.07%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,364,500.00	0.55%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$842,500.00	0.34%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$208,000.00	0.08%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$547,840.80	0.22%	0
	FIRST COMMUNITY BANK	1	$300,000.00	0.12%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$312,000.00	0.12%	0
	FIRST FEDERAL BANK	2	$377,000.00	0.15%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$393,200.00	0.16%	0
	FIRST HAWAIIAN BANK	3	$1,210,044.59	0.48%	0
	FIRST INTERSTATE BANK	3	$873,500.00	0.35%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$199,000.00	0.08%	0
	FIRST MORTGAGE COMPANY, LLC	1	$193,920.00	0.08%	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	$206,500.00	0.08%	0
	FIRST NATIONAL BANK AND TRUST CO	1	$378,000.00	0.15%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$642,000.00	0.26%	0
	FIRST NIAGARA BANK, N.A	1	$246,000.00	0.1%	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$394,500.00	0.16%	0
	FIRST STATE COMMUNITY BANK	2	$416,216.11	0.17%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,565,300.00	1.03%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$196,000.00	0.08%	0
	FIRSTMERIT BANK, N.A	1	$244,138.00	0.1%	0
	FIRSTRUST BANK	2	$705,500.00	0.28%	0
	FREMONT BANK	10	$3,592,649.00	1.44%	0
	FULTON BANK, N.A	8	$2,306,764.11	0.92%	0
	GATEWAY BANK MORTGAG	1	$417,000.00	0.17%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$276,633.00	0.11%	0
	GEORGETOWN BANK	1	$417,000.00	0.17%	0
	GILPIN FINANCIAL SERVICES, INC	1	$231,000.00	0.09%	0
	GLOBAL EQUITY FINANCE, INC	1	$403,000.00	0.16%	0
	GMFS LLC	4	$928,500.00	0.37%	0
	GRAFTON SUBURBAN CREDIT UNION	1	$185,000.00	0.07%	0
	GRAND BANK NA	3	$571,500.00	0.23%	0
	GRAND MARAIS STATE BANK	1	$241,000.00	0.1%	0
	GREENLIGHT FINANCIAL SERVICES	7	$1,804,100.00	0.72%	0
	GTE FEDERAL CREDIT UNION	1	$340,700.00	0.14%	0
	GUARANTY TRUST COMPANY	3	$766,679.52	0.31%	0
	GUILD MORTGAGE COMPANY	6	$1,640,750.00	0.66%	0
	HILLS BANK AND TRUST COMPANY	1	$352,900.00	0.14%	0
	HIWAY FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0
	HOME FEDERAL SAVINGS BANK	1	$188,910.00	0.08%	0
	HORIZON BANK N A	1	$242,000.00	0.1%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$183,704.30	0.07%	0
	IMORTGAGE.COM, INC	7	$2,220,108.00	0.89%	0
	INLAND HOME MORTGAGE COMPANY	2	$435,652.57	0.17%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,305,918.00	0.52%	0
	INVESTORS HOME MORTGAGE	4	$1,367,000.00	0.55%	0
	ISB COMMUNITY BANK	1	$201,000.00	0.08%	0
	JAMES B. NUTTER & COMPANY	1	$277,100.00	0.11%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$305,000.00	0.12%	0
	KANSAS STATE BANK OF MANHATTAN	1	$416,000.00	0.17%	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0
	LAKE MICHIGAN CREDIT UNION	3	$635,750.00	0.25%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	$5,870,750.00	2.35%	0
	LANDMARK CREDIT UNION	1	$178,000.00	0.07%	0
	LEADERONE FINANCIAL CORPORATION	2	$503,700.00	0.2%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$401,300.00	0.16%	0
		1	$250,000.00	0.1%	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL				
	LIBERTY BANK	2	$641,078.93	0.26%	0
	LIBERTY SAVINGS BANK, FSB	2	$455,000.00	0.18%	0
	LINCOLN FEDERAL SAVINGS BANK	3	$856,420.00	0.34%	0
	LINCOLN SAVINGS BANK	1	$187,943.75	0.08%	0
	M/I FINANCIAL CORP	3	$831,100.00	0.33%	0
	MACATAWA BANK	1	$209,669.51	0.08%	0
	MAGNA BANK	1	$197,714.72	0.08%	0
	MARINE CREDIT UNION	1	$192,000.00	0.08%	0
	MARQUETTE BANK	1	$337,500.00	0.13%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$386,250.00	0.15%	0
	MAYFLOWER COOPERATIVE BANK	1	$179,710.50	0.07%	0
	MEDINA COUNTY FCU	1	$251,234.00	0.1%	0
	MEGASTAR FINANCIAL CORP	5	$1,537,600.00	0.61%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$257,476.08	0.1%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$834,000.00	0.33%	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$245,000.00	0.1%	0
	MID-ISLAND MORTGAGE CORP	1	$188,000.00	0.08%	0
	MIDDLETON COMMUNITY BANK	3	$726,200.00	0.29%	0
	MIDSOUTH BANK	1	$416,329.27	0.17%	0
	MIDTOWN MORTGAGE, INC	1	$302,375.00	0.12%	0
	MIDWEST COMMUNITY BANK	1	$332,589.15	0.13%	0
	MINNESOTA BANK AND TRUST	2	$441,500.00	0.18%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	$1,485,889.47	0.59%	0
	MLD MORTGAGE, INC	1	$544,000.00	0.22%	0
	MONSON SAVINGS BANK	1	$208,000.00	0.08%	0
	MORTGAGE 1 INC	1	$298,000.00	0.12%	0
	MORTGAGE CLEARING CORP	2	$500,000.00	0.2%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$236,556.00	0.09%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$398,600.00	0.16%	0
	MOUNTAIN AMERICA CREDIT UNION	3	$873,000.00	0.35%	0
	MOVEMENT MORTGAGE	1	$184,000.00	0.07%	0
	NAT RES - NEVADA	2	$642,000.00	0.26%	0
	NAT RES - SAN DIEGO COUNTY	1	$221,751.00	0.09%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$561,300.00	0.22%	0
	NCB, FSB	1	$228,498.00	0.09%	0
	NETWORK FUNDING, L.P	1	$240,000.00	0.1%	0
	NORTHERN BANK & TRUST COMPANY	1	$183,000.00	0.07%	0
	NORTHWEST FEDERAL CREDIT UNION	9	$3,162,668.70	1.26%	0
	NUVISION FCU	1	$577,000.00	0.23%	0
	O A MORTGAGE SERVICES	5	$1,975,600.00	0.79%	0
	ON Q FINANCIAL, INC	1	$350,000.00	0.14%	0
	ONB BANK AND TRUST COMPANY	1	$178,000.00	0.07%	0

	OPES ADVISORS, INC	1	$417,000.00	0.17%	0
	ORRSTOWN BANK	1	$210,000.00	0.08%	0
	OXFORD BANK	1	$285,476.00	0.11%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$260,000.00	0.1%	0
	PACIFIC POSTAL CREDIT UNION	1	$176,721.44	0.07%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$457,000.00	0.18%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$501,300.00	0.2%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIAL LIMITED LIABILITY COMPANY	1	$225,318.16	0.09%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$184,450.00	0.07%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$559,500.00	0.22%	0
	PARKSIDE LENDING, LLC	11	$3,929,100.00	1.57%	0
	PARTNERS FEDERAL CREDIT UNION	1	$416,000.00	0.17%	0
	PATELCO CREDIT UNION	3	$1,144,018.00	0.46%	0
	PENTAGON FEDERAL C. U	7	$2,768,177.88	1.11%	0
	PEOPLES BANK	1	$200,000.00	0.08%	0
	PEOPLES BANK, A WA CORPORATION	1	$232,110.00	0.09%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$248,000.00	0.1%	0
	PINNACLE BANK	1	$253,000.00	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$5,411,300.00	2.16%	0
	PINNACLE MORTGAGE GROUP, INC	2	$360,000.00	0.14%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$832,000.00	0.33%	0
	PIONEER BANK	1	$325,000.00	0.13%	0
	PLATINUM HOME MORTGAGE	1	$268,400.00	0.11%	0
	PLATINUM HOME MORTGAGE CORPORATION	2	$589,050.00	0.24%	0
	PLAZA HOME MORTGAGE	2	$709,007.49	0.28%	0
	PLAZA HOME MORTGAGE, INC	2	$475,100.00	0.19%	0
	PMAC LENDING SERVICES, INC	9	$2,844,200.00	1.14%	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$619,000.00	0.25%	0
	PREIMER BANK OF JACKSONVILLE	1	$199,200.00	0.08%	0
	PREMIER AMERICA CREDIT UNION	1	$202,473.81	0.08%	0
	PREMIER BANK OF JACKSONVILLE	1	$224,607.45	0.09%	0
	PRIMARY CAPITAL ADVISORS LC	1	$288,000.00	0.12%	0
	PROVIDENT CREDIT UNION	5	$1,921,800.00	0.77%	0
	PSECU	1	$242,300.00	0.1%	0
	PUBLIC SERVICE CREDIT UNION	1	$189,200.00	0.08%	0
	PULASKI BANK	1	$269,575.08	0.11%	0
	QUALSTAR CREDIT UNION	1	$195,900.00	0.08%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL #	1	$249,618.08	0.1%	0

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	RABOBANK, N.A	1	$216,000.00	0.09%	0
	RANDOLPH SAVINGS BANK	1	$240,000.00	0.1%	0
	RANLIFE, INC	2	$392,600.00	0.16%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$716,750.00	0.29%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$483,500.00	0.19%	0
	RENASANT BANK	3	$737,600.00	0.29%	0
	RESIDENTIAL FINANCE CORPORATION	2	$586,330.69	0.23%	0
	RIVER VALLEY BANK	2	$612,080.17	0.24%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$283,350.00	0.11%	0
	ROCKY MOUNTAIN BANK	2	$633,000.00	0.25%	0
	ROGUE FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0
	ROUNDBANK	1	$195,200.00	0.08%	0
	ROUNDPOINT MORTGAGE COMPANY	14	$4,503,650.00	1.8%	0
	SAFE CREDIT UNION	1	$218,385.20	0.09%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$349,500.00	0.14%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$278,610.84	0.11%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$268,000.00	0.11%	0
	SANBORN CORPORATION	1	$186,000.00	0.07%	0
	SAVINGS BANK OF DANBURY	3	$1,052,748.87	0.42%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,164,400.00	0.47%	0
	SEATTLE MORTGAGE COMPANY	1	$287,000.00	0.11%	0
	SECURE ONE CAPITAL CORPORATION	1	$260,200.00	0.1%	0
	SHEA MORTGAGE INC	4	$1,222,118.44	0.49%	0
	SHORE MORTGAGE	2	$497,000.00	0.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	$8,252,406.96	3.3%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$544,200.00	0.22%	0
	SOVEREIGN BANK, N.A	3	$1,082,356.61	0.43%	0
	STANDARD BANK AND TRUST COMPANY	1	$181,000.00	0.07%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$299,277.00	0.12%	0
	STANFORD FCU	1	$488,000.00	0.2%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$260,000.00	0.1%	0
	STEARNS LENDING INC	55	$17,347,828.03	6.93%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$2,456,150.87	0.98%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$386,803.37	0.15%	0
	SUMMIT CREDIT UNION	4	$905,744.00	0.36%	0
	SUMMIT FUNDING, INC	2	$637,268.57	0.25%	0
	SWBC MORTGAGE CORPORATION	8	$2,318,305.00	0.93%	0
	SWINEFORD NATIONAL BANK	1	$387,600.00	0.15%	0
	T. J. FINANCIAL, INC	1	$191,250.00	0.08%	0

	TALMER BANK AND TRUST	1	$328,500.00	0.13%	0
	TECHNOLOGY CREDIT UNION	2	$655,387.80	0.26%	0
	THE BRYN MAWR TRUST COMPANY	1	$325,000.00	0.13%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$203,468.89	0.08%	0
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	$214,300.00	0.09%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$229,445.13	0.09%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$176,000.00	0.07%	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	$183,500.00	0.07%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$360,000.00	0.14%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$375,647.00	0.15%	0
	THE PARK BANK	1	$299,506.88	0.12%	0
	THE WASHINGTON TRUST COMPANY	1	$190,000.00	0.08%	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$412,416.06	0.16%	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$292,538.88	0.12%	0
	TOWER FEDERAL CREDIT UNION	1	$395,000.00	0.16%	0
	TRUSTONE	1	$261,900.45	0.1%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$468,000.00	0.19%	0
	UNION SAVINGS BANK	6	$1,611,837.22	0.64%	0
	UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	$344,000.00	0.14%	0
	UNITED BANK &TRUST	1	$326,500.00	0.13%	0
	UNITED BANK AND TRUST COMPANY	1	$417,000.00	0.17%	0
	UNITED WHOLESALE MORTGAGE	25	$6,918,943.00	2.76%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$233,000.00	0.09%	0
	UNIVERSAL LENDING CORPORATION	1	$417,000.00	0.17%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$188,695.99	0.08%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$305,896.35	0.12%	0
	UNIVEST BANK AND TRUST CO	2	$483,250.00	0.19%	0
	USALLIANCE FEDERAL CREDIT UNION	1	$269,500.00	0.11%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	$193,500.00	0.08%	0
	VALLEY BANK	1	$274,700.00	0.11%	0
	VALLEY NATIONAL BANK	5	$1,520,000.00	0.61%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$350,000.00	0.14%	0
	VECTRA BANK COLORADO, NA	1	$284,541.59	0.11%	0
	VENTURE BANK	1	$237,000.00	0.09%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$420,000.00	0.17%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$3,732,875.00	1.49%	0

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$190,000.00	0.08%	0
		WALLICK AND VOLK, INC	1	$415,000.00	0.17%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$651,000.00	0.26%	0
		WATERSTONE MORTGAGE CORPORATION	1	$188,000.00	0.08%	0
		WAUKESHA STATE BANK	1	$213,000.00	0.09%	0
		WEBSTER BANK, N.A	5	$1,321,042.96	0.53%	0
		WEST GATE BANK	1	$370,000.00	0.15%	0
		WESTERN BANCORP	1	$417,000.00	0.17%	0
		WESTERN REGION RETAIL	1	$390,737.19	0.16%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$614,500.00	0.25%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$175,241.45	0.07%	0
		WYMAR FEDERAL CREDIT UNION	1	$273,977.52	0.11%	0
		Unavailable	1	$378,500.00	0.18%	0
Total			**836**	**$250,251,725.18**	**100%**	**0**
31417GF43		ABERDEEN PROVING GROUND FCU	1	$212,672.05	0.09%	0
		ACACIA FEDERAL SAVINGS BANK	1	$302,000.00	0.12%	0
		ACADEMY MORTGAGE CORPORATION	7	$1,915,545.00	0.77%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$277,600.00	0.11%	0
		AKT AMERICAN CAPITAL, INC	1	$388,600.00	0.16%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$312,647.90	0.12%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$424,098.93	0.17%	0
		ALTRA FEDERAL CREDIT UNION	2	$444,500.00	0.18%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$275,118.00	0.11%	0
		AMERICAN BANK CENTER	2	$500,000.00	0.2%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$252,500.00	0.1%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$656,500.00	0.26%	0
		AMERICAN HEARTLAND BANK AND TRUST	1	$188,709.00	0.08%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$388,300.00	0.16%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,046,740.00	0.42%	0
		AMERICASH	1	$377,392.01	0.15%	0
		ANCHORBANK, FSB	1	$318,700.00	0.13%	0
		APEX FINACIAL, LC	1	$234,500.00	0.09%	0
		ARCOLA FIRST BANK	1	$272,000.00	0.11%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$911,500.00	0.36%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$227,633.27	0.09%	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$327,000.00	0.13%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,859,037.95	0.74%	0
		ASSURED MORTGAGE, INC	1	$184,708.85	0.07%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$538,100.00	0.22%	0
		AUBURNBANK	1	$292,600.00	0.12%	0
		BANCFIRST	2	$504,500.00	0.2%	0

	BANCORPSOUTH BANK	4	$987,538.00	0.39%	0
	BANK MUTUAL	2	$612,900.00	0.25%	0
	BANK OF DEERFIELD	2	$466,700.00	0.19%	0
	BANK OF HAWAII	2	$775,000.00	0.31%	0
	BANK OF SPRINGFIELD	1	$364,000.00	0.15%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,459,346.38	0.58%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$416,000.00	0.17%	0
	BANKERS TRUST	1	$199,678.31	0.08%	0
	BANKERS TRUST COMPANY	1	$246,000.00	0.1%	0
	BAXTER CREDIT UNION	8	$2,288,151.43	0.91%	0
	BELL STATE BANK & TRUST	1	$200,000.00	0.08%	0
	BELLWETHER COMMUNITY CU	1	$185,000.00	0.07%	0
	BERKSHIRE BANK	2	$754,600.00	0.3%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$270,000.00	0.11%	0
	BOEING EMPLOYEES' CREDIT UNION	6	$1,536,756.06	0.61%	0
	BOONE COUNTY NATIONAL BANK	1	$328,493.44	0.13%	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$269,000.00	0.11%	0
	BRIDGEWATER CREDIT UNION	2	$482,800.00	0.19%	0
	BROADVIEW MORTGAGE CORPORATION	1	$382,300.00	0.15%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,499,550.00	0.6%	0
	BROKER SOLUTIONS, INC	1	$287,000.00	0.11%	0
	BUD WEBER MORTGAGES LLC	1	$208,700.00	0.08%	0
	BUSEY BANK	1	$203,200.00	0.08%	0
	CALIFORNIA CREDIT UNION	2	$491,500.00	0.2%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$288,000.00	0.12%	0
	CARROLLTON BANK	1	$179,000.00	0.07%	0
	CASHCALL, INC	61	$21,212,531.08	8.48%	0
	CASTLE & COOKE MORTGAGE, LLC	4	$1,369,570.21	0.55%	0
	CBCFCU	1	$191,215.98	0.08%	0
	CENTENNIAL LENDING GROUP LLC	1	$399,370.49	0.16%	0
	CENTENNIAL LENDING, LLC	1	$203,486.22	0.08%	0
	CENTRAL BANK	1	$240,480.00	0.1%	0
	CENTRAL CITY CREDIT UNION	1	$258,000.00	0.1%	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$174,448.37	0.07%	0
	CENTRAL ONE FCU	1	$212,000.00	0.08%	0
	CENTRAL PACIFIC BANK	1	$623,250.00	0.25%	0
	CENTRAL STATE BANK	1	$396,573.43	0.16%	0
	CENTURY LENDING COMPANY	2	$470,871.09	0.19%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$660,100.00	0.26%	0
	CITADEL FEDERAL CREDIT UNION	1	$201,000.00	0.08%	0
	CITIZENS BANK OF ADA	1	$214,578.00	0.09%	0
	CITIZENS BANK OF LAS CRUCES	1	$256,900.00	0.1%	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$175,700.00	0.07%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$387,996.00	0.16%	0

	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$201,000.00	0.08%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$3,073,400.00	1.23%	0
	COASTAL FEDERAL CREDIT UNION	2	$404,562.32	0.16%	0
	COASTLINE FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0
	COBALT MORTGAGE	2	$464,630.48	0.19%	0
	COBALT MORTGAGE, INC	16	$4,668,797.00	1.87%	0
	COMMUNITY BANK CORPORATION	1	$417,000.00	0.17%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$318,500.00	0.13%	0
	CORNERSTONE HOME LENDING, INC	1	$279,000.00	0.11%	0
	CORNERSTONE MORTGAGE, INC	1	$252,000.00	0.1%	0
	COUNTY BANK	1	$309,600.00	0.12%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$400,000.00	0.16%	0
	CROSSLINE CAPITAL, INC	2	$517,500.00	0.21%	0
	CUSTOMERS BANK	1	$325,000.00	0.13%	0
	DENVER MORTGAGE COMPANY	1	$248,000.00	0.1%	0
	DESCO FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$237,900.00	0.1%	0
	DHI MORTGAGE COMPANY, LTD	1	$318,174.00	0.13%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$252,000.00	0.1%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$300,000.00	0.12%	0
	ELEVATIONS CREDIT UNION	4	$859,050.00	0.34%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$279,000.00	0.11%	0
	ENVOY MORTGAGE, LTD	1	$218,250.00	0.09%	0
	EQUITABLE CO-OPERATIVE BANK	1	$257,221.61	0.1%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$917,000.00	0.37%	0
	EVOLVE BANK & TRUST	1	$195,000.00	0.08%	0
	EXCEL MORTGAGE SERVICING, INC	2	$852,000.00	0.34%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$269,600.00	0.11%	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$384,600.00	0.15%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$846,965.00	0.34%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$185,350.00	0.07%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$615,890.00	0.25%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	2	$640,170.74	0.26%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$251,250.00	0.1%	0
	FIRST BANK FINANCIAL CENTRE	1	$177,426.59	0.07%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$250,000.00	0.1%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,740,600.00	0.7%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$291,739.00	0.12%	0
	FIRST CITIZENS BANK & TRUST COMPANY	2	$368,730.56	0.15%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$660,348.57	0.26%	0
	FIRST COMMUNITY CREDIT UNION	1	$228,000.00	0.09%	0

	FIRST COMMUNITY MORTGAGE, INC	2	$540,000.00	0.22%	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$265,000.00	0.11%	0
	FIRST FEDERAL BANK	2	$676,500.00	0.27%	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$224,000.00	0.09%	0
	FIRST FEDERAL BANK, FSB	1	$205,700.00	0.08%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$211,222.00	0.08%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$178,425.00	0.07%	0
	FIRST HAWAIIAN BANK	5	$2,298,493.18	0.92%	0
	FIRST INTERSTATE BANK	6	$1,469,200.00	0.59%	0
	FIRST MIDWEST BANK	1	$181,350.50	0.07%	0
	FIRST MORTGAGE COMPANY LLC	1	$406,400.00	0.16%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$246,000.00	0.1%	0
	FIRST MORTGAGE COMPANY, LLC	2	$718,000.00	0.29%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$713,200.00	0.29%	0
	FIRST NATIONAL BANK	1	$186,000.00	0.07%	0
	FIRST NATIONAL BANK ALASKA	1	$199,685.24	0.08%	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$301,000.00	0.12%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$278,400.00	0.11%	0
	FIRST NIAGARA BANK, N.A	5	$1,395,121.00	0.56%	0
	FIRST OPTION BANK	1	$331,000.00	0.13%	0
	FIRST STATE BANK OF ST. CHARLES	3	$926,817.58	0.37%	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	$238,000.00	0.1%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,343,900.00	0.54%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$261,000.00	0.1%	0
	FIRSTMERIT BANK, N.A	2	$445,594.00	0.18%	0
	FIRSTRUST BANK	3	$919,500.00	0.37%	0
	FISHER NATIONAL BANK	1	$349,190.02	0.14%	0
	FORUM CREDIT UNION	1	$259,250.00	0.1%	0
	FOUNTAIN CITY FUNDING, INC	1	$183,600.00	0.07%	0
	FOX VALLEY SAVINGS BANK	1	$191,920.00	0.08%	0
	FREMONT BANK	15	$5,727,925.28	2.29%	0
	FULTON BANK, N.A	5	$1,303,527.00	0.52%	0
	GRAND BANK NA	1	$243,700.00	0.1%	0
	GREAT WESTERN BANK	1	$285,000.00	0.11%	0
	GREENLIGHT FINANCIAL SERVICES	9	$2,667,000.00	1.07%	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$499,213.11	0.2%	0
	GUARANTY TRUST COMPANY	2	$581,000.00	0.23%	0
	GUILD MORTGAGE COMPANY	4	$1,141,957.00	0.46%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$208,472.54	0.08%	0
	HARBORONE CREDIT UNION	1	$234,000.00	0.09%	0
	HILLS BANK AND TRUST COMPANY	1	$193,780.00	0.08%	0
	HILLTOP NATIONAL BANK	1	$263,200.00	0.11%	0

	HONOLULU HOMELOANS, INC	1	$242,900.00	0.1%	0
	IBERIABANK MORTGAGE COMPANY	1	$253,209.53	0.1%	0
	IC FEDERAL CREDIT UNION	2	$529,000.00	0.21%	0
	IMORTGAGE.COM, INC	3	$1,040,950.00	0.42%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$316,000.00	0.13%	0
	INVESTORS HOME MORTGAGE	3	$925,828.00	0.37%	0
	JUSTICE FCU	1	$343,481.86	0.14%	0
	KANSAS STATE BANK OF MANHATTAN	1	$228,484.00	0.09%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$248,500.00	0.1%	0
	LAKE MICHIGAN CREDIT UNION	3	$545,600.00	0.22%	0
	LAKE MORTGAGE COMPANY, INC	1	$276,000.00	0.11%	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$206,000.00	0.08%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,671,100.00	0.67%	0
	LANDMARK CREDIT UNION	1	$208,467.82	0.08%	0
	LEGACY BANK	1	$223,850.00	0.09%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$221,147.50	0.09%	0
	LIBERTY BANK	2	$506,130.21	0.2%	0
	LIBERTY SAVINGS BANK, FSB	1	$288,300.00	0.12%	0
	LINCOLN SAVINGS BANK	3	$893,769.00	0.36%	0
	LINN AREA CREDIT UNION	2	$426,671.65	0.17%	0
	LOS ALAMOS NATIONAL BANK	3	$869,275.00	0.35%	0
	LUCEY MORTGAGE CORPORATION	1	$417,000.00	0.17%	0
	M/I FINANCIAL CORP	2	$545,000.00	0.22%	0
	MAGNA BANK	1	$283,500.00	0.11%	0
	MEGASTAR FINANCIAL CORP	4	$881,200.00	0.35%	0
	MEMBER FIRST MORTGAGE, LLC	1	$245,460.00	0.1%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$416,343.73	0.17%	0
	MERIDIAN BANK	4	$1,175,232.47	0.47%	0
	MERIWEST MORTGAGE COMPANY,LLC	3	$1,044,000.00	0.42%	0
	METCALF BANK	1	$301,750.00	0.12%	0
	MICHIGAN MUTUAL INC	1	$244,624.00	0.1%	0
	MICHIGAN MUTUAL, INC	2	$701,902.39	0.28%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$653,936.01	0.26%	0
	MISSOULA FEDERAL CREDIT UNION	1	$193,000.00	0.08%	0
	MISSOURI CREDIT UNION	1	$176,000.00	0.07%	0
	MORTGAGE CLEARING CORP	4	$1,102,000.00	0.44%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$883,500.00	0.35%	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	$462,145.00	0.18%	0
	MOUND CITY BANK	1	$405,000.00	0.16%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$610,000.00	0.24%	0
	MOVEMENT MORTGAGE, LLC	1	$294,000.00	0.12%	0
	NATIONWIDE BANK	1	$188,000.00	0.08%	0

	NETWORK FUNDING, L.P	1	$280,500.00	0.11%	0
	NORTHERN BANK & TRUST COMPANY	1	$233,000.00	0.09%	0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,420,714.57	0.57%	0
	NORWOOD COOPERATIVE BANK	1	$316,500.00	0.13%	0
	O A MORTGAGE SERVICES	3	$811,400.00	0.32%	0
	OCEANFIRST BANK	1	$180,000.00	0.07%	0
	ON Q FINANCIAL, INC	1	$328,731.83	0.13%	0
	OPES ADVISORS, INC	1	$208,200.00	0.08%	0
	ORANGE COUNTY'S CREDIT UNION	1	$388,000.00	0.16%	0
	ORNL FEDERAL CREDIT UNION	1	$197,500.00	0.08%	0
	PACIFIC HOME LOANS	1	$450,000.00	0.18%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$175,000.00	0.07%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$240,700.00	0.1%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$801,000.00	0.32%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$253,400.00	0.1%	0
	PARKSIDE LENDING, LLC	7	$2,470,750.00	0.99%	0
	PATELCO CREDIT UNION	2	$693,000.00	0.28%	0
	PAWTUCKET CREDIT UNION	1	$254,000.00	0.1%	0
	PENTAGON FEDERAL C. U	12	$4,347,192.49	1.74%	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0
	PEOPLES BANK	2	$436,515.34	0.17%	0
	PEOPLES BANK, A WA CORPORATION	2	$479,375.00	0.19%	0
	PEOPLES STATE BANK	1	$285,000.00	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$263,602.37	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$6,523,750.00	2.61%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$435,736.00	0.17%	0
	PLAINS COMMERCE BANK	1	$394,000.00	0.16%	0
	PLAZA HOME MORTGAGE	1	$404,000.00	0.16%	0
	PLAZA HOME MORTGAGE, INC	7	$2,080,000.00	0.83%	0
	PMAC LENDING SERVICES, INC	9	$2,875,000.00	1.15%	0
	POINT LOMA CREDIT UNION	1	$282,400.00	0.11%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0
	POLONIA BANK	1	$403,600.00	0.16%	0
	PROVIDENCE BANK	1	$198,200.00	0.08%	0
	PROVIDENT CREDIT UNION	2	$718,000.00	0.29%	0
	PROVINCIAL BANK	1	$347,000.00	0.14%	0
	PUBLIC SERVICE CREDIT UNION	1	$195,804.64	0.08%	0
	PULASKI BANK	1	$202,680.52	0.08%	0
	PURDUE FEDERAL CU	1	$356,200.00	0.14%	0
	R M K FINANCIAL CORP D/B/A	1	$208,000.00	0.08%	0
	RANLIFE, INC	2	$406,187.00	0.16%	0

	REAL ESTATE MORTGAGE NETWORK, INC	9	$2,398,016.10	0.96%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$266,800.00	0.11%	0
	RED RIVER BANK, A CORPORATION	1	$273,698.25	0.11%	0
	REDSTONE FEDERAL CREDIT UNION	1	$286,538.37	0.11%	0
	RENASANT BANK	4	$1,576,200.00	0.63%	0
	RESIDENTIAL FINANCE CORPORATION	1	$500,000.00	0.2%	0
	RICHLAND STATE BANK	1	$199,920.00	0.08%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$352,000.00	0.14%	0
	ROUNDPOINT MORTGAGE COMPANY	15	$4,519,009.00	1.81%	0
	ROYAL CREDIT UNION	3	$753,058.51	0.3%	0
	S&T BANK	1	$417,000.00	0.17%	0
	SACRAMENTO CREDIT UNION	2	$469,000.00	0.19%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$606,500.00	0.24%	0
	SAN DIEGO COUNTY CREDIT UNION	3	$970,990.79	0.39%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$246,839.00	0.1%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,701,200.00	0.68%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$417,000.00	0.17%	0
	SHEA MORTGAGE INC	1	$252,530.00	0.1%	0
	SHORE MORTGAGE	1	$277,600.00	0.11%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	$10,069,350.84	4.03%	0
	SIGNATURE BANK OF ARKANSAS	1	$180,000.00	0.07%	0
	SMW FINANCIAL, LLC	1	$197,295.76	0.08%	0
	SOLARITY CREDIT UNION	1	$214,400.00	0.09%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$378,200.00	0.15%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$280,000.00	0.11%	0
	SOUTHEAST NATIONAL BANK	1	$259,200.00	0.1%	0
	SOVEREIGN BANK, N.A	2	$507,609.91	0.2%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$250,000.00	0.1%	0
	STANDARD MORTGAGE CORP	1	$176,500.00	0.07%	0
	STATE BANK OF CROSS PLAINS	1	$259,111.28	0.1%	0
	STATE BANK OF SOUTHERN UTAH	1	$260,000.00	0.1%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$245,000.00	0.1%	0
	STEARNS LENDING INC	45	$14,616,039.26	5.84%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$4,418,988.38	1.77%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$526,000.00	0.21%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$663,774.52	0.27%	0
	SUMMIT CREDIT UNION	3	$583,500.00	0.23%	0
	SUMMIT FUNDING, INC	1	$540,000.00	0.22%	0
	SWBC MORTGAGE CORPORATION	5	$1,427,000.00	0.57%	0
	T. J. FINANCIAL, INC	2	$649,500.00	0.26%	0

	TALMER BANK AND TRUST	1	$320,000.00	0.13%	0
	TECHNOLOGY CREDIT UNION	1	$505,470.54	0.2%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$306,000.00	0.12%	0
	THE COLUMBIA BANK	1	$244,000.00	0.1%	0
	THE MORTGAGE SOURCE, INC	1	$221,000.00	0.09%	0
	THE PARK BANK	4	$1,339,448.92	0.54%	0
	TOTAL MORTGAGE SERVICES, LLC	2	$620,000.00	0.25%	0
	TOWER FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$205,000.00	0.08%	0
	TRUSTONE	1	$180,800.00	0.07%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$208,000.00	0.08%	0
	UNION SAVINGS BANK	11	$3,170,529.71	1.27%	0
	UNION STATE BANK	1	$265,500.00	0.11%	0
	UNITED BANK &TRUST	1	$280,000.00	0.11%	0
	UNITED WHOLESALE MORTGAGE	26	$7,490,637.00	2.99%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$343,470.35	0.14%	0
	UNIVERSAL LENDING CORPORATION	4	$1,396,562.90	0.56%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$182,000.00	0.07%	0
	UNIVEST BANK AND TRUST CO	4	$827,191.94	0.33%	0
	VALLEY NATIONAL BANK	5	$1,523,501.10	0.61%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$672,200.00	0.27%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$192,868.56	0.08%	0
	VIEW POINT BANK	1	$248,000.00	0.1%	0
	VILLAGE MORTGAGE	1	$337,562.00	0.13%	0
	VYSTAR CREDIT UNION	2	$669,000.00	0.27%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,376,750.00	1.35%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,667,150.00	0.67%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$297,600.00	0.12%	0
	WATERSTONE MORTGAGE CORPORATION	1	$225,000.00	0.09%	0
	WEBSTER BANK, N.A	3	$890,101.10	0.36%	0
	WEOKIE CREDIT UNION	1	$204,200.00	0.08%	0
	WESCOM CENTRAL CREDIT UNION	5	$1,308,050.00	0.52%	0
	WESLEND FINANCIAL CORP	1	$220,000.00	0.09%	0
	WESTERN REGION RETAIL	1	$480,000.00	0.19%	0
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	$417,000.00	0.17%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$180,300.00	0.07%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$242,964.77	0.1%	0
	WINGS FINANCIAL CU	2	$666,020.39	0.27%	0
	YORK TRADITIONS BANK	1	$191,600.00	0.08%	0

		Unavailable	2	$688,000.00	0.19%	0
Total			**837**	**$250,144,733.95**	**100%**	**0**
31417GF50		1ST SECURITY BANK OF WASHINGTON	1	$314,100.00	0.13%	0
		3 RIVERS FEDERAL CU	1	$180,000.00	0.07%	0
		ABBEVILLE BUILDING & LOAN	1	$264,000.00	0.11%	0
		ABERDEEN PROVING GROUND FCU	1	$283,000.00	0.11%	0
		ACACIA FEDERAL SAVINGS BANK	2	$605,000.00	0.24%	0
		ACADEMY MORTGAGE CORPORATION	10	$3,071,325.00	1.23%	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$629,176.00	0.25%	0
		AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0
		AKT AMERICAN CAPITAL, INC	3	$1,098,000.00	0.44%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$207,665.44	0.08%	0
		ALLIED MORTGAGE GROUP	1	$180,000.00	0.07%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$277,600.00	0.11%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$327,685.82	0.13%	0
		AMERICAN FINANCIAL RESOURCES, INC	8	$2,276,500.00	0.91%	0
		AMERICAN NATIONAL BANK	1	$207,033.66	0.08%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,654,300.00	1.06%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$213,400.00	0.09%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$224,000.00	0.09%	0
		ANCHORBANK, FSB	3	$666,900.00	0.27%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$292,000.00	0.12%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$405,000.00	0.16%	0
		ASSOCIATED BANK	3	$919,000.00	0.37%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$2,848,771.65	1.14%	0
		ASSOCIATED CREDIT UNION	1	$273,600.00	0.11%	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$253,030.30	0.1%	0
		AUBURNBANK	2	$739,000.00	0.3%	0
		AVIDIA BANK	1	$193,000.00	0.08%	0
		BANCFIRST	1	$258,400.00	0.1%	0
		BANCORPSOUTH BANK	6	$1,644,150.00	0.66%	0
		BANK MUTUAL	1	$250,000.00	0.1%	0
		BANK OF ABBEVILLE & TRUST CO	1	$197,700.00	0.08%	0
		BANK OF HAWAII	3	$1,294,000.00	0.52%	0
		BANK OF IDAHO	1	$181,000.00	0.07%	0
		BANK OF NORTH CAROLINA	1	$221,212.31	0.09%	0
		BANK OF THE CASCADES	1	$312,000.00	0.12%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$397,737.77	0.16%	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$358,000.00	0.14%	0
		BANKERS TRUST COMPANY	1	$208,671.08	0.08%	0

	BANKNEWPORT	1	$295,000.00	0.12%	0
	BANNER BANK	2	$644,500.00	0.26%	0
	BAXTER CREDIT UNION	5	$1,323,146.00	0.53%	0
	BAY FEDERAL CREDIT UNION	1	$370,000.00	0.15%	0
	BAYCOAST BANK	1	$401,000.00	0.16%	0
	BELL STATE BANK & TRUST	1	$196,000.00	0.08%	0
	BERKSHIRE BANK	1	$265,000.00	0.11%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$186,300.00	0.07%	0
	BETTER BANKS	1	$256,040.85	0.1%	0
	BLUELEAF LENDING, LLC	2	$509,000.00	0.2%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$934,036.96	0.37%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,569,780.98	0.63%	0
	BROKER SOLUTIONS, INC	1	$215,500.00	0.09%	0
	BUSEY BANK	1	$195,200.00	0.08%	0
	C.U. MORTGAGE SERVICES, INC	1	$176,500.00	0.07%	0
	CABARRUS BANK & TRUST	1	$279,200.00	0.11%	0
	CALIFORNIA CREDIT UNION	1	$215,600.00	0.09%	0
	CARDINAL COMMUNITY CREDIT UNION	1	$233,600.00	0.09%	0
	CARDINAL FINANCIAL COMPANY, L.P	7	$2,124,500.00	0.85%	0
	CASHCALL, INC	49	$16,889,300.00	6.75%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$305,000.00	0.12%	0
	CENTRAL BANK	2	$624,600.00	0.25%	0
	CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	$210,667.94	0.08%	0
	CENTRAL ONE FCU	1	$214,000.00	0.09%	0
	CENTRAL SAVINGS BANK	1	$282,503.69	0.11%	0
	CENTURY LENDING COMPANY	5	$1,551,600.00	0.62%	0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,294,350.00	0.52%	0
	CHOOLSFIRST FEDERAL CREDIT UNION	2	$694,000.00	0.28%	0
	CIS DIRECT LENDING BRANCH	1	$349,927.00	0.14%	0
	CITIZENS BANK OF LAFAYETTE	1	$205,000.00	0.08%	0
	CITIZENS FINANCIAL BANK	1	$417,000.00	0.17%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$805,964.00	0.32%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,211,025.00	0.48%	0
	COASTAL FEDERAL CREDIT UNION	5	$1,094,765.84	0.44%	0
	COBALT MORTGAGE, INC	13	$3,948,395.00	1.58%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$255,359.57	0.1%	0
	COMMERCE STATE BANK	1	$197,348.20	0.08%	0
	COMMUNITY 1ST CREDIT UNION	1	$196,000.00	0.08%	0
	COMMUNITY CREDIT UNION OF LYNN	1	$264,573.76	0.11%	0
	CORNERSTONE BANK	1	$183,750.00	0.07%	0
	CORNERSTONE HOME LENDING, INC	1	$187,700.00	0.08%	0
	CORTRUST MORTGAGE, INC	1	$188,800.00	0.08%	0
	COUNTY BANK	1	$288,000.00	0.12%	0
	CREDIT UNION OF AMERICA	1	$245,000.00	0.1%	0

	CREDIT UNION OF NEW JERSEY	1	$177,000.00	0.07%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$212,500.00	0.08%	0
	CROSSLINE CAPITAL, INC	2	$550,419.00	0.22%	0
	DARIEN ROWAYTON BANK (POST)	1	$417,000.00	0.17%	0
	DEAN COOPERATIVE BANK	1	$300,000.00	0.12%	0
	DELMAR FINANCIAL COMPANY	1	$389,500.00	0.16%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$185,500.00	0.07%	0
	DHI MORTGAGE COMPANY, LTD	1	$242,856.08	0.1%	0
	DUPACO COMMUNITY CREDIT UNION	1	$265,000.00	0.11%	0
	DUPAGE CREDIT UNION	1	$221,000.00	0.09%	0
	EAGLE BANK	1	$282,000.00	0.11%	0
	ELEVATIONS CREDIT UNION	1	$212,000.00	0.08%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$239,123.08	0.1%	0
	ENVOY MORTGAGE, LTD	3	$951,259.84	0.38%	0
	EQUITABLE CO-OPERATIVE BANK	1	$220,500.00	0.09%	0
	EQUITY LOANS LLC	1	$235,636.64	0.09%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$626,900.00	0.25%	0
	EXCEL MORTGAGE SERVICING, INC	6	$2,505,400.00	1%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$323,914.04	0.13%	0
	FARMERS & MERCHANTS STATE BANK	1	$229,600.00	0.09%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$2,348,200.00	0.94%	0
	FBC MORTGAGE, LLC	1	$212,000.00	0.08%	0
	FIDELITY BANK - ALPHARETTA	1	$201,300.00	0.08%	0
	FIDELITY BANK - STERLING	1	$242,000.00	0.1%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,237,231.22	0.49%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$195,677.83	0.08%	0
	FINANCIAL PARTNERS CREDIT UNION	2	$657,600.00	0.26%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$220,000.00	0.09%	0
	FIRST BANK FINANCIAL CENTRE	2	$498,450.00	0.2%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.17%	0
	FIRST CHOICE LOAN SERVICES, INC	5	$1,545,400.00	0.62%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$469,453.81	0.19%	0
	FIRST COMMUNITY CREDIT UNION	1	$248,000.00	0.1%	0
	FIRST COUNTY BANK	2	$524,895.76	0.21%	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$180,727.39	0.07%	0
	FIRST FEDERAL BANK	5	$985,479.00	0.39%	0
	FIRST FEDERAL BANK, FSB	2	$451,000.00	0.18%	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$411,000.00	0.16%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$197,519.00	0.08%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$286,935.00	0.11%	0

	FIRST HAWAIIAN BANK	3	$1,139,923.11	0.46%	0
	FIRST INTERSTATE BANK	2	$634,160.00	0.25%	0
	FIRST MORTGAGE COMPANY LLC	1	$382,602.00	0.15%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$275,938.00	0.11%	0
	FIRST NATIONAL BANK	1	$230,000.00	0.09%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$253,600.00	0.1%	0
	FIRST NIAGARA BANK, N.A	1	$392,000.00	0.16%	0
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC., DBA CAPITAL MORTGAGE CORP	1	$414,000.00	0.17%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$216,000.00	0.09%	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$347,427.98	0.14%	0
	FIRST STATE COMMUNITY BANK	1	$176,500.00	0.07%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$738,000.00	0.3%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$204,800.00	0.08%	0
	FRANDSEN BANK & TRUST	1	$253,000.00	0.1%	0
	FREMONT BANK	6	$1,958,825.15	0.78%	0
	FULTON BANK, N.A	4	$983,624.96	0.39%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$275,000.00	0.11%	0
	GEORGIA'S OWN CREDIT UNION	1	$214,600.00	0.09%	0
	GILPIN FINANCIAL SERVICES, INC	1	$232,000.00	0.09%	0
	GMFS LLC	4	$1,155,824.00	0.46%	0
	GREENLIGHT FINANCIAL SERVICES	8	$2,437,300.00	0.97%	0
	GTE FEDERAL CREDIT UNION	2	$531,000.00	0.21%	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$330,469.20	0.13%	0
	GUARANTY TRUST COMPANY	1	$179,700.00	0.07%	0
	GUARDIAN CREDIT UNION	1	$177,000.00	0.07%	0
	GUILD MORTGAGE COMPANY	2	$559,449.17	0.22%	0
	HARBORONE CREDIT UNION	2	$548,500.00	0.22%	0
	HEARTLAND BANK	1	$244,900.00	0.1%	0
	HEARTLAND HOME MORTGAGE LLC	1	$192,800.00	0.08%	0
	HILLS BANK AND TRUST COMPANY	2	$406,000.00	0.16%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$220,000.00	0.09%	0
	HOLYOKE CREDIT UNION	1	$222,000.00	0.09%	0
	HOME BANK	1	$273,000.00	0.11%	0
	HOME STATE BANK NA	1	$274,500.00	0.11%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$278,879.00	0.11%	0
	HONOR CREDIT UNION	1	$394,000.00	0.16%	0
	HOOSAC BANK	1	$197,748.38	0.08%	0
	HORIZON BANK N A	1	$211,500.00	0.08%	0
	IBERIABANK MORTGAGE COMPANY	1	$279,000.00	0.11%	0
	IDAHO CENTRAL CREDIT UNION	1	$324,836.00	0.13%	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$197,200.00	0.08%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$320,000.00	0.13%	0
	IMORTGAGE.COM, INC	8	$2,210,413.71	0.88%	0
	INDEPENDENT BANK	1	$191,500.00	0.08%	0
	INVESTORS HOME MORTGAGE	2	$707,500.00	0.28%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$216,000.00	0.09%	0
	JEFFERSON BANK OF MISSOURI	1	$249,200.00	0.1%	0
	KANSAS STATE BANK OF MANHATTAN	1	$411,510.00	0.16%	0
	KELLOGG COMMUNITY FEDERAL CU	1	$239,550.00	0.1%	0
	LAFAYETTE AMBASSADOR BANK	1	$188,000.00	0.08%	0
	LAKE AREA MORTGAGE	1	$320,000.00	0.13%	0
	LAKE MICHIGAN CREDIT UNION	4	$796,500.00	0.32%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$2,995,150.00	1.2%	0
	LANDMARK CREDIT UNION	1	$408,000.00	0.16%	0
	LBS FINANCIAL CREDIT UNION	1	$328,000.00	0.13%	0
	LEADERONE FINANCIAL CORPORAITON	1	$175,500.00	0.07%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$375,000.00	0.15%	0
	LIBERTY BANK	2	$403,985.64	0.16%	0
	LIBERTY BANK & TRUST	1	$265,000.00	0.11%	0
	LIBERTY SAVINGS BANK, FSB	2	$449,600.00	0.18%	0
	LIFESTORE BANK	1	$212,000.00	0.08%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$174,924.27	0.07%	0
	LINCOLN SAVINGS BANK	1	$176,200.00	0.07%	0
	LOUISIANA FEDERAL CREDIT UNION	1	$294,535.74	0.12%	0
	LUANA SAVINGS BANK	1	$200,000.00	0.08%	0
	M/I FINANCIAL CORP	2	$473,100.00	0.19%	0
	MACON BANK, INC	1	$250,000.00	0.1%	0
	MAGNA BANK	1	$250,000.00	0.1%	0
	MAIN STREET BANK	1	$335,200.00	0.13%	0
	MARBLEHEAD BANK	1	$399,370.49	0.16%	0
	MARION COUNTY STATE BANK	1	$375,000.00	0.15%	0
	MARQUETTE BANK	1	$197,375.87	0.08%	0
	MAS ASSOCIATES LLC	1	$285,050.69	0.11%	0
	MAVERICK FUNDING CORP	1	$268,000.00	0.11%	0
	MEGASTAR FINANCIAL CORP	2	$511,000.00	0.2%	0
	MEMBERS FIRST CREDIT UNION	1	$209,900.00	0.08%	0
	MERIDIAN BANK	1	$243,388.00	0.1%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$398,000.00	0.16%	0
	METRO CREDIT UNION	1	$326,000.00	0.13%	0
	METROPOLITAN HOME MORTGAGE, INC	1	$211,350.00	0.08%	0
	MIDWEST COMMUNITY BANK	1	$211,400.00	0.08%	0
	MIDWESTONE BANK	1	$178,000.00	0.07%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$288,500.00	0.12%	0
		5	$1,650,994.08	0.66%	0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION				
	MLD MORTGAGE, INC	1	$374,300.00	0.15%	0
	MONSON SAVINGS BANK	1	$250,000.00	0.1%	0
	MORTGAGE AMERICA, INC	1	$189,000.00	0.08%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$312,900.00	0.13%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$195,200.00	0.08%	0
	MORTON COMMUNITY BANK	1	$182,000.00	0.07%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$257,619.92	0.1%	0
	MT MCKINLEY BANK	1	$180,000.00	0.07%	0
	NATIONAL BANK OF COMMERCE	1	$407,343.75	0.16%	0
	NATIONWIDE BANK	1	$245,000.00	0.1%	0
	NETWORK FUNDING, L.P	2	$569,000.00	0.23%	0
	NEW MEXICO BANK AND TRUST	2	$629,526.00	0.25%	0
	NEW REPUBLIC SAVINGS BANK	1	$189,000.00	0.08%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$263,593.52	0.11%	0
	NORTHERN BANK & TRUST COMPANY	1	$310,000.00	0.12%	0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,637,600.00	0.65%	0
	NUMERICA CREDIT UNION	1	$209,500.00	0.08%	0
	NUVISION FCU	2	$730,000.00	0.29%	0
	O A MORTGAGE SERVICES	2	$364,000.00	0.15%	0
	OCEANFIRST BANK	2	$587,600.00	0.24%	0
	OLD FLORIDA NATIONAL BANK	1	$417,000.00	0.17%	0
	ON Q FINANCIAL, INC	1	$228,000.00	0.09%	0
	OPES ADVISORS, INC	2	$811,000.00	0.32%	0
	ORNL FEDERAL CREDIT UNION	1	$297,900.00	0.12%	0
	PACIFIC COMMUNITY CREDIT UNION	2	$557,500.00	0.22%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$283,562.73	0.11%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$316,000.00	0.13%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$406,000.00	0.16%	0
	PARKSIDE LENDING, LLC	12	$3,917,380.00	1.57%	0
	PARTNERS FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0
	PATELCO CREDIT UNION	2	$727,307.00	0.29%	0
	PENTAGON FEDERAL C. U	5	$1,480,531.54	0.59%	0
	PEOPLE'S CREDIT UNION	1	$330,074.24	0.13%	0
	PEOPLES BANK	1	$217,346.15	0.09%	0
	PEOPLES BANK, A WA CORPORATION	3	$787,000.00	0.31%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$208,000.00	0.08%	0
	PINNACLE BANK OF SC	1	$261,500.00	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	$6,145,936.50	2.46%	0
	PIONEER BANK	1	$231,650.57	0.09%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$320,295.13	0.13%	0

	PLATINUM HOME MORTGAGE CORPORATION	2	$430,000.00	0.17%	0
	PLAZA HOME MORTGAGE	1	$318,500.00	0.13%	0
	PLAZA HOME MORTGAGE, INC	2	$599,600.00	0.24%	0
	PMAC LENDING SERVICES, INC	10	$3,099,000.00	1.24%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$370,750.00	0.15%	0
	PRAIRIE STATE BANK & TRUST	1	$198,000.00	0.08%	0
	PREMIER CREDIT UNION	1	$327,505.98	0.13%	0
	PROVIDENT CREDIT UNION	4	$1,315,500.00	0.53%	0
	PROVINCIAL BANK	1	$258,048.69	0.1%	0
	PSECU	1	$228,000.00	0.09%	0
	PUBLIC SERVICE CREDIT UNION	1	$188,000.00	0.08%	0
	PULASKI BANK	1	$189,694.39	0.08%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$388,000.00	0.16%	0
	PURDUE FEDERAL CU	1	$229,900.00	0.09%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$630,500.00	0.25%	0
	RANLIFE, INC	1	$380,446.00	0.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	$1,947,488.00	0.78%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$336,000.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$399,500.00	0.16%	0
	RED RIVER BANK	1	$283,543.20	0.11%	0
	REDSTONE FEDERAL CREDIT UNION	2	$518,065.78	0.21%	0
	REDWOOD CAPITAL BANK	1	$385,455.43	0.15%	0
	RENASANT BANK	3	$613,997.00	0.25%	0
	RESIDENTIAL FINANCE CORPORATION	1	$219,200.00	0.09%	0
	RMC VANGUARD MORTGAGE CORP	1	$222,656.66	0.09%	0
	ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	$265,000.00	0.11%	0
	ROCKLAND TRUST COMPANY	1	$284,799.43	0.11%	0
	ROCKY MOUNTAIN BANK	2	$513,070.00	0.21%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$270,500.00	0.11%	0
	ROUNDPOINT MORTGAGE COMPANY	16	$4,372,719.65	1.75%	0
	ROYAL CREDIT UNION	1	$217,000.00	0.09%	0
	S&T BANK	1	$287,000.00	0.11%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$194,086.28	0.08%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$254,000.00	0.1%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,075,450.00	0.83%	0
	SCITUATE FEDERAL SAVINGS BANK	1	$262,095.84	0.1%	0
	SECURITY STATE BANK	1	$188,800.00	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$336,500.00	0.13%	0

	SHORE MORTGAGE	1	$182,400.00	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	$9,591,908.88	3.84%	0
	SIGNATURE BANK OF ARKANSAS	1	$270,150.00	0.11%	0
	SOOPER CREDIT UNION	1	$236,500.00	0.09%	0
	SOUTHEAST NATIONAL BANK	1	$200,000.00	0.08%	0
	SOUTHLAND CREDIT UNION	1	$315,000.00	0.13%	0
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	$209,683.71	0.08%	0
	SOVEREIGN BANK, N.A	2	$633,218.41	0.25%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0
	ST.MARY'S BANK	1	$190,800.00	0.08%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$230,400.00	0.09%	0
	STATE BANK OF SOUTHERN UTAH	1	$406,600.00	0.16%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	$543,000.00	0.22%	0
	STATE STREET BANK	1	$200,000.00	0.08%	0
	STEARNS LENDING INC	56	$19,297,286.19	7.72%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$5,127,736.71	2.05%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$614,000.00	0.25%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$623,920.00	0.25%	0
	STOCKMAN BANK OF MONTANA	1	$250,000.00	0.1%	0
	SUMMIT CREDIT UNION	1	$177,750.00	0.07%	0
	SUMMIT FUNDING, INC	3	$745,500.00	0.3%	0
	SWBC MORTGAGE CORPORATION	7	$2,027,082.00	0.81%	0
	SWINEFORD NATIONAL BANK	1	$180,000.00	0.07%	0
	TECHNOLOGY CREDIT UNION	5	$1,778,397.88	0.71%	0
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	$190,400.00	0.08%	0
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.17%	0
	THE COLUMBIA BANK	1	$417,000.00	0.17%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$212,500.00	0.08%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$175,500.00	0.07%	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$193,000.00	0.08%	0
	THINK MUTUAL BANK	1	$324,000.00	0.13%	0
	TOPMARK FEDERAL CREDIT UNION	1	$210,675.13	0.08%	0
	TOWER FEDERAL CREDIT UNION	1	$305,600.00	0.12%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$244,000.00	0.1%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$273,750.00	0.11%	0
	UNION SAVINGS BANK	15	$3,965,022.65	1.59%	0
	UNITED BANK &TRUST	2	$542,240.00	0.22%	0
	UNITED COMMUNITY BANK	2	$493,350.00	0.2%	0

		UNITED FIDELITY FUNDING, CORP	1	$385,000.00	0.15%	0
		UNITED WHOLESALE MORTGAGE	18	$5,336,063.37	2.13%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$273,000.00	0.11%	0
		UNIVERSAL LENDING CORPORATION	2	$527,358.69	0.21%	0
		UNIVERSITY CREDIT UNION	1	$237,226.07	0.09%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$416,329.26	0.17%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$945,376.30	0.38%	0
		UNIVEST BANK AND TRUST CO	1	$285,000.00	0.11%	0
		USALLIANCE FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0
		USE CREDIT UNION	1	$239,646.43	0.1%	0
		VALLEY BANK	1	$243,000.00	0.1%	0
		VALLEY NATIONAL BANK	4	$1,180,400.00	0.47%	0
		VIEWPOINT BANK	1	$277,000.00	0.11%	0
		VILLAGE MORTGAGE	1	$240,000.00	0.1%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,237,846.00	0.9%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,479,160.00	0.59%	0
		WASHINGTON COUNTY BANK	1	$210,000.00	0.08%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$230,877.24	0.09%	0
		WATERSTONE MORTGAGE CORPORATION	1	$416,373.54	0.17%	0
		WEBSTER BANK, N.A	1	$200,000.00	0.08%	0
		WESCOM CENTRAL CREDIT UNION	1	$250,000.00	0.1%	0
		WESTCONSIN CREDIT UNION	1	$180,060.00	0.07%	0
		WESTSTAR CREDIT UNION	1	$345,942.67	0.14%	0
		WESTSTAR MORTGAGE, INC	2	$709,000.00	0.28%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$392,991.87	0.16%	0
		WINGS FINANCIAL CU	1	$195,000.00	0.08%	0
		WINTER HILL BANK, FSB	1	$288,000.00	0.12%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$407,738.64	0.16%	0
		WISCONSIN BANK AND TRUST	3	$936,000.00	0.37%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,072,250.00	0.43%	0
		WORTHINGTON FEDERAL BANK	1	$301,700.00	0.12%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$197,650.00	0.08%	0
		Unavailable	2	$425,604.29	0.18%	0
Total			**850**	**$250,031,282.26**	**100%**	**0**
31417GF68		1ST MORTGAGES	1	$304,800.00	0.12%	0
		360 MORTGAGE GROUP, LLC	1	$372,000.00	0.15%	0
		ABBEVILLE BUILDING & LOAN	1	$197,600.00	0.08%	0
		ABERDEEN PROVING GROUND FCU	1	$325,000.00	0.13%	0
		ACACIA FEDERAL SAVINGS BANK	2	$939,100.00	0.38%	0
		ACADEMY MORTGAGE CORPORATION	8	$2,048,200.00	0.82%	0

	ADVISORS MORTGAGE GROUP, L.L.C	3	$847,000.00	0.34%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$370,232.96	0.15%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$235,212.73	0.09%	0
	ALLIED MORTGAGE GROUP	1	$268,000.00	0.11%	0
	ALTRA FEDERAL CREDIT UNION	1	$392,000.00	0.16%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$681,792.00	0.27%	0
	AMERICA'S CHRISTIAN CREDIT UNION	1	$240,000.00	0.1%	0
	AMERICA'S MORTGAGE, LLC	1	$181,000.00	0.07%	0
	AMERICAN FEDERAL SAVINGS BANK	2	$558,700.00	0.22%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$790,300.00	0.32%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	$275,565.64	0.11%	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	$195,698.22	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,288,629.69	0.52%	0
	AMERICAN SAVINGS BANK, F.S.B	2	$654,000.00	0.26%	0
	ARIZONA BANK AND TRUST	1	$280,000.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$255,000.00	0.1%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$2,479,150.00	0.99%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$190,000.00	0.08%	0
	BANCOHIO FINANCIAL, LLC	1	$212,500.00	0.09%	0
	BANCORPSOUTH BANK	7	$2,214,100.00	0.89%	0
	BANK FIRST NATIONAL	1	$197,000.00	0.08%	0
	BANK MUTUAL	1	$268,844.35	0.11%	0
	BANK OF HAWAII	1	$516,000.00	0.21%	0
	BANK OF NORTH CAROLINA	1	$271,568.49	0.11%	0
	BANK OF SPRINGFIELD	1	$416,000.00	0.17%	0
	BANK STAR ONE	1	$193,500.00	0.08%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0
	BANKERS TRUST COMPANY	1	$265,500.00	0.11%	0
	BANKERS' BANK	3	$733,950.41	0.29%	0
	BAXTER CREDIT UNION	5	$1,215,518.51	0.49%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	$752,142.51	0.3%	0
	BELL STATE BANK & TRUST	7	$1,938,828.44	0.78%	0
	BENCHMARK FEDERAL CREDIT UNION	1	$399,370.49	0.16%	0
	BERKSHIRE BANK	1	$228,000.00	0.09%	0
	BLUELEAF LENDING, LLC	3	$777,000.00	0.31%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$887,067.76	0.35%	0
	BOONE BANK & TRUST CO	1	$220,000.00	0.09%	0
	BROADVIEW MORTGAGE CORPORATION	1	$394,000.00	0.16%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,149,260.00	1.26%	0
	BROKER SOLUTIONS, INC	1	$302,000.00	0.12%	0
	BUCKS COUNTY BANK	1	$392,702.99	0.16%	0
	BUSEY BANK	2	$510,643.88	0.2%	0
	CABARRUS BANK & TRUST	2	$424,200.00	0.17%	0

	CAPITOL BANK	1	$280,000.00	0.11%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$214,000.00	0.09%	0
	CASHCALL, INC	43	$15,044,200.00	6.02%	0
	CASTLE & COOKE MORTGAGE, LLC	4	$1,297,825.00	0.52%	0
	CENTRAL BANK - SIOUX CITY	1	$220,000.00	0.09%	0
	CENTRAL PACIFIC BANK	1	$293,000.00	0.12%	0
	CENTRAL TRUST BANK	1	$417,000.00	0.17%	0
	CENTRIS FEDERAL CREDIT UNION	2	$470,500.00	0.19%	0
	CENTURY LENDING COMPANY	2	$380,000.00	0.15%	0
	CHAMPION CREDIT UNION	1	$397,799.95	0.16%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$229,500.00	0.09%	0
	CHELSEA GROTON BANK	1	$360,000.00	0.14%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$522,000.00	0.21%	0
	CITIZENS BANK	1	$248,000.00	0.1%	0
	CITIZENS BANK OF LAS CRUCES	1	$329,480.65	0.13%	0
	CITIZENS FIRST BANK	1	$217,600.00	0.09%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$675,300.00	0.27%	0
	CLASS ACT FEDERAL CREDIT UNION	1	$278,600.00	0.11%	0
	CLEVELAND STATE BANK	1	$240,300.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	$5,545,950.00	2.22%	0
	COBALT MORTGAGE	3	$1,429,000.00	0.57%	0
	COBALT MORTGAGE, INC	7	$2,222,030.00	0.89%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$267,587.36	0.11%	0
	COLUMBIA CREDIT UNION	1	$224,500.00	0.09%	0
	COMMERCE MORTGAGE	1	$195,000.00	0.08%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$395,000.00	0.16%	0
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	$365,000.00	0.15%	0
	CORNERSTONE HOME LENDING, INC	4	$1,260,000.00	0.5%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$306,000.00	0.12%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$183,000.00	0.07%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$687,000.00	0.27%	0
	CROSSLINE CAPITAL, INC	1	$385,000.00	0.15%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$260,000.00	0.1%	0
	CUSO MORTGAGE CORPORATION	1	$194,000.00	0.08%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$300,000.00	0.12%	0
	DEERE EMPLOYEES CREDIT UNION	1	$292,039.66	0.12%	0
	DELTA COMMUNITY CREDIT UNION	1	$216,001.92	0.09%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$405,900.00	0.16%	0
	DIRECTORS MORTGAGE INC	1	$276,027.18	0.11%	0
	EASTLAND FINANCIAL	1	$416,000.00	0.17%	0
	EDGAR COUNTY BANK & TRUST, CO	1	$215,000.00	0.09%	0
	ELEVATIONS CREDIT UNION	2	$505,000.00	0.2%	0

	ENVOY MORTGAGE, LTD	5	$1,755,800.00	0.7%	0
	EQUITY LOANS LLC	1	$213,670.51	0.09%	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$190,000.00	0.08%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$230,000.00	0.09%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$987,500.00	0.4%	0
	EXCEL MORTGAGE SERVICING, INC	2	$490,750.00	0.2%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$288,000.00	0.12%	0
	F&A FEDERAL CREDIT UNION	1	$217,000.00	0.09%	0
	FAMILY FIRST FUNDING, LLC	1	$239,638.52	0.1%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$840,800.00	0.34%	0
	FARMERS EXCHANGE BANK	1	$178,583.68	0.07%	0
	FARMINGTON BANK	1	$280,000.00	0.11%	0
	FBC MORTGAGE, LLC	1	$184,000.00	0.07%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,795,791.30	0.72%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$417,000.00	0.17%	0
	FIDELITY MORTGAGE CORPORATION	1	$402,400.00	0.16%	0
	FIDELITY MORTGAGE SERVICES	1	$192,000.00	0.08%	0
	FINANCIAL PARTNERS CREDIT UNION	2	$739,700.00	0.3%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$312,224.85	0.12%	0
	FIRST BANK FINANCIAL CENTRE	2	$722,000.00	0.29%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$3,209,120.00	1.28%	0
	FIRST CENTURY BANK	1	$294,000.00	0.12%	0
	FIRST CHOICE BANK	1	$241,000.00	0.1%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$1,032,300.00	0.41%	0
	FIRST CITIZENS BANK AND TRUST CO	3	$772,592.00	0.31%	0
	FIRST COMMUNITY BANK	1	$186,400.00	0.07%	0
	FIRST COMMUNITY CREDIT UNION	1	$184,000.00	0.07%	0
	FIRST COUNTY BANK	2	$677,375.92	0.27%	0
	FIRST FEDERAL BANK	3	$696,508.86	0.28%	0
	FIRST FEDERAL BANK, FSB	1	$181,061.00	0.07%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$212,800.00	0.09%	0
	FIRST HAWAIIAN BANK	3	$1,287,294.25	0.51%	0
	FIRST INTERSTATE BANK	4	$897,930.00	0.36%	0
	FIRST MORTGAGE COMPANY LLC	1	$300,000.00	0.12%	0
	FIRST MORTGAGE COMPANY, LLC	1	$260,000.00	0.1%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$212,800.00	0.09%	0
	FIRST NATIONAL BANK ALASKA	1	$400,000.00	0.16%	0
	FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER	1	$220,000.00	0.09%	0
	FIRST NATIONAL BANK MIDWEST	1	$390,000.00	0.16%	0

	FIRST NATIONAL BANK OF DURANGO	1	$302,100.00	0.12%	0
	FIRST NEW MEXICO BANK LAS CRUCES	1	$204,800.00	0.08%	0
	FIRST NIAGARA BANK, N.A	1	$336,000.00	0.13%	0
	FIRST SECURITY STATE BANK	1	$200,000.00	0.08%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$193,000.00	0.08%	0
	FIRST STATE BANK OF ST. CHARLES	1	$364,038.64	0.15%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$230,700.00	0.09%	0
	FIRSTRUST BANK	3	$957,950.00	0.38%	0
	FM LENDING SERVICES	1	$342,060.82	0.14%	0
	FOX COMMUNITIES CREDIT UNION	1	$214,500.00	0.09%	0
	FRANDSEN BANK & TRUST	1	$228,800.00	0.09%	0
	FREMONT BANK	11	$4,063,300.00	1.63%	0
	FULTON BANK, N.A	6	$1,633,180.00	0.65%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$210,000.00	0.08%	0
	GATEWAY STATE BANK	1	$218,000.00	0.09%	0
	GMFS LLC	2	$487,500.00	0.2%	0
	GOTMORTGAGE.COM, A CORPORATION	1	$353,200.00	0.14%	0
	GRAND BANK NA	1	$213,000.00	0.09%	0
	GREAT LAKES CREDIT UNION	2	$452,000.00	0.18%	0
	GREAT MIDWEST	2	$475,500.00	0.19%	0
	GREAT WESTERN BANK	1	$184,000.00	0.07%	0
	GREENCHOICE BANK	1	$416,357.96	0.17%	0
	GREENLIGHT FINANCIAL SERVICES	2	$670,000.00	0.27%	0
	GUARANTY TRUST COMPANY	2	$650,000.00	0.26%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$212,250.00	0.08%	0
	GUILD MORTGAGE COMPANY	3	$685,000.00	0.27%	0
	HARBORONE CREDIT UNION	1	$225,000.00	0.09%	0
	HEARTLAND BANK	2	$530,275.00	0.21%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$323,622.00	0.13%	0
	HILLS BANK AND TRUST COMPANY	1	$261,000.00	0.1%	0
	HOME FEDERAL BANK	2	$472,162.23	0.19%	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$466,671.00	0.19%	0
	HOMETOWN LENDERS LLC	1	$250,100.00	0.1%	0
	HONOLULU HOMELOANS, INC	1	$396,000.00	0.16%	0
	HORIZON BANK NA	2	$397,024.52	0.16%	0
	IBERIABANK MORTGAGE COMPANY	1	$375,000.00	0.15%	0
	ICON CREDIT UNION	1	$177,600.00	0.07%	0
	IMORTGAGE.COM, INC	8	$2,538,240.00	1.02%	0
	INCENTA FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0
	INDEPENDENT BANK	2	$481,500.00	0.19%	0
	INLAND HOME MORTGAGE COMPANY	1	$190,113.23	0.08%	0
	INSIGHT CREDIT UNION	1	$188,000.00	0.08%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$471,000.00	0.19%	0
	INVESTORS HOME MORTGAGE	4	$1,577,000.00	0.63%	0

	IPAVA STATE BANK	1	$207,600.00	0.08%	0
	JEANNE D'ARC CREDIT UNION	1	$224,038.26	0.09%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$365,000.00	0.15%	0
	KANSAS STATE BANK OF MANHATTAN	1	$356,000.00	0.14%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$374,900.00	0.15%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$348,000.00	0.14%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,509,850.00	1%	0
	LANDMARK CREDIT UNION	1	$221,000.00	0.09%	0
	LBS FINANCIAL CREDIT UNION	1	$295,000.00	0.12%	0
	LEADERONE FINANCIAL CORPORATION	1	$317,500.00	0.13%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$450,900.00	0.18%	0
	LIBERTY BANK	1	$193,500.00	0.08%	0
	LIBERTY HOME LOANS	1	$359,200.00	0.14%	0
	LIBERTY SAVINGS BANK, FSB	2	$586,750.00	0.23%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$306,000.00	0.12%	0
	LINCOLN SAVINGS BANK	1	$193,687.95	0.08%	0
	LINN AREA CREDIT UNION	1	$199,000.00	0.08%	0
	LUANA SAVINGS BANK	1	$316,000.00	0.13%	0
	M/I FINANCIAL CORP	2	$547,100.00	0.22%	0
	MAGNA BANK	1	$252,000.00	0.1%	0
	MARINE BANK	2	$635,591.35	0.25%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$351,200.00	0.14%	0
	MEGASTAR FINANCIAL CORP	3	$682,100.00	0.27%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$183,550.00	0.07%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$379,375.39	0.15%	0
	MERIDIAN BANK	3	$796,400.00	0.32%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$430,000.00	0.17%	0
	MICHIGAN MUTUAL, INC	2	$537,000.00	0.21%	0
	MID-ISLAND MORTGAGE CORP	2	$585,000.00	0.23%	0
	MIDDLETON COMMUNITY BANK	2	$451,000.00	0.18%	0
	MIDWEST BANK	1	$184,000.00	0.07%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$346,878.96	0.14%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$724,525.78	0.29%	0
	MORTGAGE CLEARING CORP	2	$387,165.52	0.15%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$465,500.00	0.19%	0
	MOUNT VERNON BANK	1	$178,800.00	0.07%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$185,000.00	0.07%	0
	MT MCKINLEY BANK	1	$191,697.83	0.08%	0
	NAT RES - NEVADA	1	$284,800.00	0.11%	0
	NAT RES - SAN DIEGO COUNTY	2	$879,000.00	0.35%	0
	NATIONS DIRECT MORTGAGE LLC	1	$369,417.70	0.15%	0
	NATIONWIDE BANK	1	$408,000.00	0.16%	0
	NETWORK FUNDING, L.P	2	$409,100.00	0.16%	0

	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$232,800.00	0.09%	0
	NORTH BROOKFIELD SAVINGS BANK	1	$204,000.00	0.08%	0
	NORTHERN BANK & TRUST COMPANY	1	$219,646.14	0.09%	0
	NORTHWEST FEDERAL CREDIT UNION	5	$2,154,000.00	0.86%	0
	NUVISION FCU	1	$337,500.00	0.14%	0
	O A MORTGAGE SERVICES	4	$1,577,000.00	0.63%	0
	OAK BANK/LENDER	1	$255,000.00	0.1%	0
	OMAHA POLICE FEDERAL CREDIT UNION	1	$179,716.72	0.07%	0
	OPES ADVISORS, INC	4	$1,232,500.00	0.49%	0
	ORANGE COUNTY'S CREDIT UNION	4	$1,307,900.00	0.52%	0
	ORNL FEDERAL CREDIT UNION	1	$196,650.00	0.08%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$297,250.00	0.12%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$260,000.00	0.1%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$284,800.00	0.11%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$454,530.48	0.18%	0
	PARKSIDE LENDING, LLC	9	$3,142,900.00	1.26%	0
	PATELCO CREDIT UNION	3	$894,600.00	0.36%	0
	PAWTUCKET CREDIT UNION	1	$223,000.00	0.09%	0
	PENTAGON FEDERAL C. U	4	$1,260,666.82	0.5%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$395,725.00	0.16%	0
	PINNACLE BANK OF SC	1	$289,543.60	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$5,966,820.00	2.39%	0
	PINNACLE MORTGAGE GROUP, INC	1	$240,000.00	0.1%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$330,000.00	0.13%	0
	PLAINS COMMERCE BANK	2	$455,000.00	0.18%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$195,900.00	0.08%	0
	PLAZA HOME MORTGAGE	1	$358,000.00	0.14%	0
	PLAZA HOME MORTGAGE, INC	5	$1,389,000.00	0.56%	0
	PLAZA HOME ORTGAGE, INC	1	$218,000.00	0.09%	0
	PMAC LENDING SERVICES, INC	13	$3,826,600.00	1.53%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$646,750.00	0.26%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$212,800.00	0.09%	0
	PRIMEBANK	1	$181,730.43	0.07%	0
	PROVIDENT CREDIT UNION	3	$828,500.00	0.33%	0
	PS BANK	1	$415,656.66	0.17%	0
	PUBLIC SERVICE CREDIT UNION	1	$376,000.00	0.15%	0
	PULASKI BANK	1	$254,000.00	0.1%	0
	RABOBANK, N.A	2	$449,000.00	0.18%	0
		1	$177,725.94	0.07%	0

	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION				
	RANLIFE, INC	1	$392,805.00	0.16%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,002,100.00	0.4%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$945,100.00	0.38%	0
	REDSTONE FEDERAL CREDIT UNION	2	$589,590.77	0.24%	0
	RENASANT BANK	3	$895,000.00	0.36%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$319,843.00	0.13%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$198,000.00	0.08%	0
	ROUNDPOINT MORTGAGE COMPANY	20	$6,308,478.49	2.52%	0
	ROYAL CREDIT UNION	1	$250,000.00	0.1%	0
	SALAL CREDIT UNION	1	$294,000.00	0.12%	0
	SAN DIEGO COUNTY CREDIT UNION	3	$787,584.82	0.32%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.17%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$356,000.00	0.14%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,225,550.00	0.89%	0
	SEAMEN'S BANK	1	$400,000.00	0.16%	0
	SECURITY NATIONAL BANK	1	$319,950.00	0.13%	0
	SECURITY STATE BANK	1	$196,000.00	0.08%	0
	SHEA MORTGAGE INC	2	$452,521.00	0.18%	0
	SHORE MORTGAGE	2	$719,270.00	0.29%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	$9,798,432.51	3.92%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$264,000.00	0.11%	0
	SOUND COMMUNITY BANK	1	$288,000.00	0.12%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$295,000.00	0.12%	0
	SOUTHEAST BANK AND TRUST	1	$222,500.00	0.09%	0
	SOVEREIGN BANK, N.A	1	$314,514.99	0.13%	0
	ST.MARY'S BANK	1	$200,000.00	0.08%	0
	STANDARD BANK & TRUST COMPANY	1	$210,240.00	0.08%	0
	STANDARD MORTGAGE CORP	1	$180,600.00	0.07%	0
	STANFORD FCU	1	$210,065.00	0.08%	0
	STATE BANK OF SOUTHERN UTAH	1	$200,000.00	0.08%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	$303,000.00	0.12%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	$744,509.00	0.3%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$237,558.00	0.1%	0
	STEARNS LENDING INC	56	$17,106,185.85	6.84%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	$3,403,302.68	1.36%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$337,500.00	0.14%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$388,300.00	0.16%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$239,630.48	0.1%	0

	SUMMIT CREDIT UNION	1	$351,200.00	0.14%	0
	SUMMIT FUNDING, INC	2	$615,864.88	0.25%	0
	SWBC MORTGAGE CORPORATION	8	$2,324,350.00	0.93%	0
	TECHNOLOGY CREDIT UNION	4	$1,604,150.39	0.64%	0
	THE BRYN MAWR TRUST COMPANY	1	$415,000.00	0.17%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$218,459.33	0.09%	0
	THE LENDING COMPANY, INC	2	$432,492.39	0.17%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$323,000.00	0.13%	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$416,343.73	0.17%	0
	TOWER FEDERAL CREDIT UNION	2	$536,063.00	0.21%	0
	TOWNEBANK MORTGAGE	1	$458,850.00	0.18%	0
	TRAVIS CREDIT UNION	1	$292,411.00	0.12%	0
	TRISTAR BANK	1	$189,600.00	0.08%	0
	TRUSTONE	1	$224,200.00	0.09%	0
	TWO RIVERS BANK AND TRUST	1	$396,000.00	0.16%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$984,000.00	0.39%	0
	UNION SAVINGS BANK	7	$1,878,537.56	0.75%	0
	UNITED BANK &TRUST	2	$581,200.00	0.23%	0
	UNITED HEALTH SERVICES CREDIT UNION	1	$178,000.00	0.07%	0
	UNITED REPUBLIC BANK	1	$260,000.00	0.1%	0
	UNITED WHOLESALE MORTGAGE	13	$4,137,500.00	1.66%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$193,450.00	0.08%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$1,018,822.61	0.41%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$217,150.16	0.09%	0
	VALLEY NATIONAL BANK	3	$763,461.85	0.31%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$319,500.00	0.13%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$379,000.00	0.15%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,083,500.00	1.23%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,355,750.00	0.54%	0
	WAKEFIELD CO-OPERATIVE BANK	1	$339,000.00	0.14%	0
	WATERSTONE MORTGAGE CORPORATION	1	$412,486.00	0.17%	0
	WEBSTER BANK, N.A	3	$781,446.68	0.31%	0
	WESCOM CENTRAL CREDIT UNION	1	$196,100.00	0.08%	0
	WEST GATE BANK	1	$197,000.00	0.08%	0
	WESTSTAR MORTGAGE, INC	4	$1,250,600.00	0.5%	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	$912,344.28	0.36%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$196,000.00	0.08%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,497,710.00	0.6%	0
	WRIGHT-PATT CREDIT UNION, INC	3	$673,808.15	0.27%	0

		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$259,750.00	-0.01%	0
Total			**831**	**$249,978,981.21**	**100%**	**0**
31417GF76		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$236,300.00	0.09%	0
		ACADEMY MORTGAGE CORPORATION	2	$608,000.00	0.24%	0
		ACCESS CAPITAL FUNDING, LLC	1	$280,000.00	0.11%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$833,878.90	0.33%	0
		ALLIED MORTGAGE GROUP	1	$235,000.00	0.09%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$216,400.00	0.09%	0
		AMERICA'S MORTGAGE, LLC	1	$203,722.00	0.08%	0
		AMERICAN BANK CENTER	1	$260,000.00	0.1%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$247,000.00	0.1%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$696,500.00	0.28%	0
		AMERICAN FEDERAL SAVINIGS BANK	1	$213,500.00	0.09%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$285,600.00	0.11%	0
		AMERICAN GATEWAY BANK	1	$218,000.00	0.09%	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	$226,700.00	0.09%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$205,000.00	0.08%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$226,000.00	0.09%	0
		ANCHORBANK, FSB	2	$455,500.00	0.18%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$493,250.00	0.2%	0
		ARIZONA BANK AND TRUST	2	$620,000.00	0.25%	0
		ARK MORTGAGE INC	1	$292,500.00	0.12%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$235,905.00	0.09%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,662,124.43	0.66%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$253,600.00	0.1%	0
		AUDUBON STATE BANK	1	$204,000.00	0.08%	0
		BANCFIRST	1	$413,000.00	0.16%	0
		BANCORPSOUTH BANK	2	$571,775.00	0.23%	0
		BANK IOWA	1	$280,250.00	0.11%	0
		BANK MUTUAL	2	$674,125.78	0.27%	0
		BANK OF CANTON	1	$273,764.00	0.11%	0
		BANK OF HAWAII	1	$245,000.00	0.1%	0
		BANK OF NORTH CAROLINA	1	$417,000.00	0.17%	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$286,000.00	0.11%	0
		BANKERS TRUST	2	$477,500.00	0.19%	0
		BANKNEWPORT	1	$395,000.00	0.16%	0
		BANNER BANK	1	$417,000.00	0.17%	0
		BAXTER CREDIT UNION	4	$1,458,350.00	0.58%	0
		BAYCOAST BANK	4	$1,007,944.51	0.4%	0
		BELLCO CREDIT UNION	2	$461,000.00	0.18%	0
		BERKSHIRE BANK	1	$208,172.00	0.08%	0

	BETHPAGE FEDERAL CREDIT UNION	4	$1,061,150.00	0.42%	0
	BLUELEAF LENDING, LLC	2	$668,750.00	0.27%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$250,000.00	0.1%	0
	BROADVIEW MORTGAGE CORPORATION	1	$275,000.00	0.11%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$897,000.00	0.36%	0
	CAHP CREDIT UNION	1	$254,860.79	0.1%	0
	CALIFORNIA CREDIT UNION	1	$250,000.00	0.1%	0
	CAMBRIDGE SAVINGS BANK	2	$595,000.00	0.24%	0
	CANYON COMMUNITY BANK, N.A	1	$300,000.00	0.12%	0
	CAPITOL BANK	1	$202,500.00	0.08%	0
	CARDINAL FINANCIAL COMPANY, L.P	4	$1,179,675.00	0.47%	0
	CASHCALL, INC	59	$18,672,300.00	7.45%	0
	CENTRAL ONE FCU	1	$211,500.00	0.08%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$204,000.00	0.08%	0
	CITADEL FEDERAL CREDIT UNION	1	$328,487.77	0.13%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$3,220,700.00	1.28%	0
	COBALT MORTGAGE, INC	5	$1,388,000.00	0.55%	0
	COLONIAL SAVINGS, F.A	1	$233,985.19	0.09%	0
	COLUMBIA CREDIT UNION	1	$200,400.00	0.08%	0
	COMERICA BANK	1	$417,000.00	0.17%	0
	COMMUNITY BANK CORPORATION	1	$257,600.00	0.1%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$307,000.00	0.12%	0
	CONNECTICUT HOME MORTGAGE, LLC	1	$229,961.76	0.09%	0
	CORNERSTONE FEDERAL CREDIT UNION	1	$273,700.00	0.11%	0
	CORNERSTONE HOME LENDING, INC	3	$1,030,250.00	0.41%	0
	CORNERSTONE MORTGAGE, INC	1	$246,000.00	0.1%	0
	COUNTY BANK	1	$241,600.00	0.1%	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	$232,000.00	0.09%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$444,000.00	0.18%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$324,000.00	0.13%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$234,600.00	0.09%	0
	DANE COUNTY CREDIT UNION	1	$304,800.00	0.12%	0
	DELMAR FINANCIAL COMPANY	1	$417,000.00	0.17%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$508,600.00	0.2%	0
	DFCU FINANCIAL	1	$213,000.00	0.08%	0
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	$241,851.00	0.1%	0
	ELGA CREDIT UNION	1	$417,000.00	0.17%	0
	EMPOWER FEDERAL CREDIT UNION	1	$334,500.00	0.13%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	$481,300.00	0.19%	0
	ENVOY MORTGAGE, LTD	3	$877,600.00	0.35%	0
	EQUITABLE CO-OPERATIVE BANK	1	$417,000.00	0.17%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$952,456.00	0.38%	0

	EVERGREEN CREDIT UNION, A CORPORATION	1	$268,000.00	0.11%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$243,000.00	0.1%	0
	EXCEL MORTGAGE SERVICING, INC	2	$692,500.00	0.28%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$467,500.00	0.19%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,653,710.00	0.66%	0
	FARMINGTON BANK	1	$218,025.44	0.09%	0
	FBC MORTGAGE, LLC	2	$643,334.00	0.26%	0
	FIDELITY BANK	2	$485,175.81	0.19%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$2,283,135.00	0.91%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	2	$793,000.00	0.32%	0
	FIDELITY D/B/A/ FIDELITY BANK MORTGAGE	1	$431,100.00	0.17%	0
	FINANCIAL PARTNERS CREDIT UNION	2	$570,576.00	0.23%	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$209,600.00	0.08%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,009,000.00	0.4%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$967,000.00	0.39%	0
	FIRST COLLINSVILLE BANK	1	$400,000.00	0.16%	0
	FIRST COMMUNITY BANK	2	$445,498.84	0.18%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$417,000.00	0.17%	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$214,500.00	0.09%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$204,580.04	0.08%	0
	FIRST FEDERAL BANK, FSB	2	$487,500.00	0.19%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$260,000.00	0.1%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$201,000.00	0.08%	0
	FIRST HAWAIIAN BANK	1	$256,000.00	0.1%	0
	FIRST METRO BANK	1	$392,000.00	0.16%	0
	FIRST MIDWEST BANK	3	$907,000.00	0.36%	0
	FIRST MORTGAGE COMPANY LLC	1	$258,950.00	0.1%	0
	FIRST MORTGAGE COMPANY, LLC	3	$926,900.00	0.37%	0
	FIRST MORTGAGE COMPANY, LLC	1	$256,000.00	0.1%	0
	FIRST NATIONAL BANK ALASKA	1	$293,800.00	0.12%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$586,126.10	0.23%	0
	FIRST NIAGARA BANK, N.A	19	$5,716,000.00	2.28%	0
	FIRST STATE BANK	2	$512,000.00	0.2%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,833,300.00	1.13%	0
	FIRST UNITED BANK & TRUST	1	$312,000.00	0.12%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$282,000.00	0.11%	0
	FIRSTAR BANK N.A	2	$474,250.00	0.19%	0
	FIRSTMERIT BANK, N.A	3	$1,041,000.00	0.42%	0
	FIRSTRUST BANK	8	$2,344,200.00	0.93%	0

	FISHER NATIONAL BANK	1	$310,000.00	0.12%	0
	FORUM CREDIT UNION	3	$795,923.30	0.32%	0
	FREMONT BANK	20	$5,249,006.55	2.09%	0
	GEORGETOWN BANK	1	$210,000.00	0.08%	0
	GESA CREDIT UNION	1	$228,000.00	0.09%	0
	GILPIN FINANCIAL SERVICES, INC	1	$208,000.00	0.08%	0
	GMFS LLC	2	$473,509.00	0.19%	0
	GRAND BANK	1	$245,000.00	0.1%	0
	GREAT LAKES CREDIT UNION	1	$204,000.00	0.08%	0
	GREAT WESTERN BANK	1	$305,000.00	0.12%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$262,600.00	0.1%	0
	GREENLIGHT FINANCIAL SERVICES	7	$2,025,300.00	0.81%	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$206,500.00	0.08%	0
	GUARDIAN CREDIT UNION	1	$280,000.00	0.11%	0
	GUILD MORTGAGE COMPANY	5	$1,344,517.60	0.54%	0
	HEARTLAND BANK	3	$847,404.00	0.34%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$290,000.00	0.12%	0
	HOME FEDERAL BANK	3	$743,900.00	0.3%	0
	HOME PLACE MORTGAGE LOANS INC	1	$222,500.00	0.09%	0
	HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$256,000.00	0.1%	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	$225,000.00	0.09%	0
	HOMETOWN LENDERS LLC	1	$275,000.00	0.11%	0
	HORIZON BANK, N.A	1	$265,000.00	0.11%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$621,023.08	0.25%	0
	INDEPENDENT BANK	1	$244,650.00	0.1%	0
	INVESTORS HOME MORTGAGE	4	$1,078,600.00	0.43%	0
	JEFFERSON BANK OF MISSOURI	2	$552,500.00	0.22%	0
	KANSAS STATE BANK OF MANHATTAN	1	$301,638.16	0.12%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$397,500.00	0.16%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,514,400.00	0.6%	0
	LANDMARK CREDIT UNION	5	$1,244,466.51	0.5%	0
	LEADERONE FINANCIAL CORPORATION	4	$1,125,123.91	0.45%	0
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	$243,000.00	0.1%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$466,950.00	0.19%	0
	LIBERTY BANK	1	$255,000.00	0.1%	0
	LOGIX FEDERAL CREDIT UNION	1	$281,648.54	0.11%	0
	LOS ALAMOS NATIONAL BANK	1	$354,000.00	0.14%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$215,000.00	0.09%	0
	LPMC, LLC	1	$277,000.00	0.11%	0
	M/I FINANCIAL CORP	4	$1,036,150.00	0.41%	0
	MAGNA BANK	2	$480,977.85	0.19%	0
	MARION COUNTY SAVINGS BANK	1	$244,000.00	0.1%	0

	MEGASTAR FINANCIAL CORP	4	$1,281,300.00	0.51%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$275,000.00	0.11%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$243,184.60	0.1%	0
	MERIDIAN BANK	1	$408,000.00	0.16%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$510,000.00	0.2%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$328,500.00	0.13%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$269,800.00	0.11%	0
	METRO BANK	1	$202,000.00	0.08%	0
	METRO CREDIT UNION	2	$502,085.49	0.2%	0
	MICHIGAN MUTUAL, INC	1	$375,000.00	0.15%	0
	MIDTOWN BANK & TRUST COMPANY	1	$257,000.00	0.1%	0
	MLD MORTGAGE, INC	3	$850,000.00	0.34%	0
	MORTGAGE CLEARING CORP	1	$221,000.00	0.09%	0
	MORTGAGE NOW INC	1	$244,500.00	0.1%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$286,000.00	0.11%	0
	MVB BANK, INC	1	$417,000.00	0.17%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$233,943.78	0.09%	0
	NATIONAL BANK OF KANSAS CITY	3	$832,950.00	0.33%	0
	NATIONAL BANK OF MIDDLEBURY127	1	$416,000.00	0.17%	0
	NATIONWIDE BANK	1	$230,700.00	0.09%	0
	NETWORK FUNDING, L.P	6	$1,945,750.00	0.78%	0
	NETWORK FUNIDING LP	1	$384,000.00	0.15%	0
	NEWTOWN SAVINGS BANK	1	$270,000.00	0.11%	0
	NORTHWEST FEDERAL CREDIT UNION	11	$3,649,774.79	1.46%	0
	NORTHWESTERN MORTGAGE CO	1	$236,169.89	0.09%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0
	NSWC FEDERAL CREDIT UNION	1	$229,500.00	0.09%	0
	NUMARK CREDIT UNION	1	$206,400.00	0.08%	0
	O A MORTGAGE SERVICES	1	$625,500.00	0.25%	0
	OLD FLORIDA NATIONAL BANK	1	$300,000.00	0.12%	0
	OLD SECOND NATIONAL BANK	1	$202,500.00	0.08%	0
	OPES ADVISORS, INC	3	$1,458,000.00	0.58%	0
	ORIENTAL BANK	1	$248,876.37	0.1%	0
	PACIFIC BAY LENDING GROUP	1	$350,000.00	0.14%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$210,000.00	0.08%	0
	PARKSIDE LENDING, LLC	6	$2,673,200.00	1.07%	0
	PATELCO CREDIT UNION	2	$533,200.00	0.21%	0
	PENN STATE FEDERAL CREDIT UNION	1	$232,699.40	0.09%	0
	PEOPLES BANK, A WA CORPORATION	2	$600,000.00	0.24%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$292,000.00	0.12%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$237,000.00	0.09%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,702,250.00	0.68%	0

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$240,500.00	0.1%	0
	PLAZA HOME MORTGAGE	1	$313,000.00	0.12%	0
	PLAZA HOME MORTGAGE,INC	2	$454,615.44	0.18%	0
	PMAC LENDING SERVICES, INC	1	$252,000.00	0.1%	0
	POLONIA BANK	2	$496,851.12	0.2%	0
	PORT WASHINGTON STATE BANK	1	$417,000.00	0.17%	0
	PRAIRIE NATIONAL BANK	1	$300,000.00	0.12%	0
	PRAIRIE STATE BANK & TRUST	1	$259,738.42	0.1%	0
	PREMIER AMERICA CREDIT UNION	2	$600,289.78	0.24%	0
	PREMIERBANK	1	$254,000.00	0.1%	0
	PROVIDENT CREDIT UNION	5	$1,729,300.00	0.69%	0
	QUORUM FEDERAL CREDIT UNION	1	$352,000.00	0.14%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$203,000.00	0.08%	0
	REAL ESTATE FUNDING CORP	1	$272,000.00	0.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC	8	$2,099,400.00	0.84%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,591,171.00	0.63%	0
	RED RIVER BANK	1	$300,000.00	0.12%	0
	REDSTONE FEDERAL CREDIT UNION	1	$261,343.47	0.1%	0
	RENASANT BANK	1	$202,000.00	0.08%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$287,000.00	0.11%	0
	RIVER VALLEY BANK	1	$375,000.00	0.15%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$234,500.00	0.09%	0
	RMC VANGUARD MORTGAGE CORP	1	$211,650.00	0.08%	0
	ROUNDPOINT MORTGAGE COMPANY	33	$8,905,983.00	3.55%	0
	RUMSON-FAIR HAVEN BANK & TRUST	1	$217,020.18	0.09%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$643,100.00	0.26%	0
	SANBORN CORPORATION	1	$223,800.00	0.09%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$258,210.82	0.1%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$211,000.00	0.08%	0
	SAVINGS BANK OF DANBURY	1	$208,000.00	0.08%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,527,700.00	1.01%	0
	SCIENT FEDERAL CREDIT UNION	1	$211,663.00	0.08%	0
	SCOTIABANK OF PUERTO RICO	1	$252,000.00	0.1%	0
	SEASONS FEDERAL CREDIT UNION	2	$430,500.00	0.17%	0
	SECURE ONE CAPITAL CORPORATION	1	$212,900.00	0.08%	0
	SECURITY BANK/LAUREL	1	$219,000.00	0.09%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$235,000.00	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$282,000.00	0.11%	0
	SHEA MORTGAGE INC	1	$534,000.00	0.21%	0
	SHORE MORTGAGE	1	$232,000.00	0.09%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	$6,984,663.14	2.79%	0
	SOVEREIGN BANK, N.A	80	$24,640,377.16	9.83%	0
	STANDARD BANK & TRUST COMPANY	1	$220,000.00	0.09%	0
	STANDARD MORTGAGE CORP	1	$200,200.00	0.08%	0
	STATE BANK NORTHWEST	1	$208,000.00	0.08%	0
	STEARNS LENDING INC	23	$6,146,043.24	2.45%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,656,417.91	0.66%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$652,000.00	0.26%	0
	SUMMIT MORTGAGE CORPORATION	1	$210,000.00	0.08%	0
	SWBC MORTGAGE CORPORATION	4	$937,900.00	0.37%	0
	T. J. FINANCIAL, INC	10	$2,985,500.00	1.19%	0
	TEACHERS FEDERAL CREDIT UNION	3	$719,000.00	0.29%	0
	THE BRYN MAWR TRUST COMPANY	2	$454,000.00	0.18%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$651,000.00	0.26%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$466,250.00	0.19%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$380,000.00	0.15%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$215,000.00	0.09%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$433,903.06	0.17%	0
	THRIVENT FEDERAL CREDIT UNION	1	$264,000.00	0.11%	0
	TOWER FEDERAL CREDIT UNION	2	$592,500.00	0.24%	0
	TRADITION MORTGAGE LLC	1	$291,000.00	0.12%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$691,348.00	0.28%	0
	UNION SAVINGS BANK	45	$11,143,915.54	4.44%	0
	UNITED BANK &TRUST	1	$410,000.00	0.16%	0
	UNITED FEDERAL CREDIT UNION	1	$214,094.30	0.09%	0
	UNITED WHOLESALE MORTGAGE	27	$7,487,620.00	2.99%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$497,600.00	0.2%	0
	UNIVEST BANK AND TRUST CO	2	$610,000.00	0.24%	0
	VALLEY NATIONAL BANK	13	$3,427,139.63	1.37%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$673,000.00	0.27%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	$334,500.00	0.13%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$444,056.14	0.18%	0
	VILLAGE MORTGAGE	3	$1,130,250.00	0.45%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,982,700.00	0.79%	0
	WALLICK AND VOLK, INC	1	$402,250.00	0.16%	0
	WATERSTONE MORTGAGE CORPORATION	1	$371,200.00	0.15%	0
	WAUKESHA STATE BANK	1	$350,000.00	0.14%	0
	WEBSTER BANK, N.A	3	$751,000.00	0.3%	0
	WESTSTAR MORTGAGE, INC	2	$600,001.00	0.24%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$259,500.00	0.1%	0
	WHEATLAND FEDERAL CREDIT UNION	1	$213,000.00	0.08%	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$297,600.00	0.12%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,129,000.00	0.45%	0
		WOOD & HUSTON BANK	1	$199,191.12	0.08%	0
		WORKERS' CREDIT UNION	1	$290,687.59	0.12%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$229,500.00	0.13%	0
Total			**877**	**$250,749,467.24**	**100%**	**0**
31417GF84		ACADEMY MORTGAGE CORPORATION	1	$54,302.59	0.64%	0
		AMERICAN FEDERAL BANK	1	$64,000.00	0.75%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$121,250.00	1.42%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$52,000.00	0.61%	0
		ARK MORTGAGE, INC	1	$81,200.00	0.95%	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$59,000.00	0.69%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$60,000.00	0.7%	0
		BANK OF NEW MADRID	1	$64,500.00	0.75%	0
		BOONE COUNTY NATIONAL BANK	1	$56,000.00	0.65%	0
		BROKER SOLUTIONS, INC	1	$72,100.00	0.84%	0
		CASHCALL, INC	4	$297,000.00	3.47%	0
		CENTURY LENDING COMPANY	2	$154,185.00	1.8%	0
		CHERRY CREEK MORTGAGE CO., INC	2	$140,550.00	1.64%	0
		CITIMORTGAGE	1	$84,100.00	0.98%	0
		CITIZENS BANK	1	$69,418.47	0.81%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$162,619.68	1.9%	0
		CORNERSTONE MORTGAGE COMPANY	3	$211,108.82	2.47%	0
		CORNERSTONE MORTGAGE, INC	1	$73,000.00	0.85%	0
		COUNTRYPLACE MORTGAGE, LTD	1	$68,000.00	0.8%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$39,500.00	0.46%	0
		DELMAR FINANCIAL	1	$37,350.00	0.44%	0
		DELMAR FINANCIAL COMPANY	4	$185,984.46	2.18%	0
		DELMAR FINANCIIAL COMPANY	1	$39,000.00	0.46%	0
		EVERBANK	1	$28,501.93	0.33%	0
		FARMERS EXCHANGE BANK	1	$65,000.00	0.76%	0
		FIRST BANK PUERTO RICO	1	$40,532.92	0.47%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$44,400.00	0.52%	0
		FIRST CENTRAL BANK	1	$44,650.00	0.52%	0
		FIRST CHOICE LOAN SERVICES, INC	1	$71,000.00	0.83%	0
		FIRST FEDERAL BANK	1	$38,000.00	0.44%	0
		FIRST MORTGAGE COMPANY, LLC	1	$80,000.00	0.94%	0
		FIRST NATIONAL BANK OF TRENTON	2	$105,575.00	1.23%	0
		FIRST UNITED BANK AND TRUST COMPANY	1	$46,875.00	0.55%	0
		GMFS LLC	1	$71,500.00	0.84%	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$74,600.18	0.87%	0
	GREENLIGHT FINANCIAL SERVICES	1	$75,000.00	0.88%	0
	GTE FEDERAL CREDIT UNION	3	$170,000.00	1.99%	0
	GUILD MORTGAGE COMPANY	6	$341,874.22	4%	0
	HARPETH MORTGAGE, LLC	1	$72,700.31	0.85%	0
	HOME STATE BANK NA	1	$50,000.00	0.58%	0
	HOMETOWN LENDERS LLC	2	$135,628.14	1.59%	0
	HORIZON BANK NA	1	$51,000.00	0.6%	0
	HUTCHINSON CREDIT UNION	1	$45,711.16	0.53%	0
	INSIGHT CREDIT UNION	1	$73,294.76	0.86%	0
	LEADERONE FINANCIAL CORPORATION	2	$156,077.00	1.83%	0
	LIBERTY CAPITAL FINANCIAL, INC	1	$59,500.00	0.7%	0
	LIBERTY MORTGAGE COMPANY, INC	1	$64,000.00	0.75%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$56,250.00	0.66%	0
	LOCKHEED FEDERAL CREDIT UNION	1	$69,735.93	0.82%	0
	MEGASTAR FINANCIAL CORP	1	$81,000.00	0.95%	0
	MEMBER HOME LOAN, LLC	1	$37,125.00	0.43%	0
	MICHIGAN MUTUAL, INC	1	$45,000.00	0.53%	0
	MID AMERICA MORTGAGE	2	$134,000.00	1.57%	0
	MIDLAND STATES BANK	1	$75,000.00	0.88%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$67,500.00	0.79%	0
	MOVEMENT MORTGAGE, LLC	5	$347,623.00	4.07%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$140,525.00	1.64%	0
	NAVY FEDERAL CREDIT UNION	1	$47,700.00	0.56%	0
	OCEANFIRST BANK	1	$46,500.00	0.54%	0
	ON Q FINANCIAL, INC	1	$66,566.00	0.78%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$54,500.00	0.64%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$111,000.00	1.3%	0
	PILOT BANK	1	$76,000.00	0.89%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$65,000.00	0.76%	0
	PRIMARY CAPITAL ADVISORS LC	1	$30,750.00	0.36%	0
	PRIMEWEST MORTGAGE	4	$197,741.75	2.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$131,000.00	1.53%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$60,000.00	0.7%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$68,315.51	0.8%	0
	RPM MORTGAGE, INC	1	$70,000.00	0.82%	0
	SCOTIABANK OF PUERTO RICO	1	$44,813.38	0.52%	0
	SHORE MORTGAGE	3	$220,978.15	2.58%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$160,000.00	1.87%	0
	SOVEREIGN BANK, N.A	2	$130,344.53	1.52%	0
	STEARNS LENDING INC	5	$314,977.35	3.68%	0
	SUNWEST MORTGAGE COMPANY, INC	1	$74,250.00	0.87%	0
	TALMER BANK AND TRUST	2	$111,000.00	1.3%	0

		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$53,250.00	0.62%	0
		UNITED WHOLESALE MORTGAGE	11	$730,945.79	8.55%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$63,750.00	0.75%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$54,200.00	0.63%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$52,500.00	0.61%	0
		WALLICK AND VOLK, INC	1	$69,000.00	0.81%	0
		WATERSTONE MORTGAGE CORPORATION	1	$52,100.00	0.61%	0
		WESTCONSIN CREDIT UNION	1	$30,000.00	0.35%	0
		Unavailable	1	$57,506.04	0.68%	0
Total			**138**	**$8,550,037.07**	**100%**	**0**
31417GF92		ABBEVILLE BULDING & LOAN	1	$201,000.00	5.76%	0
		CABARRUS BANK & TRUST	1	$167,700.00	4.8%	0
		PENTAGON FEDERAL C. U	3	$727,511.96	20.83%	0
		PROVIDENT CREDIT UNION	2	$732,000.00	20.96%	0
		SOVEREIGN BANK, N.A	2	$553,825.84	15.86%	0
		STATE BANK OF LINCOLN	1	$350,000.00	10.02%	0
		STEARNS LENDING INC	1	$323,000.00	9.25%	0
		SUPERIOR FEDERAL CREDIT UNION	1	$150,967.17	4.32%	0
		UNITED COMMERCE BANK	1	$154,000.00	4.41%	0
		WINGS FINANCIAL CREDIT UNION	1	$132,601.33	3.79%	0
Total			**14**	**$3,492,606.30**	**100%**	**0**
31417GFB7		ABERDEEN PROVING GROUND FCU	1	$175,000.00	0.35%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$233,355.00	0.46%	0
		ALLIANCE MORTGAGE GROUP	1	$158,507.00	0.31%	0
		ALLIANT BANK	1	$151,103.80	0.3%	0
		ALLIED MORTGAGE GROUP	1	$192,000.00	0.38%	0
		ALPINE BANK & TRUST CO	1	$216,367.44	0.43%	0
		ALTRA FEDERAL CREDIT UNION	1	$158,900.00	0.31%	0
		AMERICAN BANK CENTER	1	$205,000.00	0.41%	0
		AMERICAN BANK, N.A	1	$186,950.00	0.37%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$250,700.00	0.5%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$713,935.82	1.41%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$214,486.66	0.42%	0
		ASSOCIATED BANK	1	$499,000.00	0.99%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,510,000.00	2.99%	0
		ASSOCIATED CREDIT UNION	1	$260,000.00	0.52%	0
		AURORA FINANCIAL GROUP, INC	2	$531,741.00	1.05%	0
		BANCORPSOUTH BANK	2	$489,500.00	0.97%	0
		BANK FIRST NATIONAL	1	$164,000.00	0.32%	0
			1	$173,000.00	0.34%	0

	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
	BANK OF STANLY	1	$154,750.00	0.31%	0
	BANK OF THE CASCADES	1	$183,875.71	0.36%	0
	BAXTER CREDIT UNION	3	$916,998.18	1.82%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$200,000.00	0.4%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$706,000.00	1.4%	0
	C.U. MORTGAGE SERVICES, INC	1	$168,900.00	0.33%	0
	CALIBER FUNDING LLC	1	$165,365.38	0.33%	0
	CASHCALL, INC	3	$824,600.00	1.63%	0
	CENTENNIAL LENDING, LLC	1	$157,014.05	0.31%	0
	CENTRIS FEDERAL CREDIT UNION	1	$197,000.00	0.39%	0
	CITIZENS BANK OF ROGERSVILLE	1	$187,000.00	0.37%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$208,000.00	0.41%	0
	CLINTON SAVINGS BANK	1	$165,053.02	0.33%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$611,500.00	1.21%	0
	COASTAL FEDERAL CREDIT UNION	1	$210,829.36	0.42%	0
	COBALT MORTGAGE	2	$428,775.36	0.85%	0
	COLE TAYLOR BANK	3	$809,230.25	1.6%	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	$192,000.00	0.38%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$695,000.00	1.38%	0
	CREDIT UNION OF COLORADO	1	$184,750.00	0.37%	0
	CROSSLINE CAPITAL INC	1	$325,000.00	0.64%	0
	CUSO MORTGAGE CORPORATION	1	$202,000.00	0.4%	0
	DENMARK STATE BANK	1	$193,000.00	0.38%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$249,000.00	0.49%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$160,000.00	0.32%	0
	ELEVATIONS CREDIT UNION	4	$912,097.52	1.81%	0
	ENVOY MORTGAGE, LTD	2	$359,173.52	0.71%	0
	F&A FEDERAL CREDIT UNION	1	$300,000.00	0.59%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$388,800.00	0.77%	0
	FARMINGTON BANK	1	$174,000.00	0.34%	0
	FIDELITY BANK	1	$252,470.04	0.5%	0
	FIRST BANK FINANCIAL CENTRE	1	$188,000.00	0.37%	0
	FIRST BANK PUERTO RICO	1	$169,267.37	0.34%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$269,000.00	0.53%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$356,000.00	0.71%	0
	FIRST COMMUNITY CREDIT UNION	1	$332,569.45	0.66%	0
	FIRST COUNTY BANK	1	$375,000.00	0.74%	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$236,625.74	0.47%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$480,000.00	0.95%	0

	FIRST FEDERAL BANK, FSB	1	$196,000.00	0.39%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$299,800.00	0.59%	0
	FIRST HAWAIIAN BANK	1	$216,114.29	0.43%	0
	FIRST HOME MORTGAGE CORPORATION	1	$336,000.00	0.67%	0
	FIRST MIDWEST BANK	1	$208,500.00	0.41%	0
	FIRST NATIONAL BANK	1	$283,650.00	0.56%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$371,500.00	0.74%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$320,369.09	0.63%	0
	FORUM CREDIT UNION	1	$244,000.00	0.48%	0
	FREMONT BANK	1	$238,500.00	0.47%	0
	FULTON BANK, N.A	1	$196,000.00	0.39%	0
	GEO CORP INC	1	$158,000.00	0.31%	0
	GOLDEN WEST ALLIANCE INC	1	$390,000.00	0.77%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$164,000.00	0.32%	0
	GUILD MORTGAGE COMPANY	1	$216,356.90	0.43%	0
	HOME SAVINGS AND LOAN CO	1	$204,000.00	0.4%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$251,000.00	0.5%	0
	ICON CREDIT UNION	1	$417,000.00	0.83%	0
	IDAHO CENTRAL CREDIT UNION	1	$222,600.00	0.44%	0
	LANDMARK CREDIT UNION	3	$474,887.93	0.94%	0
	LEADER BANK, N.A	1	$299,000.00	0.59%	0
	LIBERTY BANK	1	$173,484.33	0.34%	0
	MAGNA BANK	1	$177,600.00	0.35%	0
	MANSFIELD CO-OPERATIVE BANK	1	$335,000.00	0.66%	0
	MARBLEHEAD BANK	1	$254,254.61	0.5%	0
	MARINE CREDIT UNION	1	$192,400.00	0.38%	0
	MARQUETTE BANK	1	$212,000.00	0.42%	0
	MECHANICS SAVINGS BANK	1	$156,103.34	0.31%	0
	MERIDIAN BANK	1	$303,000.00	0.6%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$245,290.80	0.49%	0
	MID-ISLAND MORTGAGE CORP	1	$166,700.00	0.33%	0
	MIDFLORIDA CREDIT UNION	1	$208,000.00	0.41%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$184,000.00	0.36%	0
	MISSOULA FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0
	MONSON SAVINGS BANK	3	$828,000.00	1.64%	0
	NATIONAL BANK OF KANSAS CITY	1	$178,050.00	0.35%	0
	NATIONAL BANK OF MIDDLEBURY	1	$153,000.00	0.3%	0
	NATIONAL BANK OF OHIO	1	$205,700.00	0.41%	0
	NETWORK FUNDING LP	1	$417,000.00	0.83%	0
	NETWORK FUNDING, L.P	1	$348,112.00	0.69%	0
	NEW BRITAIN MORTGAGE	1	$220,000.00	0.44%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$383,128.00	0.76%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$225,200.00	0.45%	0
	NUMARK CREDIT UNION	1	$200,250.00	0.4%	0

	OCEANFIRST BANK	1	$251,000.00	0.5%	0
	PARKSIDE LENDING	1	$160,000.00	0.32%	0
	PARKSIDE LENDING, LLC	2	$436,900.00	0.87%	0
	PENTAGON FEDERAL C. U	3	$823,924.54	1.63%	0
	PEOPLES BANK, A WA CORPORATION	1	$170,500.00	0.34%	0
	PINNACLE BANK	1	$175,000.00	0.35%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$989,000.00	1.96%	0
	PLAINS COMMERCE BANK	1	$209,886.00	0.42%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$415,000.00	0.82%	0
	PRIMEWEST MORTGAGE	1	$172,000.00	0.34%	0
	PROVINCIAL BANK	2	$573,814.79	1.14%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$522,000.00	1.03%	0
	REDWOOD CREDIT UNION	1	$154,000.00	0.31%	0
	RENASANT BANK	1	$236,000.00	0.47%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$180,100.00	0.36%	0
	ROYAL CREDIT UNION	1	$158,175.00	0.31%	0
	RUSHVILLE STATE BANK	1	$157,500.00	0.31%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$271,800.00	0.54%	0
	SEASONS FEDERAL CREDIT UNION	2	$389,500.00	0.77%	0
	SHELL FEDERAL CREDIT UNION	1	$218,850.00	0.43%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$334,000.00	0.66%	0
	SIR FEDERAL CREDIT UNION	1	$210,000.00	0.42%	0
	SIU CREDIT UNION	1	$244,500.00	0.48%	0
	SOMERSET TRUST COMPANY	1	$156,000.00	0.31%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$220,000.00	0.44%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$370,000.00	0.73%	0
	ST. JAMES MORTGAGE CORPORATION	1	$198,800.00	0.39%	0
	STANDARD BANK & TRUST COMPANY	1	$160,000.00	0.32%	0
	STANFORD FCU	1	$180,922.47	0.36%	0
	STEARNS LENDING INC	4	$903,467.06	1.79%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$169,600.00	0.34%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$396,700.00	0.79%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$194,000.00	0.38%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$356,250.00	0.71%	0
	SUFFOLK COUNTY NATIONAL BANK	2	$507,000.00	1%	0
	SUNWEST MORTGAGE COMPANY, INC	1	$274,500.00	0.54%	0
	SWBC MORTGAGE CORPORATION	2	$431,100.00	0.85%	0
	SWINEFORD NATIONAL BANK	1	$185,500.00	0.37%	0
	TBA CREDIT UNION	1	$174,150.00	0.34%	0
	TEACHERS FEDERAL CREDIT UNION	1	$256,500.00	0.51%	0
	THE ADIRONDACK TRUST COMPANY	1	$300,000.00	0.59%	0
	THE FARMERS NATIONAL BANK	1	$192,000.00	0.38%	0

		THE LENDING COMPANY, INC	1	$280,000.00	0.55%	0
		THE OLD FORT BANKING COMPANY	1	$396,000.00	0.78%	0
		THE PARK BANK	1	$226,000.00	0.45%	0
		TOWER FEDERAL CREDIT UNION	1	$224,000.00	0.44%	0
		TRAVIS CREDIT UNION	1	$218,522.25	0.43%	0
		TRUMARK FINANCIAL CREDIT UNION	2	$477,500.00	0.95%	0
		UNION SAVINGS BANK	3	$660,117.54	1.31%	0
		UNITED COMMUNITY BANK	1	$171,099.19	0.34%	0
		UNITED WHOLESALE MORTGAGE	2	$407,500.00	0.81%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$398,898.44	0.79%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$187,700.00	0.37%	0
		UNIVEST BANK AND TRUST CO	1	$239,136.00	0.47%	0
		VANTAGE BANK	1	$220,000.00	0.44%	0
		VERMONT FEDERAL CREDIT UNION. A FED	1	$150,000.00	0.3%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$157,538.15	0.31%	0
		VISIONS FEDERAL CREDIT UNION	1	$240,000.00	0.48%	0
		WESTSTAR MORTGAGE, INC	1	$417,000.00	0.83%	0
		YOLO FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0
		Unavailable	3	$715,735.91	1.43%	0
Total			**211**	**$50,482,430.30**	**100%**	**0**
31417GFC5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$334,900.00	0.33%	0
		1ST MARINER BANK	3	$746,984.59	0.74%	0
		360 MORTGAGE GROUP, LLC	6	$1,303,600.00	1.29%	0
		ACADEMY MORTGAGE CORP DBA ACADEMY M	1	$104,000.00	0.1%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$489,566.06	0.48%	0
		AMERICAN FINANCIAL RESOURCES, INC	14	$2,749,862.00	2.72%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,051,766.96	1.04%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	$945,480.90	0.94%	0
		AMERICAN SAVINGS BANK, F.S.B	2	$339,000.00	0.34%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$123,250.00	0.12%	0
		AMERICASH	1	$129,800.00	0.13%	0
		AMERIHOME MORTGAGE CORPORATION	1	$94,000.00	0.09%	0
		ANDREWS FEDERAL CREDIT UNION	1	$314,550.03	0.31%	0
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$292,300.00	0.29%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$230,000.00	0.23%	0
		AXIA FINANCIAL LLC	1	$282,500.00	0.28%	0
		BANCORPSOUTH BANK	1	$189,983.78	0.19%	0
		BANK OF ENGLAND	3	$822,484.26	0.81%	0
		BANK OF HAWAII	2	$421,771.00	0.42%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$601,594.39	0.6%	0
		BANNER BANK	2	$638,000.00	0.63%	0
		BAXTER CREDIT UNION	1	$129,400.00	0.13%	0

	BENEFICIAL BANK	1	$227,500.00	0.23%	0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,285,701.98	1.27%	0
	BRAZOS NATIONAL BANK	1	$161,200.00	0.16%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	$5,412,356.07	5.36%	0
	BROKER SOLUTIONS, INC	1	$383,500.00	0.38%	0
	C.U. MORTGAGE SERVICES, INC	5	$857,636.60	0.85%	0
	CASHCALL, INC	5	$1,309,100.00	1.3%	0
	CENTRAL PACIFIC BANK	1	$358,797.63	0.36%	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$409,463.90	0.41%	0
	CENTURY LENDING COMPANY	5	$1,240,943.52	1.23%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$202,118.75	0.2%	0
	CITYWORTH MORTGAGE, LLC	1	$359,800.00	0.36%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,558,550.00	1.54%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$163,900.00	0.16%	0
	COBALT MORTGAGE, INC	4	$1,181,700.00	1.17%	0
	COLUMBIA CREDIT UNION	1	$272,000.00	0.27%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$216,800.00	0.21%	0
	CONTINENTAL HOME LOANS INC	1	$229,300.00	0.23%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$351,900.00	0.35%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$122,000.00	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$2,684,808.00	2.66%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$508,538.41	0.5%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$199,000.00	0.2%	0
	ENG LENDING	1	$190,800.00	0.19%	0
	EXCEL MORTGAGE SERVICING, INC	14	$3,044,850.00	3.02%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$143,400.00	0.14%	0
	FBC MORTGAGE, LLC	2	$265,650.00	0.26%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$64,000.00	0.06%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,093,700.00	1.08%	0
	FIRST CHOICE LOAN SERVICES, INC	4	$967,200.00	0.96%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$340,900.00	0.34%	0
	FIRST INTERSTATE BANK	1	$120,500.00	0.12%	0
	FIRST MINNESOTA BANK	1	$284,000.00	0.28%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$270,100.00	0.27%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$84,250.00	0.08%	0
	FIRST PLACE BANK	4	$738,631.33	0.73%	0
	FIRSTMERIT BANK, N.A	2	$255,000.00	0.25%	0
	FREMONT BANK	5	$1,044,701.03	1.03%	0
	FULTON BANK, N.A	1	$76,700.00	0.08%	0
	GATEWAY BUSINESS BANK	1	$153,605.10	0.15%	0
	GEORGIA UNITED CREDIT UNION	1	$122,000.00	0.12%	0
	GLOBAL ADVISORY GROUP, INC	1	$330,500.00	0.33%	0

	GRAND BANK NA	5	$1,281,522.88	1.27%	0
	GREATER NEVADA MORTGAGE SERVICES	3	$752,550.00	0.75%	0
	GREEN TREE SERVICING LLC	15	$4,151,095.00	4.11%	0
	GREENLIGHT FINANCIAL SERVICES	11	$3,143,700.00	3.11%	0
	GREENWOOD CREDIT UNION	1	$207,000.00	0.2%	0
	GTE FEDERAL CREDIT UNION	1	$203,250.00	0.2%	0
	GUARDIAN CREDIT UNION	1	$208,000.00	0.21%	0
	GUILD MORTGAGE COMPANY	4	$773,701.15	0.77%	0
	HSBC BANK USA, N.A	1	$148,850.00	0.15%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$236,619.09	0.23%	0
	ICON CREDIT UNION	1	$173,000.00	0.17%	0
	IDAHO CENTRAL CREDIT UNION	5	$840,488.82	0.83%	0
	INDEPENDENT BANK	2	$261,991.00	0.26%	0
	KINECTA FEDERAL CREDIT UNION	1	$144,783.33	0.14%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$313,000.00	0.31%	0
	LEADERONE FINANCIAL CORPORATION	1	$154,000.00	0.15%	0
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP	1	$217,500.00	0.22%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$565,200.00	0.56%	0
	LIBERTY SAVINGS BANK, FSB	1	$248,149.35	0.25%	0
	MACKINAC SAVINGS BANK, FSB	1	$257,000.00	0.25%	0
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	$184,733.45	0.18%	0
	MAROON FINANCIAL CREDIT UNION	1	$197,500.00	0.2%	0
	MAVERICK FUNDING CORP	11	$2,656,852.00	2.63%	0
	MEMBER FIRST MORTGAGE, LLC	2	$187,126.26	0.19%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$189,713.83	0.19%	0
	MERIDIAN BANK	1	$162,900.00	0.16%	0
	MERRIMACK MORTGAGE COMPANY INS, A MASSACHUSETTS CORPORATION	1	$159,500.00	0.16%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$118,860.02	0.12%	0
	MICHIGAN MUTUAL INC	1	$111,400.00	0.11%	0
	MICHIGAN MUTUAL, INC	1	$302,500.00	0.3%	0
	MID AMERICA MORTGAGE	1	$109,100.00	0.11%	0
	MIDWEST COMMUNITY BANK	1	$117,000.00	0.12%	0
	MOHAVE STATE BANK	1	$259,765.36	0.26%	0
	MORTGAGE CENTER, LLC	1	$155,800.00	0.15%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,104,650.00	1.09%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$117,000.00	0.12%	0
	MOVEMENT MORTGAGE	1	$287,500.00	0.28%	0
	MOVEMENT MORTGAGE, LLC	2	$366,030.00	0.36%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$507,515.00	0.5%	0
	NCB, FSB	4	$571,654.65	0.57%	0
	NETWORK FUNDING, L.P	1	$158,600.00	0.16%	0
	NEW AMERICAN MORTGAGE	1	$236,000.00	0.23%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$174,500.00	0.17%	0

	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$193,600.00	0.19%	0
	OLD SECOND NATIONAL BANK	1	$178,200.00	0.18%	0
	ON Q FINANCIAL, INC	1	$333,600.00	0.33%	0
	ONE NEVADA CREDIT UNION	1	$167,050.00	0.17%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$389,000.00	0.39%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$95,500.00	0.09%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,305,925.00	1.29%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,641,825.00	1.63%	0
	PEOPLES BANK	1	$180,200.00	0.18%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$181,044.55	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$4,286,250.00	4.24%	0
	PLAZA HOME MORTGAGE,INC	1	$199,088.05	0.2%	0
	PMAC LENDING SERVICES, INC	8	$1,941,561.23	1.92%	0
	PRIMARY CAPITAL ADVISORS LC	1	$187,650.00	0.19%	0
	PROFICIO MORTGAGE VENTURES LLC	18	$4,118,838.97	4.08%	0
	PROFICIO MORTGAGE VENTURES, LLC	5	$1,030,607.17	1.02%	0
	R P FUNDING, INC	1	$150,000.00	0.15%	0
	RABOBANK, N.A	1	$217,700.00	0.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$418,400.00	0.41%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$801,000.00	0.79%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$697,753.00	0.69%	0
	RESMAC, INC	3	$670,475.53	0.66%	0
	RIVERSIDE COMMUNITY BANK	1	$68,800.00	0.07%	0
	ROCKLAND TRUST COMPANY	1	$243,640.54	0.24%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$587,500.00	0.58%	0
	SEVERN SAVINGS BANK	2	$446,606.00	0.44%	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$209,400.00	0.21%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	$184,562.93	0.18%	0
	SHERBURNE STATE BANK	1	$190,000.00	0.19%	0
	SHORE MORTGAGE	7	$1,503,979.17	1.49%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$369,500.00	0.37%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$246,000.00	0.24%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$274,650.00	0.27%	0
	SOVEREIGN BANK, N.A	1	$231,734.00	0.23%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$252,803.19	0.25%	0

		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	$868,762.48	0.86%	0
		SUBURBAN MORTGAGE COMPANY	2	$377,300.00	0.37%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	6	$1,389,550.22	1.38%	0
		SUMMIT FUNDING, INC	1	$396,250.00	0.39%	0
		SUN AMERICAN MORTGAGE COMPANY	1	$282,950.00	0.28%	0
		SUNWEST MORTGAGE COMPANY, INC	2	$440,149.85	0.44%	0
		TALMER BANK AND TRUST	1	$100,500.00	0.1%	0
		THE COASTAL BANK	1	$222,478.99	0.22%	0
		THE LENDING COMPANY, INC	3	$739,855.00	0.73%	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$189,496.05	0.19%	0
		THE MORTGAGE HOUSE, INC	1	$224,200.00	0.22%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	3	$416,222.57	0.41%	0
		ULSTER SAVINGS BANK	1	$115,332.74	0.11%	0
		UMC MORTGAGE COMPANY	7	$1,887,435.88	1.87%	0
		UMC MORTGAGE COMPANY, A CORPORATION	2	$409,240.00	0.41%	0
		UNITED MORTGAGE CORP	1	$323,000.00	0.32%	0
		UNITED WHOLESALE MORTGAGE	8	$1,512,457.32	1.5%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$334,500.00	0.33%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$196,700.00	0.19%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$128,625.00	0.13%	0
		VANTAGE POINT BANK	1	$140,503.38	0.14%	0
		VILLAGE MORTGAGE	1	$217,200.00	0.22%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$708,513.01	0.7%	0
		WATERSTONE MORTGAGE CORPORATION	3	$732,698.40	0.73%	0
		WESLEND FINANCIAL	1	$95,400.00	0.08%	0
Total			**461**	**$100,983,262.70**	**100%**	**0**
31417GFD3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$222,200.00	0.22%	0
		1ST SECURITY BANK OF WASHINGTON	1	$240,950.00	0.24%	0
		360 MORTGAGE GROUP, LLC	18	$3,502,193.00	3.47%	0
		AMBECK MORTGAGE ASSOCIATES	2	$559,710.26	0.55%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$154,891.29	0.15%	0
		AMERICAN FINANCIAL RESOURCES, INC	19	$3,623,785.00	3.59%	0
		AMERICAN PACIFIC MORTGAGE CORPORATI	3	$856,326.39	0.85%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	9	$2,310,924.18	2.29%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$414,640.00	0.41%	0
		AMERICAS MORTGAGE PROFESSIONALS LLC	1	$193,726.65	0.19%	0
		ARIZONA STATE CREDIT UNION	1	$261,700.00	0.26%	0
		BANK OF ENGLAND	3	$446,600.00	0.44%	0
			6	$1,216,958.70	1.21%	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP				
	BOEING EMPLOYEES' CREDIT UNION	10	$2,038,829.49	2.02%	0
	BONDCORP REALTY SERVICES, INC CORR	1	$170,200.00	0.17%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$222,400.00	0.22%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	30	$7,169,551.25	7.1%	0
	BROKER SOLUTIONS, INC	9	$2,016,600.00	2%	0
	BROKER SOLUTIOSN, INC	1	$193,400.00	0.19%	0
	C.U. MORTGAGE SERVICES, INC	4	$697,850.00	0.69%	0
	CANYON COMMUNITY BANK	1	$195,717.60	0.19%	0
	CANYON COMMUNITY BANK, N.A	1	$157,500.00	0.16%	0
	CAPITAL ONE, N.A	1	$198,263.92	0.2%	0
	CASHCALL, INC	5	$1,272,800.00	1.26%	0
	CENTURY LENDING COMPANY	4	$772,321.18	0.76%	0
	CITIMORTGAGE	1	$264,165.00	0.26%	0
	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	$259,000.00	0.26%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	45	$10,068,235.00	9.97%	0
	COLE TAYLOR BANK	1	$81,400.00	0.08%	0
	CONTINENTAL HOME LOANS INC	1	$184,350.00	0.18%	0
	CORNERSTONE MORTGAGE, INC	1	$126,700.00	0.13%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$228,000.00	0.23%	0
	CREDIT UNION WEST	1	$182,850.00	0.18%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO	1	$397,900.00	0.39%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$107,000.00	0.11%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$880,713.44	0.87%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$188,000.00	0.19%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$839,091.57	0.83%	0
	DEVON BANK	2	$392,212.00	0.39%	0
	EXCEL MORTGAGE SERVICING, INC	2	$571,100.00	0.57%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$351,750.00	0.35%	0
	FBC MORTGAGE, LLC	2	$360,900.00	0.36%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$2,156,795.00	2.14%	0
	FIRST CHOICE BANK	1	$367,775.00	0.36%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$743,500.00	0.74%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	3	$537,100.00	0.53%	0
	FIRST INTERSTATE BANK	1	$164,300.00	0.16%	0
	FIRST MIDWEST BANK	1	$124,483.79	0.12%	0
	FIRST OPTION MORTGAGE LLC	1	$186,300.00	0.18%	0
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	$120,500.00	0.12%	0
	FIRST PLACE BANK	1	$96,779.64	0.1%	0
	FREMONT BANK	2	$528,400.00	0.52%	0
	FRIENDS AND FAMILY CREDIT UNION	1	$77,575.00	0.08%	0
	GATEWAY HOME LENDING	1	$287,300.00	0.28%	0

	GATEWAY MORTGAGE CORPORATION	1	$88,700.00	0.09%	0
	GLOBAL ADVISORY GROUP, INC	1	$266,180.00	0.26%	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$351,004.74	0.35%	0
	GRAND BANK	2	$669,800.00	0.66%	0
	GRAND BANK NA	10	$2,144,684.74	2.12%	0
	GREATER NEVADA MORTGAGE SERVICES	3	$727,700.00	0.72%	0
	GREEN TREE SERVICING LLC	30	$5,872,604.00	5.82%	0
	GREENLIGHT FINANCIAL SERVICES	10	$2,494,050.00	2.47%	0
	GSF MORTGAGE CORPORATION	1	$242,000.00	0.24%	0
	GTE FEDERAL CREDIT UNION	8	$1,153,417.44	1.14%	0
	GUARDIAN CREDIT UNION	1	$134,600.00	0.13%	0
	GUILD MORTGAGE COMPANY	2	$386,536.14	0.38%	0
	HANTZ BANK	1	$299,256.56	0.3%	0
	HOME LOANS TODAY	1	$122,900.00	0.12%	0
	HOMEBANC, N.A	1	$223,700.00	0.22%	0
	HSBC BANK USA, N.A	2	$321,875.97	0.32%	0
	ICON CREDIT UNION	1	$277,500.00	0.27%	0
	INTEGRA MORTGAGE CORP	1	$131,940.78	0.13%	0
	LEADERONE FINANCIAL CORPORATION	2	$348,200.00	0.34%	0
	LENDSMART MORTGAGE LLC	1	$146,419.59	0.14%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$844,750.00	0.84%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	$335,800.00	0.33%	0
	MAVERICK FUNDING CORP	8	$1,813,010.00	1.8%	0
	MID AMERICA MORTGAGE	2	$285,785.65	0.28%	0
	MLD MORTGAGE, INC	1	$220,000.00	0.22%	0
	MOHAVE STATE BANK	1	$97,750.00	0.1%	0
	MORTGAGE CENTER, LLC	3	$315,665.00	0.31%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	9	$2,049,745.00	2.03%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$154,800.00	0.15%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$127,482.00	0.13%	0
	NFM, INC	1	$125,300.00	0.12%	0
	NUMARK CREDIT UNION	1	$210,400.00	0.21%	0
	OAKTREE FUNDING CORP	1	$304,579.79	0.3%	0
	OAKTREE FUNDING CORPORATION	1	$229,000.00	0.23%	0
	OLD SECOND NATIONAL BANK	1	$298,000.00	0.3%	0
	ON Q FINANCIAL, INC	1	$172,000.00	0.17%	0
	ONE NEVADA CREDIT UNION	5	$869,865.87	0.86%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$230,250.00	0.23%	0
	PARAMOUNT EQUITY MORTGAGE, LL	1	$234,500.00	0.23%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$793,700.00	0.79%	0
	PEOPLES BANK	3	$663,861.76	0.66%	0
	PEOPLES BANK, A KANSAS CORP	1	$190,286.77	0.19%	0
	PINNACLE CAPITAL MORTGAGE CORP	1	$157,050.00	0.16%	0
		6	$1,138,200.00	1.13%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	PMAC LENDING SERVICES, INC	2	$497,000.00	0.49%	0
	PRIMARY CAPITAL ADVISORS LC	1	$151,500.00	0.15%	0
	PROFICIO MORTGAGE VENTURES LLC	8	$1,847,677.24	1.83%	0
	R P FUNDING, INC	4	$759,950.00	0.75%	0
	RANDOLPH SAVINGS BANK	1	$242,400.00	0.24%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$754,800.00	0.75%	0
	REDWOOD CREDIT UNION	2	$516,400.00	0.51%	0
	ROGUE FEDERAL CREDIT UNION	1	$207,007.91	0.2%	0
	SACRAMENTO CREDIT UNION	1	$153,500.00	0.15%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$659,300.00	0.65%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$213,000.00	0.21%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$294,000.00	0.29%	0
	SHELTER MORTGAGE COMPANY, L.L.C	2	$427,910.27	0.42%	0
	SHORE MORTGAGE	2	$194,250.00	0.19%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$168,500.00	0.17%	0
	SKYLINE FINANCIAL CORP	1	$232,179.68	0.23%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$276,960.00	0.27%	0
	SOVEREIGN BANK, N.A	1	$277,258.96	0.27%	0
	STATE BANK OF THE LAKES	1	$95,000.00	0.09%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$170,000.00	0.17%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$306,850.00	0.3%	0
	SUMMIT FUNDING, INC	2	$553,500.00	0.55%	0
	SUNWEST MORTGAGE COMPANY , INC	2	$275,000.00	0.27%	0
	SUNWEST MORTGAGE COMPANY.INC	1	$164,000.00	0.16%	0
	THE FIRST NATIONAL BANK OF LAYTON	1	$179,300.00	0.18%	0
	THE LENDING COMPANY, INC	1	$151,600.00	0.15%	0
	THE NATIONAL BANK	1	$162,746.00	0.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$332,000.00	0.33%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$366,076.45	0.36%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$99,500.00	0.1%	0
	TRAVIS CREDIT UNION	1	$325,250.00	0.32%	0
	UMC MORTGAGE COMPANY	8	$1,922,886.66	1.9%	0
	UMC MORTGAGE COMPANY A CORPORATION	1	$61,570.00	0.06%	0
	UMC MORTGAGE COMPANY, A CORPORATION	1	$325,256.98	0.32%	0
	UNITED WHOLESALE MORTGAGE	16	$4,056,896.62	4.02%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$202,000.00	0.2%	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$209,250.00	0.21%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$2,758,516.00	2.73%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$529,000.00	0.52%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$235,100.00	0.23%	0
		WATERSTONE MORTGAGE CORPORATION	2	$281,915.00	0.28%	0
		WESTERN BANCORP	1	$372,000.00	0.37%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$147,500.00	0.15%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$143,792.52	0.14%	0
		Unavailable	3	$433,001.80	0.46%	0
Total			**478**	**$100,982,168.24**	**100%**	**0**
31417GFE1		ABBEVILLE BUILDING & LOAN	1	$141,000.00	0.14%	0
		ACACIA FEDERAL SAVINGS BANK	1	$149,000.00	0.15%	0
		ALABAMA ONE CREDIT UNION	1	$180,000.00	0.18%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	$899,312.46	0.89%	0
		ALPINE BANK & TRUST CO	2	$357,500.00	0.35%	0
		ALPS FEDERAL CREDIT UNION	1	$179,182.91	0.18%	0
		ALTRA FEDERAL CREDIT UNION	2	$277,200.00	0.27%	0
		AMALGAMATED BANK OF CHICAGO	1	$170,000.00	0.17%	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$866,039.24	0.86%	0
		AMERICAN BANK CENTER	1	$240,000.00	0.24%	0
		AMERICAN FEDERAL BANK	1	$166,000.00	0.16%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$140,000.00	0.14%	0
		AMERICAN FINANCIAL RESOURCES, INC	10	$2,765,000.00	2.74%	0
		ANCHORBANK, FSB	11	$2,017,487.19	2%	0
		ARIZONA STATE CREDIT UNION	1	$180,045.13	0.18%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$176,000.00	0.17%	0
		ASSOCIATED CREDIT UNION	1	$226,965.02	0.23%	0
		AUBURNBANK	1	$190,000.00	0.19%	0
		BANCORPSOUTH BANK	1	$175,000.00	0.17%	0
		BANK MUTUAL	4	$721,767.50	0.72%	0
		BANK OF AMERICAN FORK	1	$217,938.00	0.22%	0
		BANK OF HAWAII	3	$700,800.00	0.7%	0
		BANK OF LANCASTER	1	$360,000.00	0.36%	0
		BANK OF SPRINGFIELD	4	$855,662.11	0.85%	0
		BANKERS TRUST COMPANY	1	$298,638.18	0.3%	0
		BAXTER CREDIT UNION	2	$467,747.53	0.46%	0
		BELL STATE BANK & TRUST	1	$285,600.00	0.28%	0
		BETHPAGE FEDERAL CREDIT UNION	2	$465,000.00	0.46%	0
		BLACK HILLS FEDERAL CREDIT UNION	1	$166,000.00	0.16%	0
		BLACKHAWK BANK	2	$547,000.00	0.54%	0
			2	$784,000.00	0.78%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
	BUILDING TRADES FEDERAL CREDIT UNION	1	$175,000.00	0.17%	0
	CAPITAL CREDIT UNION	1	$200,000.00	0.2%	0
	CASHCALL, INC	28	$11,060,000.00	10.97%	0
	CBCFCU	1	$372,048.79	0.37%	0
	CENTRAL BANK	1	$249,834.00	0.25%	0
	CENTRAL BANK - CHEROKEE	1	$174,060.62	0.17%	0
	CENTRAL BANK - SIOUX CITY	1	$285,526.26	0.28%	0
	CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	$255,000.00	0.25%	0
	CENTRAL BANK - SPIRIT LAKE	1	$243,742.05	0.24%	0
	CENTRAL BANK-STORM LAKE	1	$125,820.51	0.12%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$171,716.95	0.17%	0
	CITIZENS COMMUNITY BANK	1	$155,028.04	0.15%	0
	CITIZENS FIRST BANK	1	$145,000.00	0.14%	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$176,613.00	0.18%	0
	CITIZENS STATE BANK	2	$447,209.55	0.44%	0
	CITIZENSFIRST CREDIT UNION	1	$199,092.12	0.2%	0
	CITY STATE BANK	1	$189,000.00	0.19%	0
	COASTAL FEDERAL CREDIT UNION	1	$150,812.29	0.15%	0
	COBALT MORTGAGE, INC	1	$180,000.00	0.18%	0
	COMMERCE STATE BANK	1	$412,513.60	0.41%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$388,229.64	0.39%	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	$270,225.00	0.27%	0
	COMMUNITY STATE BANK	1	$176,500.00	0.18%	0
	COPPERMARK BANK	1	$176,800.00	0.18%	0
	CORTRUST MORTGAGE, INC	1	$241,000.00	0.24%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$143,500.00	0.14%	0
	DELMAR FINANCIAL COMPANY	1	$200,000.00	0.2%	0
	DESCO FEDERAL CREDIT UNION	1	$133,200.00	0.13%	0
	DUPAGE CREDIT UNION	2	$383,100.00	0.38%	0
	ELEVATIONS CREDIT UNION	1	$140,000.00	0.14%	0
	EMPOWER FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0
	FAMILY FIRST FUNDING, LLC	1	$415,000.00	0.41%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$236,000.00	0.23%	0
	FARMERS & MERCHANTS STATE BANK	1	$129,283.07	0.13%	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$135,000.00	0.13%	0
	FARMERS TRUST & SAVINGS BANK	1	$151,800.86	0.15%	0
	FARMINGTON BANK	1	$144,500.00	0.14%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$167,800.00	0.17%	0
	FIRST ALLIANCE CREDIT UNION	2	$291,000.00	0.29%	0
	FIRST BANK & TRUST	2	$315,000.00	0.31%	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$145,663.96	0.14%	0
	FIRST CENTRAL STATE BANK	2	$378,889.45	0.38%	0
	FIRST COUNTY BANK	2	$274,249.40	0.27%	0

	FIRST FEDERAL SAVINGS BANK	1	$131,100.00	0.13%	0
	FIRST FINANCIAL CREDIT UNION	3	$563,800.00	0.56%	0
	FIRST FLIGHT FCU	1	$213,750.00	0.21%	0
	FIRST HAWAIIAN BANK	1	$130,000.00	0.13%	0
	FIRST NATIONAL BANK	1	$163,000.00	0.16%	0
	FIRST NATIONAL BANK IN CARLYLE	1	$355,000.00	0.35%	0
	FIRST STATE BANK OF FORREST	1	$174,384.56	0.17%	0
	FIRST STATE BANK OF LE CENTER	1	$134,387.18	0.13%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$735,756.44	0.73%	0
	FIRSTRUST BANK	1	$330,000.00	0.33%	0
	FORUM CREDIT UNION	1	$236,421.89	0.23%	0
	FRONTIER BANK	1	$300,000.00	0.3%	0
	GERMANTOWN TRUST & SAVINGS BANK	2	$413,142.40	0.41%	0
	GRAND BANK NA	1	$257,450.00	0.26%	0
	GREAT LAKES CREDIT UNION	1	$150,000.00	0.15%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$148,000.00	0.15%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$334,900.00	0.33%	0
	HERITAGE BANK	1	$145,000.00	0.14%	0
	HILLS BANK AND TRUST COMPANY	2	$339,335.00	0.34%	0
	HOME FEDERAL BANK	1	$355,000.00	0.35%	0
	HOMESTEAD FUNDING CORP	1	$197,191.35	0.2%	0
	ILLINI BANK	1	$168,000.00	0.17%	0
	INTERCITY STATE BANK	1	$161,600.00	0.16%	0
	IOWA STATE BANK	1	$184,590.01	0.18%	0
	IOWA STATE SAVINGS BANK	1	$232,000.00	0.23%	0
	JACKSONVILLE SAVINGS BANK	1	$127,852.40	0.13%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$382,300.00	0.38%	0
	KANSAS STATE BANK OF MANHATTAN	2	$777,343.12	0.77%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$156,500.00	0.16%	0
	LAYTON STATE BANK	1	$227,892.78	0.23%	0
	LINCOLN FEDERAL SAVINGS BANK	3	$673,926.82	0.67%	0
	LINN AREA CREDIT UNION	2	$312,261.83	0.31%	0
	MARINE BANK	1	$368,000.00	0.37%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$279,419.27	0.28%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$171,900.00	0.17%	0
	MISSOURI CREDIT UNION	4	$962,000.00	0.95%	0
	MORRILL & JANES BANK AND TRUST CO	1	$176,000.00	0.17%	0
	MORTGAGE CLEARING CORP	1	$246,000.00	0.24%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$165,000.00	0.16%	0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,080,730.01	1.07%	0
	OAK BANK	2	$416,627.84	0.41%	0
	ONLINE MORTGAGE GROUP, LLC	1	$283,000.00	0.28%	0
	OREGON COMMUNITY BANK & TRUST	1	$180,329.48	0.18%	0
	ORIENTAL BANK	2	$477,812.78	0.47%	0

	PENTAGON FEDERAL C. U	47	$11,362,701.59	11.27%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$231,158.92	0.23%	0
	PEOPLES STATE BANK	1	$131,791.20	0.13%	0
	PLAINS COMMERCE BANK	1	$170,000.00	0.17%	0
	PLAZA HOME MORTGAGE, INC	1	$384,000.00	0.38%	0
	POLISH NATIONAL CREDIT UNION	1	$184,649.57	0.18%	0
	PROVIDENT CREDIT UNION	5	$1,846,000.00	1.83%	0
	PROVINCIAL BANK	1	$185,064.33	0.18%	0
	RESIDENTIAL FINANCE CORPORATION	2	$694,000.00	0.69%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$565,000.00	0.56%	0
	ROGUE FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	24	$6,620,408.48	6.57%	0
	ROYAL CREDIT UNION	7	$1,220,722.92	1.21%	0
	SABINE STATE BANK & TRUST CO., INC	1	$125,925.77	0.12%	0
	SANBORN SAVINGS BANK	1	$235,000.00	0.23%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$254,500.00	0.25%	0
	SCOTIABANK OF PUERTO RICO	2	$277,605.43	0.28%	0
	SECURITY BANK	1	$129,809.38	0.13%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	2	$289,823.63	0.29%	0
	SECURITY NATIONAL BANK	1	$125,000.00	0.12%	0
	SHEA MORTGAGE INC	1	$202,060.17	0.2%	0
	SOUTHERN COMMERCIAL BANK	1	$280,500.00	0.28%	0
	ST CLAIR COUNTY STATE BANK	1	$137,254.27	0.14%	0
	STANFORD FCU	1	$135,000.00	0.13%	0
	STATE BANK OF LINCOLN	1	$350,000.00	0.35%	0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	$164,861.00	0.16%	0
	STEARNS LENDING INC	4	$736,300.00	0.73%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	8	$1,454,150.00	1.44%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$417,000.00	0.41%	0
	SUMMIT CREDIT UNION	13	$2,341,185.94	2.32%	0
	SUNWEST MORTGAGE COMPANY , INC	1	$130,000.00	0.13%	0
	SUPERIOR FEDERAL CREDIT UNION	9	$1,752,928.73	1.74%	0
	SWBC MORTGAGE CORPORATION	1	$238,450.00	0.24%	0
	TEACHERS FEDERAL CREDIT UNION	13	$2,914,768.86	2.89%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	11	$2,161,285.93	2.14%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$146,006.96	0.14%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$180,600.00	0.18%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$344,891.76	0.34%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$319,900.00	0.32%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$196,000.00	0.19%	0
	TRUSTAR FEDERAL CREDIT UNION	1	$286,000.00	0.28%	0

		TWO RIVERS BANK AND TRUST	1	$308,000.00	0.31%	0
		UNION SAVINGS BANK	8	$1,524,683.01	1.51%	0
		UNITED COMMUNITY BANK	2	$266,200.00	0.26%	0
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$173,409.47	0.17%	0
		UNITED VALLEY BANK	1	$129,409.88	0.13%	0
		UNITED WHOLESALE MORTGAGE	15	$3,963,724.53	3.93%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,451,500.00	1.44%	0
		WAUKESHA STATE BANK	2	$283,400.00	0.28%	0
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$188,000.00	0.19%	0
		WESTBY CO-OP CREDIT UNION	1	$172,000.00	0.17%	0
		WINGS FINANCIAL CREDIT UNION	8	$1,590,347.94	1.58%	0
		WORTHINGTON FEDERAL BANK	3	$597,800.00	0.59%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$168,800.00	0.23%	0
Total			**440**	**$100,805,929.26**	**100%**	**0**
31417GFF8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$120,000.00	0.16%	0
		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	$103,411.29	0.14%	0
		1ST MIDAMERICA CREDIT UNION	1	$108,800.00	0.14%	0
		3 RIVERS FEDERAL CU	1	$117,275.79	0.16%	0
		ABERDEEN PROVING GROUND FCU	1	$97,000.00	0.13%	0
		ACHIEVA CREDIT UNION	2	$182,000.00	0.24%	0
		ADVANTAGE BANK	2	$210,500.00	0.28%	0
		AFFILIATED BANK	2	$206,563.40	0.27%	0
		AFFILIATED MORTGAGE COMPANY	1	$92,574.00	0.12%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$107,342.19	0.14%	0
		ALLIANT BANK	2	$198,832.22	0.26%	0
		ALLIED MORTGAGE GROUP	1	$88,400.00	0.12%	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$113,800.00	0.15%	0
		ALPINE BANK & TRUST CO	5	$548,710.88	0.73%	0
		ALTRA FEDERAL CREDIT UNION	3	$287,500.00	0.38%	0
		AMARILLO NATIONAL BANK	1	$117,100.00	0.16%	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$599,623.41	0.8%	0
		AMERICA'S CHRISTIAN CREDIT UNION	1	$115,000.00	0.15%	0
		AMERICAN BANK	2	$182,010.62	0.24%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$104,500.00	0.14%	0
		AMERICAN FEDERAL BANK	1	$93,193.90	0.12%	0
		AMERICAN FINANCE HOUSE	1	$123,459.12	0.16%	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$451,000.00	0.6%	0
		AMERICAN NATIONAL BANK	1	$118,500.00	0.16%	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$107,200.00	0.14%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$124,000.00	0.16%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$192,400.00	0.26%	0
		AMERICAN STATE BANK	1	$103,974.14	0.14%	0
		AMERIFIRST FINANCIAL CORPORATION	3	$327,100.00	0.43%	0

	ANCHORBANK, FSB	8	$828,300.00	1.1%	0
	ARIZONA STATE CREDIT UNION	3	$289,550.96	0.38%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.13%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$104,000.00	0.14%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$90,603.07	0.12%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,049,386.83	1.39%	0
	ATL FEDERAL CREDIT UNION	1	$89,600.00	0.12%	0
	AUBURN SAVINGS BANK, FSB	1	$92,000.00	0.12%	0
	AUBURNBANK	1	$104,250.00	0.14%	0
	AURORA FINANCIAL GROUP, INC	2	$195,300.00	0.26%	0
	BANCORPSOUTH BANK	12	$1,292,471.86	1.72%	0
	BANK FIRST NATIONAL	1	$104,628.50	0.14%	0
	BANK MUTUAL	4	$404,168.52	0.54%	0
	BANK OF BRENHAM	1	$104,000.00	0.14%	0
	BANK OF BRODHEAD	1	$109,612.64	0.15%	0
	BANK OF FARMINGTON	1	$115,000.00	0.15%	0
	BANK OF GALESVILLE	1	$113,500.00	0.15%	0
	BANK OF HAWAII	1	$101,000.00	0.13%	0
	BANK OF THE CASCADES	1	$98,665.30	0.13%	0
	BANKERS TRUST COMPANY	1	$117,967.39	0.16%	0
	BANKERS' BANK	3	$304,100.00	0.4%	0
	BANNER BANK	2	$208,825.43	0.28%	0
	BARKSDALE FEDERAL CREDIT UNION	1	$96,764.96	0.13%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$85,000.00	0.11%	0
	BELL STATE BANK & TRUST	5	$527,391.80	0.7%	0
	BELLCO CREDIT UNION	1	$108,700.00	0.14%	0
	BERKSHIRE BANK	1	$90,000.00	0.12%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$118,869.45	0.16%	0
	BLACKHAWK BANK	1	$111,000.00	0.15%	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$333,700.00	0.44%	0
	BLUE HILLS BANK	1	$99,554.99	0.13%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$224,940.00	0.3%	0
	BUCKS COUNTY BANK	1	$100,000.00	0.13%	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	$114,514.53	0.15%	0
	BUSEY BANK	2	$200,300.00	0.27%	0
	C.U. MORTGAGE SERVICES, INC	2	$217,750.00	0.29%	0
	CALIBER FUNDING LLC	1	$116,940.75	0.16%	0
	CAMBRIDGE SAVINGS BANK	1	$98,000.00	0.13%	0
	CAPITOL BANK	1	$119,500.00	0.16%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$91,500.00	0.12%	0
	CARROLLTON BANK	1	$104,000.00	0.14%	0
	CASHCALL, INC	6	$616,000.00	0.82%	0
	CENTENNIAL LENDING, LLC	3	$349,000.00	0.46%	0

	CENTRAL STATE BANK	1	$85,600.00	0.11%	0
	CENTRAL TRUST BANK	2	$192,000.00	0.25%	0
	CENTURY LENDING COMPANY	2	$206,700.00	0.27%	0
	CFCU COMMUNITY CREDIT UNION	1	$85,000.00	0.11%	0
	CITADEL FEDERAL CREDIT UNION	2	$192,870.38	0.26%	0
	CITIZENS & NORTHERN BANK	1	$90,000.00	0.12%	0
	CITIZENS FIRST BANK	1	$100,675.26	0.13%	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$113,000.00	0.15%	0
	CITIZENS STATE BANK	1	$108,222.00	0.14%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	$219,000.00	0.29%	0
	CLASS ACT FEDERAL CREDIT UNION	2	$193,820.00	0.26%	0
	CLEVELAND STATE BANK	1	$86,000.00	0.11%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$645,500.00	0.86%	0
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	$123,500.00	0.16%	0
	COASTAL FEDERAL CREDIT UNION	1	$106,520.84	0.14%	0
	COBALT MORTGAGE, INC	1	$115,000.00	0.15%	0
	COLUMBIA CREDIT UNION	1	$108,000.00	0.14%	0
	COMM NATL BK OF TXRKANA	1	$105,000.00	0.14%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$96,400.00	0.13%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$105,000.00	0.14%	0
	COMMUNITY STAR CREDIT UNION	1	$103,550.00	0.14%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$85,000.00	0.11%	0
	CONSUMER LOAN SERVICES, LLC	1	$117,400.00	0.16%	0
	CORNERSTONE HOME LENDING, INC	1	$86,000.00	0.11%	0
	CSC EMPLOYEES FEDERAL CREDIT UNION	1	$106,250.00	0.14%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$100,000.00	0.13%	0
	CUMBERLAND FEDERAL BANK, FSB	1	$120,244.71	0.16%	0
	CUMBERLAND SECURITY BANK	3	$357,000.00	0.47%	0
	CUSO MORTGAGE CORPORATION	2	$224,000.00	0.3%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$92,000.00	0.12%	0
	DAKOTA WEST CREDIT UNION	1	$94,573.01	0.13%	0
	DEERE EMPLOYEES CREDIT UNION	1	$115,483.80	0.15%	0
	DELMAR FINANCIAL COMPANY	1	$101,250.00	0.13%	0
	DENMARK STATE BANK	1	$108,500.00	0.14%	0
	DENVER MORTGAGE COMPANY	1	$102,000.00	0.14%	0
	DESCO FEDERAL CREDIT UNION	1	$92,480.00	0.12%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$389,900.00	0.52%	0
	DHCU COMMUNITY CREDIT UNION	1	$95,700.00	0.13%	0
	DIME BANK	1	$115,000.00	0.15%	0
	DUBUQUE BANK AND TRUST	1	$97,300.00	0.13%	0
	DUPACO COMMUNITY CREDIT UNION	2	$200,000.00	0.27%	0
	DUVAL FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0
	DYNAMIC FEDERAL CREDIT UNION	1	$90,700.00	0.12%	0

	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	$100,550.55	0.13%	0
	ELEVATIONS CREDIT UNION	2	$180,500.00	0.24%	0
	EMPOWER FEDERAL CREDIT UNION	2	$183,550.00	0.24%	0
	ENVOY MORTGAGE, LTD	1	$96,000.00	0.13%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$93,100.00	0.12%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$112,210.00	0.15%	0
	EXCEL MORTGAGE SERVICING, INC	1	$113,000.00	0.15%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$110,700.00	0.15%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$114,027.68	0.15%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	10	$1,131,629.00	1.5%	0
	FARMERS STATE BANK	4	$429,300.00	0.57%	0
	FARMINGTON BANK	1	$100,000.00	0.13%	0
	FBC MORTGAGE, LLC	1	$86,500.00	0.11%	0
	FIDELITY COOPERATIVE BANK	1	$114,000.00	0.15%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$95,000.00	0.13%	0
	FIFTH THIRD BANK	1	$104,400.00	0.14%	0
	FIRST ALLIANCE CREDIT UNION	1	$123,250.00	0.16%	0
	FIRST BANK & TRUST	2	$197,300.00	0.26%	0
	FIRST BANK, N.A	1	$119,200.00	0.16%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$94,160.00	0.12%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,000.00	0.16%	0
	FIRST COMMUNITY BANK	1	$94,573.02	0.13%	0
	FIRST COMMUNITY CREDIT UNION	3	$336,950.00	0.45%	0
	FIRST COUNTY BANK	1	$100,000.00	0.13%	0
	FIRST FEDERAL BANK	6	$604,565.36	0.8%	0
	FIRST FEDERAL BANK OF OHIO	1	$87,300.00	0.12%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$108,100.00	0.14%	0
	FIRST FEDERAL BANK, FSB	1	$103,000.00	0.14%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$230,500.00	0.31%	0
	FIRST FEDERAL SAVINGS BANK	1	$100,000.00	0.13%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$103,000.00	0.14%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$93,750.00	0.12%	0
	FIRST FIDELITY BANK NA	1	$117,800.00	0.16%	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$85,000.00	0.11%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$124,000.00	0.16%	0
	FIRST MIDWEST BANK	7	$743,921.02	0.99%	0
	FIRST MORTGAGE COMPANY LLC	2	$193,600.00	0.26%	0
	FIRST MORTGAGE COMPANY, LLC	3	$335,200.00	0.44%	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	$102,500.00	0.14%	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	$109,000.00	0.14%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$102,000.00	0.14%	0

	FIRST NATIONAL BANK OF PANDORA	2	$201,500.00	0.27%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$195,000.00	0.26%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$124,000.00	0.16%	0
	FIRST NATIONAL BANK OF TRENTON	1	$86,600.00	0.11%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$116,000.00	0.15%	0
	FIRST NIAGARA BANK, N.A	4	$435,750.00	0.58%	0
	FIRST SOUTHERN BANK	2	$201,064.73	0.27%	0
	FIRST STATE BANK	1	$112,492.12	0.15%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$110,000.00	0.15%	0
	FIRST STATE BANK OF FORREST	1	$113,487.62	0.15%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$969,261.62	1.29%	0
	FIRST UNITED BANK	1	$89,595.49	0.12%	0
	FIRSTMERIT BANK, N.A	4	$415,900.00	0.55%	0
	FLANAGAN STATE BANK	1	$103,200.00	0.14%	0
	FLORIDA CREDIT UNION	1	$108,400.00	0.14%	0
	FNB BANK, N.A	1	$98,800.00	0.13%	0
	FORUM CREDIT UNION	1	$104,000.00	0.14%	0
	FRANKENMUTH CREDIT UNION	1	$116,800.00	0.16%	0
	FRANKLIN BANK	1	$100,000.00	0.13%	0
	FREMONT BANK	11	$1,175,854.64	1.56%	0
	FULTON BANK, N.A	3	$283,000.00	0.38%	0
	GALENA STATE BANK AND TRUST COMPANY	1	$122,520.00	0.16%	0
	GATEWAY MORTGAGE GROUP LLC	1	$119,366.00	0.16%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$118,369.33	0.16%	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$100,000.00	0.13%	0
	GILPIN FINANCIAL SERVICES, INC	1	$116,500.00	0.15%	0
	GMFS LLC	2	$240,000.00	0.32%	0
	GOODFIELD STATE BANK	1	$101,620.00	0.13%	0
	GRAND BANK NA	1	$120,000.00	0.16%	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	$119,300.00	0.16%	0
	GREAT MIDWEST BANK	1	$98,800.00	0.13%	0
	GREAT WESTERN BANK	4	$455,110.00	0.6%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$96,700.00	0.13%	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$104,000.00	0.14%	0
	GREENLIGHT FINANCIAL SERVICES	2	$217,300.00	0.29%	0
	GUARANTY TRUST COMPANY	1	$112,200.00	0.15%	0
	GUARDIAN CREDIT UNION	1	$104,000.00	0.14%	0
	GUARDIAN MORTGAGE COMPANY, INC	5	$550,350.24	0.73%	0
	GUILD MORTGAGE COMPANY	6	$620,950.02	0.82%	0
	HANTZ BANK	1	$98,115.80	0.13%	0
	HEARTLAND CREDIT UNION	1	$85,500.00	0.11%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$111,290.51	0.15%	0
	HOME FEDERAL BANK	4	$456,442.68	0.61%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$117,600.00	0.16%	0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$116,411.19	0.15%	0
	HOMESTEAD FUNDING CORP	1	$110,510.95	0.15%	0
	HOMETOWN LENDERS, LLC	1	$119,700.00	0.16%	0
	HONOR CREDIT UNION	1	$96,000.00	0.13%	0
	HORIZON BANK N A	1	$85,000.00	0.11%	0
	HORIZON BANK, N.A	1	$123,500.00	0.16%	0
	HUTCHINSON CREDIT UNION	1	$111,550.00	0.15%	0
	IBERIABANK MORTGAGE COMPANY	2	$184,100.00	0.24%	0
	IDAHO CENTRAL CREDIT UNION	1	$85,000.00	0.11%	0
	IDEAL HOME LOANS, LLC	1	$124,404.98	0.17%	0
	INDEPENDENT BANK	4	$388,300.00	0.52%	0
	INTERCITY STATE BANK	1	$86,459.00	0.11%	0
	INVESTORS HOME MORTGAGE	1	$120,000.00	0.16%	0
	INWOOD NATIONAL BANK	1	$110,506.05	0.15%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$89,900.00	0.12%	0
	IOWA STATE BANK	2	$202,730.00	0.27%	0
	JONAH BANK OF WYOMING, A STATE BANK	2	$205,000.00	0.27%	0
	KANSAS STATE BANK OF MANHATTAN	3	$283,739.97	0.38%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$110,400.00	0.15%	0
	LAKE MICHIGAN CREDIT UNION	1	$111,750.00	0.15%	0
	LAKE MORTGAGE COMPANY, INC	1	$112,700.00	0.15%	0
	LAKE STATE FEDERAL CREDIT UNION	2	$193,500.00	0.26%	0
	LANDMARK CREDIT UNION	4	$430,006.66	0.57%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$95,100.00	0.13%	0
	LEADERONE FINANCIAL CORPORATION	1	$108,000.00	0.14%	0
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	$106,500.00	0.14%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$111,900.00	0.15%	0
	LES BOIS CU	1	$86,600.00	0.11%	0
	LIBERTY BANK	4	$442,222.35	0.59%	0
	LIBERTY BANK FOR SAVINGS	1	$119,663.21	0.16%	0
	LIBERTY SAVINGS BANK, FSB	3	$296,650.09	0.39%	0
	LINCOLN SAVINGS BANK	1	$121,458.51	0.16%	0
	LINN AREA CREDIT UNION	1	$89,595.49	0.12%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$122,000.00	0.16%	0
	LUANA SAVINGS BANK	3	$299,633.71	0.4%	0
	M/I FINANCIAL CORP	1	$111,000.00	0.15%	0
	MACON BANK, INC	1	$94,321.89	0.13%	0
	MARINE BANK	1	$100,480.00	0.13%	0
	MARINE BANK AND TRUST	1	$114,384.20	0.15%	0
	MARQUETTE BANK	3	$295,200.00	0.39%	0
	MEGASTAR FINANCIAL CORP	1	$93,300.00	0.12%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$104,000.00	0.14%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$289,073.94	0.38%	0
	METCALF BANK	1	$85,019.96	0.11%	0
	METROBANK	1	$94,000.00	0.12%	0

	MICHIGAN MUTUAL, INC	1	$123,200.00	0.16%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$114,029.00	0.15%	0
	MID-WISCONSIN BANK, A CORPORATION	1	$116,500.00	0.15%	0
	MIDLAND STATES BANK	2	$200,199.07	0.27%	0
	MIDSTATES BANK, NA	1	$108,000.00	0.14%	0
	MIDWEST COMMUNITY BANK	1	$110,480.90	0.15%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$124,000.00	0.16%	0
	MIDWEST LOAN SERVICES, INC	1	$116,000.00	0.15%	0
	MONSON SAVINGS BANK	1	$124,000.00	0.16%	0
	MORTGAGE CENTER, LLC	1	$90,350.00	0.12%	0
	MORTGAGE CLEARING CORP	3	$342,850.00	0.46%	0
	MOUND CITY BANK	1	$87,632.64	0.12%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,500.00	0.13%	0
	NATIONWIDE BANK	2	$198,500.00	0.26%	0
	NCB, FSB	1	$116,000.00	0.15%	0
	NETWORK FUNDING, L.P	1	$117,800.00	0.16%	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$109,900.00	0.15%	0
	NICOLET NATIONAL BANK	2	$224,200.00	0.3%	0
	NORTHEAST SECURITY BANK	1	$95,000.00	0.13%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$98,631.61	0.13%	0
	NORTHWESTERN MORTGAGE CO	6	$645,320.00	0.86%	0
	NUMARK CREDIT UNION	1	$91,900.00	0.12%	0
	NUVISION FCU	1	$120,000.00	0.16%	0
	OLD SECOND NATIONAL BANK	2	$197,000.00	0.26%	0
	ORNL FEDERAL CREDIT UNION	2	$223,850.00	0.3%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$85,000.00	0.11%	0
	PANHANDLE STATE BANK	1	$118,500.00	0.16%	0
	PAPER CITY SAVINGS ASSOCIATION	1	$90,000.00	0.12%	0
	PARKSIDE LENDING, LLC	1	$111,000.00	0.15%	0
	PATELCO CREDIT UNION	2	$201,000.00	0.27%	0
	PENTAGON FEDERAL C. U	3	$325,237.55	0.43%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$110,500.00	0.15%	0
	PERRYTON NATIONAL BANK	1	$115,205.00	0.15%	0
	PHELPS COUNTY BANK	1	$92,500.00	0.12%	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$89,607.43	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$217,200.00	0.29%	0
	PLAINS COMMERCE BANK	1	$121,800.00	0.16%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$111,500.00	0.15%	0
	PLAZA HOME MORTGAGE, INC	3	$282,600.00	0.38%	0
	PLAZA HOME MORTGAGE,INC	1	$110,000.00	0.15%	0
	POINT BANK	1	$93,500.00	0.12%	0
	PORT BYRON STATE BANK	1	$115,000.00	0.15%	0
	PORT WASHINGTON STATE BANK	4	$454,700.00	0.6%	0

	POTLATCH #1 FEDERAL CREDIT UNION	1	$108,500.00	0.14%	0
	PRAIRIE STATE BANK & TRUST	1	$108,000.00	0.14%	0
	PREMIERBANK	1	$115,200.00	0.15%	0
	PROFED FEDERAL CREDIT UNION	1	$86,500.00	0.11%	0
	RANLIFE, INC	1	$89,364.00	0.12%	0
	RAYMOND JAMES BANK, N.A	1	$101,000.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$120,800.00	0.16%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$87,600.00	0.12%	0
	RED RIVER BANK	1	$113,000.00	0.15%	0
	REDSTONE FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0
	RIVER BANK	1	$113,974.54	0.15%	0
	RIVER VALLEY BANK	1	$118,500.00	0.16%	0
	RMC VANGUARD MORTGAGE CORP	1	$114,488.25	0.15%	0
	ROGUE FEDERAL CREDIT UNION	1	$124,700.00	0.17%	0
	ROUNDPOINT MORTGAGE COMPANY	22	$2,369,168.79	3.14%	0
	ROYAL CREDIT UNION	3	$331,400.00	0.44%	0
	RSNB BANK, A CORPORATION (CFL#83-0142859)	1	$113,000.00	0.15%	0
	SABINE STATE BANK & TRUST CO., INC	1	$104,537.39	0.14%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$88,650.67	0.12%	0
	SCHWERNER ST BK	1	$99,554.99	0.13%	0
	SCOTIABANK OF PUERTO RICO	1	$95,572.80	0.13%	0
	SECURITY SAVINGS BANK	1	$93,500.00	0.12%	0
	SECURITY STATE BANK & TRUST	1	$122,400.00	0.16%	0
	SFMC, LP	1	$103,000.00	0.14%	0
	SHORE MORTGAGE	1	$86,100.00	0.11%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$965,953.02	1.28%	0
	SMW FINANCIAL LLC	1	$116,432.79	0.15%	0
	SOMERSET TRUST COMPANY	2	$215,000.00	0.29%	0
	SOUND COMMUNITY BANK	1	$89,600.00	0.12%	0
	SOUTH GEORGIA BANKING COMPANY	1	$95,000.00	0.13%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$110,579.38	0.15%	0
	SOVEREIGN BANK, N.A	2	$224,591.36	0.3%	0
	SPACE COAST CREDIT UNION	1	$98,320.77	0.13%	0
	ST.MARY'S BANK	1	$100,000.00	0.13%	0
	STANDARD BANK & TRUST COMPANY	1	$100,000.00	0.13%	0
	STANDARD MORTGAGE CORP	3	$303,150.00	0.4%	0
	STATE BANK OF LINCOLN	1	$112,000.00	0.15%	0
	STATE BANK OF SPEER	1	$95,000.00	0.13%	0
	STEARNS LENDING INC	6	$650,600.58	0.86%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$91,000.00	0.12%	0
	STOCKMAN BANK OF MONTANA	2	$202,000.00	0.27%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$113,600.00	0.15%	0

	SUMMIT CREDIT UNION	1	$97,050.00	0.13%	0
	SUPERIOR FEDERAL CREDIT UNION	3	$291,817.80	0.39%	0
	SWBC MORTGAGE CORPORATION	3	$274,340.00	0.36%	0
	TBA CREDIT UNION	1	$89,000.00	0.12%	0
	TEXAS BANK	1	$107,500.00	0.14%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$390,384.31	0.52%	0
	TEXAS HERITAGE BANK	1	$113,333.41	0.15%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$108,750.00	0.14%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$117,529.54	0.16%	0
	THE BRYN MAWR TRUST COMPANY	1	$92,775.00	0.12%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$99,000.00	0.13%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	$481,961.97	0.64%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$97,183.00	0.13%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$96,000.00	0.13%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$85,000.00	0.11%	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$108,700.00	0.14%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$106,900.00	0.14%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$99,200.00	0.13%	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	$101,500.00	0.13%	0
	THE OLD FORT BANKING COMPANY	1	$112,500.00	0.15%	0
	THE PEOPLES BANK	1	$95,000.00	0.13%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$103,804.60	0.14%	0
	THRIVENT FEDERAL CREDIT UNION	4	$376,176.13	0.5%	0
	TRADITION MORTGAGE LLC	1	$114,750.00	0.15%	0
	TRAVERSE CITY STATE BANK	2	$186,000.00	0.25%	0
	TWIN LAKES COMMUNITY BANK	1	$109,500.00	0.15%	0
	TWO RIVERS BANK	1	$85,000.00	0.11%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$100,300.00	0.13%	0
	UNION SAVINGS BANK	23	$2,329,995.92	3.09%	0
	UNITED BANK &TRUST	1	$93,500.00	0.12%	0
	UNITED BANK OF UNION	1	$112,000.00	0.15%	0
	UNITED COMMUNITY BANK	2	$200,000.00	0.27%	0
	UNITED VALLEY BANK	1	$120,500.00	0.16%	0
	UNITED WHOLESALE MORTGAGE	7	$752,300.00	1%	0
	UNITEDONE CREDIT UNION	1	$112,587.75	0.15%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$424,700.00	0.56%	0
	UNIVEST BANK AND TRUST CO	1	$100,000.00	0.13%	0
	VALLEY NATIONAL BANK	2	$209,520.18	0.28%	0
	VENTURE BANK	1	$120,000.00	0.16%	0
	VERMONT FEDERAL CREDIT UNION	1	$124,600.00	0.17%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	$113,000.00	0.15%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$192,500.00	0.26%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$105,500.00	0.14%	0
	WALLICK AND VOLK, INC	1	$93,540.00	0.12%	0

		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	2	$186,171.87	0.25%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$316,700.00	0.42%	0
		WASHINGTON TRUST BANK	2	$211,900.00	0.28%	0
		WAUKESHA STATE BANK	1	$116,000.00	0.15%	0
		WEBSTER BANK, N.A	1	$85,000.00	0.11%	0
		WESTCONSIN CREDIT UNION	3	$297,530.00	0.39%	0
		WESTSTAR MORTGAGE, INC	1	$121,000.00	0.16%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$234,254.56	0.31%	0
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$96,135.66	0.13%	0
		WORTHINGTON FEDERAL BANK	1	$124,000.00	0.16%	0
		WRIGHT-PATT CREDIT UNION, INC	4	$405,130.00	0.54%	0
		Unavailable	23	$2,286,492.50	3.11%	0
Total			**721**	**$75,344,964.25**	**100%**	**0**
31417GFG6		ABERDEEN PROVING GROUND FCU	2	$274,000.00	0.54%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0
		ADVANTAGE BANK	2	$271,000.00	0.54%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$148,131.21	0.29%	0
		ALLIED MORTGAGE GROUP	1	$146,500.00	0.29%	0
		ALPINE BANK & TRUST CO	1	$140,371.30	0.28%	0
		ALTRA FEDERAL CREDIT UNION	4	$556,950.00	1.11%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$276,250.00	0.55%	0
		AMERICAN BANK CENTER	1	$148,000.00	0.29%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$256,438.18	0.51%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$273,000.00	0.54%	0
		ANCHORBANK, FSB	1	$142,200.00	0.28%	0
		ARCHER BANK	1	$148,800.00	0.3%	0
		ARIZONA BANK AND TRUST	1	$140,000.00	0.28%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$258,403.70	0.51%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$392,867.16	0.78%	0
		AUBURN SAVINGS BANK, FSB	1	$143,000.00	0.28%	0
		BANCORPSOUTH BANK	3	$411,350.00	0.82%	0
		BANK FIRST NATIONAL	1	$128,000.00	0.25%	0
		BANK MUTUAL	1	$127,250.00	0.25%	0
		BANK OF ENGLAND	1	$137,232.00	0.27%	0
		BANK OF HAWAII	2	$287,000.00	0.57%	0
		BANKERS TRUST	1	$129,000.00	0.26%	0
		BANKERS TRUST COMPANY	1	$129,000.00	0.26%	0
		BAXTER CREDIT UNION	2	$276,000.00	0.55%	0
		BELLCO CREDIT UNION	1	$140,000.00	0.28%	0
		BENTON STATE BANK	1	$145,000.00	0.29%	0
		BETTER BANKS	1	$142,000.00	0.28%	0
		BLACKHAWK BANK	2	$262,000.00	0.52%	0

	BOONE COUNTY NATIONAL BANK	1	$126,400.00	0.25%	0
	BROADVIEW MORTGAGE CORPORATION	1	$125,000.00	0.25%	0
	BUD WEBER MORTGAGES LLC	2	$292,463.22	0.58%	0
	C.U. MORTGAGE SERVICES, INC	1	$137,300.00	0.27%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$125,000.00	0.25%	0
	CASHCALL, INC	5	$694,500.00	1.38%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$139,650.00	0.28%	0
	CENTRAL BANK ILLINOIS	1	$132,800.00	0.26%	0
	CENTURY LENDING COMPANY	1	$142,000.00	0.28%	0
	CHEMICAL BANK	1	$127,200.00	0.25%	0
	CITIZENS BANK OF ROGERSVILLE	1	$130,000.00	0.26%	0
	CITIZENS STATE BANK OF LOYAL	1	$129,000.00	0.26%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$145,600.00	0.29%	0
	CLEVELAND STATE BANK	1	$138,000.00	0.27%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$425,520.00	0.85%	0
	COBALT MORTGAGE, INC	3	$397,068.00	0.79%	0
	COLUMBIA CREDIT UNION	1	$147,300.00	0.29%	0
	COMMODORE PERRY FEDERAL CREDIT UNION	1	$133,000.00	0.26%	0
	COMMUNITY BANK AND TRUST COMPANY	1	$145,000.00	0.29%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$141,000.00	0.28%	0
	COPPERMARK BANK	1	$134,400.00	0.27%	0
	CREDIT UNION OF NEW JERSEY	1	$140,000.00	0.28%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$132,000.00	0.26%	0
	DENMARK STATE BANK	1	$135,500.00	0.27%	0
	DESCO FEDERAL CREDIT UNION	1	$147,500.00	0.29%	0
	DHCU COMMUNITY CREDIT UNION	1	$140,100.00	0.28%	0
	DORAL MORTGAGE LLC	1	$125,120.72	0.25%	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$130,500.00	0.26%	0
	DUBUQUE BANK AND TRUST	1	$139,600.00	0.28%	0
	DUPACO COMMUNITY CREDIT UNION	1	$128,000.00	0.25%	0
	DUPAGE CREDIT UNION	1	$140,000.00	0.28%	0
	EMPOWER FEDERAL CREDIT UNION	3	$386,000.00	0.77%	0
	ENVISION CREDIT UNION	1	$136,500.00	0.27%	0
	ENVOY MORTGAGE, LTD	2	$288,200.00	0.57%	0
	ERIE FEDERAL CREDIT UNION	1	$126,400.00	0.25%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$132,000.00	0.26%	0
	EVERGREEN CREDIT UNION	2	$296,310.00	0.59%	0
	FAA CREDIT UNION	1	$132,300.00	0.26%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$655,000.00	1.3%	0
	FARMINGTON BANK	1	$136,000.00	0.27%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$272,600.00	0.54%	0
	FIRST BANK	1	$133,500.00	0.27%	0
	FIRST BANK & TRUST	2	$254,400.00	0.51%	0
	FIRST CLOVER LEAF BANK	1	$132,720.00	0.26%	0

	FIRST COLLINSVILLE BANK	1	$128,420.21	0.26%	0
	FIRST COMMUNITY CREDIT UNION	3	$407,000.00	0.81%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$140,000.00	0.28%	0
	FIRST FEDERAL BANK, FSB	1	$128,000.00	0.25%	0
	FIRST HAWAIIAN BANK	1	$144,500.00	0.29%	0
	FIRST METRO BANK	1	$134,400.00	0.27%	0
	FIRST MIDWEST BANK	1	$126,450.00	0.25%	0
	FIRST MORTGAGE COMPANY, LLC	1	$132,700.00	0.26%	0
	FIRST MORTGAGE COMPANY, LLC	3	$415,800.00	0.83%	0
	FIRST NATIONAL BANK ALASKA	2	$258,000.00	0.51%	0
	FIRST NATIONAL BANK BERLIN	1	$132,402.54	0.26%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$126,000.00	0.25%	0
	FIRST NEW MEXICO BANK SILVER CITY	1	$148,000.00	0.29%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$263,023.28	0.52%	0
	FIRSTMERIT BANK, N.A	1	$125,000.00	0.25%	0
	FLANAGAN STATE BANK	1	$129,550.00	0.26%	0
	FOUNTAIN CITY FUNDING, INC	1	$128,700.00	0.26%	0
	FOX VALLEY SAVINGS BANK	1	$144,225.00	0.29%	0
	FRANKENMUTH CREDIT UNION	1	$147,000.00	0.29%	0
	FREMONT BANK	5	$720,441.00	1.43%	0
	GATEWAY MORTGAGE GROUP LLC	1	$129,000.00	0.26%	0
	GILPIN FINANCIAL SERVICES, INC	1	$138,000.00	0.27%	0
	GOODFIELD STATE BANK	1	$142,767.82	0.28%	0
	GRAND BANK NA	1	$128,000.00	0.25%	0
	GREAT MIDWEST BANK	2	$276,810.00	0.55%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$127,800.00	0.25%	0
	GREENLIGHT FINANCIAL SERVICES	1	$140,000.00	0.28%	0
	GUARDIAN MORTGAGE COMPANY, INC	4	$559,457.28	1.11%	0
	GUILD MORTGAGE COMPANY	1	$137,550.00	0.27%	0
	GULF COAST BANK	1	$140,000.00	0.28%	0
	HANTZ BANK	2	$271,794.54	0.54%	0
	HERITAGE COMMUNITY BANK	1	$130,000.00	0.26%	0
	HILLS BANK AND TRUST COMPANY	3	$408,785.00	0.81%	0
	HOME PLACE MORTGAGE LOANS INC	1	$125,450.40	0.25%	0
	HOME SAVINGS AND LOAN CO	1	$125,000.00	0.25%	0
	HOMETOWN BANK	1	$127,900.00	0.25%	0
	IBERIABANK MORTGAGE COMPANY	1	$125,000.00	0.25%	0
	INDEPENDENT BANK	3	$396,981.00	0.79%	0
	INTERBANK	1	$145,000.00	0.29%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$146,200.00	0.29%	0
	IOWA STATE BANK	1	$132,214.91	0.26%	0
	KELLOGG COMMUNITY FEDERAL CU	2	$279,749.20	0.56%	0
	KENT CREDIT UNION	1	$145,700.00	0.29%	0
	LAKE MICHIGAN CREDIT UNION	6	$807,400.00	1.61%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	$128,500.00	0.26%	0

	CORPORATION				
	LANDMARK CREDIT UNION	1	$135,402.49	0.27%	0
	LEADERONE FINANCIAL CORPORATION	1	$149,000.00	0.3%	0
	LEADERS CREDIT UNION	1	$145,500.00	0.29%	0
	LENDERLIVE NETWORK, INC	1	$139,370.76	0.28%	0
	LIBERTY BANK	2	$283,370.76	0.56%	0
	LIBERTY SAVINGS BANK, FSB	1	$145,000.00	0.29%	0
	LINCOLN SAVINGS BANK	1	$133,700.00	0.27%	0
	LOGIX FEDERAL CREDIT UNION	1	$128,621.27	0.26%	0
	LOS ALAMOS NATIONAL BANK	1	$127,000.00	0.25%	0
	LUANA SAVINGS BANK	1	$135,200.00	0.27%	0
	M/I FINANCIAL CORP	1	$149,850.00	0.3%	0
	MACATAWA BANK	1	$127,436.06	0.25%	0
	MARINE CREDIT UNION	2	$258,500.00	0.51%	0
	MARION COUNTY SAVINGS BANK	1	$133,098.00	0.26%	0
	METRO BANK	1	$135,536.65	0.27%	0
	MICHIGAN MUTUAL INC	1	$127,000.00	0.25%	0
	MICHIGAN MUTUAL, INC	1	$125,250.00	0.25%	0
	MID AMERICA MORTGAGE	1	$131,746.00	0.26%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$142,500.00	0.28%	0
	MIDWEST COMMUNITY BANK	1	$146,400.00	0.29%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$268,911.34	0.53%	0
	MISSOURI CREDIT UNION	1	$148,000.00	0.29%	0
	MORTGAGE CLEARING CORP	3	$397,500.00	0.79%	0
	MOVEMENT MORTGAGE, LLC	2	$274,500.00	0.55%	0
	NAPUS FEDERAL CREDIT UNION	1	$141,000.00	0.28%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$279,982.74	0.56%	0
	NATIONWIDE BANK	4	$537,454.75	1.07%	0
	NETWORK FUNDING, L.P	1	$142,400.00	0.28%	0
	NEW MEXICO BANK AND TRUST	1	$130,000.00	0.26%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$141,361.78	0.28%	0
	NORTHWESTERN MORTGAGE CO	1	$134,700.00	0.27%	0
	OAK BANK/LENDER	1	$128,800.00	0.26%	0
	OHIO HEALTHCARE FCU	1	$131,100.00	0.26%	0
	OLD EXCHANGE NATIONAL BANK	1	$135,000.00	0.27%	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$130,000.00	0.26%	0
	OPES ADVISORS, INC	1	$125,000.00	0.25%	0
	ORIENTAL BANK	1	$148,237.39	0.29%	0
	ORRSTOWN BANK	2	$255,000.00	0.51%	0
	OZARK MOUNTAIN BANK	1	$134,200.00	0.27%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$125,100.00	0.25%	0

	PATELCO CREDIT UNION	1	$125,000.00	0.25%	0
	PEOPLE'S BANK AND TRUST	1	$135,000.00	0.27%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$125,600.00	0.25%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$141,000.00	0.28%	0
	PERU FEDERAL SAVINGS BANK	1	$129,700.00	0.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$137,000.00	0.27%	0
	PIONEER CREDIT UNION	1	$137,000.00	0.27%	0
	PLAINS COMMERCE BANK	2	$281,200.00	0.56%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$148,550.00	0.3%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$133,100.00	0.26%	0
	PLAZA HOME MORTGAGE, INC	4	$529,701.05	1.05%	0
	PORT WASHINGTON STATE BANK	1	$126,000.00	0.25%	0
	PRIMELENDING	1	$138,602.14	0.28%	0
	RAMSEY NATIONAL BANK	1	$135,000.00	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$144,000.00	0.29%	0
	RESIDENTIAL FINANCE CORPORATION	1	$138,000.00	0.27%	0
	RIVERSIDE COMMUNITY BANK	1	$135,184.00	0.27%	0
	RMC VANGUARD MORTGAGE CORP	1	$146,700.00	0.29%	0
	ROUNDPOINT MORTGAGE COMPANY	6	$847,600.00	1.69%	0
	ROYAL CREDIT UNION	3	$402,000.00	0.8%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$139,370.75	0.28%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$412,400.00	0.82%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$131,000.00	0.26%	0
	SHELL FEDERAL CREDIT UNION	2	$272,850.00	0.54%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$254,000.00	0.5%	0
	SOLARITY CREDIT UNION	1	$125,583.27	0.25%	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	$127,886.36	0.25%	0
	SOUTHWEST BANK	1	$127,000.00	0.25%	0
	SOVEREIGN BANK, N.A	5	$694,418.82	1.38%	0
	STANDARD BANK & TRUST COMPANY	1	$126,000.00	0.25%	0
	STANDARD MORTGAGE CORP	1	$136,125.00	0.27%	0
	STATE BANK OF LINCOLN	1	$132,000.00	0.26%	0
	STEARNS LENDING INC	9	$1,210,950.00	2.41%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$394,633.96	0.78%	0
	STOCKMAN BANK OF MONTANA	1	$129,000.00	0.26%	0
	SUMMIT FUNDING, INC	1	$140,000.00	0.28%	0
	SWBC MORTGAGE CORPORATION	7	$977,600.00	1.94%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$541,285.39	1.08%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$127,200.00	0.25%	0
	THE FAIRFIELD BANKING COMPANY	1	$138,500.00	0.28%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0
	THRIVENT FEDERAL CREDIT UNION	2	$273,750.00	0.54%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$147,500.00	0.29%	0

		UNION SAVINGS BANK	18	$2,433,173.90	4.84%	0
		UNITED BANK &TRUST	1	$136,000.00	0.27%	0
		UNITED BAY COMMUNITY CREDIT UNION	1	$142,700.00	0.28%	0
		UNITED COMMUNITY BANK	2	$274,000.00	0.54%	0
		UNITED WHOLESALE MORTGAGE	9	$1,277,600.00	2.54%	0
		UNIVERSAL 1 CREDIT UNION	1	$131,000.00	0.26%	0
		UNIVERSITY LENDING GROUP, LLC	1	$140,000.00	0.28%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$545,400.00	1.08%	0
		UNIVEST BANK AND TRUST CO	1	$132,000.00	0.26%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$143,000.00	0.28%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$130,000.00	0.26%	0
		WASHINGTON COUNTY BANK	1	$146,000.00	0.29%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$270,350.00	0.54%	0
		WATSON GROUP FINANCIAL CORPORATION	1	$136,800.00	0.27%	0
		WEBSTER BANK, N.A	1	$146,000.00	0.29%	0
		WESCOM CENTRAL CREDIT UNION	1	$140,000.00	0.28%	0
		WHITAKER BANK, INC	1	$130,000.00	0.26%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$287,883.19	0.57%	0
		WORTHINGTON FEDERAL BANK	1	$130,000.00	0.26%	0
		YORK TRADITIONS BANK	1	$132,000.00	0.26%	0
		Unavailable	8	$1,041,775.09	2.13%	0
Total			**370**	**$50,298,270.58**	**100%**	**0**
31417GFH4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$140,000.00	0.24%	0
		3 RIVERS FEDERAL CU	1	$145,000.00	0.25%	0
		ACADEMY MORTGAGE CORPORATION	4	$540,100.00	0.92%	0
		ACHIEVA CREDIT UNION	1	$141,300.00	0.24%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$138,000.00	0.24%	0
		ADVANTAGE COMMUNITY BANK	2	$264,446.13	0.45%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$272,518.56	0.47%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$411,654.43	0.7%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$276,316.03	0.47%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$138,000.00	0.24%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$147,000.00	0.25%	0
		ANCHORBANK, FSB	2	$275,700.00	0.47%	0
		ARIZONA STATE CREDIT UNION	1	$125,433.69	0.21%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$274,300.00	0.47%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,087,049.66	1.86%	0
		AUBURN BANK	1	$125,000.00	0.21%	0
		AURORA FINANCIAL GROUP, INC	2	$275,950.00	0.47%	0
		AVIDIA BANK	1	$134,000.00	0.23%	0
		BANCORPSOUTH BANK	4	$540,350.00	0.92%	0
		BANK FORWARD	1	$125,000.00	0.21%	0

	BANK MUTUAL	1	$125,000.00	0.21%	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$139,200.00	0.24%	0
	BANK OF ENGLAND	1	$148,400.00	0.25%	0
	BANK OF LEE'S SUMMIT	1	$130,000.00	0.22%	0
	BANK OF NORTH CAROLINA	1	$147,839.17	0.25%	0
	BANK OF ST. ELIZABETH	1	$125,000.00	0.21%	0
	BANK OF THE OZARKS	1	$136,396.40	0.23%	0
	BANKERS TRUST COMPANY	1	$128,415.40	0.22%	0
	BANKERS' BANK	2	$270,000.00	0.46%	0
	BAYCOAST BANK	1	$138,000.00	0.24%	0
	BELL STATE BANK & TRUST	1	$142,000.00	0.24%	0
	BELLCO CREDIT UNION	1	$132,000.00	0.23%	0
	BEVERLY COOPERATIVE BANK	1	$141,713.09	0.24%	0
	BLACKHAWK BANK	2	$269,000.00	0.46%	0
	BOONE COUNTY NATIONAL BANK	1	$130,000.00	0.22%	0
	BUENA VISTA NATIONAL BANK	1	$135,880.96	0.23%	0
	BUSEY BANK	1	$140,664.91	0.24%	0
	C.U. MORTGAGE SERVICES, INC	2	$284,700.00	0.49%	0
	CAPITOL BANK	1	$145,000.00	0.25%	0
	CASHCALL, INC	5	$641,700.00	1.1%	0
	CENTENNIAL LENDING, LLC	1	$131,711.26	0.23%	0
	CENTRAL ONE FCU	1	$144,000.00	0.25%	0
	CENTRUE BANK	1	$131,000.00	0.22%	0
	CENTURY LENDING COMPANY	1	$132,500.00	0.23%	0
	CHERRY CREEK MORTGAGE CO INC	1	$133,608.74	0.23%	0
	CITADEL FEDERAL CREDIT UNION	1	$127,500.00	0.22%	0
	CITIZENS BANK	1	$129,421.50	0.22%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$134,000.00	0.23%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$386,210.00	0.66%	0
	COASTAL COMMERCE BANK	1	$131,900.00	0.23%	0
	COBALT MORTGAGE, INC	4	$543,100.00	0.93%	0
	COLORADO EAST BANK & TRUST	1	$130,000.00	0.22%	0
	COLUMBIA CREDIT UNION	3	$411,500.00	0.7%	0
	COMMERCE NATIONAL BANK	1	$143,600.00	0.25%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$124,443.75	0.21%	0
	COMMUNITY NATIONAL BANK	1	$138,800.00	0.24%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$136,500.00	0.23%	0
	COMMUNITYONE BANK, N.A	1	$134,000.00	0.23%	0
	CONNEXUS CREDIT UNION	1	$144,000.00	0.25%	0
	CONSUMER LOAN SERVICES, LLC	1	$130,400.00	0.22%	0
	CORNERSTONE HOME LENDING, INC	2	$282,550.00	0.48%	0
	CORTRUST MORTGAGE	1	$145,000.00	0.25%	0
	CORTRUST MORTGAGE, INC	1	$145,000.00	0.25%	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$137,000.00	0.23%	0

	CREDIT UNION OF AMERICA	2	$273,500.00	0.47%	0
	DELMAR FINANCIAL COMPANY	1	$146,500.00	0.25%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$144,700.00	0.25%	0
	DUPACO COMMUNITY CREDIT UNION	1	$128,000.00	0.22%	0
	DYNAMIC FEDERAL CREDIT UNION	1	$146,400.00	0.25%	0
	ELEVATIONS CREDIT UNION	2	$289,000.00	0.49%	0
	EMPIRE BANK	1	$135,000.00	0.23%	0
	EMPOWER FEDERAL CREDIT UNION	2	$277,200.00	0.47%	0
	ENVOY MORTGAGE, LTD	2	$294,350.00	0.5%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$146,000.00	0.25%	0
	EVERGREEN CREDIT UNION	1	$132,800.00	0.23%	0
	EXCEL MORTGAGE SERVICING, INC	3	$393,765.00	0.67%	0
	FAIRMONT FEDERAL CREDIT UNION	1	$139,000.00	0.24%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$535,950.00	0.92%	0
	FARMERS STATE BANK	1	$135,492.74	0.23%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$132,800.00	0.23%	0
	FIRST BANK	1	$141,700.00	0.24%	0
	FIRST BANK & TRUST	1	$126,400.00	0.22%	0
	FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.24%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$127,000.00	0.22%	0
	FIRST COUNTY BANK	1	$139,370.76	0.24%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$138,000.00	0.24%	0
	FIRST FEDERAL BANK, FSB	1	$126,000.00	0.22%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$128,000.00	0.22%	0
	FIRST HOME MORTGAGE CORPORATION	1	$125,000.00	0.21%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$146,750.00	0.25%	0
	FIRST NATIONAL BANK BERLIN	1	$133,739.12	0.23%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$135,800.00	0.23%	0
	FIRST NATIONAL BANK OF ST LOUIS	3	$398,636.95	0.68%	0
	FIRST NATIONAL BANK OF TRENTON	1	$137,600.00	0.24%	0
	FIRST NORTHERN CREDIT UNION	1	$140,000.00	0.24%	0
	FIRST REPUBLIC BANK	1	$140,133.27	0.24%	0
	FIRST STATE BANK OF FORREST	1	$141,568.30	0.24%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$138,500.00	0.24%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$129,900.00	0.22%	0
	FIRSTMERIT BANK, N.A	2	$273,731.35	0.47%	0
	FNB BANK, N.A	1	$140,000.00	0.24%	0
	FORUM CREDIT UNION	2	$274,343.79	0.47%	0
	FOUNTAIN CITY FUNDING, INC	1	$130,600.00	0.22%	0
	FOX VALLEY SAVINGS BANK	1	$126,000.00	0.22%	0
	FRANKENMUTH CREDIT UNION	1	$132,000.00	0.23%	0
	FREMONT BANK	9	$1,222,819.62	2.09%	0
	FULTON BANK OF NEW JERSEY	1	$136,000.00	0.23%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$141,500.00	0.24%	0

	GMFS LLC	2	$271,550.00	0.46%	0
	GREAT MIDWEST BANK	1	$141,000.00	0.24%	0
	GREAT WESTERN BANK	1	$136,000.00	0.23%	0
	GREENLIGHT FINANCIAL SERVICES	1	$143,000.00	0.24%	0
	GUARANTY TRUST COMPANY	2	$253,000.00	0.43%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$401,400.00	0.69%	0
	GUILD MORTGAGE COMPANY	2	$271,450.00	0.46%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$133,500.00	0.23%	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$140,000.00	0.24%	0
	HF HOMESTEAD FUNDING	1	$141,400.00	0.24%	0
	HILLS BANK AND TRUST COMPANY	2	$268,000.00	0.46%	0
	HOME BANK	1	$133,200.00	0.23%	0
	HOME FEDERAL BANK	1	$145,000.00	0.25%	0
	HOME FEDERAL SAVINGS BANK	1	$149,595.00	0.26%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$138,400.00	0.24%	0
	HOMEFIRST MORTGAGE, LLC	1	$149,000.00	0.26%	0
	HOMETOWN LENDERS LLC	1	$126,400.00	0.22%	0
	HOMEWISE, INC	1	$144,250.00	0.25%	0
	HONOR CREDIT UNION	2	$272,000.00	0.47%	0
	HOPEWELL FEDERAL CREDIT UNION	1	$133,000.00	0.23%	0
	HORIZON BANK N A	1	$142,000.00	0.24%	0
	ICON CREDIT UNION	1	$139,100.00	0.24%	0
	INDEPENDENT BANK	4	$539,000.00	0.92%	0
	INTERCITY STATE BANK	1	$141,000.00	0.24%	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$409,500.00	0.7%	0
	IOWA STATE BANK	1	$128,100.00	0.22%	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$139,850.00	0.24%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$140,000.00	0.24%	0
	KEYSTONE BANK	1	$149,839.00	0.26%	0
	LAFAYETTE AMBASSADOR BANK	1	$148,000.00	0.25%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$135,000.00	0.23%	0
	LAKE MICHIGAN CREDIT UNION	3	$416,000.00	0.71%	0
	LAKE MORTGAGE COMPANY, INC	1	$125,000.00	0.21%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$143,000.00	0.24%	0
	LANDMARK CREDIT UNION	4	$559,886.36	0.96%	0
	LAYTON STATE BANK	1	$147,000.00	0.25%	0
	LBS FINANCIAL CREDIT UNION	1	$136,000.00	0.23%	0
	LIBERTY BANK	2	$261,284.25	0.45%	0
	LIBERTY BANK OF ARKANSAS	1	$132,000.00	0.23%	0
	LINCOLN SAVINGS BANK	1	$147,815.00	0.25%	0
	LINN AREA CREDIT UNION	1	$140,000.00	0.24%	0
	LOGIX FEDERAL CREDIT UNION	1	$135,779.24	0.23%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$142,500.00	0.24%	0

	LUANA SAVINGS BANK	1	$146,689.76	0.25%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$143,000.00	0.24%	0
	MARQUETTE BANK	1	$126,926.95	0.22%	0
	MAX CREDIT UNION	1	$132,500.00	0.23%	0
	MEGASTAR FINANCIAL CORP	1	$127,350.00	0.22%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$134,399.25	0.23%	0
	METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	$126,434.85	0.22%	0
	MID AMERICA MORTGAGE	1	$142,000.00	0.24%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$126,848.06	0.22%	0
	MIDCOUNTRY BANK	1	$133,397.73	0.23%	0
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	$142,704.08	0.24%	0
	MISSOULA FEDERAL CREDIT UNION	1	$129,000.00	0.22%	0
	MORTGAGE AMERICA, INC	2	$286,000.00	0.49%	0
	MORTGAGE CENTER, LLC	1	$144,530.00	0.25%	0
	MORTGAGE CLEARING CORP	2	$273,200.00	0.47%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$140,000.00	0.24%	0
	MOVEMENT MORTGAGE, LLC	1	$125,000.00	0.21%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$137,750.00	0.24%	0
	NAPUS FEDERAL CREDIT UNION	1	$132,000.00	0.23%	0
	NAT RES - SAN DIEGO COUNTY	1	$148,300.00	0.25%	0
	NATIONAL BANK OF KANSAS CITY	1	$145,260.00	0.25%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$129,000.00	0.22%	0
	NETWORK FUNDING, L.P	2	$286,600.00	0.49%	0
	NUMARK CREDIT UNION	1	$149,000.00	0.26%	0
	NW PLUS CU	1	$139,300.00	0.24%	0
	OLD SECOND NATIONAL BANK	1	$145,000.00	0.25%	0
	ONE NEVADA CREDIT UNION	1	$141,064.92	0.24%	0
	ONLINE MORTGAGE GROUP, LLC	1	$125,000.00	0.21%	0
	ORANGE COUNTY'S CREDIT UNION	2	$296,295.00	0.51%	0
	PARKSIDE LENDING, LLC	1	$128,000.00	0.22%	0
	PATELCO CREDIT UNION	1	$127,000.00	0.22%	0
	PEOPLES BANK, A WA CORPORATION	1	$133,000.00	0.23%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$132,400.00	0.23%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$128,000.00	0.22%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$135,000.00	0.23%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$131,500.00	0.23%	0
	PIONEER BANK	1	$140,000.00	0.24%	0
	PIONEER CREDIT UNION	1	$139,000.00	0.24%	0
	PLAINS COMMERCE BANK	2	$271,600.00	0.46%	0
	PLAZA HOME MORTGAGE	1	$144,000.00	0.25%	0
	POSTAL CREDIT UNION	1	$145,350.29	0.25%	0

	PRIMEWEST MORTGAGE	1	$135,600.00	0.23%	0
	PRIORITY HOME MORTGAGE, L.P	1	$125,134.00	0.21%	0
	PROVIDENCE BANK	1	$141,800.00	0.24%	0
	PS BANK	1	$128,243.11	0.22%	0
	RAYMOND JAMES BANK, N.A	1	$140,000.00	0.24%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$827,670.00	1.42%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$127,500.00	0.22%	0
	RENASANT BANK	1	$143,200.00	0.25%	0
	RESIDENTIAL FINANCE CORPORATION	1	$133,000.00	0.23%	0
	ROGUE FEDERAL CREDIT UNION	2	$284,900.00	0.49%	0
	ROUNDBANK	1	$142,000.00	0.24%	0
	ROUNDPOINT MORTGAGE COMPANY	10	$1,358,577.00	2.33%	0
	ROYAL CREDIT UNION	2	$282,228.91	0.48%	0
	SALISBURY BANK AND TRUST COMPANY	1	$127,700.00	0.22%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$147,000.00	0.25%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$287,000.00	0.49%	0
	SHEA MORTGAGE INC	2	$273,000.00	0.47%	0
	SHORE MORTGAGE	1	$140,300.00	0.24%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$790,601.48	1.35%	0
	SOMERSET TRUST COMPANY	1	$125,000.00	0.21%	0
	SOVEREIGN BANK, N.A	3	$419,105.54	0.72%	0
	SPACE COAST CREDIT UNION	3	$391,874.11	0.67%	0
	STATE BANK OF LINCOLN	1	$135,000.00	0.23%	0
	STATE BANK OF SPEER	1	$148,722.07	0.25%	0
	STATE BANK OF WATERLOO	1	$137,000.00	0.23%	0
	STEARNS LENDING INC	8	$1,095,029.57	1.87%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$544,000.00	0.93%	0
	STOCKMAN BANK OF MONTANA	1	$139,377.00	0.24%	0
	SWBC MORTGAGE CORPORATION	8	$1,117,948.00	1.91%	0
	TEUTOPOLIS STATE BANK	1	$134,393.52	0.23%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$666,372.39	1.14%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$125,500.00	0.21%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$136,900.00	0.23%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$138,500.00	0.24%	0
	THE FIRST NATIONAL BANK IN TREMONT	1	$148,000.00	0.25%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$125,000.00	0.21%	0
	THE OLD FORT BANKING COMPANY	1	$125,000.00	0.21%	0
	THE PEOPLES STATE BANK OF NEWTON	1	$140,000.00	0.24%	0
	THE WASHINGTON TRUST COMPANY	1	$125,000.00	0.21%	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$148,000.00	0.25%	0
	TINKER FEDERAL CREDIT UNION	2	$262,800.00	0.45%	0
	TOWN & COUNTRY BANK	1	$125,200.00	0.21%	0
	TRAVERSE CITY STATE BANK	1	$125,000.00	0.21%	0

		TRUMARK FINANCIAL CREDIT UNION	1	$143,000.00	0.24%	0
		TULARE COUNTY FEDERAL CREDIT UNION	1	$132,862.05	0.23%	0
		TXL MORTGAGE CORPORATION	1	$129,421.50	0.22%	0
		UNION SAVINGS BANK	20	$2,740,567.47	4.69%	0
		UNITED BANK &TRUST	1	$133,600.00	0.23%	0
		UNITED COMMUNITY BANK	1	$133,600.00	0.23%	0
		UNITED WHOLESALE MORTGAGE	9	$1,221,338.78	2.09%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$140,167.17	0.24%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$535,700.00	0.92%	0
		VALLEY NATIONAL BANK	1	$138,750.00	0.24%	0
		VERMONT FEDERAL CREDIT UNION, A FED	1	$141,000.00	0.24%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$139,370.76	0.24%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$279,800.00	0.48%	0
		WALDO STATE BANK	1	$143,365.56	0.25%	0
		WAUKESHA STATE BANK	1	$134,393.23	0.23%	0
		WEBSTER BANK, N.A	2	$293,500.00	0.5%	0
		WELLS FARGO BANK, N.A	1	$132,470.60	0.23%	0
		WESTCONSIN CREDIT UNION	1	$125,810.00	0.22%	0
		WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	$130,400.00	0.22%	0
		WESTSTAR MORTGAGE, INC	1	$139,000.00	0.24%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$128,463.38	0.22%	0
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$125,000.00	0.21%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$126,210.00	0.22%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$134,000.00	0.23%	0
		YOLO FEDERAL CREDIT UNION	1	$133,000.00	0.23%	0
		Unavailable	8	$1,042,118.12	1.83%	0
Total			**429**	**$58,426,609.64**	**100%**	**0**
31417GFJ0		3RD FED BANK	1	$152,000.00	0.3%	0
		ABERDEEN PROVING GROUND FCU	1	$150,000.00	0.3%	0
		ACADEMY MORTGAGE CORPORATION	2	$329,600.00	0.65%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$164,800.00	0.33%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$452,052.04	0.9%	0
		ALLIED FUNDING GROUP	1	$170,000.00	0.34%	0
		ALPINE BANK & TRUST CO	1	$170,035.38	0.34%	0
		ALTRA FEDERAL CREDIT UNION	4	$645,350.00	1.28%	0
		AMERICAN BANK	1	$170,000.00	0.34%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$154,900.00	0.31%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$311,000.00	0.62%	0
		ANCHORBANK, FSB	1	$172,500.00	0.34%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$150,000.00	0.3%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$306,419.11	0.61%	0
	AUBURN BANK	1	$163,000.00	0.32%	0
	AVIDIA BANK	1	$150,000.00	0.3%	0
	BANCORPSOUTH BANK	3	$500,900.00	0.99%	0
	BANK MUTUAL	1	$161,500.00	0.32%	0
	BANK OF IDAHO	1	$170,000.00	0.34%	0
	BANK OF MONTGOMERY	1	$163,000.00	0.32%	0
	BANKERS TRUST	1	$157,000.00	0.31%	0
	BANKERS TRUST COMPANY	1	$169,235.92	0.34%	0
	BARKSDALE FEDERAL CREDIT UNION	1	$166,944.01	0.33%	0
	BELL STATE BANK & TRUST	2	$322,000.00	0.64%	0
	BELLCO CREDIT UNION	2	$323,200.00	0.64%	0
	BERKSHIRE BANK	1	$150,000.00	0.3%	0
	BLACKHAWK BANK	1	$150,000.00	0.3%	0
	CASHCALL, INC	16	$2,533,200.00	5.03%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$160,000.00	0.32%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$156,000.00	0.31%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$166,400.00	0.33%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$338,800.00	0.67%	0
	CITADEL FEDERAL CREDIT UNION	1	$157,000.00	0.31%	0
	CITIZENS & NORTHERN BANK	1	$151,000.00	0.3%	0
	CITIZENS FIRST BANK	1	$168,000.00	0.33%	0
	CITIZENS NATL HENDERSON	1	$165,700.00	0.33%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$648,800.00	1.29%	0
	COBALT MORTGAGE, INC	4	$630,800.00	1.25%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.3%	0
	COMMUNITY TRUST BANK	1	$165,923.00	0.33%	0
	COMMUNITYONE BANK, N.A	1	$163,000.00	0.32%	0
	CONSUMER LOAN SERVICES, LLC	1	$153,260.00	0.3%	0
	CORTRUST MORTGAGE, INC	1	$173,500.00	0.34%	0
	COUNTYWIDE MORTGAGE FUNDING	1	$150,000.00	0.3%	0
	CTIZENS & NORTHERN BANK	1	$150,000.00	0.3%	0
	CU MORTGAGE DIRECT, LLC	1	$159,000.00	0.32%	0
	DARIEN ROWAYTON BANK (POST)	1	$160,000.00	0.32%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$323,000.00	0.64%	0
	DFCU FINANCIAL	1	$167,000.00	0.33%	0
	DHI MORTGAGE COMPANY LTD	1	$151,960.00	0.3%	0
	ELEVATIONS CREDIT UNION	2	$306,000.00	0.61%	0
	EMPOWER CREDIT UNION	2	$312,000.00	0.62%	0
	EMPOWER FEDERAL CREDIT UNION	2	$323,800.00	0.64%	0
	ENVOY MORTGAGE, LTD	1	$164,000.00	0.33%	0
	ESB MORTGAGE COMPANY	1	$161,200.00	0.32%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$172,000.00	0.34%	0
	EXCEL MORTGAGE SERVICING, INC	1	$157,500.00	0.31%	0

	FARMERS BANK & CAPITAL TRUST COMPANY	1	$158,000.00	0.31%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$813,550.00	1.62%	0
	FBC MORTGAGE, LLC	1	$165,000.00	0.33%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$150,175.00	0.3%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$153,000.00	0.3%	0
	FIRST BANK FINANCIAL CENTRE	1	$169,000.00	0.34%	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$155,000.00	0.31%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$171,000.00	0.34%	0
	FIRST COMMUNITY CREDIT UNION	1	$172,000.00	0.34%	0
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	2	$340,227.48	0.68%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$150,000.00	0.3%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$154,000.00	0.31%	0
	FIRST MORTGAGE COMPANY, LLC	1	$160,600.00	0.32%	0
	FIRST NATIONAL BANK IN PAXTON	1	$158,000.00	0.31%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$164,200.00	0.33%	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$172,600.00	0.34%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$300,600.00	0.6%	0
	FIRST UNITED BANK & TRUST COMPANY	1	$169,000.00	0.34%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$162,400.00	0.32%	0
	FIRSTMERIT BANK, N.A	1	$166,900.00	0.33%	0
	FORUM CREDIT UNION	2	$331,000.00	0.66%	0
	FOX VALLEY SAVINGS BANK	1	$168,745.72	0.34%	0
	FRANDSEN BANK & TRUST	2	$341,700.00	0.68%	0
	FREMONT BANK	6	$963,373.00	1.91%	0
	GENISYS CREDIT UNION	1	$171,242.20	0.34%	0
	GFI MORTGAGE BANKERS, INC	1	$157,000.00	0.31%	0
	GRAND BANK NA	1	$171,000.00	0.34%	0
	GREAT LAKES CREDIT UNION	1	$170,000.00	0.34%	0
	GREAT MIDWEST BANK	1	$154,000.00	0.31%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$155,250.00	0.31%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$342,600.00	0.68%	0
	GUILD MORTGAGE COMPANY	2	$323,000.00	0.64%	0
	HANTZ BANK	2	$305,398.51	0.61%	0
	HEARTLAND BANK	1	$169,100.00	0.34%	0
	HOMESTAR FINANCIAL CORPORATION	1	$170,444.33	0.34%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$156,000.00	0.31%	0
	INDEPENDENT BANK	2	$316,000.00	0.63%	0
	LAKE MICHIGAN CREDIT UNION	2	$312,200.00	0.62%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$300,000.00	0.6%	0
	LANDMARK CREDIT UNION	2	$304,933.77	0.61%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$160,000.00	0.32%	0
	LIBERTY BANK	1	$171,747.57	0.34%	0

	LIFESTORE BANK, A CORPORATION	1	$153,500.00	0.3%	0
	LINCOLN SAVINGS BANK	1	$173,616.15	0.34%	0
	LOGIX FEDERAL CREDIT UNION	1	$149,654.49	0.3%	0
	LUANA SAVINGS BANK	1	$154,594.74	0.31%	0
	MAGNA BANK	1	$149,737.37	0.3%	0
	MARINE BANK	2	$314,066.77	0.62%	0
	MEGASTAR FINANCIAL CORP	1	$158,500.00	0.31%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$322,190.00	0.64%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$149,352.25	0.3%	0
	METRO CREDIT UNION	1	$155,825.48	0.31%	0
	MICHIGAN MUTUAL INC	1	$152,300.00	0.3%	0
	MLD MORTGAGE, INC	1	$162,524.09	0.32%	0
	MORTON COMMUNITY BANK	1	$164,450.00	0.33%	0
	NATIONAL BANK OF KANSAS CITY	1	$165,600.00	0.33%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$161,900.00	0.32%	0
	NETWORK FUNDING, L.P	2	$322,300.00	0.64%	0
	NEWTOWN SAVINGS BANK	1	$173,000.00	0.34%	0
	NEXBANK, SSB	1	$164,700.00	0.33%	0
	NICOLET NATIONAL BANK	1	$160,000.00	0.32%	0
	NORTHWEST FEDERAL CREDIT UNION	2	$337,062.67	0.67%	0
	O A MORTGAGE SERVICES	1	$167,000.00	0.33%	0
	ORRSTOWN BANK	1	$160,000.00	0.32%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$160,000.00	0.32%	0
	PEOPLES BANK, A WA CORPORATION	1	$173,000.00	0.34%	0
	PHILO EXCHANGE BANK	1	$156,000.00	0.31%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$483,000.00	0.96%	0
	PLAZA HOME MORTGAGE, INC	3	$468,000.00	0.93%	0
	PORT WASHINGTON STATE BANK	1	$160,000.00	0.32%	0
	PRIMEWEST MORTGAGE	1	$160,000.00	0.32%	0
	PROVIDENT CREDIT UNION	1	$172,000.00	0.34%	0
	PUBLIC SERVICE CREDIT UNION	1	$156,998.23	0.31%	0
	RAMSEY NATIONAL BANK	1	$165,734.69	0.33%	0
	RAYMOND JAMES BANK, N.A	1	$152,000.00	0.3%	0
	REAL ESTATE FUNDING CORP	1	$170,452.00	0.34%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$488,890.00	0.97%	0
	REDSTONE FEDERAL CREDIT UNION	3	$463,301.04	0.92%	0
	RELIANCE STATE BANK	1	$163,000.00	0.32%	0
	ROCKY MOUNTAIN BANK	1	$154,000.00	0.31%	0
	ROUNDPOINT MORTGAGE COMPANY	9	$1,467,000.00	2.91%	0
	ROYAL BANK	1	$162,000.00	0.32%	0
	ROYAL CREDIT UNION	1	$161,800.00	0.32%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$155,500.00	0.31%	0
	SALISBURY BANK AND TRUST COMPANY	1	$150,000.00	0.3%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$469,450.00	0.93%	0

		SEASONS FEDERAL CREDIT UNION	1	$157,000.00	0.31%	0
		SECURITY STATE BANK	1	$151,000.00	0.3%	0
		SHORE MORTGAGE	1	$155,750.00	0.31%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,263,958.47	2.51%	0
		SOUTHLAND CREDIT UNION	1	$150,000.00	0.3%	0
		SPIRE	1	$171,000.00	0.34%	0
		STANDARD BANK & TRUST COMPANY	1	$170,800.00	0.34%	0
		STEARNS LENDING INC	10	$1,610,673.00	3.2%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$641,116.00	1.27%	0
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$165,637.95	0.33%	0
		SUMMIT CREDIT UNION	1	$160,000.00	0.32%	0
		SUMMIT FUNDING, INC	2	$331,000.00	0.66%	0
		SUPERIOR MORTGAGE SERVICES, LLC	1	$159,309.06	0.32%	0
		SWBC MORTGAGE CORPORATION	1	$156,750.00	0.31%	0
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$455,456.31	0.9%	0
		THE BRYN MAWR TRUST COMPANY	1	$157,500.00	0.31%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	2	$315,000.00	0.63%	0
		TINKER FEDERAL CREDIT UNION	1	$174,250.00	0.35%	0
		TRUMARK FINANCIAL CREDIT UNION	1	$162,000.00	0.32%	0
		UNION BANK OF BLAIR	1	$156,000.00	0.31%	0
		UNION SAVINGS BANK	13	$2,071,908.35	4.11%	0
		UNITED HEALTH SERVICES CREDIT UNION	1	$159,302.10	0.32%	0
		UNITED WHOLESALE MORTGAGE	9	$1,470,083.08	2.92%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$152,900.00	0.3%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$480,750.00	0.95%	0
		UNIVEST BANK AND TRUST CO	2	$341,500.00	0.68%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$159,000.00	0.32%	0
		WEST GATE BANK	2	$328,961.00	0.65%	0
		WESTCONSIN CREDIT UNION	2	$311,350.00	0.62%	0
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$150,850.36	0.3%	0
		WORTHINGTON FEDERAL BANK	1	$155,200.00	0.31%	0
		WRIGHT-PATT CREDIT UNION, INC	2	$315,255.00	0.63%	0
		YOLO FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0
		Unavailable	9	$1,437,576.24	2.8%	0
Total			**314**	**$50,357,103.93**	**100%**	**0**
31417GFK7		ACADEMY MORTGAGE CORPORATION	1	$170,000.00	0.34%	0
		ACCESS CAPITAL FUNDING, LLC	1	$168,000.00	0.33%	0
		AKT AMERICAN CAPITAL, INC	1	$150,000.00	0.3%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$162,864.70	0.32%	0
		ALLIANCE BANK	1	$163,355.00	0.32%	0
		ALPINE BANK & TRUST CO	1	$149,328.49	0.3%	0
		ALTRA FEDERAL CREDIT UNION	1	$157,000.00	0.31%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$500,731.08	0.99%	0

	AMERICA'S MORTGAGE, LLC	1	$153,900.00	0.31%	0
	AMERICAN BANK OF TEXAS	1	$150,000.00	0.3%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$637,000.00	1.26%	0
	AMERICAN FINANCE HOUSE LARIBA	2	$307,840.00	0.61%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$170,400.00	0.34%	0
	AMERICAN NATIONAL BANK	1	$174,000.00	0.35%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$156,381.64	0.31%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$325,776.87	0.65%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$157,600.00	0.31%	0
	ANCHORBANK, FSB	1	$150,000.00	0.3%	0
	ARIZONA STATE CREDIT UNION	2	$325,739.57	0.65%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$318,300.00	0.63%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$158,154.12	0.31%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$814,046.71	1.62%	0
	ASSOCIATED CREDIT UNION	1	$158,000.00	0.31%	0
	BANK FIRST NATIONAL	1	$161,000.00	0.32%	0
	BANK MUTUAL	2	$320,500.00	0.64%	0
	BANK OF GALESVILLE	1	$163,000.00	0.32%	0
	BANKERS TRUST COMPANY	1	$167,000.00	0.33%	0
	BANKERS' BANK	1	$159,500.00	0.32%	0
	BELL STATE BANK & TRUST	2	$323,723.47	0.64%	0
	BELLCO CREDIT UNION	2	$317,600.00	0.63%	0
	BERKSHIRE BANK	1	$152,000.00	0.3%	0
	BUD WEBER MORTGAGES LLC	1	$173,500.00	0.34%	0
	C.U. MORTGAGE SERVICES, INC	1	$157,000.00	0.31%	0
	CAMBRIDGE SAVINGS BANK	1	$150,000.00	0.3%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$321,450.00	0.64%	0
	CASHCALL, INC	11	$1,705,500.00	3.38%	0
	CENTRAL TRUST BANK	1	$158,650.00	0.31%	0
	CHARTER BANK	1	$164,000.00	0.33%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$172,700.00	0.34%	0
	CITIZENS STATE BANK	1	$168,837.73	0.33%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$157,000.00	0.31%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$162,200.00	0.32%	0
	COBALT MORTGAGE	1	$163,000.00	0.32%	0
	COBALT MORTGAGE, INC	1	$154,000.00	0.31%	0
	COLUMBIA CREDIT UNION	2	$301,000.00	0.6%	0
	COMMUNITY DEVELOPMENT BANK, FSB	1	$150,000.00	0.3%	0
	CONCORD MORTGAGE GROUP	1	$152,000.00	0.3%	0
	CONSUMERS CREDIT UNION	1	$156,750.00	0.31%	0
	CREDIT UNION WEST	1	$150,000.00	0.3%	0
	CSE FEDERAL CREDIT UNION	1	$173,200.00	0.34%	0

	DEERE EMPLOYEES CREDIT UNION	1	$155,007.13	0.31%	0
	DESCO FEDERAL CREDIT UNION	1	$163,200.00	0.32%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$335,200.00	0.67%	0
	DUPAGE CREDIT UNION	1	$159,600.00	0.32%	0
	EMPIRE BANK	1	$168,350.00	0.33%	0
	ENVOY MORTGAGE, LTD	2	$336,363.52	0.67%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$169,500.00	0.34%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$171,300.00	0.34%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$163,000.00	0.32%	0
	EXCEL MORTGAGE SERVICING, INC	1	$153,500.00	0.3%	0
	FAA CREDIT UNION	1	$168,000.00	0.33%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$324,000.00	0.64%	0
	FIRST BANK FINANCIAL CENTRE	1	$150,000.00	0.3%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$160,000.00	0.32%	0
	FIRST COMMUNITY CREDIT UNION	1	$155,000.00	0.31%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$150,000.00	0.3%	0
	FIRST HAWAIIAN BANK	1	$150,000.00	0.3%	0
	FIRST MORTGAGE COMPANY, LLC	1	$153,500.00	0.3%	0
	FIRST NATIONAL BANK	1	$168,000.00	0.33%	0
	FIRST NATIONAL BANK BERLIN	1	$170,000.00	0.34%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$168,485.17	0.33%	0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	$170,000.00	0.34%	0
	FIRST SERVICE BANK	1	$169,000.00	0.34%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$479,850.00	0.95%	0
	FLANAGAN STATE BANK	1	$167,000.00	0.33%	0
	FORUM CREDIT UNION	2	$334,573.90	0.66%	0
	FREMONT BANK	6	$939,209.00	1.86%	0
	FULTON BANK, N.A	1	$159,600.00	0.32%	0
	GATEWAY MORTGAGE CORPORATION	1	$158,400.00	0.31%	0
	GATEWAY MORTGAGE GROUP LLC	1	$159,826.00	0.32%	0
	GOODFIELD STATE BANK	1	$162,525.00	0.32%	0
	GREAT MIDWEST BANK	1	$174,247.00	0.35%	0
	GREAT WESTERN BANK	1	$150,000.00	0.3%	0
	GUARANTY TRUST COMPANY	1	$164,800.00	0.33%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$164,000.00	0.33%	0
	GUILD MORTGAGE COMPANY	1	$150,000.00	0.3%	0
	HANTZ BANK	1	$169,000.00	0.34%	0
	HARPETH MORTGAGE, LLC	1	$166,000.00	0.33%	0
	HEARTLAND BANK	1	$164,778.10	0.33%	0
	HEARTLAND CREDIT UNION	1	$153,871.35	0.31%	0
	HOME FINANCING CENTER, INC	1	$172,390.00	0.34%	0
	HOME PLACE MORTGAGE LOANS INC	1	$169,700.00	0.34%	0
	HOMESTEAD FUNDING CORP	1	$170,000.00	0.34%	0
	HORIZON BANK N A	1	$150,500.00	0.3%	0

	IBERIABANK MORTGAGE COMPANY	2	$309,805.80	0.61%	0
	INLAND HOME MORTGAGE COMPANY	1	$170,000.00	0.34%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$157,750.00	0.31%	0
	KENT CREDIT UNION	1	$171,000.00	0.34%	0
	LA CAPITOL FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0
	LAKE MICHIGAN CREDIT UNION	2	$322,000.00	0.64%	0
	LAKE MORTGAGE COMPANY, INC	1	$151,500.00	0.3%	0
	LANDMARK CREDIT UNION	2	$321,194.84	0.64%	0
	LEADERONE FINANCIAL CORPORATION	2	$306,950.00	0.61%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$658,886.95	1.31%	0
	LIBERTY SAVINGS BANK, FSB	1	$165,000.00	0.33%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$149,325.82	0.3%	0
	LOGIX FEDERAL CREDIT UNION	5	$805,272.34	1.6%	0
	LOS ALAMOS NATIONAL BANK	3	$487,050.00	0.97%	0
	LUANA SAVINGS BANK	1	$161,594.08	0.32%	0
	MAGNA BANK	1	$155,000.00	0.31%	0
	MARQUETTE BANK	1	$154,950.00	0.31%	0
	MEGASTAR FINANCIAL CORP	1	$153,000.00	0.3%	0
	MEMBER HOME LOAN, LLC	1	$164,000.00	0.33%	0
	METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	$152,325.91	0.3%	0
	MID PENN BANK	1	$150,000.00	0.3%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0
	MID-WISCONSIN BANK, A CORPORATION	1	$168,000.00	0.33%	0
	MINNCO CREDIT UNION	1	$165,000.00	0.33%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$149,637.81	0.3%	0
	MISSOURI CREDIT UNION	1	$174,400.00	0.35%	0
	MORTGAGE CLEARING CORP	1	$155,200.00	0.31%	0
	NCB, FSB	1	$167,274.52	0.33%	0
	NETWORK FUNDING, L.P	1	$174,000.00	0.35%	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$165,040.16	0.33%	0
	NORTHERN BANK & TRUST COMPANY	1	$160,000.00	0.32%	0
	NW PLUS CU	1	$165,600.00	0.33%	0
	O A MORTGAGE SERVICES	1	$150,000.00	0.3%	0
	ONLINE MORTGAGE GROUP, LLC	1	$150,347.93	0.3%	0
	PARKSIDE LENDING, LLC	2	$322,000.00	0.64%	0
	PATELCO CREDIT UNION	1	$150,000.00	0.3%	0
	PAWTUCKET CREDIT UNION	1	$165,000.00	0.33%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0
	PIERREMONT MORTGAGE, INC	1	$150,600.00	0.3%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$488,400.00	0.97%	0
	PIONEER CREDIT UNION	1	$164,000.00	0.33%	0
	PLAZA HOME MORTGAGE, INC	1	$169,000.00	0.34%	0

	POLONIA BANK	1	$153,700.00	0.3%	0
	PORT WASHINGTON STATE BANK	2	$307,671.46	0.61%	0
	PROVIDENT CREDIT UNION	1	$165,000.00	0.33%	0
	REDSTONE FEDERAL CREDIT UNION	1	$151,792.78	0.3%	0
	RIVER BANK	1	$150,000.00	0.3%	0
	RIVER VALLEY CREDIT UNION	1	$160,000.00	0.32%	0
	ROUNDPOINT MORTGAGE COMPANY	9	$1,459,132.82	2.89%	0
	ROXBORO SAVINGS BANK	1	$158,000.00	0.31%	0
	ROYAL CREDIT UNION	2	$336,200.00	0.67%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$658,900.00	1.31%	0
	SCOTIABANK DE PR	1	$170,000.00	0.34%	0
	SEASONS FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$156,600.00	0.31%	0
	SHEA MORTGAGE INC	2	$321,500.00	0.64%	0
	SHORE MORTGAGE	1	$159,500.00	0.32%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,140,306.24	2.26%	0
	SOLARITY CREDIT UNION	1	$165,047.00	0.33%	0
	SOVEREIGN BANK, N.A	1	$172,245.38	0.34%	0
	ST. JAMES MORTGAGE CORPORATION	1	$172,300.00	0.34%	0
	STANDARD MORTGAGE CORP	1	$163,000.00	0.32%	0
	STATE BANK OF FLORENCE	1	$159,300.00	0.32%	0
	STATE SAVINGS BANK	1	$168,000.00	0.33%	0
	STATEWIDE MORTGAGE, LLC	1	$163,800.00	0.32%	0
	STEARNS LENDING INC	7	$1,116,945.51	2.22%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$459,100.00	0.91%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$170,000.00	0.34%	0
	STOCKMAN BANK OF MONTANA	1	$163,000.00	0.32%	0
	SUFFOLK COUNTY NATIONAL BANK	1	$169,000.00	0.34%	0
	SUMMIT FUNDING, INC	2	$310,000.00	0.62%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$168,000.00	0.33%	0
	SWBC MORTGAGE CORPORATION	1	$171,200.00	0.34%	0
	TEUTOPOLIS STATE BANK	1	$170,000.00	0.34%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$151,500.74	0.3%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$151,200.00	0.3%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$150,000.00	0.3%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$151,000.00	0.3%	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$165,000.00	0.33%	0
	THE LENDING COMPANY, INC	1	$159,000.00	0.32%	0
	TINKER FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$173,700.00	0.34%	0
	TRUMARK FINANCIAL CREDIT UNION	2	$324,000.00	0.64%	0
	TSB BANK	1	$156,898.67	0.31%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$160,000.00	0.32%	0

		UNION SAVINGS BANK	9	$1,448,851.38	2.87%	0
		UNITED WHOLESALE MORTGAGE	9	$1,450,018.66	2.88%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$480,400.00	0.95%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$474,500.00	0.94%	0
		VALLEY NATIONAL BANK	1	$168,000.00	0.33%	0
		VECTRA BANK COLORADO, NA	1	$158,560.11	0.31%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$173,217.95	0.34%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$166,600.00	0.33%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$340,700.00	0.68%	0
		WATERSTONE MORTGAGE CORPORATION	1	$160,000.00	0.32%	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$174,700.00	0.35%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$158,828.00	0.32%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$153,016.03	0.3%	0
		WOODFOREST NATIONAL BANK DBA WOODFOREST MTG CO	1	$163,100.00	0.32%	0
		WORTHINGTON FEDERAL BANK	1	$150,500.00	0.3%	0
		WRIGHT-PATT CREDIT UNION, INC	3	$471,350.00	0.94%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$154,500.00	0.31%	0
		Unavailable	9	$1,408,690.18	2.69%	0
Total			**314**	**$50,403,984.62**	**100%**	**0**
31417GFL5		1ST MORTGAGES	1	$84,750.00	0.17%	0
		1ST UNITED BANK	1	$61,800.00	0.12%	0
		ABBEVILLE BUILDING & LOAN	1	$48,000.00	0.1%	0
		ADVANTAGE BANK	1	$71,250.00	0.14%	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$65,612.62	0.13%	0
		ALLIANCE BANK	1	$75,000.00	0.15%	0
		ALLIANT BANK	1	$74,650.00	0.15%	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0
		ALPENA ALCONA AREA C. U	2	$125,000.00	0.25%	0
		ALPINE BANK & TRUST CO	3	$186,165.79	0.37%	0
		ALTRA FEDERAL CREDIT UNION	1	$59,000.00	0.12%	0
		AMARILLO NATIONAL BANK	1	$59,730.33	0.12%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$211,539.00	0.42%	0
		AMERICAN BANK	2	$86,672.29	0.17%	0
		AMERICAN BANK & TRUST CO., INC	2	$151,100.00	0.3%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$45,000.00	0.09%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$61,000.00	0.12%	0
		AMERICAN NATIONAL BANK	4	$261,491.49	0.52%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$68,000.00	0.14%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$47,500.00	0.09%	0
		ANCHORBANK, FSB	2	$120,000.00	0.24%	0
		ANDREWS FEDERAL CREDIT UNION	1	$58,000.00	0.12%	0

	ARIZONA STATE CREDIT UNION	1	$37,834.25	0.08%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$438,026.24	0.87%	0
	AUBURNBANK	1	$64,500.00	0.13%	0
	BADGER BANK	1	$64,000.00	0.13%	0
	BANCORPSOUTH BANK	18	$1,214,345.30	2.41%	0
	BANCROFT STATE BANK	1	$53,000.00	0.11%	0
	BANK FORWARD	1	$62,500.00	0.12%	0
	BANK IOWA	1	$60,000.00	0.12%	0
	BANK MIDWEST	1	$60,000.00	0.12%	0
	BANK OF DEERFIELD	1	$73,700.00	0.15%	0
	BANK OF QUINCY	1	$76,800.00	0.15%	0
	BANK OF THE CASCADES	2	$139,743.64	0.28%	0
	BANKERS TRUST COMPANY	2	$125,565.00	0.25%	0
	BANKERS' BANK	7	$404,700.53	0.8%	0
	BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$39,150.00	0.08%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$41,600.00	0.08%	0
	BANKNEWPORT	1	$62,000.00	0.12%	0
	BANKWEST INC	1	$38,457.67	0.08%	0
	BAXTER CREDIT UNION	2	$113,105.05	0.22%	0
	BELL STATE BANK & TRUST	2	$129,600.00	0.26%	0
	BELLCO CREDIT UNION	3	$223,200.00	0.44%	0
	BEST ADVANTAGE CREDIT UNION	1	$51,297.25	0.1%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0
	BLACKHAWK BANK	1	$80,000.00	0.16%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$94,300.00	0.19%	0
	BLUCURRENT CREDIT UNION	1	$44,200.44	0.09%	0
	BLUELEAF LENDING, LLC	1	$71,500.00	0.14%	0
	BMO HARRIS BANK N.A	1	$37,744.53	0.07%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$190,533.48	0.38%	0
	BOONE COUNTY NATIONAL BANK	3	$231,600.00	0.46%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$83,100.00	0.17%	0
	BUENA VISTA NATIONAL BANK	1	$64,864.16	0.13%	0
	BUSEY BANK	7	$378,959.71	0.75%	0
	C.U. MORTGAGE SERVICES, INC	3	$219,600.00	0.44%	0
	CALCITE CREDIT UNION	1	$40,000.00	0.08%	0
	CAMBRIDGE SAVINGS BANK	1	$61,400.00	0.12%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$75,000.00	0.15%	0
	CARROLLTON BANK	4	$279,400.00	0.55%	0
	CEFCU	2	$86,843.82	0.17%	0
	CENTENNIAL LENDING, LLC	1	$75,000.00	0.15%	0
	CENTRAL BANK	1	$74,000.00	0.15%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$62,000.00	0.12%	0
	CENTRAL SAVINGS BANK	1	$43,926.68	0.09%	0
	CENTRAL STATE BANK	1	$67,200.00	0.13%	0

	CENTRAL TRUST BANK	2	$130,400.00	0.26%	0
	CENTREBANK	1	$48,750.00	0.1%	0
	CENTURY LENDING COMPANY	1	$83,174.00	0.17%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0
	CITADEL FEDERAL CREDIT UNION	1	$35,500.00	0.07%	0
	CITIZENS 1ST BANK - TYLER, TX	1	$61,898.01	0.12%	0
	CITIZENS BANK	1	$75,325.00	0.15%	0
	CITIZENS STATE BANK	3	$197,500.00	0.39%	0
	CITIZENS STATE BANK OF LOYAL	1	$83,500.00	0.17%	0
	CITIZENSFIRST CREDIT UNION	1	$74,300.00	0.15%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	$157,500.00	0.31%	0
	CLEVELAND STATE BANK	3	$137,500.00	0.27%	0
	CLINTON NATIONAL BANK	1	$48,000.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$80,000.00	0.16%	0
	COASTAL FEDERAL CREDIT UNION	1	$75,170.67	0.15%	0
	COBALT MORTGAGE	1	$73,000.00	0.14%	0
	COBALT MORTGAGE, INC	1	$63,000.00	0.13%	0
	COLLINS STATE BANK	1	$51,000.00	0.1%	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$150,500.00	0.3%	0
	COMMUNITY BANK OF TRENTON	1	$64,000.00	0.13%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$70,000.00	0.14%	0
	COMMUNITY STAR CREDIT UNION	1	$71,000.00	0.14%	0
	COMMUNITY TRUST BANK	1	$80,000.00	0.16%	0
	COMMUNITYONE BANK, N.A	6	$362,558.18	0.72%	0
	CONNEXUS CREDIT UNION	2	$136,400.00	0.27%	0
	CORTRUST MORTGAGE, INC	1	$50,600.00	0.1%	0
	COUNTY BANK	1	$40,000.00	0.08%	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$60,000.00	0.12%	0
	CREDIT UNION OF AMERICA	1	$56,250.00	0.11%	0
	CREDIT UNION WEST	1	$79,750.00	0.16%	0
	CROSS KEYS BANK	1	$60,000.00	0.12%	0
	CUMBERLAND FEDERAL BANK, FSB	1	$80,843.86	0.16%	0
	CUMBERLAND SECURITY BANK	3	$207,075.00	0.41%	0
	CUSO MORTGAGE CORPORATION	3	$169,500.00	0.34%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$80,000.00	0.16%	0
	DEERE EMPLOYEES CREDIT UNION	1	$62,800.00	0.12%	0
	DENMARK STATE BANK	1	$77,600.00	0.15%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$84,600.00	0.17%	0
	DHCU COMMUNITY CREDIT UNION	2	$154,800.00	0.31%	0
	DHI MORTGAGE COMPANY, LTD	1	$70,000.00	0.14%	0
	DIME BANK	1	$81,000.00	0.16%	0
	DUBUQUE BANK AND TRUST	1	$69,300.00	0.14%	0
	ELEVATIONS CREDIT UNION	1	$58,500.00	0.12%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$84,800.00	0.17%	0

	EMPOWER CREDIT UNION	1	$54,000.00	0.11%	0
	EMPOWER FEDERAL CREDIT UNION	7	$491,225.20	0.98%	0
	ENERGY FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0
	ENVISION CREDIT UNION	1	$45,500.00	0.09%	0
	ENVOY MORTGAGE, LTD	2	$156,900.00	0.31%	0
	ERIE FEDERAL CREDIT UNION	2	$136,400.00	0.27%	0
	ESB MORTGAGE COMPANY	1	$80,847.94	0.16%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$195,400.00	0.39%	0
	EXCEL MORTGAGE SERVICING, INC	1	$78,258.00	0.16%	0
	EXCHANGE BANK AND TRUST	1	$78,154.14	0.16%	0
	EXCHANGE BANK OF MISSOURI	1	$48,142.12	0.1%	0
	EXCHANGE STATE BANK	1	$60,000.00	0.12%	0
	FAA CREDIT UNION	3	$152,813.10	0.3%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$219,300.00	0.44%	0
	FARMERS EXCHANGE BANK	1	$80,000.00	0.16%	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$75,200.00	0.15%	0
	FARMERS STATE BANK OF WAUPACA	1	$63,305.83	0.13%	0
	FARMERS TRUST & SAVINGS BANK	1	$57,741.90	0.11%	0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$59,200.00	0.12%	0
	FEDERAL HOME LOAN	1	$49,556.18	0.1%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$75,300.00	0.15%	0
	FIMI INC	1	$71,439.01	0.14%	0
	FIREFIGHTERS CREDIT UNION	1	$47,500.00	0.09%	0
	FIRST ALLIANCE CREDIT UNION	1	$51,500.00	0.1%	0
	FIRST BANK	2	$150,000.00	0.3%	0
	FIRST BANK PUERTO RICO	3	$162,269.30	0.32%	0
	FIRST BANK, N.A	1	$52,967.94	0.11%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$83,075.43	0.16%	0
	FIRST CLOVER LEAF BANK	1	$50,000.00	0.1%	0
	FIRST COMMUNITY CREDIT UNION	8	$451,500.00	0.9%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$23,000.00	0.05%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$203,700.00	0.4%	0
	FIRST FEDERAL BANK	3	$203,000.00	0.4%	0
	FIRST FEDERAL BANK OF OHIO	1	$22,400.00	0.04%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$27,342.67	0.05%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$164,000.00	0.33%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$70,000.00	0.14%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$72,500.00	0.14%	0
	FIRST MIDWEST BANK	7	$430,584.73	0.86%	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$84,000.00	0.17%	0
	FIRST MORTGAGE COMPANY LLC	1	$73,500.00	0.15%	0
	FIRST MORTGAGE COMPANY, LLC	1	$82,800.00	0.16%	0
	FIRST MORTGAGE COMPANY, LLC	4	$292,300.00	0.58%	0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$64,200.00	0.13%	0
	FIRST MORTGAGE HOME LENDING LLC	2	$133,527.00	0.27%	0
	FIRST NATIONAL BANK BERLIN	3	$134,000.00	0.27%	0
	FIRST NATIONAL BANK IN CARLYLE	1	$40,400.00	0.08%	0
	FIRST NATIONAL BANK IN PAXTON	1	$78,200.72	0.16%	0
	FIRST NATIONAL BANK OF DENNISON	1	$79,500.00	0.16%	0
	FIRST NATIONAL BANK OF DURANGO	1	$80,100.00	0.16%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$70,000.00	0.14%	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$79,287.14	0.16%	0
	FIRST NATIONAL BANK OF TRENTON	1	$76,000.00	0.15%	0
	FIRST NEWTON NATIONAL BANK	1	$59,600.00	0.12%	0
	FIRST NIAGARA BANK, N.A	6	$377,200.35	0.75%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	$104,600.00	0.21%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$77,000.00	0.15%	0
	FIRST SAVINGS BANK, FSB	1	$65,600.00	0.13%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$83,500.00	0.17%	0
	FIRST STATE BANK OF ILLINOIS	1	$31,077.74	0.06%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$295,600.00	0.59%	0
	FIRST TRUST & SAVINGS BANK	1	$65,000.00	0.13%	0
	FIRST UNITED BANK & TRUST	1	$75,350.00	0.15%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$83,000.00	0.16%	0
	FIRSTAR BANK	1	$82,500.00	0.16%	0
	FIRSTMERIT BANK, N.A	7	$434,475.00	0.86%	0
	FLANAGAN STATE BANK	1	$81,700.00	0.16%	0
	FLORIDIA PARISHES BANK, A STATE BANK	1	$75,000.00	0.15%	0
	FORUM CREDIT UNION	1	$50,994.54	0.1%	0
	FRANKENMUTH CREDIT UNION	4	$268,400.00	0.53%	0
	FREMONT BANK	1	$74,675.86	0.15%	0
	FULTON BANK OF NEW JERSEY	1	$46,000.00	0.09%	0
	FULTON BANK, N.A	2	$119,990.15	0.24%	0
	GATEWAY MORTGAGE CORPORATION	2	$102,300.00	0.2%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$183,974.24	0.37%	0
	GRAND VALLEY CO-OP CREDIT UNION	1	$54,000.00	0.11%	0
	GREAT MIDWEST BANK	2	$129,965.39	0.26%	0
	GREAT SOUTHERN BANK	1	$68,000.00	0.14%	0
	GREAT WESTERN BANK	11	$667,600.00	1.33%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$66,350.00	0.13%	0
	GREEN BELT BANK & TRUST ORGANIZED A	1	$59,000.00	0.12%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0
	GTE FEDERAL CREDIT UNION	2	$112,000.00	0.22%	0
	GUARANTY TRUST COMPANY	1	$70,000.00	0.14%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$218,800.00	0.43%	0
	GUILD MORTGAGE COMPANY	5	$337,910.75	0.67%	0

	HEARTLAND CREDIT UNION	1	$77,400.00	0.15%	0
	HELENA COMMUNITY CREDIT UNION	1	$68,689.88	0.14%	0
	HERITAGE COMMUNITY BANK	1	$66,800.00	0.13%	0
	HICKORY POINT BANK & TRUST	1	$68,312.47	0.14%	0
	HILLS BANK AND TRUST COMPANY	1	$74,000.00	0.15%	0
	HOME FEDERAL BANK	2	$121,755.90	0.24%	0
	HOME SAVINGS AND LOAN CO	2	$164,000.00	0.33%	0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$79,651.04	0.16%	0
	HOMETOWN BANK	2	$139,200.00	0.28%	0
	HORIZON BANK N A	1	$71,300.00	0.14%	0
	HUTCHINSON CREDIT UNION	1	$73,600.00	0.15%	0
	IBERIABANK MORTGAGE COMPANY	3	$212,000.00	0.42%	0
	IDAHO CENTRAL CREDIT UNION	3	$211,850.00	0.42%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$136,600.00	0.27%	0
	ILLINI BANK	1	$29,600.00	0.06%	0
	ILLINOIS NATIONAL BANK	1	$69,275.00	0.14%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$73,825.00	0.15%	0
	INDEPENDENT BANK	11	$729,468.00	1.45%	0
	INSPIRED FINANCIAL SERVICES, LLC	3	$199,150.00	0.4%	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$139,400.00	0.28%	0
	IOWA STATE BANK	3	$215,895.00	0.43%	0
	JACKSON COUNTY BANK	1	$65,600.00	0.13%	0
	JEFFERSON BANK OF MISSOURI	2	$123,900.00	0.25%	0
	JSC FEDERAL CREDIT UNION	1	$71,450.00	0.14%	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$83,300.00	0.17%	0
	KELLOGG COMMUNITY FEDERAL CU	3	$209,896.12	0.42%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$83,000.00	0.16%	0
	LAKE MICHIGAN	1	$55,500.00	0.11%	0
	LAKE MICHIGAN CREDIT UNION	7	$425,624.46	0.85%	0
	LAKE MORTGAGE COMPANY, INC	3	$204,500.00	0.41%	0
	LAKE STATE FEDERAL CREDIT UNION	2	$141,800.00	0.28%	0
	LAKELAND BANK	1	$60,000.00	0.12%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$266,000.00	0.53%	0
	LANDMARK CREDIT UNION	3	$199,659.76	0.4%	0
	LBS FINANCIAL CREDIT UNION	1	$60,000.00	0.12%	0
	LEGACY BANK	1	$54,500.00	0.11%	0
	LEIGHTON STATE BANK	1	$70,000.00	0.14%	0
	LIBERTY BANK	2	$133,504.11	0.27%	0
	LIFESTORE BANK, A CORPORATION	2	$110,936.28	0.22%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$69,685.38	0.14%	0
	LINCOLN SAVINGS BANK	1	$63,200.00	0.13%	0
	LINN AREA CREDIT UNION	1	$55,748.30	0.11%	0
	LIVERPOOL COMMUNITY BANK	1	$80,500.00	0.16%	0

	LOGIX FEDERAL CREDIT UNION	1	$68,431.50	0.14%	0
	LOS ALAMOS NATIONAL BANK	1	$60,000.00	0.12%	0
	MACHIAS SAVINGS BANK	1	$32,000.00	0.06%	0
	MANN MORTGAGE, LLC	1	$52,905.06	0.11%	0
	MANUFACTURERS BANK & TRUST COMPANY	1	$68,000.00	0.14%	0
	MARINE BANK	5	$296,629.09	0.59%	0
	MARINE CREDIT UNION	2	$106,000.00	0.21%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0
	MCCLAIN BANK	1	$73,600.00	0.15%	0
	MERCANTILE BANK	2	$134,348.91	0.27%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$211,287.21	0.42%	0
	MERCHANTS NATIONAL BANK	2	$105,250.00	0.21%	0
	MERRIMACK COUNTY SAVINGS BANK	2	$125,300.00	0.25%	0
	MICHIGAN MUTUAL INC	1	$72,200.00	0.14%	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$137,000.00	0.27%	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$66,950.00	0.13%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$63,300.00	0.13%	0
	MID-WISCONSIN BANK, A CORPORATION	1	$64,000.00	0.13%	0
	MIDDLETON COMMUNITY BANK	1	$63,900.00	0.13%	0
	MIDLAND COMMUNITY BANK	1	$73,200.00	0.15%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$48,500.00	0.1%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$60,600.00	0.12%	0
	MIDWEST LOAN SERVICES, INC	1	$66,500.00	0.13%	0
	MIDWESTONE BANK	2	$89,700.00	0.18%	0
	MILLEDGEVILLE STATE BANK	1	$71,500.00	0.14%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	$349,847.51	0.69%	0
	MISSOULA FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0
	MISSOURI CREDIT UNION	1	$71,200.00	0.14%	0
	MORRILL & JANES BANK AND TRUST CO	1	$70,400.00	0.14%	0
	MORTGAGE CLEARING CORP	3	$193,000.00	0.38%	0
	MORTGAGE CLEARING CORPORATION	1	$77,400.00	0.15%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$42,000.00	0.08%	0
	MOVEMENT MORTGAGE, LLC	2	$133,000.00	0.26%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$61,700.00	0.12%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$82,000.00	0.16%	0
	MVB BANK, INC	1	$64,600.00	0.13%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$66,892.54	0.13%	0
	NATIONAL BANK OF OHIO	1	$52,454.72	0.1%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$64,500.00	0.13%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$83,000.00	0.16%	0
	NCB, FSB	1	$64,330.13	0.13%	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$72,000.00	0.14%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$70,000.00	0.14%	0

	NICOLET NATIONAL BANK	1	$70,000.00	0.14%	0
	NORTH CENTRAL BANK	1	$81,108.81	0.16%	0
	NORTHVIEW BANK	2	$145,400.00	0.29%	0
	NORTHWEST FEDERAL CREDIT UNION	2	$123,442.68	0.25%	0
	NORTHWESTERN MORTGAGE CO	2	$120,500.00	0.24%	0
	NUVISION FCU	2	$116,000.00	0.23%	0
	OMNI AMERICAN BANK	2	$126,600.00	0.25%	0
	ORIENTAL BANK	2	$146,026.95	0.29%	0
	ORIENTAL BANK & TRUST	2	$119,087.08	0.24%	0
	ORNL FEDERAL CREDIT UNION	1	$42,000.00	0.08%	0
	PAPER CITY SAVINGS ASSOCIATION	2	$164,000.00	0.33%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$67,770.00	0.13%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$69,600.00	0.14%	0
	PARK BANK	2	$120,075.00	0.24%	0
	PATELCO CREDIT UNION	3	$182,640.95	0.36%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$73,000.00	0.14%	0
	PEKIN NATIONAL BANK	1	$45,000.00	0.09%	0
	PENTAGON FEDERAL C. U	3	$197,000.00	0.39%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$51,773.18	0.1%	0
	PEOPLES NEIGHBORHOOD BANK	1	$80,000.00	0.16%	0
	PETEFISH, SKILES & COMPANY BANK	1	$46,174.35	0.09%	0
	PHELPS COUNTY BANK	1	$80,000.00	0.16%	0
	PIGEON FALLS STATE BANK	1	$68,192.12	0.14%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$75,200.00	0.15%	0
	PIONEER BANK	1	$44,000.00	0.09%	0
	PIONEER CREDIT UNION	3	$228,300.00	0.45%	0
	PIONEER NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$71,645.77	0.14%	0
	PLAINS COMMERCE BANK	2	$119,880.00	0.24%	0
	PLANTERS BANK	1	$64,000.00	0.13%	0
	POINT LOMA CREDIT UNION	1	$73,100.00	0.15%	0
	POLONIA BANK	1	$80,000.00	0.16%	0
	PORT BYRON STATE BANK	1	$60,000.00	0.12%	0
	PORT WASHINGTON STATE BANK	1	$50,600.00	0.1%	0
	PRAIRIE STATE BANK & TRUST	2	$134,364.55	0.27%	0
	PREMIER BANK OF JACKSONVILLE	1	$41,761.47	0.08%	0
	PREMIERBANK	1	$52,400.00	0.1%	0
	PRIMESOUTH BANK	1	$75,000.00	0.15%	0
	PRIMEWEST MORTGAGE	1	$51,000.00	0.1%	0
	PRIORITY HOME MORTGAGE, L.P	1	$80,000.00	0.16%	0
	PROFED FEDERAL CREDIT UNION	1	$58,500.00	0.12%	0
	PROVIDENCE BANK	2	$108,750.00	0.22%	0
	PS BANK	2	$155,780.04	0.31%	0
	PUBLIC SERVICE CREDIT UNION	1	$72,180.58	0.14%	0

	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$54,560.00	0.11%	0
	RAYMOND JAMES BANK, N.A	2	$140,600.00	0.28%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$164,100.00	0.33%	0
	REDSTONE FEDERAL CREDIT UNION	1	$69,326.88	0.14%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$114,000.00	0.23%	0
	RENASANT BANK	4	$280,000.00	0.56%	0
	RIDDELL NATIONAL BANK	1	$70,000.00	0.14%	0
	RIVER CITIES BANK	1	$75,000.00	0.15%	0
	RIVER VALLEY BANCORP	1	$70,083.58	0.14%	0
	RIVER VALLEY BANK	1	$75,000.00	0.15%	0
	ROBINS FEDERAL CREDIT UNION	1	$68,550.00	0.14%	0
	ROCKY MOUNTAIN BANK	5	$356,325.00	0.71%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$72,479.26	0.14%	0
	ROYAL BANK	3	$183,440.00	0.36%	0
	ROYAL CREDIT UNION	3	$160,500.00	0.32%	0
	SABINE STATE BANK & TRUST CO., INC	2	$139,079.12	0.28%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$82,500.00	0.16%	0
	SAUK VALLEY BANK & TRUST COMPANY	3	$125,275.00	0.25%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$122,200.00	0.24%	0
	SCOTIABANK DE PUERTO RICO	1	$52,800.00	0.1%	0
	SCOTIABANK OF PUERTO RICO	3	$220,266.88	0.44%	0
	SECURITY BANK	2	$155,777.39	0.31%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$62,000.00	0.12%	0
	SHELL FEDERAL CREDIT UNION	1	$68,000.00	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$220,081.68	0.44%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$67,000.00	0.13%	0
	SIR FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0
	SIUSLAW BANK	1	$80,700.00	0.16%	0
	SOMERSET TRUST COMPANY	4	$251,902.00	0.5%	0
	SOUND COMMUNITY BANK	1	$55,000.00	0.11%	0
	SOVEREIGN BANK, N.A	4	$208,967.51	0.41%	0
	STANDARD BANK AND TRUST COMPANY	1	$49,500.00	0.1%	0
	STANDARD MORTGAGE CORP	2	$143,000.00	0.28%	0
	STATE BANK OF LINCOLN	2	$100,500.00	0.2%	0
	STATE BANK OF THE LAKES	1	$66,800.00	0.13%	0
	STATE BANK OF WATERLOO	1	$75,000.00	0.15%	0
	STATE STREET BANK	2	$151,100.00	0.3%	0
	STATE STREET BANK & TRUST COMPANY	1	$43,855.70	0.09%	0
	STEARNS LENDING INC	3	$205,800.00	0.41%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$620,150.00	1.23%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$67,500.00	0.13%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$70,000.00	0.14%	0
	STOCKMAN BANK OF MONTANA	1	$83,000.00	0.16%	0
		1	$75,000.00	0.15%	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION				
	SUMMIT CREDIT UNION	2	$155,000.00	0.31%	0
	SUMMIT FUNDING, INC	1	$66,700.00	0.13%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$229,223.13	0.46%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$131,270.09	0.26%	0
	SWBC MORTGAGE CORPORATION	2	$126,077.00	0.25%	0
	TALMER BANK AND TRUST	1	$83,900.00	0.17%	0
	TEAM ONE CREDIT UNION	1	$31,200.00	0.06%	0
	TEXAS BANK	1	$69,500.00	0.14%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$76,184.00	0.15%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$147,187.65	0.29%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$52,000.00	0.1%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$50,250.00	0.1%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$60,725.83	0.12%	0
	THE EVANGELINE BANK AND TRUST	1	$76,000.00	0.15%	0
	THE FARMERS NATIONAL BANK	1	$84,000.00	0.17%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	$258,459.17	0.51%	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$52,500.00	0.1%	0
	THE FIRST NATIONAL BANK OF JEANERETTE	1	$83,866.13	0.17%	0
	THE FIRST NATIONAL BANK OF NAIGARA	1	$80,000.00	0.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$157,100.00	0.31%	0
	THE PARK BANK	1	$76,000.00	0.15%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$146,531.01	0.29%	0
	THE WASHINGTON TRUST COMPANY	1	$84,000.00	0.17%	0
	THRIVENT FEDERAL CREDIT UNION	2	$99,300.00	0.2%	0
	TLC COMMUNITY CREDIT UNION	1	$37,600.00	0.07%	0
	TOBYHANNA FEDERAL CREDIT UNION	1	$56,000.00	0.11%	0
	TOMAH AREA CREDIT UNION	1	$82,634.32	0.16%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$81,500.00	0.16%	0
	TOWN & COUNTRY BANK	1	$51,526.66	0.1%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$134,500.00	0.27%	0
	TRAVERSE CITY STATE BANK	1	$71,140.00	0.14%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$137,649.43	0.27%	0
	UNION SAVINGS BANK	25	$1,655,920.95	3.29%	0
	UNION STATE BANK, A CORPORATION	1	$84,500.00	0.17%	0
	UNITED BANK &TRUST	1	$63,750.00	0.13%	0
	UNITED BANK AND TRUST COMPANY	1	$84,000.00	0.17%	0
	UNITED COMMUNITY BANK	4	$251,764.04	0.5%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	$113,988.36	0.23%	0

		UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$64,707.86	0.13%	0
		UNITED WHOLESALE MORTGAGE	6	$421,480.00	0.84%	0
		UNITEDONE CREDIT UNION	1	$68,496.88	0.14%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$33,000.00	0.07%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$211,450.00	0.42%	0
		UNIVEST BANK AND TRUST CO	1	$62,300.00	0.12%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$132,000.00	0.26%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$79,651.04	0.16%	0
		WALDO STATE BANK	1	$72,678.38	0.14%	0
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$66,700.52	0.13%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$135,000.00	0.27%	0
		WASHINGTON TRUST BANK	2	$122,350.00	0.24%	0
		WATERSTONE MORTGAGE CORPORATION	1	$66,800.00	0.13%	0
		WEBSTER CITY FEDERAL SAVINGS BANK	1	$65,000.00	0.13%	0
		WESCOM CENTRAL CREDIT UNION	1	$82,300.00	0.16%	0
		WEST COMMUNITY CREDIT UNION	3	$181,500.00	0.36%	0
		WESTBURY BANK	1	$51,000.00	0.1%	0
		WESTBY CO-OP CREDIT UNION	1	$65,200.00	0.13%	0
		WESTCONSIN CREDIT UNION	4	$266,670.00	0.53%	0
		WESTERN COOPERATIVE CREDIT UNION	1	$80,000.00	0.16%	0
		WESTSTAR MORTGAGE, INC	1	$58,000.00	0.12%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$81,852.59	0.16%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$78,500.00	0.16%	0
		WISCONSIN BANK AND TRUST	1	$67,500.00	0.13%	0
		Unavailable	1	$65,000.00	-0.05%	0
Total			**779**	**$50,360,618.30**	**100%**	**0**
31417GFM3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$346,000.00	0.14%	0
		ABACUS FEDERAL SAVINGS BANK	1	$396,400.24	0.16%	0
		ABERDEEN PROVING GROUND FCU	1	$207,000.00	0.08%	0
		ACADEMY MORTGAGE CORPORATION	3	$730,000.00	0.29%	0
		ACCESS CAPITAL FUNDING, LLC	1	$246,500.00	0.1%	0
		ADVANTAGE BANK	1	$199,101.09	0.08%	0
		ADVANTAGE COMMUNITY BANK	1	$265,500.00	0.1%	0
		ADVISORS MORTGAGE GROUP, L.L.C	4	$1,077,000.00	0.42%	0
		AKT AMERICAN CAPITAL, INC	2	$642,000.00	0.25%	0
		ALLIED FUNDINGGROUP	1	$499,990.00	0.2%	0
		ALTRA FEDERAL CREDIT UNION	1	$289,550.00	0.11%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$964,579.22	0.38%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$970,000.00	0.38%	0

	AMERICAN FINANCIAL NETWORK INC	1	$219,538.20	0.09%	0
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,636,317.00	0.64%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	$388,247.13	0.15%	0
	AMERICAN INTERBANC MORTGAGE	1	$385,000.00	0.15%	0
	ANCHORBANK, FSB	1	$205,600.00	0.08%	0
	ARK MORTGAGE INC	1	$372,000.00	0.15%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$250,400.00	0.1%	0
	AVENUE MORTGAGE CORPORATION	1	$212,500.00	0.08%	0
	BANCORPSOUTH BANK	6	$1,820,350.00	0.71%	0
	BANK MUTUAL	1	$209,000.00	0.08%	0
	BANK OF ENGLAND	2	$465,000.00	0.18%	0
	BANK OF GALESVILLE	1	$220,000.00	0.09%	0
	BANK OF HAWAII	5	$1,993,050.00	0.78%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,179,470.00	0.46%	0
	BANKERS TRUST COMPANY	1	$220,604.00	0.09%	0
	BANKERS' BANK	1	$271,600.00	0.11%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$210,600.00	0.08%	0
	BANKNEWPORT	1	$280,000.00	0.11%	0
	BAXTER CREDIT UNION	2	$688,200.00	0.27%	0
	BELL STATE BANK & TRUST	2	$614,400.00	0.24%	0
	BELLCO CREDIT UNION	2	$633,600.00	0.25%	0
	BENEFICIAL BANK	1	$360,000.00	0.14%	0
	BERKSHIRE BANK	1	$417,000.00	0.16%	0
	BETHPAGE FEDERAL CREDIT UNION	2	$498,500.00	0.19%	0
	BLACKHAWK BANK	1	$323,500.00	0.13%	0
	BNA BANK	1	$240,000.00	0.09%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$649,411.03	0.25%	0
	BOONE BANK & TRUST CO	1	$253,700.70	0.1%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$216,000.00	0.08%	0
	BROADVIEW MORTGAGE CORPORATION	2	$569,500.00	0.22%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$837,450.00	0.33%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$268,609.06	0.11%	0
	C.U. MORTGAGE SERVICES, INC	1	$215,400.00	0.08%	0
	CALIFORNIA CREDIT UNION	1	$500,000.00	0.2%	0
	CAPITOL BANK	1	$200,000.00	0.08%	0
	CARDINAL FINANCIAL COMPANY, L.P	3	$1,102,600.00	0.43%	0
	CARROLLTON BANK	1	$229,000.00	0.09%	0
	CASHCALL, INC	130	$42,908,144.59	16.78%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$384,000.00	0.15%	0
	CBCFCU	1	$285,000.00	0.11%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$370,000.00	0.14%	0
	CENTRAL BANK ILLINOIS	1	$300,000.00	0.12%	0
	CENTRAL ONE FCU	2	$501,164.37	0.2%	0

	CENTURY LENDING COMPANY	3	$1,026,650.78	0.4%	0
	CHASE	1	$250,400.00	0.1%	0
	CHELSEA GROTON BANK	1	$239,900.00	0.09%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$717,920.00	0.28%	0
	CHOOLSFIRST FEDERAL CREDIT UNION	2	$588,000.00	0.23%	0
	CITADEL FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$221,596.00	0.09%	0
	CITY STATE BANK	1	$413,000.00	0.16%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$255,000.00	0.1%	0
	CLOVERBELT CREDIT UNION	1	$341,000.00	0.13%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,964,100.00	1.16%	0
	COBALT MORTGAGE, INC	7	$2,184,372.00	0.85%	0
	COLUMBIA CREDIT UNION	1	$211,900.00	0.08%	0
	COMERICA BANK	1	$372,000.00	0.15%	0
	COMMERCE MORTGAGE	1	$325,000.00	0.13%	0
	COMMUNITY TRUST BANK	1	$225,000.00	0.09%	0
	CONNEXUS CREDIT UNION	1	$236,000.00	0.09%	0
	CONSUMERS CREDIT UNION	1	$224,000.00	0.09%	0
	CORNERSTONE COMMUNITY BANK	1	$265,000.00	0.1%	0
	CORNERSTONE HOME LENDING, INC	3	$1,032,500.00	0.4%	0
	CORTRUST MORTGAGE, INC	1	$222,350.00	0.09%	0
	COUNTRYSIDE BANK	1	$227,500.00	0.09%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$240,000.00	0.09%	0
	CROSSLINE CAPITAL INC	1	$265,900.00	0.1%	0
	CU MORTGAGE DIRECT, LLC	1	$218,000.00	0.09%	0
	CUSO MORTGAGE, INC	1	$398,222.88	0.16%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$280,000.00	0.11%	0
	DELMAR FINANCIAL COMPANY	1	$264,000.00	0.1%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$584,800.00	0.23%	0
	DUPAGE CREDIT UNION	1	$220,000.00	0.09%	0
	ELEVATIONS CREDIT UNION	4	$1,253,500.00	0.49%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$550,000.00	0.22%	0
	ENVOY MORTGAGE, LTD	5	$1,516,750.00	0.59%	0
	EQUITABLE CO-OPERATIVE BANK	1	$365,000.00	0.14%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$293,000.00	0.11%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$318,000.00	0.12%	0
	EXCEL MORTGAGE SERVICING, INC	4	$1,247,100.00	0.49%	0
	FAA CREDIT UNION	1	$236,000.00	0.09%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$892,000.00	0.35%	0
	FARMINGTON BANK	1	$264,000.00	0.1%	0
	FIDELITY BANK	1	$235,000.00	0.09%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$800,000.00	0.31%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$314,000.00	0.12%	0
	FIFTH THIRD BANK	1	$362,250.00	0.14%	0

	FIRST AMERICAN INTERNATIONAL BANK	1	$450,000.00	0.18%	0
	FIRST BANK FINANCIAL CENTRE	2	$519,500.00	0.2%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$229,683.01	0.09%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,459,400.00	0.57%	0
	FIRST CHOICE LOAN SERVICES, INC	6	$1,748,850.00	0.68%	0
	FIRST COMMUNITY CREDIT UNION	1	$330,000.00	0.13%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$637,200.00	0.25%	0
	FIRST COUNTY BANK	2	$600,000.00	0.23%	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$258,543.00	0.1%	0
	FIRST FEDERAL BANK	1	$289,866.75	0.11%	0
	FIRST MIDWEST BANK	1	$208,000.00	0.08%	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	$272,000.00	0.11%	0
	FIRST MORTGAGE COMPANY, LLC	2	$705,000.00	0.28%	0
	FIRST MORTGAGE COMPANY, LLC	1	$364,398.00	0.14%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$264,000.00	0.1%	0
	FIRST NATIONAL BANK ALASKA	1	$253,001.71	0.1%	0
	FIRST NATIONAL BANK BERLIN	2	$470,795.25	0.18%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$260,857.17	0.1%	0
	FIRST NIAGARA BANK, N.A	1	$232,000.00	0.09%	0
	FIRST RATE FINANCIAL GROUP	1	$290,400.00	0.11%	0
	FIRST STATE BANK OF ILLINOIS	2	$724,583.44	0.28%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,867,400.00	1.12%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$262,700.00	0.1%	0
	FIRSTMERIT BANK, N.A	1	$358,044.00	0.14%	0
	FORUM CREDIT UNION	2	$439,768.40	0.17%	0
	FREMONT BANK	19	$6,026,333.56	2.36%	0
	FULTON BANK OF NEW JERSEY	1	$201,150.00	0.08%	0
	FULTON BANK, N.A	4	$1,079,400.00	0.42%	0
	GATEWAY MORTGAGE CORPORATION	1	$216,000.00	0.08%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$507,000.00	0.2%	0
	GFI MORTGAGE BANKERS, INC	1	$318,750.00	0.12%	0
	GMFS LLC	5	$1,292,729.00	0.51%	0
	GRAND BANK NA	2	$541,250.00	0.21%	0
	GREAT MIDWEST BANK	2	$663,000.00	0.26%	0
	GREEN VALLEY MORTGAGE, LLC	1	$254,319.10	0.1%	0
	GREENLIGHT FINANCIAL SERVICES	11	$3,372,200.00	1.32%	0
	GTE FEDERAL CREDIT UNION	1	$368,000.00	0.14%	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$219,700.00	0.09%	0
	GUARANTY TRUST COMPANY	2	$807,000.00	0.32%	0
	GUILD MORTGAGE COMPANY	5	$1,761,700.00	0.69%	0
	HARBOR NATIONAL BANK	1	$346,000.00	0.14%	0
	HILLS BANK AND TRUST COMPANY	1	$220,000.00	0.09%	0
	HOME STATE BANK NA	1	$250,500.00	0.1%	0

	HOMEAMERICAN MORTGAGE CORPORATION	1	$364,800.00	0.14%	0
	HOMETOWN LENDERS LLC	2	$653,500.00	0.26%	0
	HORIZON BANK N A	1	$352,000.00	0.14%	0
	IBERIABANK MORTGAGE COMPANY	1	$365,400.00	0.14%	0
	INVESTORS HOME MORTGAGE	1	$370,000.00	0.14%	0
	ISLAND FEDERAL CREDIT UNION	1	$365,500.00	0.14%	0
	JEFFERSON BANK OF MISSOURI	2	$400,750.00	0.16%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$221,000.00	0.09%	0
	KANSAS STATE BANK OF MANHATTAN	1	$350,000.00	0.14%	0
	LAKE FOREST BANK & TRUST COMPANY	2	$746,500.00	0.29%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,884,300.00	0.74%	0
	LANDMARK CREDIT UNION	3	$723,916.17	0.28%	0
	LBS FINANCIAL CREDIT UNION	1	$204,000.00	0.08%	0
	LEADERONE FINANCIAL CORPORATION	1	$390,800.00	0.15%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$589,950.00	0.23%	0
	LIBERTY BANK	1	$258,831.41	0.1%	0
	LOGIX FEDERAL CREDIT UNION	6	$1,783,330.05	0.7%	0
	LOS ALAMOS NATIONAL BANK	3	$996,600.00	0.39%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0
	LUANA SAVINGS BANK	3	$673,657.01	0.26%	0
	M/I FINANCIAL CORP	2	$731,250.00	0.29%	0
	MARINE BANK	1	$207,546.62	0.08%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$201,600.00	0.08%	0
	MAVERICK FUNDING CORP	1	$310,293.06	0.12%	0
	MAX CREDIT UNION	1	$204,600.00	0.08%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$260,000.00	0.1%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$930,595.90	0.36%	0
	MERIDIAN BANK	1	$231,914.89	0.09%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$210,000.00	0.08%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$551,591.38	0.22%	0
	METCALF BANK	1	$275,000.00	0.11%	0
	METRO BANK	1	$198,200.11	0.08%	0
	MICHIGAN MUTUAL INC	1	$252,000.00	0.1%	0
	MID AMERICA MORTGAGE	1	$212,000.00	0.08%	0
	MID-ISLAND MORTGAGE CORP	2	$719,000.00	0.28%	0
	MID-WISCONSIN BANK, A CORPORATION	1	$392,000.00	0.15%	0
	MIDDLETON COMMUNITY BANK	2	$607,000.00	0.24%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$468,500.00	0.18%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$624,909.24	0.24%	0
	MLD MORTGAGE, INC	1	$247,500.00	0.1%	0
	MORTGAGE CLEARING CORP	1	$216,000.00	0.08%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$732,000.00	0.29%	0
	MOUNTAIN COMMERCE BA	1	$417,000.00	0.16%	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$382,500.00	0.15%	0

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$756,236.48	0.3%	0
	NATIONAL BANK OF KANSAS CITY	2	$492,000.00	0.19%	0
	NATIONAL BANK OF OHIO	1	$330,300.00	0.13%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$265,000.00	0.1%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$363,500.00	0.14%	0
	NATIONWIDE BANK	2	$447,500.00	0.18%	0
	NETWORK FUNDING, L.P	3	$949,200.00	0.37%	0
	NEW AMERICAN MORTGAGE	1	$300,000.00	0.12%	0
	NEW MEXICO BANK AND TRUST	2	$717,000.00	0.28%	0
	NORTHERN BANK & TRUST COMPANY	1	$345,000.00	0.13%	0
	NORTHMARK BANK	1	$261,500.00	0.1%	0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,160,261.61	0.45%	0
	NORTHWESTERN MORTGAGE CO	1	$215,000.00	0.08%	0
	NRL FEDERAL CREDIT UNION	1	$313,992.74	0.12%	0
	NUMARK CREDIT UNION	1	$200,000.00	0.08%	0
	NUVISION FCU	2	$599,450.00	0.23%	0
	O A MORTGAGE SERVICES	5	$1,886,720.00	0.74%	0
	OCEANFIRST BANK	1	$288,562.00	0.11%	0
	ONE NEVADA CREDIT UNION	1	$300,300.00	0.12%	0
	ONLINE MORTGAGE GROUP, LLC	1	$417,000.00	0.16%	0
	OOSTBURG STATE BANK	1	$238,500.00	0.09%	0
	OPES ADVISORS, INC	3	$1,284,000.00	0.5%	0
	ORIENTAL BANK	1	$210,000.00	0.08%	0
	ORRSTOWN BANK	1	$320,000.00	0.13%	0
	PACIFIC BAY LENDING GROUP	1	$304,000.00	0.12%	0
	PACIFIC MERCANTILE BANK	1	$240,944.42	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$237,000.00	0.09%	0
	PARKSIDE LENDING, LLC	4	$1,296,500.00	0.51%	0
	PATELCO CREDIT UNION	7	$1,986,228.59	0.78%	0
	PEOPLE'S CREDIT UNION	1	$340,960.62	0.13%	0
	PEOPLES BANK, A WA CORPORATION	2	$607,750.00	0.24%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$207,675.07	0.08%	0
	PEOPLES STATE BANK	1	$264,600.00	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,585,176.00	1.4%	0
	PLAZA HOME MORTGAGE	4	$1,445,000.00	0.57%	0
	PLAZA HOME MORTGAGE, INC	5	$1,336,065.00	0.52%	0
	PLAZA HOME MORTGAGE. INC	1	$480,000.00	0.19%	0
	PMAC LENDING SERVICES, INC	2	$455,496.00	0.18%	0
	POLONIA BANK	1	$204,000.00	0.08%	0
	PROVIDENCE BANK	1	$261,000.00	0.1%	0
	PROVINCIAL BANK	2	$623,228.16	0.24%	0
	PULASKI BANK	1	$232,361.37	0.09%	0
		1	$500,000.00	0.2%	0

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN				
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$245,000.00	0.1%	0
	RAYMOND JAMES BANK, N.A	1	$200,000.00	0.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	$2,351,020.00	0.92%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$685,000.00	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$268,000.00	0.1%	0
	RED RIVER BANK	1	$199,208.94	0.08%	0
	REDSTONE FEDERAL CREDIT UNION	1	$203,000.00	0.08%	0
	REDWOOD CREDIT UNION	2	$613,618.84	0.24%	0
	RENASANT BANK	1	$329,000.00	0.13%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$281,000.00	0.11%	0
	ROUNDPOINT MORTGAGE COMPANY	19	$5,583,960.00	2.18%	0
	SACRAMENTO CREDIT UNION	3	$773,750.00	0.3%	0
	SANBORN CORPORATION	1	$219,000.00	0.09%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$230,957.26	0.09%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$3,559,200.00	1.39%	0
	SCHWERTNER STATE BANK	1	$348,426.90	0.14%	0
	SCOTIABANK DE PR	1	$270,000.00	0.11%	0
	SEASONS FEDERAL CREDIT UNION	1	$246,000.00	0.1%	0
	SECURITY SAVINGS BANK	1	$317,000.00	0.12%	0
	SHEA MORTGAGE INC	2	$689,461.00	0.27%	0
	SHORE MORTGAGE	5	$1,465,874.00	0.57%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	$6,781,312.89	2.65%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$275,400.00	0.11%	0
	SOUTHLAND CREDIT UNION	2	$824,250.00	0.32%	0
	SOVEREIGN BANK, N.A	10	$3,473,918.96	1.36%	0
	STANDARD MORTGAGE CORP	1	$207,000.00	0.08%	0
	STATE SAVINGS BANK	1	$300,000.00	0.12%	0
	STC CAPITAL BANK	1	$260,000.00	0.1%	0
	STEARNS LENDING INC	30	$9,083,150.20	3.55%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	$4,882,346.28	1.91%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$556,700.00	0.22%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$288,000.00	0.11%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$255,600.00	0.1%	0
	SUFFOLK COUNTY NATIONAL BANK	1	$280,000.00	0.11%	0
	SUMMIT CREDIT UNION	2	$675,500.00	0.26%	0
	SUMMIT FUNDING ADVISORS LLC	1	$212,400.00	0.08%	0
	SUMMIT FUNDING, INC	2	$570,240.00	0.22%	0
	SWBC MORTGAGE CORPORATION	1	$215,000.00	0.08%	0

		TEACHERS FEDERAL CREDIT UNION	3	$998,000.00	0.39%	0
		THE BRYN MAWR TRUST COMPANY	2	$580,500.00	0.23%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	5	$1,449,000.00	0.57%	0
		THE LENDING COMPANY, INC	1	$203,000.00	0.08%	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$210,000.00	0.08%	0
		THE PORTAGE COUNTY BANK	1	$238,533.77	0.09%	0
		THE WASHINGTON TRUST COMPANY	2	$727,000.00	0.28%	0
		THRIVENT FEDERAL CREDIT UNION	1	$201,000.00	0.08%	0
		TRAVERSE CITY STATE BANK	1	$368,675.00	0.14%	0
		UNION SAVINGS BANK	18	$4,732,000.23	1.85%	0
		UNITED BANK &TRUST	1	$223,000.00	0.09%	0
		UNITED BANK OF UNION	1	$204,000.00	0.08%	0
		UNITED WHOLESALE MORTGAGE	35	$11,424,005.61	4.47%	0
		UNITY BANK, NJ BANKING CORPORATION	1	$230,500.00	0.09%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$270,990.00	0.11%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$317,000.00	0.12%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$287,350.00	0.11%	0
		UNIVEST BANK AND TRUST CO	2	$578,000.00	0.23%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0
		VALLEY NATIONAL BANK	1	$287,776.90	0.11%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$338,611.00	0.13%	0
		VERMONT FEDERAL CREDIT UNION	1	$225,500.00	0.09%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$237,600.00	0.09%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$603,000.00	0.24%	0
		WALLICK AND VOLK, INC	1	$237,200.00	0.09%	0
		WATERSTONE MORTGAGE CORPORATION	1	$201,500.00	0.08%	0
		WEBSTER BANK, N.A	4	$940,182.79	0.37%	0
		WESTBURY BANK	1	$310,000.00	0.12%	0
		WESTCONSIN CREDIT UNION	1	$201,600.00	0.08%	0
		WESTSTAR MORTGAGE CORPORATION	1	$364,000.00	0.14%	0
		WESTSTAR PACIFIC MORTGAGE	1	$206,400.00	0.08%	0
		WHOLESALE CAPITAL CORPORATION	1	$293,713.23	0.11%	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$209,000.00	0.08%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,211,379.63	0.47%	0
		WOLF RIVER COMMUNITY BANK	1	$230,000.00	0.09%	0
		WOODFORD STATE BANK	1	$242,000.00	0.09%	0
		WRIGHT-PATT CREDIT UNION, INC	2	$622,700.00	0.24%	0
		YOLO FEDERAL CREDIT UNION	1	$300,000.00	0.22%	0
Total			**837**	**$255,657,668.01**	**100%**	**0**
31417GFN1		ACACIA FEDERAL SAVINGS BANK	1	$238,000.00	0.14%	0
		ACOPIA, LLC	1	$233,600.00	0.14%	0

	ALASKA USA MORTGAGE COMPANY, LLC	1	$231,455.01	0.14%	0
	ALLIANCE DIRECT HOME MORTGAGE	1	$252,925.02	0.15%	0
	ALLIANT BANK	1	$240,000.00	0.14%	0
	ALLIED MORTGAGE GROUP	1	$417,000.00	0.25%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$408,533.00	0.24%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$432,800.00	0.26%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,142,700.00	0.68%	0
	AMERIHOME MORTGAGE CORPORATION	1	$241,600.00	0.14%	0
	AMERIPRO FUNDING, INC	1	$289,600.00	0.17%	0
	ANCHORBANK, FSB	1	$280,000.00	0.17%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$790,700.00	0.47%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$234,000.00	0.14%	0
	ASPIRE FEDERAL CREDIT UNION	1	$314,550.00	0.19%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$429,052.77	0.26%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$228,800.00	0.14%	0
	AURORA FINANCIAL GROUP, INC	2	$712,000.00	0.43%	0
	BANCORPSOUTH BANK	4	$1,055,200.00	0.63%	0
	BANK MUTUAL	1	$274,000.00	0.16%	0
	BANK OF ENGLAND	1	$203,500.00	0.12%	0
	BANK OF HAWAII	3	$976,000.00	0.58%	0
	BANK OF THE CASCADES	1	$208,110.12	0.12%	0
	BANKERS TRUST COMPANY	2	$501,201.52	0.3%	0
	BANKERS' BANK	1	$296,000.00	0.18%	0
	BAXTER CREDIT UNION	4	$1,219,600.00	0.73%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$209,000.00	0.12%	0
	BELL STATE BANK & TRUST	4	$1,154,050.00	0.69%	0
	BELLCO CREDIT UNION	1	$224,250.00	0.13%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$263,160.70	0.16%	0
	BLUE BRICK FINANCIAL LLC	1	$250,000.00	0.15%	0
	BLUELEAF LENDING, LLC	1	$229,000.00	0.14%	0
	BOONE COUNTY NATIONAL BANK	1	$415,125.78	0.25%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$212,800.00	0.13%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$754,900.00	0.45%	0
	BUD WEBER MORTGAGES LLC	1	$230,000.00	0.14%	0
	CAPITAL BANK OF NEW JERSEY	1	$215,475.00	0.13%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$290,000.00	0.17%	0
	CARROLLTON BANK	1	$417,000.00	0.25%	0
	CASHCALL, INC	69	$21,875,600.00	13.06%	0
	CENTRAL ONE FCU	1	$278,741.53	0.17%	0
	CENTRAL PACIFIC BANK	1	$310,000.00	0.19%	0
	CENTURY LENDING COMPANY	1	$308,750.00	0.18%	0
	CHEMICAL BANK	1	$202,000.00	0.12%	0

	CHERRY CREEK MORTGAGE CO., INC	4	$1,122,100.00	0.67%	0
	CHOICE MORTGAGE BANK	1	$316,000.00	0.19%	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	$236,000.00	0.14%	0
	CITADEL FEDERAL CREDIT UNION	1	$301,000.00	0.18%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,720,000.00	1.03%	0
	COBALT MORTGAGE, INC	6	$1,829,050.00	1.09%	0
	COLORADO CREDIT UNION, A COLORADO C	1	$205,500.00	0.12%	0
	COMERICA BANK	2	$672,000.00	0.4%	0
	COMMUNITY CREDIT UNION OF LYNN	1	$260,000.00	0.16%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$405,000.00	0.24%	0
	COMMUNITY STAR CREDIT UNION	1	$250,000.00	0.15%	0
	COMMUNITY TRUST BANK	1	$275,000.00	0.16%	0
	COMMUNITYONE BANK, N.A	2	$462,283.84	0.28%	0
	CONNEXUS CREDIT UNION	1	$230,000.00	0.14%	0
	CONTINENTAL HOME LOANS INC	1	$400,000.00	0.24%	0
	CORNERSTONE BANK	1	$253,000.00	0.15%	0
	CORNERSTONE MORTGAGE, INC	1	$267,000.00	0.16%	0
	CROSSLINE CAPITAL INC	1	$258,000.00	0.15%	0
	CROSSLINE CAPITAL, INC	1	$210,000.00	0.13%	0
	DEAN COOPERATIVE BANK	1	$260,000.00	0.16%	0
	DEDHAM INSTITUTION FOR SAVINGS	3	$874,000.00	0.52%	0
	DELMAR FINANCIAL COMPANY	1	$300,000.00	0.18%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$640,750.00	0.38%	0
	DFCU FINANCIAL	1	$235,000.00	0.14%	0
	DHCU COMMUNITY CREDIT UNION	1	$264,000.00	0.16%	0
	DUPAGE CREDIT UNION	1	$208,000.00	0.12%	0
	ELEVATIONS CREDIT UNION	3	$873,900.00	0.52%	0
	EMPOWER FEDERAL CREDIT UNION	1	$199,700.00	0.12%	0
	ENG LENDING	1	$204,000.00	0.12%	0
	ENVOY MORTGAGE, LTD	3	$954,700.00	0.57%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$240,000.00	0.14%	0
	EXCEL MORTGAGE SERVICING, INC	2	$579,000.00	0.35%	0
	FARMERS AND MERCHANTS BANK	1	$324,000.00	0.19%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$789,000.00	0.47%	0
	FBC MORTGAGE, LLC	1	$400,000.00	0.24%	0
	FINANCIAL MORTGAGE C	1	$356,000.00	0.21%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$216,000.00	0.13%	0
	FIRST AMERICAN INTERNATIONAL BANK	2	$510,000.00	0.3%	0
	FIRST BANK & TRUST	1	$413,262.08	0.25%	0
	FIRST BANK FINANCIAL CENTRE	1	$205,000.00	0.12%	0
	FIRST BANK OF TENNESSEE	1	$304,000.00	0.18%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$642,000.00	0.38%	0
	FIRST COMMUNITY CREDIT UNION	6	$1,378,581.57	0.82%	0
	FIRST COUNTY BANK	1	$225,000.00	0.13%	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$243,000.00	0.15%	0
	FIRST FREEDOM BANK	1	$210,000.00	0.13%	0
	FIRST HAWAIIAN BANK	2	$538,000.00	0.32%	0
	FIRST HOME MORTGAGE CORPORATION	1	$293,388.50	0.18%	0
	FIRST MORTGAGE COMPANY, LLC	2	$617,550.00	0.37%	0
	FIRST MORTGAGE COMPANY, LLC	1	$300,000.00	0.18%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$223,372.00	0.13%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$244,700.00	0.15%	0
	FIRST NATIONAL BANK OF TRENTON	1	$277,000.00	0.17%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$277,440.00	0.17%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$215,000.00	0.13%	0
	FIRST STATE BANK	1	$228,000.00	0.14%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,994,350.00	1.19%	0
	FIRST UNITED BANK & TRUST	1	$242,000.00	0.14%	0
	FIRSTMERIT BANK, N.A	2	$442,500.00	0.26%	0
	FLORIDA CREDIT UNION	1	$221,000.00	0.13%	0
	FORT COMUNITY CREDIT UNION	1	$236,000.00	0.14%	0
	FREMONT BANK	9	$2,526,405.00	1.51%	0
	FULTON BANK, N.A	1	$227,500.00	0.14%	0
	GEO CORP INC	1	$216,000.00	0.13%	0
	GFI MORTGAGE BANKERS, INC	1	$400,000.00	0.24%	0
	GMFS LLC	1	$265,000.00	0.16%	0
	GOLDEN BELT BANK FSA	1	$224,000.00	0.13%	0
	GRAND BANK	1	$216,000.00	0.13%	0
	GRAND BANK NA	3	$830,000.00	0.5%	0
	GRAND MARAIS STATE BANK	1	$209,056.14	0.12%	0
	GREENCHOICE BANK	1	$391,233.65	0.23%	0
	GREENLIGHT FINANCIAL SERVICES	6	$1,643,000.00	0.98%	0
	GUARANTY TRUST COMPANY	1	$312,000.00	0.19%	0
	GUARDIAN CREDIT UNION	1	$232,750.00	0.14%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$571,228.00	0.34%	0
	GUILD MORTGAGE COMPANY	3	$877,650.00	0.52%	0
	HARBOR NATIONAL BANK	1	$224,000.00	0.13%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.25%	0
	HICKORY POINT BANK & TRUST	1	$230,800.00	0.14%	0
	HILLS BANK AND TRUST COMPANY	1	$225,000.00	0.13%	0
	HONOLULU HOMELOANS, INC	1	$288,300.00	0.17%	0
	HORIZON BANK, N.A	1	$412,000.00	0.25%	0
	IBERIABANK MORTGAGE COMPANY	1	$215,000.00	0.13%	0
	ICON CREDIT UNION	1	$203,000.00	0.12%	0
	INDEPENDENT BANK	1	$313,000.00	0.19%	0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$417,000.00	0.25%	0
	KANSAS STATE BANK OF MANHATTAN	1	$270,000.00	0.16%	0
	LAKE FOREST BANK & TRUST COMPANY	3	$887,000.00	0.53%	0

	LAKE MICHIGAN CREDIT UNION	1	$216,000.00	0.13%	0
	LAKELAND BANK	1	$285,000.00	0.17%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$905,800.00	0.54%	0
	LANDMARK CREDIT UNION	3	$707,897.12	0.42%	0
	LBS FINANCIAL CREDIT UNION	1	$294,000.00	0.18%	0
	LEADERONE FINANCIAL CORPORATION	1	$288,600.00	0.17%	0
	LEADERONE FINANCIAL FINANCIAL	1	$233,750.00	0.14%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$258,000.00	0.15%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$417,000.00	0.25%	0
	LIBERTY BANK	1	$230,957.27	0.14%	0
	LOGIX FEDERAL CREDIT UNION	2	$621,272.35	0.37%	0
	LOS ALAMOS NATIONAL BANK	1	$224,000.00	0.13%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$220,000.00	0.13%	0
	M/I FINANCIAL CORP	1	$300,050.00	0.18%	0
	MAGNA BANK	1	$283,250.00	0.17%	0
	MARINE BANK	1	$224,442.49	0.13%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$228,000.00	0.14%	0
	MEGASTAR FINANCIAL CORP	1	$249,900.00	0.15%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$228,000.00	0.14%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$262,122.37	0.16%	0
	MERIDIAN BANK	2	$714,900.00	0.43%	0
	METCALF BANK	1	$249,500.00	0.15%	0
	METRO BANK	1	$235,100.00	0.14%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$503,000.00	0.3%	0
	MIFFLINBURG BANK AND TRUST COMPANY	1	$417,000.00	0.25%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$724,253.29	0.43%	0
	MLD MORTGAGE, INC	1	$219,011.20	0.13%	0
	MORTGAGE 1 INC	1	$288,000.00	0.17%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$248,000.00	0.15%	0
	MORTGAGEAMERICA, INC	1	$236,000.00	0.14%	0
	MOVEMENT MORTGAGE	1	$244,800.00	0.15%	0
	MOVEMENT MORTGAGE, LLC	2	$551,000.00	0.33%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$265,000.00	0.16%	0
	NATIONAL BANK OF KANSAS CITY	4	$1,074,376.00	0.64%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,000.00	0.12%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$229,000.00	0.14%	0
	NATIONWIDE BANK	1	$205,571.87	0.12%	0
	NEW MEXICO BANK AND TRUST	3	$951,000.00	0.57%	0
	NORTHERN BANK & TRUST COMPANY	2	$727,000.00	0.43%	0
	NORTHWEST FEDERAL CREDIT UNION	3	$775,216.78	0.46%	0
	NORTHWESTERN MORTGAGE CO	1	$300,000.00	0.18%	0
	O A MORTGAGE SERVICES	2	$544,000.00	0.32%	0
	OCEANFIRST BANK	1	$401,250.00	0.24%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$291,800.00	0.17%	0

	OPES ADVISORS, INC	2	$452,000.00	0.27%	0
	ORNL FEDERAL CREDIT UNION	1	$213,500.00	0.13%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$220,350.00	0.13%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$247,750.16	0.15%	0
	PARKSIDE LENDING	1	$244,500.00	0.15%	0
	PARKSIDE LENDING, LLC	2	$538,000.00	0.32%	0
	PATELCO CREDIT UNION	2	$504,667.02	0.3%	0
	PENTAGON FEDERAL C. U	1	$284,000.00	0.17%	0
	PEOPLE'S BANK AND TRUST	1	$260,000.00	0.16%	0
	PEOPLES BANK, A WA CORPORATION	1	$262,500.00	0.16%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,133,966.00	1.27%	0
	PLAINS COMMERCE BANK	1	$242,200.00	0.14%	0
	PLAZA HOME MORTGAGE, INC	7	$1,932,800.00	1.15%	0
	PMAC LENDING SERVICES, INC	1	$272,000.00	0.16%	0
	PORT WASHINGTON STATE BANK	1	$323,300.00	0.19%	0
	PRAIRIE STATE BANK & TRUST	1	$301,200.00	0.18%	0
	PREMIER AMERICA CREDIT UNION	1	$294,669.61	0.18%	0
	PROVIDENT CREDIT UNION	5	$1,952,000.00	1.17%	0
	QUALSTAR CREDIT UNION	1	$270,000.00	0.16%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$290,000.00	0.17%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$220,000.00	0.13%	0
	RAYMOND JAMES BANK, N.A	1	$417,000.00	0.25%	0
	RCB BANK, A CORPORATION	1	$262,000.00	0.16%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$454,000.00	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$589,000.00	0.35%	0
	REDWOOD CAPITAL BANK	1	$266,900.00	0.16%	0
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	$337,500.00	0.2%	0
	RESIDENTIAL FINANCE CORPORATION	1	$284,800.00	0.17%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$762,485.80	0.46%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$245,000.00	0.15%	0
	RMC VANGUARD MORTGAGE CORP	1	$250,000.00	0.15%	0
	RMK FINANCIAL CORP	1	$375,000.00	0.22%	0
	ROUNDPOINT MORTGAGE COMPANY	12	$3,277,686.00	1.96%	0
	RUMSON-FAIR HAVEN BANK & TRUST	1	$371,297.07	0.22%	0
	SACRAMENTO CREDIT UNION	1	$417,000.00	0.25%	0
	SALISBURY BANK AND TRUST COMPANY	1	$221,000.00	0.13%	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,381,450.00	0.82%	0
	SEASONS FEDERAL CREDIT UNION	1	$225,000.00	0.13%	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	$305,000.00	0.18%	0
	SHORE MORTGAGE	3	$737,119.71	0.44%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	$8,254,492.05	4.93%	0
	SOMERSET TRUST COMPANY	1	$209,500.00	0.13%	0
	SOUTHLAND CREDIT UNION	1	$417,000.00	0.25%	0
	SOVEREIGN BANK, N.A	5	$1,203,682.42	0.72%	0
	SPACE COAST CREDIT UNION	2	$541,000.00	0.32%	0
	ST. PAUL FEDERAL CREDIT UNION	1	$222,000.00	0.13%	0
	ST.MARY'S BANK	2	$492,000.00	0.29%	0
	STANDARD MORTGAGE CORP	1	$407,200.00	0.24%	0
	STATE BANK OF THE LAKES	1	$213,000.00	0.13%	0
	STATE BANK OF WATERLOO	1	$329,000.00	0.2%	0
	STEARNS LENDING INC	20	$5,936,164.07	3.54%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$2,423,716.65	1.45%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$417,000.00	0.25%	0
	STOCKMAN BANK OF MONTANA	1	$204,100.00	0.12%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$258,000.00	0.15%	0
	SUFFOLK COUNTY NATIONAL BANK	1	$225,000.00	0.13%	0
	SUMMIT FUNDING, INC	2	$607,000.00	0.36%	0
	SWBC MORTGAGE CORPORATION	5	$1,423,660.00	0.85%	0
	THE ADIRONDACK TRUST COMPANY	1	$217,000.00	0.13%	0
	THE BRYN MAWR TRUST COMPANY	1	$230,000.00	0.14%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$271,000.00	0.16%	0
	THE F&M BANK & TRUST COMPANY	1	$307,041.25	0.18%	0
	THE FARMERS NATIONAL BANK	1	$210,000.00	0.13%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$217,000.00	0.13%	0
	THE GREENWOOD'S STATE BANK	1	$224,000.00	0.13%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$410,000.00	0.24%	0
	THE NECEDAH BANK	1	$228,000.00	0.14%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$266,000.00	0.16%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$230,000.00	0.14%	0
	THE PARK BANK	1	$204,300.00	0.12%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$310,500.00	0.19%	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$287,717.87	0.17%	0
	TRADITION MORTGAGE LLC	1	$314,258.45	0.19%	0
	TWO RIVERS BANK AND TRUST	1	$275,000.00	0.16%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$466,500.00	0.28%	0
	UNION SAVINGS BANK	14	$3,701,538.24	2.21%	0
	UNITED BANK &TRUST	1	$271,700.00	0.16%	0
	UNITED COMMUNITY BANK	1	$255,200.00	0.15%	0

		UNITED WHOLESALE MORTGAGE	36	$10,035,772.85	5.99%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$567,000.00	0.34%	0
		UNIVEST BANK AND TRUST CO	1	$209,000.00	0.12%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$285,000.00	0.17%	0
		VALLEY NATIONAL BANK	1	$412,000.00	0.25%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$250,000.00	0.15%	0
		WATSON GROUP FINANCIAL CORPORATION	1	$217,800.00	0.13%	0
		WAUKESHA STATE BANK	1	$229,961.76	0.14%	0
		WEBSTER BANK, N.A	2	$721,000.00	0.43%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$408,096.81	0.24%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$213,750.00	0.13%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$316,000.00	0.22%	0
Total			**593**	**$167,462,945.76**	**100%**	**0**
31417GFP6		3 RIVERS FEDERAL CU	3	$310,500.00	0.41%	0
		ABBEVILLE BUILDING & LOAN	1	$107,600.00	0.14%	0
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$105,833.18	0.14%	0
		ACADEMY MORTGAGE CORPORATION	1	$104,000.00	0.14%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$201,250.00	0.27%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$101,835.93	0.14%	0
		ALLIANT BANK	1	$98,000.00	0.13%	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$99,765.00	0.13%	0
		ALPINE BANK & TRUST CO	4	$413,305.87	0.55%	0
		ALTRA FEDERAL CREDIT UNION	6	$598,300.00	0.8%	0
		AMARILLO NATIONAL BANK	1	$87,100.00	0.12%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$97,000.00	0.13%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$104,000.00	0.14%	0
		AMERICAN BANK	1	$88,652.14	0.12%	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$198,000.00	0.26%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$98,515.00	0.13%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$287,500.00	0.38%	0
		AMERICAN NATIONAL BANK	4	$379,230.18	0.5%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$105,000.00	0.14%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$95,326.00	0.13%	0
		ANCHORBANK, FSB	8	$732,260.97	0.97%	0
		ARIZONA STATE CREDIT UNION	3	$316,239.15	0.42%	0
		ARKANSAS FEDERAL CREDIT UNION	2	$209,232.34	0.28%	0
		ASHLAND CREDIT UNION	1	$109,500.00	0.15%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$90,000.00	0.12%	0
		ASPIRE LENDING, INC. DBA TEXASLENDING.COM	1	$88,700.00	0.12%	0
		ASSOCIATED BANK	1	$104,000.00	0.14%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,271,783.42	1.69%	0
	ASSOCIATED CREDIT UNION	1	$105,000.00	0.14%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$201,750.00	0.27%	0
	AUBURNBANK	1	$109,250.00	0.15%	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$92,856.81	0.12%	0
	BANCFIRST	3	$276,500.00	0.37%	0
	BANCORPSOUTH BANK	3	$290,675.00	0.39%	0
	BANK FIRST NATIONAL	1	$98,000.00	0.13%	0
	BANK MIDWEST	1	$95,000.00	0.13%	0
	BANK MUTUAL	3	$300,484.07	0.4%	0
	BANK OF AKRON	1	$105,000.00	0.14%	0
	BANK OF HAWAII	2	$194,000.00	0.26%	0
	BANK OF IDAHO	1	$103,000.00	0.14%	0
	BANK OF NORTH CAROLINA	1	$107,000.00	0.14%	0
	BANK OF PUTNAM COUNTY	1	$108,000.00	0.14%	0
	BANK OF SPRINGFIELD	5	$481,947.76	0.64%	0
	BANK OF THE CASCADES	2	$205,249.28	0.27%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$182,497.85	0.24%	0
	BANKERS TRUST COMPANY	1	$106,500.00	0.14%	0
	BANKERS' BANK	3	$292,000.00	0.39%	0
	BAXTER CREDIT UNION	2	$203,329.25	0.27%	0
	BAYCOAST BANK	1	$99,842.62	0.13%	0
	BELCO COMMUNITY CREDIT UNION	2	$202,142.63	0.27%	0
	BELL STATE BANK & TRUST	3	$290,800.00	0.39%	0
	BELLCO CREDIT UNION	1	$88,750.00	0.12%	0
	BLACKHAWK BANK	2	$182,500.00	0.24%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$198,200.00	0.26%	0
	BLC COMMUNITY BANK	1	$93,500.00	0.12%	0
	BLUCURRENT CREDIT UNION	1	$99,000.00	0.13%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$203,100.00	0.27%	0
	BOONE COUNTY NATIONAL BANK	2	$217,850.00	0.29%	0
	BRANSON BANK	1	$100,000.00	0.13%	0
	BREMER BANK NATIONAL ASSOCIATION	2	$205,000.00	0.27%	0
	BUCKEYE STATE CREDIT UNION	1	$97,900.00	0.13%	0
	BUSEY BANK	4	$402,072.62	0.54%	0
	C.U. MORTGAGE SERVICES, INC	5	$480,600.00	0.64%	0
	CABARRUS BANK & TRUST	1	$85,700.00	0.11%	0
	CAPITOL BANK	1	$100,000.00	0.13%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$102,600.00	0.14%	0
	CENTRAL BANK ILLINOIS	1	$93,667.72	0.12%	0
	CENTRAL TRUST BANK	3	$298,561.13	0.4%	0
	CENTURY LENDING COMPANY	2	$194,000.00	0.26%	0
	CESSNA EMPLOYEES CREDIT UNION	1	$105,533.65	0.14%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0

	CHELSEA GROTON BANK	1	$99,780.66	0.13%	0
	CITADEL FEDERAL CREDIT UNION	3	$284,745.87	0.38%	0
	CITIMORTGAGE	1	$105,000.00	0.14%	0
	CITIZENS & NORTHERN BANK	1	$97,600.00	0.13%	0
	CITIZENS 1ST BANK-TYLER,TX	2	$212,287.64	0.28%	0
	CITIZENS BANK	2	$201,199.00	0.27%	0
	CITIZENS BANK AND TRUST	1	$101,839.47	0.14%	0
	CITIZENS COMMUNITY BANK	1	$98,441.37	0.13%	0
	CITIZENSFIRST CREDIT UNION	1	$98,000.00	0.13%	0
	CITY NATIONAL BANK	1	$101,340.26	0.13%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$93,000.00	0.12%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$85,000.00	0.11%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$174,000.00	0.23%	0
	COASTAL FEDERAL CREDIT UNION	6	$553,179.46	0.74%	0
	COBALT MORTGAGE, INC	2	$185,875.00	0.25%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$320,940.56	0.43%	0
	COLUMBIA CREDIT UNION	1	$108,000.00	0.14%	0
	COMMUNITY FIRST CREDIT UNION	2	$197,600.00	0.26%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$89,500.00	0.12%	0
	COMMUNITY NATIONAL BANK	2	$182,563.00	0.24%	0
	COMMUNITY STATE BANK	1	$101,600.00	0.14%	0
	CORNERSTONE BANK	1	$90,000.00	0.12%	0
	COUNTY BANK	2	$194,875.00	0.26%	0
	CREDIT UNION WEST	1	$102,550.00	0.14%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$88,763.12	0.12%	0
	CUMBERLAND SECURITY BANK	1	$106,999.78	0.14%	0
	CUSO MORTGAGE CORPORATION	2	$188,000.00	0.25%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$100,000.00	0.13%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$90,000.00	0.12%	0
	DESCO FEDERAL CREDIT UNION	3	$309,000.00	0.41%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$565,493.12	0.75%	0
	DIME BANK	1	$89,500.00	0.12%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$397,037.89	0.53%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$90,000.00	0.12%	0
	DUBUQUE BANK AND TRUST	1	$88,450.00	0.12%	0
	DUPACO COMMUNITY CREDIT UNION	6	$575,450.00	0.77%	0
	DUPAGE CREDIT UNION	1	$94,300.00	0.13%	0
	EASTWOOD BANK	1	$107,350.00	0.14%	0
	ELEVATIONS CREDIT UNION	2	$204,000.00	0.27%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0
	EMPOWER FEDERAL CREDIT UNION	1	$92,000.00	0.12%	0
	EXCEL MORTGAGE SERVICING, INC	2	$194,150.00	0.26%	0

	EXCEL MORTGAGE SERVICING, INC. / PO	1	$100,000.00	0.13%	0
	FAA CREDIT UNION	1	$104,300.00	0.14%	0
	FARMERS & MERCHANTS BANK	1	$88,000.00	0.12%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$301,500.00	0.4%	0
	FARMERS EXCHANGE BANK	2	$192,500.00	0.26%	0
	FARMERS SAVINGS BANK	1	$105,925.00	0.14%	0
	FARMERS STATE BANK OF HARTLAND	1	$108,300.00	0.14%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$269,219.34	0.36%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$100,000.00	0.13%	0
	FIRST AMERICAN BANK	1	$106,400.00	0.14%	0
	FIRST BANK & TRUST	1	$97,600.00	0.13%	0
	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	$107,000.00	0.14%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$100,000.00	0.13%	0
	FIRST CITIZENS BANK & TRUST COMPANY	3	$297,650.00	0.4%	0
	FIRST CITIZENS BANK AND TRUST CO	3	$278,450.00	0.37%	0
	FIRST COLLINSVILLE BANK	1	$90,853.63	0.12%	0
	FIRST COMMUNITY BANK	1	$101,839.47	0.14%	0
	FIRST COMMUNITY CREDIT UNION	5	$462,316.23	0.62%	0
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	$104,635.07	0.14%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$314,626.00	0.42%	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$104,000.00	0.14%	0
	FIRST FEDERAL BANK	3	$289,500.00	0.39%	0
	FIRST FEDERAL BANK OF OHIO	2	$201,900.00	0.27%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$195,772.98	0.26%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$458,722.00	0.61%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$105,016.09	0.14%	0
	FIRST INTERSTATE BANK	4	$412,120.00	0.55%	0
	FIRST MIDWEST BANK	1	$88,700.00	0.12%	0
	FIRST MORTGAGE COMPANY, LLC	1	$107,110.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	4	$388,436.00	0.52%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$92,620.00	0.12%	0
	FIRST NATIONAL BANK	1	$107,833.71	0.14%	0
	FIRST NATIONAL BANK AND TRUST CO	1	$95,986.93	0.13%	0
	FIRST NATIONAL BANK OF TRENTON	1	$85,000.00	0.11%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$100,000.00	0.13%	0
	FIRST NIAGARA BANK, N.A	16	$1,534,756.79	2.04%	0
	FIRST STATE BANK SHANNON-POLO	2	$201,000.00	0.27%	0
	FIRST STATE BANK SOUTHWEST	1	$89,000.00	0.12%	0
	FIRST STATE BANK, A WYOMING CORPORATION	3	$295,300.00	0.39%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$284,867.33	0.38%	0
	FIRSTAR BANK, N.A	1	$85,600.00	0.11%	0
	FIRSTMERIT BANK, N.A	5	$477,144.00	0.64%	0

	FIRSTRUST BANK	1	$101,000.00	0.13%	0
	FORT COMMUNITY CREDIT UNION	1	$91,000.00	0.12%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$85,129.92	0.11%	0
	FORWARD FINANCIAL BANK SSB	1	$86,000.00	0.11%	0
	FOUNTAIN CITY FUNDING, INC	1	$96,800.00	0.13%	0
	FRANDSEN BANK & TRUST	2	$189,600.00	0.25%	0
	FRANKENMUTH CREDIT UNION	1	$93,100.00	0.12%	0
	FREMONT BANK	2	$211,428.00	0.28%	0
	FULTON BANK, N.A	5	$496,235.93	0.66%	0
	GAS & ELECTRIC CREDIT UNION	1	$108,000.00	0.14%	0
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.13%	0
	GATEWAY MORTGAGE GROUP LLC	1	$109,349.00	0.15%	0
	GEORGETOWN BANK	1	$105,000.00	0.14%	0
	GEORGIA'S OWN CREDIT UNION	1	$96,000.00	0.13%	0
	GMFS LLC	5	$471,650.00	0.63%	0
	GREAT SOUTHERN BANK	1	$95,850.00	0.13%	0
	GREENLEAF WAYSIDE BANK	2	$197,200.00	0.26%	0
	GREENWOOD CREDIT UNION	1	$105,600.00	0.14%	0
	GREYLOCK FEDERAL CREDIT UNION	2	$198,000.00	0.26%	0
	GUARANTY TRUST COMPANY	3	$304,000.00	0.4%	0
	GUARDIAN MORTGAGE COMPANY, INC	4	$399,683.20	0.53%	0
	GUILD MORTGAGE COMPANY	9	$872,389.64	1.16%	0
	GUILFORD SAVINGS BANK	1	$88,000.00	0.12%	0
	HAMPDEN BANK	2	$207,949.29	0.28%	0
	HARBORONE CREDIT UNION	2	$193,000.00	0.26%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$106,611.50	0.14%	0
	HILLS BANK AND TRUST COMPANY	1	$89,100.00	0.12%	0
	HOME FEDERAL SAVINGS BANK	2	$188,700.00	0.25%	0
	HOME FINANCING CENTER, INC	1	$88,900.00	0.12%	0
	HOME SAVINGS AND LOAN CO	2	$174,877.61	0.23%	0
	HOMESTEAD FUNDING CORP	1	$103,759.99	0.14%	0
	HOPEWELL FEDERAL CREDIT UNION	2	$202,201.12	0.27%	0
	HORICON BANK	2	$200,975.00	0.27%	0
	HORIOZON BANK N A	1	$105,600.00	0.14%	0
	HORIZON BANK N A	1	$86,320.00	0.11%	0
	HORIZON BANK NA	1	$89,000.00	0.12%	0
	HORIZON BANK, N.A	3	$309,200.00	0.41%	0
	IBERIABANK MORTGAGE COMPANY	3	$302,900.00	0.4%	0
	IDAHO CENTRAL CREDIT UNION	7	$695,020.00	0.93%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$374,900.00	0.5%	0
	ILLINI BANK	1	$100,000.00	0.13%	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$99,086.00	0.13%	0
	IMORTGAGE.COM, INC	2	$193,000.00	0.26%	0
	INDEPENDENT BANK	1	$106,400.00	0.14%	0

	INTERBANK	1	$90,385.62	0.12%	0
	INTERCITY STATE BANK	3	$286,185.00	0.38%	0
	IOWA BANKERS MORTGAGE CORPORATION	4	$400,400.00	0.53%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$100,000.00	0.13%	0
	ISU CREDIT UNION	1	$95,000.00	0.13%	0
	KELLOGG COMMUNITY FEDERAL CU	1	$88,663.28	0.12%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$95,300.00	0.13%	0
	LAFAYETTE AMBASSADOR BANK	2	$206,800.00	0.28%	0
	LAKE AREA MORTGAGE	1	$92,000.00	0.12%	0
	LAKE MICHIGAN CREDIT UNION	10	$979,500.00	1.3%	0
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$104,827.40	0.14%	0
	LAKE STATE FEDERAL CREDIT UNION	1	$99,800.00	0.13%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$193,000.00	0.26%	0
	LANDMARK CREDIT UNION	5	$500,250.00	0.67%	0
	LBS FINANCIAL CREDIT UNION	1	$96,000.00	0.13%	0
	LES BOIS CU	1	$85,000.00	0.11%	0
	LIBERTY BANK	4	$375,363.93	0.5%	0
	LIBERTY BANK OF ARKANSAS	1	$102,891.34	0.14%	0
	LIBERTY SAVINGS BANK, FSB	2	$176,430.00	0.23%	0
	LINCOLN FEDERAL SAVINGS BANK	3	$297,937.22	0.4%	0
	LINCOLN SAVINGS BANK	2	$187,068.05	0.25%	0
	MAIN STREET BANK	1	$85,000.00	0.11%	0
	MAQUOKETA STATE BANK	1	$108,000.00	0.14%	0
	MARINE BANK	2	$202,792.11	0.27%	0
	MAX CREDIT UNION	1	$93,300.00	0.12%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$210,475.32	0.28%	0
	MERCHANTS NATIONAL BANK	1	$97,000.00	0.13%	0
	MERIDIAN BANK	1	$96,500.00	0.13%	0
	MIDLAND STATES BANK	3	$276,730.73	0.37%	0
	MIDWEST BANK	1	$90,000.00	0.12%	0
	MIDWEST BANK N.A	1	$100,000.00	0.13%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$92,480.00	0.12%	0
	MIDWEST LOAN SERVICES, INC	2	$191,500.00	0.25%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$85,800.00	0.11%	0
	MIFFLINBURG BANK AND TRUST COMPANY	1	$99,000.00	0.13%	0
	MILLSTREAM AREA CREDIT UNION	1	$100,600.00	0.13%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$304,579.74	0.41%	0
	MISSOULA FEDERAL CREDIT UNION	1	$95,650.00	0.13%	0
	MISSOURI CREDIT UNION	4	$354,575.00	0.47%	0
	MORTGAGE CLEARING CORP	3	$307,000.00	0.41%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$97,875.00	0.13%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$178,500.00	0.24%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$92,500.00	0.12%	0

	NATIONAL BANK OF COMMERCE	1	$97,349.88	0.13%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$108,000.00	0.14%	0
	NICOLET NATIONAL BANK	3	$302,900.00	0.4%	0
	NORTHWEST FEDERAL CREDIT UNION	4	$379,952.06	0.51%	0
	NORTHWESTERN MORTGAGE CO	5	$495,400.00	0.66%	0
	NSWC FEDERAL CREDIT UNION	1	$103,500.00	0.14%	0
	OAK BANK	1	$89,000.00	0.12%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$85,864.65	0.11%	0
	ONB BANK AND TRUST COMPANY	1	$100,000.00	0.13%	0
	OOSTBURG STATE BANK	1	$98,500.00	0.13%	0
	ORIENTAL BANK	1	$91,858.35	0.12%	0
	ORNL FEDERAL CREDIT UNION	2	$203,938.99	0.27%	0
	ORRSTOWN BANK	2	$198,500.00	0.26%	0
	PAPER CITY SAVINGS ASSOCIATION	2	$200,600.00	0.27%	0
	PATELCO CREDIT UNION	2	$204,800.00	0.27%	0
	PENTAGON FEDERAL C. U	8	$806,151.88	1.07%	0
	PEOPLES BANK	1	$92,300.00	0.12%	0
	PEOPLES STATE BANK	1	$101,600.00	0.14%	0
	PEOPLES STATE BANK OF BLOOMER	2	$196,800.00	0.26%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$93,000.00	0.12%	0
	PINNACLE BANK OF SC	1	$105,836.79	0.14%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$388,000.00	0.52%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$98,840.76	0.13%	0
	PLAINS COMMERCE BANK	1	$96,000.00	0.13%	0
	PLAZA HOME MORTGAGE, INC	2	$190,250.00	0.25%	0
	PLAZA HOME MORTGAGE,INC	1	$108,000.00	0.14%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,600.00	0.13%	0
	PORT WASHINGTON STATE BANK	3	$311,600.00	0.41%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$104,000.00	0.14%	0
	PRAIRIE STATE BANK & TRUST	2	$173,981.47	0.23%	0
	PREMIER AMERICA CREDIT UNION	1	$93,250.00	0.12%	0
	PREMIERBANK	2	$192,000.00	0.26%	0
	PS BANK	1	$109,200.00	0.15%	0
	PSECU	4	$378,492.62	0.5%	0
	PURDUE FEDERAL CU	1	$106,400.00	0.14%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	$109,000.00	0.15%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$104,100.00	0.14%	0
	RCB BANK, A CORPORATION	1	$94,525.00	0.13%	0
	RED RIVER BANK	1	$105,437.41	0.14%	0
	REDSTONE FEDERAL CREDIT UNION	3	$276,697.54	0.37%	0
	RENASANT BANK	2	$207,500.00	0.28%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$104,200.00	0.14%	0

	RIDDELL NATIONAL BANK	1	$95,600.00	0.13%	0
	RIVER VALLEY BANK	1	$89,250.00	0.12%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$320,200.00	0.43%	0
	ROYAL BANK	1	$90,700.00	0.12%	0
	ROYAL CREDIT UNION	8	$765,220.60	1.02%	0
	S&T BANK	3	$296,550.00	0.39%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$203,783.34	0.27%	0
	SAVINGS BANK OF DANBURY	1	$108,582.56	0.14%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$94,720.24	0.13%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$89,500.00	0.12%	0
	SCOTIABANK OF PUERTO RICO	2	$186,866.23	0.25%	0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	$87,858.46	0.12%	0
	SHELL FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$191,000.00	0.25%	0
	SIR FEDERAL CREDIT UNION	2	$192,500.00	0.26%	0
	SOLIDARITY COMMUNITY FCU	2	$203,000.00	0.27%	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	$99,900.00	0.13%	0
	SOVEREIGN BANK, N.A	2	$206,500.00	0.27%	0
	STANDARD BANK AND TRUST COMPANY	1	$87,000.00	0.12%	0
	STANDARD MORTGAGE CORP	3	$284,366.72	0.38%	0
	STANDARD MORTGAGE CORPORATION	1	$102,000.00	0.14%	0
	STATE BANK OF FLORENCE	1	$94,500.00	0.13%	0
	STATE BANK OF GRAYMONT	2	$182,451.64	0.24%	0
	STATE BANK OF INDUSTRY	1	$95,000.00	0.13%	0
	STATE BANK OF SOUTHERN UTAH	1	$96,000.00	0.13%	0
	STATE BANK OF SPEER	1	$108,822.27	0.14%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$101,250.00	0.13%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$101,250.00	0.13%	0
	STATE EMPLOYEES CREDIT UNION, INC	1	$99,750.00	0.13%	0
	STEARNS LENDING INC	13	$1,277,675.00	1.7%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$998,401.05	1.33%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$105,500.00	0.14%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$107,150.00	0.14%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$97,750.00	0.13%	0
	SUBURBAN MORTGAGE COMPANY	1	$108,800.00	0.14%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$105,199.78	0.14%	0
	SUMMIT CREDIT UNION	8	$819,225.00	1.09%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$384,021.22	0.51%	0

	SUPERIOR FEDERAL CREDIT UNION	1	$105,426.42	0.14%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$102,000.00	0.14%	0
	SUTTON BANK	1	$102,047.42	0.14%	0
	SWBC MORTGAGE CORPORATION	6	$602,750.00	0.8%	0
	T. J. FINANCIAL, INC	1	$94,300.00	0.13%	0
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0
	TEUTOPOLIS STATE BANK	1	$89,399.43	0.12%	0
	TEXANS CREDIT UNION	1	$104,211.78	0.14%	0
	TEXAS BANK AND TRUST COMPANY	1	$106,250.00	0.14%	0
	THE ADIRONDACK TRUST COMPANY	1	$100,000.00	0.13%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$197,068.67	0.26%	0
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	$100,000.00	0.13%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$184,000.00	0.24%	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$89,855.24	0.12%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$92,800.00	0.12%	0
	THE HONESDALE NATIONAL BANK ISAOA	2	$203,000.00	0.27%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$104,000.00	0.14%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0
	THINK MUTUAL BANK	1	$100,000.00	0.13%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$103,500.00	0.14%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$91,400.00	0.12%	0
	TRUHOME SOLUTIONS, LLC	1	$100,000.00	0.13%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$108,000.00	0.14%	0
	TSB BANK	1	$86,400.00	0.12%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$203,000.00	0.27%	0
	UNION SAVINGS BANK	16	$1,594,288.42	2.12%	0
	UNION STATE BANK	1	$106,000.00	0.14%	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$99,200.00	0.13%	0
	UNITED BANK &TRUST	3	$283,275.00	0.38%	0
	UNITED COMMUNITY BANK	6	$576,290.82	0.77%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$108,125.80	0.14%	0
	UNITED WHOLESALE MORTGAGE	4	$417,800.00	0.56%	0
	UNITY BANK	1	$88,000.00	0.12%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$202,235.29	0.27%	0
	UNIVEST BANK AND TRUST CO	5	$466,800.00	0.62%	0
	URW COMMUNITY FEDERAL CREDIT UNION	1	$102,725.00	0.14%	0
	VALLEY BANK	1	$103,200.00	0.14%	0

		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$95,848.92	0.13%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$85,200.00	0.11%	0
		VISIONBANK OF IOWA	1	$95,500.00	0.13%	0
		VISIONS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$101,000.00	0.13%	0
		WAYNE BANK AND TRUST CO	1	$107,200.00	0.14%	0
		WEBSTER BANK, N.A	6	$593,714.15	0.79%	0
		WEOKIE CREDIT UNION	2	$205,300.00	0.27%	0
		WESCOM CENTRAL CREDIT UNION	2	$203,000.00	0.27%	0
		WESTCONSIN CREDIT UNION	3	$304,066.43	0.4%	0
		WESTERN SUN FEDERAL CREDIT UNION	1	$97,175.15	0.13%	0
		WHITAKER BANK, INC	1	$85,867.59	0.11%	0
		WINGS FINANCIAL CREDIT UNION	2	$186,499.55	0.25%	0
		WINGS FINANCIAL CU	1	$94,850.49	0.13%	0
		WOODCO FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$88,000.00	0.12%	0
		WORTHINGTON FEDERAL BANK	1	$88,400.00	0.12%	0
		WRIGHT-PATT CREDIT UNION, INC	2	$195,882.00	0.26%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$185,000.00	0.25%	0
		Unavailable	4	$370,009.27	0.62%	0
Total			**767**	**$75,104,511.63**	**100%**	**0**
31417GFQ4		1ST MIDAMERICA CREDIT UNION	2	$118,250.00	0.24%	0
		3 RIVERS FEDERAL CU	3	$227,960.93	0.46%	0
		ABBEVILLE BUILDING & LOAN	1	$60,000.00	0.12%	0
		ABERDEEN PROVING GROUND FCU	1	$59,907.62	0.12%	0
		ACADEMY MORTGAGE CORPORATION	2	$108,410.00	0.22%	0
		ACHIEVA CREDIT UNION	1	$83,000.00	0.17%	0
		AFFILIATED MORTGAGE SERVICES	1	$42,400.00	0.08%	0
		ALABAMA ONE CREDIT UNION	1	$48,000.00	0.1%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$74,000.00	0.15%	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$52,250.00	0.1%	0
		ALPINE BANK & TRUST CO	12	$835,869.75	1.67%	0
		ALTRA FEDERAL CREDIT UNION	4	$229,700.00	0.46%	0
		AMARILLO NATIONAL BANK	7	$479,458.00	0.96%	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$273,153.38	0.55%	0
		AMERICAN BANK	2	$119,993.03	0.24%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$79,000.00	0.16%	0
		AMERICAN NATIONAL BANK	1	$68,135.74	0.14%	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$69,000.00	0.14%	0

	AMERIFIRST FINANCIAL CORPORATION	2	$162,925.00	0.33%	0
	ANCHORBANK, FSB	11	$780,857.28	1.56%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$70,500.00	0.14%	0
	ARIZONA STATE CREDIT UNION	2	$133,477.87	0.27%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$81,366.04	0.16%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$80,076.52	0.16%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	$1,693,203.56	3.38%	0
	ASSOCIATED CREDIT UNION	3	$200,881.97	0.4%	0
	BANCFIRST	1	$79,920.00	0.16%	0
	BANCORPSOUTH BANK	1	$75,000.00	0.15%	0
	BANK IOWA	1	$43,200.00	0.09%	0
	BANK MUTUAL	3	$182,312.44	0.36%	0
	BANK OF GALESVILLE	1	$69,300.00	0.14%	0
	BANK OF RANTOUL	1	$76,754.02	0.15%	0
	BANK OF SPRINGFIELD	1	$36,000.00	0.07%	0
	BANK OF SULLIVAN	1	$83,000.00	0.17%	0
	BANK OF THE CASCADES	4	$264,996.08	0.53%	0
	BANK OF THE OZARKS	1	$33,000.00	0.07%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$73,000.00	0.15%	0
	BANK OF WASHINGTON	1	$60,710.00	0.12%	0
	BANKERS TRUST COMPANY	2	$139,500.00	0.28%	0
	BANKERS' BANK	3	$170,967.67	0.34%	0
	BANKNEWPORT	1	$81,000.00	0.16%	0
	BANNER BANK	2	$129,417.82	0.26%	0
	BAXTER CREDIT UNION	4	$281,088.53	0.56%	0
	BELCO COMMUNITY CREDIT UNION	1	$74,884.52	0.15%	0
	BELL STATE BANK & TRUST	2	$139,000.00	0.28%	0
	BELLCO CREDIT UNION	2	$102,000.00	0.2%	0
	BERKSHIRE BANK	1	$65,893.85	0.13%	0
	BESSER CREDIT UNION	1	$68,200.00	0.14%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0
	BEVERLY COOPERATIVE BANK	1	$83,000.00	0.17%	0
	BLACKHAWK BANK	3	$181,125.13	0.36%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$72,000.00	0.14%	0
	BLUCURRENT CREDIT UNION	1	$54,150.00	0.11%	0
	BLUELEAF LENDING, LLC	1	$73,500.00	0.15%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$50,000.00	0.1%	0
	BOONE BANK & TRUST CO	1	$80,220.00	0.16%	0
	BOONE COUNTY NATIONAL BANK	2	$150,875.29	0.3%	0
	BORDER STATE BANK	2	$134,710.60	0.27%	0
	BUSEY BANK	5	$319,669.40	0.64%	0
	C.U. MORTGAGE SERVICES, INC	1	$60,000.00	0.12%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$70,000.00	0.14%	0

	CARROLL COUNTY STATE BANK	2	$145,550.00	0.29%	0
	CARROLLTON BANK	1	$58,000.00	0.12%	0
	CENTRAL BANK - CHEROKEE	1	$76,000.00	0.15%	0
	CENTRAL CITY CREDIT UNION	2	$129,500.00	0.26%	0
	CENTRAL SAVINGS BANK	1	$69,267.82	0.14%	0
	CENTRAL STATE BANK	1	$54,000.00	0.11%	0
	CENTRAL TRUST BANK	3	$203,059.38	0.41%	0
	CENTRIS FEDERAL CREDIT UNION	2	$133,300.00	0.27%	0
	CENTURY LENDING COMPANY	3	$228,000.00	0.46%	0
	CITIZENS BANK	1	$72,200.00	0.14%	0
	CITIZENS BANK OF LAS CRUCES	1	$75,880.40	0.15%	0
	CITIZENS FIRST BANK	1	$73,000.00	0.15%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$137,000.00	0.27%	0
	CITIZENS STATE BANK	1	$71,200.00	0.14%	0
	CITIZENS STATE BANK OF LOYAL	1	$75,000.00	0.15%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$73,000.00	0.15%	0
	CITY STATE BANK	1	$80,000.00	0.16%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$65,600.00	0.13%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$127,300.00	0.25%	0
	COASTAL FEDERAL CREDIT UNION	4	$307,003.75	0.61%	0
	COBALT MORTGAGE, INC	3	$196,900.00	0.39%	0
	COMMUNITY CHOICE CREDIT UNION	1	$63,897.06	0.13%	0
	COMMUNITY FIRST CREDIT UNION	2	$129,700.00	0.26%	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	$153,000.00	0.31%	0
	COMMUNITY SAVINGS BANK	1	$55,575.00	0.11%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$60,000.00	0.12%	0
	CONTINENTAL HOME LOANS INC	1	$81,000.00	0.16%	0
	COUNTY BANK	1	$80,500.00	0.16%	0
	CREDIT UNION OF AMERICA	2	$144,350.00	0.29%	0
	CU COMMUNITY, LLC	3	$222,400.00	0.44%	0
	DANE COUNTY CREDIT UNION	1	$56,000.00	0.11%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$74,881.97	0.15%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$148,294.99	0.3%	0
	DHCU COMMUNITY CREDIT UNION	1	$63,000.00	0.13%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$341,560.00	0.68%	0
	DUBUQUE BANK AND TRUST	2	$134,500.00	0.27%	0
	DUPACO COMMUNITY CREDIT UNION	1	$38,400.00	0.08%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$82,519.92	0.16%	0
	EMPOWER FEDERAL CREDIT UNION	6	$393,700.00	0.79%	0
	ENVISION CREDIT UNION	1	$71,000.00	0.14%	0
	EXCEL MORTGAGE SERVICING, INC	1	$71,250.00	0.14%	0
	FAA CREDIT UNION	1	$50,000.00	0.1%	0
	FAMILY FIRST MORTGAGE INC	1	$71,889.14	0.14%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$57,000.00	0.11%	0

	FARMERS & MERCHANTS STATE BANK	2	$165,917.56	0.33%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$84,000.00	0.17%	0
	FARMERS EXCHANGE BANK	1	$47,000.00	0.09%	0
	FARMERS STATE BANK	3	$233,100.00	0.47%	0
	FARMINGTON BANK	1	$77,000.00	0.15%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$62,000.00	0.12%	0
	FAYETTE COUNTY NATIONAL BANK	1	$56,250.00	0.11%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	$84,666.54	0.17%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$225,442.38	0.45%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$70,000.00	0.14%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$76,000.00	0.15%	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$76,831.52	0.15%	0
	FIRST AMERICAN BANK	1	$75,877.76	0.15%	0
	FIRST BANK	2	$135,950.00	0.27%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$236,653.19	0.47%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	$281,574.63	0.56%	0
	FIRST BANK FINANCIAL CENTRE	1	$69,500.00	0.14%	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$78,000.00	0.16%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$55,005.00	0.11%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$81,500.00	0.16%	0
	FIRST CENTRAL STATE BANK	1	$70,386.60	0.14%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$75,000.00	0.15%	0
	FIRST CITIZENS BANK AND TRUST CO	5	$361,734.94	0.72%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$83,000.00	0.17%	0
	FIRST CLOVER LEAF BANKE	1	$60,000.00	0.12%	0
	FIRST COMMUNITY CREDIT UNION	3	$156,550.25	0.31%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$84,500.00	0.17%	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$58,750.00	0.12%	0
	FIRST FEDERAL BANK	4	$259,406.54	0.52%	0
	FIRST FEDERAL BANK OF OHIO	2	$150,452.24	0.3%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$61,800.00	0.12%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$429,287.40	0.86%	0
	FIRST INTERSTATE BANK	2	$113,300.00	0.23%	0
	FIRST MORTGAGE COMPANY LLC	1	$79,950.00	0.16%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$63,000.00	0.13%	0
	FIRST MORTGAGE COMPANY, LLC	1	$65,000.00	0.13%	0
	FIRST MORTGAGE COMPANY, LLC	1	$60,000.00	0.12%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$65,000.00	0.13%	0
	FIRST NATIONAL BANK - FOX VALLEY	1	$74,400.00	0.15%	0

	FIRST NATIONAL BANK BERLIN	1	$52,000.00	0.1%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$51,920.00	0.1%	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$44,000.00	0.09%	0
	FIRST NATIONAL BANK OF DIETERICH	1	$43,077.79	0.09%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$66,000.00	0.13%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$78,600.00	0.16%	0
	FIRST NIAGARA BANK, N.A	20	$1,446,755.26	2.89%	0
	FIRST SAVINGS BANK OF DANVILLE	1	$53,200.00	0.11%	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$63,000.00	0.13%	0
	FIRST STATE BANK, A WYOMING CORPORATION	2	$131,700.00	0.26%	0
	FIRST UNITED BANK & TRUST	2	$123,400.00	0.25%	0
	FIRSTAR BAK N A	1	$81,000.00	0.16%	0
	FIRSTMERIT BANK, N.A	11	$735,397.89	1.47%	0
	FLANAGAN STATE BANK	1	$75,100.00	0.15%	0
	FLORIDA CREDIT UNION	1	$48,400.00	0.1%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$77,327.11	0.15%	0
	FORWARD FINANCIAL BANK SSB	1	$80,275.00	0.16%	0
	FOUNTAIN CITY FUNDING, INC	1	$60,710.00	0.12%	0
	FRANDSEN BANK & TRUST	1	$80,000.00	0.16%	0
	FRANKENMUTH CREDIT UNION	1	$82,400.00	0.16%	0
	FULTON BANK, N.A	4	$241,920.00	0.48%	0
	GATEWAY MORTGAGE CORPORATION	1	$56,200.00	0.11%	0
	GEORGIA'S OWN CREDIT UNION	1	$79,900.00	0.16%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$71,000.00	0.14%	0
	GUARANTY TRUST COMPANY	1	$80,000.00	0.16%	0
	GUARDIAN MORTGAGE COMPANY, INC	4	$289,920.52	0.58%	0
	GUILD MORTGAGE COMPANY	5	$366,575.01	0.73%	0
	HAMPDEN BANK	1	$75,000.00	0.15%	0
	HARBORONE CREDIT UNION	2	$128,500.00	0.26%	0
	HIAWATHA BANK AND TRUST CO	1	$55,700.00	0.11%	0
	HICKORY POINT BANK & TRUST	2	$115,321.88	0.23%	0
	HILLS BANK AND TRUST COMPANY	1	$82,500.00	0.16%	0
	HILLTOP NATIONAL BANK	1	$59,200.00	0.12%	0
	HOME FEDERAL BANK	1	$55,911.86	0.11%	0
	HOME SAVINGS AND LOAN CO	1	$80,634.36	0.16%	0
	HOMETOWN BANK	1	$75,000.00	0.15%	0
	HONOR CREDIT UNION	1	$67,000.00	0.13%	0
	HOOSAC BANK	1	$64,899.92	0.13%	0
	HORICON BANK	1	$82,650.00	0.17%	0
	HORIZON BANK N A	3	$221,700.00	0.44%	0
	HORIZON BANK NA	1	$71,200.00	0.14%	0
	HORIZON BANK, N.A	1	$67,150.00	0.13%	0
	HUNTING STATE BANK	1	$61,750.00	0.12%	0
	IBERIABANK MORTGAGE COMPANY	2	$138,656.13	0.28%	0

	IDAHO CENTRAL CREDIT UNION	7	$495,800.00	0.99%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$146,304.08	0.29%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	$510,350.00	1.02%	0
	ILLINI BANK	1	$83,500.00	0.17%	0
	IMORTGAGE.COM, INC	2	$137,709.47	0.28%	0
	INDEPENDENCE STATE BANK	1	$68,000.00	0.14%	0
	INDEPENDENT BANK	7	$471,650.00	0.94%	0
	INVESTORS HOME MORTGAGE	1	$84,000.00	0.17%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$72,000.00	0.14%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$129,900.00	0.26%	0
	ISLAND FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0
	JACKSONVILLE SAVINGS BANK	1	$70,400.00	0.14%	0
	JEFFERSON BANK OF MISSOURI	5	$356,900.00	0.71%	0
	JONESTOWN BANK & TRUST COMPANY OF J	2	$138,400.00	0.28%	0
	KELLOGG COMMUNITY FEDERAL CU	1	$65,499.00	0.13%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$80,100.00	0.16%	0
	L&N FEDERAL CREDIT UNION	1	$62,828.00	0.13%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$52,000.00	0.1%	0
	LAKE MICHIGAN CREDIT UNION	6	$412,205.57	0.82%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$81,000.00	0.16%	0
	LANDMARK CREDIT UNION	8	$567,029.70	1.13%	0
	LAS COLINAS FEDERAL CREDIT UNION	1	$74,705.70	0.15%	0
	LBS FINANCIAL CREDIT UNION	1	$65,000.00	0.13%	0
	LEGACY BANK	1	$37,500.00	0.07%	0
	LES BOIS CREDIT UNION	1	$53,417.62	0.11%	0
	LIBERTY BANK	3	$212,964.31	0.43%	0
	LIBERTY SAVINGS BANK, FSB	3	$203,240.21	0.41%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$76,500.00	0.15%	0
	LINCOLN SAVINGS BANK	2	$129,907.62	0.26%	0
	LINN AREA CREDIT UNION	1	$58,500.00	0.12%	0
	LIVINGSTON STATE BANK	1	$52,000.00	0.1%	0
	MANUFACTURERS BANK & TRUST COMPANY	1	$64,600.00	0.13%	0
	MARINE BANK	3	$196,696.41	0.39%	0
	MARQUETTE BANK	1	$72,150.00	0.14%	0
	MEGASTAR FINANCIAL CORP	1	$83,000.00	0.17%	0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$74,881.97	0.15%	0
	MERCANTILE BANK	3	$230,721.94	0.46%	0
	METUCHEN SAVINGS BANK	1	$75,000.00	0.15%	0
	MID-WISCONSIN BANK, A CORPORATION	1	$67,000.00	0.13%	0
	MIDLAND STATES BANK	2	$116,400.00	0.23%	0
	MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	$80,620.12	0.16%	0
	MIDWEST BANK N.A	1	$83,468.43	0.17%	0
	MIDWEST COMMUNITY BANK	2	$149,800.00	0.3%	0
	MIDWEST LOAN SERVICES, INC	2	$116,550.00	0.23%	0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$149,800.00	0.3%	0
	MISSOULA FEDERAL CREDIT UNION	1	$61,500.00	0.12%	0
	MISSOURI CREDIT UNION	2	$124,700.00	0.25%	0
	MONSON SAVINGS BANK	2	$131,350.00	0.26%	0
	MORTGAGE CLEARING CORP	3	$202,380.00	0.4%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$71,250.00	0.14%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$55,320.00	0.11%	0
	MOUNTAIN AMERICA CREDIT UNION	4	$300,200.00	0.6%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$81,000.00	0.16%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$55,911.86	0.11%	0
	NATIONAL BANK OF OHIO	3	$198,472.45	0.4%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$125,600.00	0.25%	0
	NEW REPUBLIC SAVINGS BANK	1	$22,000.00	0.04%	0
	NORTHVIEW BANK	2	$104,000.00	0.21%	0
	NORTHWEST FEDERAL CREDIT UNION	3	$181,600.00	0.36%	0
	NORTHWESTERN MORTGAGE CO	7	$399,038.00	0.8%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$71,000.00	0.14%	0
	NUMERICA CREDIT UNION	1	$71,000.00	0.14%	0
	OCEANFIRST BANK	1	$82,000.00	0.16%	0
	ONE COMMUNITY FEDERAL CREDIT UNION	1	$35,000.00	0.07%	0
	OOSTBURG STATE BANK	1	$66,300.00	0.13%	0
	OPPORTUNITIES CREDIT UNION	1	$76,000.00	0.15%	0
	ORANGE COUNTY'S CREDIT UNION	1	$66,000.00	0.13%	0
	ORNL FEDERAL CREDIT UNION	4	$272,100.00	0.54%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$50,007.00	0.1%	0
	PANHANDLE STATE BANK	1	$67,700.00	0.14%	0
	PATELCO CREDIT UNION	1	$50,000.00	0.1%	0
	PAWTUCKET CREDIT UNION	2	$150,000.00	0.3%	0
	PENTAGON FEDERAL C. U	12	$823,297.95	1.65%	0
	PEOPLE'S BANK AND TRUST	1	$60,000.00	0.12%	0
	PEOPLES BANK, A STATE BANK	1	$72,200.00	0.14%	0
	PEOPLES BANK, A WA CORPORATION	1	$73,000.00	0.15%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$300,077.03	0.6%	0
	PIONEER BANK	2	$132,000.00	0.26%	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$76,264.07	0.15%	0
	PLAINS COMMERCE BANK	1	$73,000.00	0.15%	0
	PLAZA HOME MORTGAGE. INC	1	$70,000.00	0.14%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$216,800.00	0.43%	0
	PORT WASHINGTON STATE BANK	2	$109,600.00	0.22%	0
	PRAIRIE STATE BANK & TRUST	2	$139,750.00	0.28%	0
	PREMIER BANK OF JACKSONVILLE	2	$127,200.00	0.25%	0
	PREMIER COMMUNITY BANK	1	$45,142.65	0.09%	0

	PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	$73,564.04	0.15%	0
	PROVIDENT CREDIT UNION	4	$299,000.00	0.6%	0
	PSECU	5	$299,590.83	0.6%	0
	PURDUE FEDERAL CU	3	$183,500.00	0.37%	0
	PUTNAM BANK	1	$55,212.97	0.11%	0
	RANDOLPH-BROOKS FCU	2	$140,095.00	0.28%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$75,000.00	0.15%	0
	REDSTONE FEDERAL CREDIT UNION	3	$177,489.57	0.35%	0
	RENASANT BANK	2	$120,400.00	0.24%	0
	RIDDELL NATIONAL BANK	1	$23,200.00	0.05%	0
	RIVER VALLEY BANK	1	$35,340.00	0.07%	0
	ROXBORO SAVINGS BANK	1	$55,000.00	0.11%	0
	ROYAL BANK	1	$54,400.00	0.11%	0
	ROYAL CREDIT UNION	4	$312,624.79	0.62%	0
	S&T BANK	5	$303,600.00	0.61%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$74,400.00	0.15%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$157,200.00	0.31%	0
	SCOTIABANK OF PUERTO RICO	3	$210,622.10	0.42%	0
	SEASONS FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0
	SECURITY NATIONAL BANK	2	$111,336.68	0.22%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$158,625.00	0.32%	0
	SOMERSET TRUST COMPANY	1	$62,640.00	0.13%	0
	SOUTH GEORGIA BANKING COMPANY	1	$78,000.00	0.16%	0
	SOUTH PORTE BANK	1	$84,375.00	0.17%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$44,131.95	0.09%	0
	STANDARD BANK AND TRUST COMPANY	1	$47,500.00	0.09%	0
	STANDARD MORTGAGE CORP	1	$70,000.00	0.14%	0
	STAR BANK, A FEDERAL SAVINGS BANK	1	$53,915.02	0.11%	0
	STATE BANK OF GRAYMONT	1	$62,000.00	0.12%	0
	STATE BANK OF LINCOLN	2	$125,500.00	0.25%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$83,500.00	0.17%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$42,000.00	0.08%	0
	STATE SAVINGS BANK	1	$75,000.00	0.15%	0
	STATE STREET BANK & TRUST COMPANY	1	$44,003.38	0.09%	0
	STEARNS LENDING INC	4	$275,803.11	0.55%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$736,675.60	1.47%	0
	STOCKMAN BANK OF MONTANA	1	$45,000.00	0.09%	0
	SUMMIT CREDIT UNION	6	$424,760.00	0.85%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$217,822.88	0.44%	0
	SUPERIOR FEDERAL CREDIT UNION	8	$463,435.26	0.93%	0
	SWBC MORTGAGE CORPORATION	2	$145,500.00	0.29%	0
	TEACHERS FEDERAL CREDIT UNION	1	$49,000.00	0.1%	0

	TEUTOPOLIS STATE BANK	1	$82,000.00	0.16%	0
	TEXAS BANK	1	$80,000.00	0.16%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$73,600.00	0.15%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$58,000.00	0.12%	0
	THE CITIZENS BANKING COMPANY	3	$216,300.00	0.43%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$64,400.00	0.13%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$60,800.00	0.12%	0
	THE FIRST NATIONAL BANK IN TREMONT	1	$44,280.28	0.09%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$50,000.00	0.1%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$145,241.66	0.29%	0
	THE FIRST NATIONAL BANK OF OTTAWA	2	$128,000.00	0.26%	0
	THE FIRST STATE BANK	1	$42,750.00	0.09%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$80,000.00	0.16%	0
	THE OLD FORT BANKING COMPANY	1	$68,300.00	0.14%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$54,000.00	0.11%	0
	THE PARK BANK	1	$69,900.00	0.14%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$71,500.00	0.14%	0
	THE WASHINGTON TRUST COMPANY	1	$60,000.00	0.12%	0
	THINK MUTUAL BANK	3	$211,500.00	0.42%	0
	THRIVENT FEDERAL CREDIT UNION	1	$76,500.00	0.15%	0
	TLC COMMUNITY CREDIT UNION	1	$41,200.00	0.08%	0
	TOMAH AREA CREDIT UNION	1	$66,395.35	0.13%	0
	TOMPKINS STATE BANK-ABINGDON	1	$58,400.00	0.12%	0
	TOP MORTGAGE BANKERS CORP	1	$62,811.00	0.13%	0
	TOWNE MORTGAGE COMPANY	1	$79,200.00	0.16%	0
	TRUSTONE	2	$152,700.00	0.31%	0
	TSB BANK	1	$65,100.00	0.13%	0
	UNION BANK OF BLAIR	1	$79,600.00	0.16%	0
	UNION SAVINGS BANK	11	$797,481.61	1.59%	0
	UNITED BANK &TRUST	5	$306,800.00	0.61%	0
	UNITED BANK OF UNION	1	$72,500.00	0.14%	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	$69,600.00	0.14%	0
	UNITED COMMUNITY BANK	4	$257,120.04	0.51%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$64,870.76	0.13%	0
	UNITED WHOLESALE MORTGAGE	1	$69,800.00	0.14%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$126,298.97	0.25%	0
	UNIVEST BANK AND TRUST CO	1	$49,296.60	0.1%	0
	VALLEY BANK	1	$76,828.90	0.15%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	$63,000.00	0.13%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$127,000.00	0.25%	0
	WADENA STATE BANK	1	$70,550.00	0.14%	0
	WAYNE BANK AND TRUST CO	3	$170,500.00	0.34%	0

		WEBSTER BANK, N.A	3	$249,001.34	0.5%	0
		WEOKIE CREDIT UNION	1	$78,200.00	0.16%	0
		WESCOM CENTRAL CREDIT UNION	1	$55,000.00	0.11%	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$78,950.00	0.16%	0
		WESTCONSIN CREDIT UNION	4	$264,480.00	0.53%	0
		WESTERRA CREDIT UNION	1	$80,000.00	0.16%	0
		WESTSTAR MORTGAGE, INC	1	$84,900.00	0.17%	0
		WINGS FINANCIAL CU	2	$124,953.04	0.25%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$70,500.00	0.14%	0
		Unavailable	1	$30,000.00	0.1%	0
Total			**741**	**$50,027,324.64**	**100%**	**0**
31417GFR2		1ST CONSTITUTION	1	$95,000.00	0.13%	0
		1ST MORTGAGES	2	$195,840.35	0.26%	0
		1ST SECURITY BANK OF WASHINGTON	1	$104,760.00	0.14%	0
		1ST UNITED BANK	1	$87,500.00	0.12%	0
		3 RIVERS FEDERAL CU	2	$202,500.47	0.27%	0
		ACADEMY MORTGAGE CORPORATION	15	$1,455,729.00	1.93%	0
		ACHIEVA CREDIT UNION	2	$183,300.00	0.24%	0
		ADVANTAGE BANK	2	$195,100.00	0.26%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0
		AFFILIATED MORTGAGE COMPANY	1	$98,000.00	0.13%	0
		AKT AMERICAN CAPTIAL, INC	1	$102,000.00	0.14%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$94,363.84	0.13%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$98,920.14	0.13%	0
		ALLIED MORTGAGE GROUP	1	$104,000.00	0.14%	0
		ALTRA FEDERAL CREDIT UNION	1	$86,600.00	0.11%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$102,250.00	0.14%	0
		AMERICAN BANK	1	$93,744.10	0.12%	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$108,000.00	0.14%	0
		AMERICAN BANK OF TEXAS	1	$97,300.00	0.13%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$108,000.00	0.14%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$197,000.00	0.26%	0
		AMERIFIRST FINANCIAL CORPORATION	3	$300,000.00	0.4%	0
		ANCHORBANK, FSB	3	$281,207.58	0.37%	0
		ARIZONA BANK AND TRUST	1	$92,310.00	0.12%	0
		ARIZONA STATE CREDIT UNION	4	$376,200.00	0.5%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	$382,395.00	0.51%	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$87,667.76	0.12%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$205,750.00	0.27%	0
		ASSOCIATED CREDIT UNION	2	$179,367.45	0.24%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$108,000.00	0.14%	0

	AUBURN SAVINGS BANK, FSB	1	$100,000.00	0.13%	0
	AUBURNBANK	2	$192,650.00	0.26%	0
	BANCORPSOUTH BANK	2	$198,068.00	0.26%	0
	BANCROFT STATE BANK	1	$100,000.00	0.13%	0
	BANK MUTUAL	1	$93,000.00	0.12%	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$107,589.00	0.14%	0
	BANK OF THE CASCADES	1	$90,000.00	0.12%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	$1,446,807.73	1.92%	0
	BANKERS TRUST COMPANY	1	$99,228.60	0.13%	0
	BANKERS' BANK	2	$211,500.00	0.28%	0
	BANNER BANK	3	$276,047.09	0.37%	0
	BAXTER CREDIT UNION	1	$92,400.00	0.12%	0
	BAY FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0
	BAYCEL FEDERAL CREDIT UNION	1	$103,055.00	0.14%	0
	BELL STATE BANK & TRUST	2	$201,300.00	0.27%	0
	BENEFICIAL BANK	1	$97,000.00	0.13%	0
	BETTER BANKS	1	$97,000.00	0.13%	0
	BLACKHAWK BANK	3	$273,600.00	0.36%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$105,500.00	0.14%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$104,790.05	0.14%	0
	BOULDER VALLEY CU	1	$100,554.91	0.13%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$101,500.00	0.13%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$584,700.00	0.78%	0
	BROKER SOLUTIONS, INC	1	$94,250.00	0.13%	0
	BUCKS COUNTY BANK	1	$99,000.00	0.13%	0
	BUSEY BANK	1	$87,203.00	0.12%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$107,000.00	0.14%	0
	CARROLLTON BANK	1	$103,900.00	0.14%	0
	CASHCALL, INC	15	$1,548,200.00	2.06%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$109,280.00	0.15%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$208,600.00	0.28%	0
	CENTENNIAL LENDING, LLC	1	$94,400.00	0.13%	0
	CENTRAL BANK	1	$100,000.00	0.13%	0
	CENTRAL BANK ILLINOIS	1	$88,270.00	0.12%	0
	CENTRAL TRUST BANK	2	$203,000.00	0.27%	0
	CENTURY LENDING COMPANY	7	$686,560.00	0.91%	0
	CHELSEA GROTON BANK	1	$100,000.00	0.13%	0
	CHEMICAL BANK	1	$92,000.00	0.12%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$291,920.00	0.39%	0
	CHOICE MORTGAGE BANK	1	$107,000.00	0.14%	0
	CIS DIRECT LENDING BRANCH	1	$104,485.00	0.14%	0
	CITIZENS & NORTHERN BANK	1	$107,900.00	0.14%	0
	CITIZENS BANK OF ADA	1	$98,000.00	0.13%	0

	CITIZENS FINANCIAL BANK	1	$100,000.00	0.13%	0
	CITIZENS FIRST BANK	1	$98,800.00	0.13%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$566,813.09	0.75%	0
	CITIZENS STATE BANK	1	$98,000.00	0.13%	0
	CITIZENS STATE BANK OF ROSEAU	1	$101,600.00	0.13%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$100,000.00	0.13%	0
	CITY CREEK MORTGAGE	1	$108,200.00	0.14%	0
	CLEAR LAKE BANK & TRUST COMPANY	2	$208,857.00	0.28%	0
	CLEVELAND STATE BANK	1	$92,000.00	0.12%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$384,400.00	0.51%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0
	COBALT MORTGAGE	1	$98,900.00	0.13%	0
	COBALT MORTGAGE, INC	6	$582,250.00	0.77%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$568,061.49	0.75%	0
	COLUMBIA CREDIT UNION	2	$198,600.00	0.26%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$108,000.00	0.14%	0
	COMMUNITY BANK MANKATO	1	$105,000.00	0.14%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$99,500.00	0.13%	0
	COMMUNITYONE BANK, N.A	2	$177,250.00	0.24%	0
	CORNERSTONE BANK	1	$94,000.00	0.12%	0
	CORNERSTONE MORTGAGE, INC	1	$102,000.00	0.14%	0
	COUNTRYPLACE MORTGAGE, LTD	1	$93,500.00	0.12%	0
	COVANTAGE CREDIT UNION	1	$88,000.00	0.12%	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	$91,200.00	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$105,000.00	0.14%	0
	CU CHANNELS, LLC	2	$190,050.00	0.25%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$100,000.00	0.13%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$185,872.47	0.25%	0
	CU MORTGAGE DIRECT, LLC	1	$108,000.00	0.14%	0
	CUSO MORTGAGE CORPORATION	1	$105,000.00	0.14%	0
	DAS ACQUISITION COMPANY, LLC	1	$86,375.37	0.11%	0
	DEAN COOPERATIVE BANK	1	$93,750.00	0.12%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$463,000.00	0.61%	0
	DFCU FINANCIAL	1	$100,000.00	0.13%	0
	DHCU COMMUNITY CREDIT UNION	3	$303,550.00	0.4%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$96,000.00	0.13%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$100,000.00	0.13%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$97,500.00	0.13%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$85,000.00	0.11%	0
	ENG LENDING	1	$108,050.00	0.14%	0

	ENT FEDERAL CREDIT UNION	1	$105,581.24	0.14%	0
	ENVISION CREDIT UNION	1	$106,200.00	0.14%	0
	ENVOY MORTGAGE, LTD	1	$107,000.00	0.14%	0
	ERIE FEDERAL CREDIT UNION	1	$100,300.00	0.13%	0
	ESB MORTGAGE COMPANY	1	$104,000.00	0.14%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$97,500.00	0.13%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$213,780.00	0.28%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$105,000.00	0.14%	0
	EXCEL MORTGAGE SERVICING, INC	3	$310,400.00	0.41%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$198,000.00	0.26%	0
	EXCHANGE BANK OF MISSOURI	1	$104,000.00	0.14%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$295,000.00	0.39%	0
	FARMERS STATE BANK	1	$105,900.00	0.14%	0
	FARMINGTON FINANCIAL GROUP	1	$98,850.90	0.13%	0
	FBC MORTGAGE, LLC	6	$573,639.62	0.76%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$409,633.42	0.54%	0
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$101,500.00	0.13%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$106,400.00	0.14%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$408,370.00	0.54%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$102,825.00	0.14%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$97,485.00	0.13%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$197,500.00	0.26%	0
	FIRST FEDERAL BANK	1	$84,871.98	0.11%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$92,000.00	0.12%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$98,400.00	0.13%	0
	FIRST FEDERAL SAVINGS BANK	1	$88,000.00	0.12%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$104,500.00	0.14%	0
	FIRST FLIGHT FCU	1	$95,400.00	0.13%	0
	FIRST IMPERIAL MORTGAGE INC	1	$102,900.00	0.14%	0
	FIRST INTERSTATE BANK	6	$632,525.00	0.84%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	$407,000.00	0.54%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$193,100.00	0.26%	0
	FIRST MORTGAGE COMPANY, LLC	2	$198,118.00	0.26%	0
	FIRST MORTGAGE COMPANY, LLC	1	$105,300.00	0.14%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$109,421.00	0.15%	0
	FIRST NATIONAL BANK AND TRUST CO	1	$95,500.00	0.13%	0
	FIRST NATIONAL BANK OF DURANGO	1	$108,000.00	0.14%	0
	FIRST NATIONAL BANK OF PANDORA	1	$109,250.00	0.15%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$99,200.00	0.13%	0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	$91,125.00	0.12%	0
	FIRST NIAGARA BANK, N.A	2	$203,200.00	0.27%	0

	FIRST ROBINSON SAVINGS BANK N.A	1	$92,889.18	0.12%	0
	FIRST ROBINSON SAVINGS BANK, N.A	1	$104,500.00	0.14%	0
	FIRST SERVICE CREDIT UNION	1	$99,859.10	0.13%	0
	FIRST STATE BANK	1	$89,867.41	0.12%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$201,500.00	0.27%	0
	FIRST STATE COMMUNITY BANK	1	$95,405.00	0.13%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,500.00	0.13%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$485,761.00	0.64%	0
	FIRSTMERIT BANK, N.A	2	$172,000.00	0.23%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$102,000.00	0.14%	0
	FOUNTAIN CITY FUNDING, INC	2	$183,352.00	0.24%	0
	FOX COMMUNITIES CREDIT UNION	1	$97,000.00	0.13%	0
	FRANKENMUTH CREDIT UNION	1	$86,400.00	0.11%	0
	FREMONT BANK	7	$715,601.48	0.95%	0
	FULTON BANK OF NEW JERSEY	1	$85,000.00	0.11%	0
	FULTON BANK, N.A	5	$472,250.00	0.63%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$87,192.00	0.12%	0
	GCS FEDERAL CREDIT UNION	1	$85,440.00	0.11%	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$87,000.00	0.12%	0
	GEORGIA'S OWN CREDIT UNION	1	$101,450.00	0.13%	0
	GMFS LLC	3	$321,080.00	0.43%	0
	GRAND BANK NA	1	$93,750.00	0.12%	0
	GREAT LAKES CREDIT UNION	1	$89,600.00	0.12%	0
	GREAT WESTERN BANK	3	$280,051.68	0.37%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$89,600.00	0.12%	0
	GREENLIGHT FINANCIAL SERVICES	1	$101,000.00	0.13%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$88,000.00	0.12%	0
	GTE FEDERAL CREDIT UNION	8	$804,200.00	1.07%	0
	GUARANTY FEDERAL	1	$97,500.00	0.13%	0
	GUARANTY TRUST COMPANY	1	$96,000.00	0.13%	0
	GUARDIAN CREDIT UNION	2	$195,000.00	0.26%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$213,722.14	0.28%	0
	HARBORLIGHT CREDIT UNION	1	$87,500.00	0.12%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$93,000.00	0.12%	0
	HERITAGE VALLEY FCU	1	$107,038.54	0.14%	0
	HILLS BANK AND TRUST CPMPANY	1	$99,200.00	0.13%	0
	HOME STATE BANK NA	2	$199,000.00	0.26%	0
	HOMESTEAD FUNDING CORP	2	$213,399.00	0.28%	0
	HOMETOWN LENDERS LLC	1	$87,400.00	0.12%	0
	HONOR BANK	1	$103,600.00	0.14%	0
	HONOR CREDIT UNION	1	$105,600.00	0.14%	0
	HORICON BANK	1	$92,000.00	0.12%	0
	HORIZON BANK NA	1	$96,000.00	0.13%	0
	HUTCHINSON CREDIT UNION	1	$87,271.24	0.12%	0

	IBERIABANK MORTGAGE COMPANY	6	$595,050.00	0.79%	0
	IDAHO CENTRAL CREDIT UNION	2	$172,500.00	0.23%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$93,750.00	0.12%	0
	IMORTGAGE.COM, INC	5	$486,725.00	0.65%	0
	INDEPENDENT BANK	8	$773,502.00	1.03%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$85,170.00	0.11%	0
	ISU CREDIT UNION	1	$100,000.00	0.13%	0
	JACKSON COUNTY BANK	1	$95,000.00	0.13%	0
	JAMES B. NUTTER & COMPANY	1	$85,700.00	0.11%	0
	JEFFERSON BANK OF MISSOURI	1	$104,092.98	0.14%	0
	KANSAS STATE BANK OF MANHATTAN	2	$197,100.00	0.26%	0
	KOHLER CREDIT UNION	1	$103,499.00	0.14%	0
	L&N FEDERAL CREDIT UNION	1	$105,843.84	0.14%	0
	LAKE MICHIGAN CREDIT UNION	6	$609,450.00	0.81%	0
	LAKE MORTGAGE COMPANY, INC	3	$277,100.00	0.37%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$295,700.00	0.39%	0
	LANDMARK CREDIT UNION	2	$199,116.78	0.26%	0
	LEADERONE FINANCIAL CORPORATION	1	$90,000.00	0.12%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$86,250.00	0.11%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$94,500.00	0.13%	0
	LHM FINANCIAL CORP	1	$86,450.00	0.11%	0
	LIBERTY SAVINGS BANK, FSB	2	$193,000.00	0.26%	0
	LINCOLN SAVINGS BANK	3	$303,600.00	0.4%	0
	MACON BANK, INC	1	$86,000.00	0.11%	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	$92,900.00	0.12%	0
	MAGNA BANK	3	$312,250.00	0.41%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$101,250.00	0.13%	0
	MARINE BANK	1	$109,101.71	0.14%	0
	MARINE CREDIT UNION	1	$90,400.00	0.12%	0
	MAVERICK FUNDING CORP	1	$101,000.00	0.13%	0
	MEGASTAR FINANCIAL CORP	1	$100,000.00	0.13%	0
	MEMBER FIRST MORTGAGE, LLC	1	$85,700.00	0.11%	0
	MEMBER HOME LOAN, LLC	2	$195,500.00	0.26%	0
	MERCANTILE BANK	1	$88,000.00	0.12%	0
	METCALF BANK	1	$106,000.00	0.14%	0
	METRO BANK	1	$91,867.21	0.12%	0
	MICHIGAN MUTUAL INC	1	$105,000.00	0.14%	0
	MICHIGAN MUTUAL, INC	1	$105,045.02	0.14%	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$95,500.00	0.13%	0
	MID AMERICA MORTGAGE	2	$213,428.05	0.28%	0
	MIDLAND STATES BANK	2	$187,900.00	0.25%	0
	MIDSTATES BANK, NA	1	$88,000.00	0.12%	0
	MIDWEST COMMUNITY BANK	2	$204,000.00	0.27%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$100,700.00	0.13%	0

	MORTGAGE CENTER, LLC	3	$284,200.00	0.38%	0
	MORTGAGE CLEARING CORP	1	$100,000.00	0.13%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$95,000.00	0.13%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$105,750.00	0.14%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$193,639.79	0.26%	0
	MOVEMENT MORTGAGE, LLC	1	$91,500.00	0.12%	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	$194,800.00	0.26%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$97,000.00	0.13%	0
	MWABANK	1	$87,120.00	0.12%	0
	NAPUS FEDERAL CREDIT UNION	1	$104,000.00	0.14%	0
	NAT RES - NEVADA	1	$90,000.00	0.12%	0
	NAT RES - SAN DIEGO COUNTY	1	$88,500.00	0.12%	0
	NATIONAL BANK OF COMMERCE	1	$85,000.00	0.11%	0
	NATIONAL BANK OF OHIO	1	$97,038.88	0.13%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$311,755.00	0.41%	0
	NCB, FSB	10	$993,633.90	1.32%	0
	NETWORK FUNDING, L.P	1	$87,000.00	0.12%	0
	NETWORK FUNIDNG LP	1	$107,227.00	0.14%	0
	NICOLET NATIONAL BANK	1	$102,800.00	0.14%	0
	NORTH VALLEY BANK	1	$108,750.00	0.14%	0
	NORTHWESTERN MORTGAGE CO	1	$95,000.00	0.13%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$109,600.00	0.15%	0
	NUMARK CREDIT UNION	1	$88,350.00	0.12%	0
	OAKTREE FUNDING CORPORATION	1	$85,000.00	0.11%	0
	OLD SECOND NATIONAL BANK	2	$216,000.00	0.29%	0
	OMNI AMERICAN BANK	1	$91,675.00	0.12%	0
	OMNIAMERICAN BANK	2	$178,270.00	0.24%	0
	ON Q FINANCIAL, INC	1	$109,800.00	0.15%	0
	OOSTBURG STATE BANK	1	$100,800.00	0.13%	0
	ORIENTAL BANK	1	$92,660.23	0.12%	0
	ORNL FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0
	ORRSTOWN BANK	1	$106,669.09	0.14%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$102,600.00	0.14%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$186,550.00	0.25%	0
	PALM LENDING, LLC	1	$102,511.00	0.14%	0
	PANHANDLE STATE BANK	4	$389,900.00	0.52%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$90,450.00	0.12%	0
	PATELCO CREDIT UNION	1	$95,000.00	0.13%	0
	PENTAGON FEDERAL C. U	1	$107,000.00	0.14%	0
	PEOPLES BANK, A WA CORPORATION	2	$188,250.00	0.25%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$109,089.06	0.14%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$92,968.82	0.12%	0
		4	$405,925.00	0.54%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$85,000.00	0.11%	0
	PIONEER BANK	1	$89,864.45	0.12%	0
	PLAZA HOME MORTGAGE, INC	2	$205,000.00	0.27%	0
	PLAZA HOME MORTGAGE,INC	1	$85,000.00	0.11%	0
	PMAC LENDING SERVICES, INC	3	$276,520.00	0.37%	0
	PRAIRIE STATE BANK & TRUST	2	$171,751.45	0.23%	0
	PREMIER COMMUNITY BANK	1	$88,000.00	0.12%	0
	PRIMARY CAPITAL ADVISORS LC	1	$99,250.00	0.13%	0
	PRINCIPAL MORTGAGE LLC	1	$91,500.00	0.12%	0
	PROVIDENT CREDIT UNION	3	$274,100.00	0.36%	0
	QUALSTAR CREDIT UNION	1	$101,000.00	0.13%	0
	RANDOLPH SAVINGS BANK	1	$90,000.00	0.12%	0
	RAYMOND JAMES BANK, N.A	1	$101,600.00	0.13%	0
	RCB BANK	1	$103,000.00	0.14%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$516,288.84	0.69%	0
	REDSTONE FEDERAL CREDIT UNION	2	$185,607.83	0.25%	0
	REDWOOD CAPITAL BANK	1	$106,000.00	0.14%	0
	RENASANT BANK	1	$104,000.00	0.14%	0
	REPUBLIC BANK & TRUST COMPANY	1	$96,500.00	0.13%	0
	RESIDENTIAL FINANCE CORPORATION	1	$94,257.82	0.13%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$90,000.00	0.12%	0
	RESIDENTIAL HOME FUNDING CORP	1	$90,350.00	0.12%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$108,543.00	0.14%	0
	RESMAC, INC	1	$100,000.00	0.13%	0
	RIVER BANK	1	$96,000.00	0.13%	0
	RIVER VALLEY BANK	2	$187,525.00	0.25%	0
	RIVERSIDE COMMUNITY BANK	1	$100,200.00	0.13%	0
	ROBINS FEDERAL CREDIT UNION	1	$92,498.53	0.12%	0
	ROCKY MOUNTAIN BANK	1	$90,000.00	0.12%	0
	ROUNDPOINT MORTGAGE COMPANY	10	$997,587.63	1.32%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$106,500.00	0.14%	0
	SCOTIABANK OF PUERTO RICO	3	$292,815.22	0.39%	0
	SECURITY STATE BANK	2	$188,000.00	0.25%	0
	SECURITYNATIONAL MORTGAGE	1	$100,000.00	0.13%	0
	SHEA MORTGAGE INC	1	$105,800.00	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	$2,068,290.88	2.75%	0
	SOMERSET TRUST COMPANY	1	$87,300.00	0.12%	0
	SOUND COMMUNITY BANK	1	$95,000.00	0.13%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$197,884.00	0.26%	0
	SOVEREIGN BANK, N.A	4	$390,053.41	0.52%	0
	ST. JAMES MORTGAGE CORPORATION	2	$180,600.00	0.24%	0

	ST.MARY'S BANK	2	$189,000.00	0.25%	0
	STATE BANK OF THE LAKES	1	$105,000.00	0.14%	0
	STEARNS LENDING INC	23	$2,329,626.00	3.09%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	$1,527,117.18	2.03%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$106,500.00	0.14%	0
	STOCKMAN BANK OF MONTANA	3	$311,000.00	0.41%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$202,472.64	0.27%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$98,800.00	0.13%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	$301,100.00	0.4%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$88,800.00	0.12%	0
	SWBC MORTGAGE CORPORATION	15	$1,494,115.79	1.98%	0
	TALMER BANK AND TRUST	2	$214,930.00	0.29%	0
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0
	TEXAS BANK AND TRUST COMPANY	1	$107,000.00	0.14%	0
	TEXAS HERITAGE BANK	1	$92,000.00	0.12%	0
	THE F&M BANK & TRUST COMPANY	1	$98,325.00	0.13%	0
	THE LENDING COMPANY, INC	1	$100,000.00	0.13%	0
	THE MCCUE MORTGAGE	1	$108,000.00	0.14%	0
	THE METROPOLITAN BANK	1	$100,548.33	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$95,000.00	0.13%	0
	THE TRUST BANK	1	$105,000.00	0.14%	0
	TINKER FEDERAL CREDIT UNION	3	$291,250.00	0.39%	0
	TOWN & COUNTRY BANK	1	$90,400.00	0.12%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$103,100.00	0.14%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$183,957.04	0.24%	0
	TRISTAR BANK	1	$96,200.00	0.13%	0
	TUCOEMAS FEDERAL CREDIT UNION	1	$96,160.96	0.13%	0
	ULSTER SAVINGS BANK	1	$106,100.00	0.14%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$679,400.00	0.9%	0
	UNITED BANK &TRUST	1	$108,300.00	0.14%	0
	UNITED BANK AND TRUST COMPANY	1	$109,200.00	0.14%	0
	UNITED HERITAGE CREDIT UNION	1	$103,843.36	0.14%	0
	UNITED WHOLESALE MORTGAGE	19	$1,877,156.28	2.49%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$104,000.00	0.14%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$85,230.00	0.11%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$109,368.63	0.15%	0

		UNIWYO FCU	1	$94,104.21	0.12%	0
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$104,342.60	0.14%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$94,500.00	0.13%	0
		VECTRA BANK COLORADO, NA	1	$100,847.88	0.13%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$302,080.00	0.4%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$104,500.00	0.14%	0
		WAKEFIELD CO-OPERATIVE BANK	1	$96,800.00	0.13%	0
		WALLIS STATE BANK	2	$183,000.00	0.24%	0
		WASHINGTON COUNTY BANK	2	$195,750.00	0.26%	0
		WATERSTONE MORTGAGE CORPORATION	6	$596,680.00	0.79%	0
		WEST GATE BANK	1	$90,000.00	0.12%	0
		WESTBURY BANK	1	$107,500.00	0.14%	0
		WESTBY CO-OP CREDIT UNION	1	$109,600.00	0.15%	0
		WESTFIELD BANK, FSB	1	$94,875.00	0.13%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$100,000.00	0.13%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$107,837.34	0.14%	0
		WESTSTAR MORTGAGE, INC	2	$186,927.00	0.25%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$296,969.09	0.39%	0
		WISCONSIN BANK AND TRUST	1	$91,864.46	0.12%	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$93,000.00	0.12%	0
		WORTHINGTON FEDERAL BANK	1	$92,500.00	0.12%	0
		YOUR COMMUNITY BANK	1	$98,500.00	0.13%	0
		Unavailable	2	$217,300.00	0.39%	0
Total			**766**	**$75,335,390.63**	**100%**	**0**
31417GFS0		ACACIA FEDERAL SAVINGS BANK	1	$120,000.00	0.24%	0
		ACADEMY MORTGAGE CORPORATION	10	$1,181,200.00	2.36%	0
		ADVANTAGE COMMUNITY BANK	1	$116,500.00	0.23%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$118,750.00	0.24%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$116,449.34	0.23%	0
		AMARILLO NATIONAL BANK	1	$115,200.00	0.23%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$115,200.00	0.23%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$118,400.00	0.24%	0
		AMERIFIRST FINANCIAL CORPORATION	5	$578,500.00	1.15%	0
		ANCHORBANK, FSB	1	$119,000.00	0.24%	0
		ARIZONA STATE CREDIT UNION	3	$362,500.00	0.72%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$244,570.00	0.49%	0
		ASSOCIATED CREDIT UNION	1	$112,500.00	0.22%	0

	ATHOL CREDIT UNION	1	$118,750.00	0.24%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$124,000.00	0.25%	0
	AUBURN BANK	1	$124,000.00	0.25%	0
	BANCORPSOUTH BANK	4	$464,575.00	0.93%	0
	BANK MUTUAL	2	$230,950.00	0.46%	0
	BANK OF THE CASCADES	1	$115,000.00	0.23%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$463,525.85	0.92%	0
	BANKERS TRUST COMPANY	1	$123,913.08	0.25%	0
	BANKERS' BANK	1	$124,000.00	0.25%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$118,800.00	0.24%	0
	BANNER BANK	3	$346,669.47	0.69%	0
	BAXTER CREDIT UNION	1	$110,900.00	0.22%	0
	BELL STATE BANK & TRUST	2	$231,850.00	0.46%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$120,750.00	0.24%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$358,643.46	0.72%	0
	BOONE COUNTY NATIONAL BANK	1	$119,819.26	0.24%	0
	BROADVIEW MORTGAGE CORPORATION	1	$120,500.00	0.24%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$119,700.00	0.24%	0
	C.U. MORTGAGE SERVICES, INC	1	$117,800.00	0.23%	0
	CASHCALL, INC	9	$1,035,500.00	2.06%	0
	CENTRAL BANK	1	$114,000.00	0.23%	0
	CENTRAL BANK ILLINOIS	1	$116,400.00	0.23%	0
	CENTRAL TRUST BANK	1	$112,366.53	0.22%	0
	CENTRIS FEDERAL CREDIT UNION	3	$345,315.00	0.69%	0
	CENTURY LENDING COMPANY	2	$221,000.00	0.44%	0
	CHEMICAL BANK	1	$117,000.00	0.23%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$234,120.00	0.47%	0
	CITIZENS FINANCIAL BANK	1	$110,200.00	0.22%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$956,090.00	1.91%	0
	CLEVELAND STATE BANK	1	$115,600.00	0.23%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$237,200.00	0.47%	0
	COBALT MORTGAGE	1	$117,600.00	0.23%	0
	COBALT MORTGAGE, INC	4	$463,584.00	0.92%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$237,706.65	0.47%	0
	COMMUNITY STAR CREDIT UNION	1	$124,800.00	0.25%	0
	COMMUNITY WEST CREDIT UNION	1	$112,100.00	0.22%	0
	CONSUMER LOAN SERVICES, LLC	1	$124,160.00	0.25%	0
	COUNTRYPLACE MORTGAGE, LTD	1	$124,500.00	0.25%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$112,500.00	0.22%	0
	CUMBERLAND FEDERAL BANK, FSB	1	$112,500.00	0.22%	0
	CUMBERLAND SECURITY BANK	1	$115,500.00	0.23%	0

	CUSO MORTGAGE CORPORATION	1	$114,400.00	0.23%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0
	DEXTER CREDIT UNION	1	$116,000.00	0.23%	0
	DHCU COMMUNITY CREDIT UNION	1	$114,200.00	0.23%	0
	DHI MORTGAGE COMPANY, LTD	1	$117,750.00	0.23%	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$115,760.00	0.23%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$123,920.00	0.25%	0
	ELEVATIONS CREDIT UNION	1	$123,165.00	0.25%	0
	EMPOWER FEDERAL CREDIT UNION	2	$244,100.00	0.49%	0
	ENVOY MORTGAGE, LTD	1	$123,300.00	0.25%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$110,399.00	0.22%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$120,000.00	0.24%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$112,100.00	0.22%	0
	EVOLVE BANK & TRUST	1	$120,700.00	0.24%	0
	EXCEL MORTGAGE SERVICING, INC	1	$118,000.00	0.24%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$110,580.00	0.22%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$240,200.00	0.48%	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$113,050.00	0.23%	0
	FARMERS STATE BANK & TRUST CO	1	$112,800.00	0.22%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$112,800.00	0.22%	0
	FARMERS TRUST AND SAVINGS BANK	1	$113,500.00	0.23%	0
	FBC MORTGAGE, LLC	1	$112,500.00	0.22%	0
	FIDELITY BANK	1	$122,000.00	0.24%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$233,977.88	0.47%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$115,839.10	0.23%	0
	FIRST BANK	1	$116,000.00	0.23%	0
	FIRST BANK FINANCIAL CENTRE	1	$121,600.00	0.24%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$119,800.00	0.24%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$239,900.00	0.48%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$120,000.00	0.24%	0
	FIRST CLOVER LEAF BANK	1	$119,200.00	0.24%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$230,300.00	0.46%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$111,000.00	0.22%	0
	FIRST FEDERAL BANK	1	$119,899.14	0.24%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$232,776.00	0.46%	0
	FIRST FEDERAL SAVINGS BANK	1	$110,600.00	0.22%	0
	FIRST INTERSTATE BANK	3	$350,950.00	0.7%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$120,000.00	0.24%	0
	FIRST MORTGAGE COMPANY, LLC	1	$110,000.00	0.22%	0
	FIRST MORTGAGE COMPANY, LLC	1	$124,000.00	0.25%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$119,000.00	0.24%	0

	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$120,000.00	0.24%	0
	FIRST NATIONAL BANK AND TRUST CO	1	$119,795.00	0.24%	0
	FIRST NATIONAL BANK BERLIN	1	$114,400.00	0.23%	0
	FIRST NATIONAL BANK OF ST LOUIS	3	$355,971.08	0.71%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$116,000.00	0.23%	0
	FIRST NIAGARA BANK, N.A	3	$346,833.00	0.69%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$352,950.00	0.7%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$225,150.00	0.45%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$123,100.00	0.25%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$114,500.00	0.23%	0
	FIRSTMERIT BANK, N.A	2	$236,000.00	0.47%	0
	FORT COMUNITY CREDIT UNION	1	$117,650.00	0.23%	0
	FORUM CREDIT UNION	1	$119,000.00	0.24%	0
	FOX COMMUNITIES CREDIT UNION	1	$116,500.00	0.23%	0
	FREMONT BANK	5	$578,726.26	1.15%	0
	FULTON BANK, N.A	3	$346,700.00	0.69%	0
	GESA CREDIT UNION	2	$238,000.00	0.47%	0
	GMFS LLC	3	$360,500.00	0.72%	0
	GRAND BANK NA	3	$352,400.00	0.7%	0
	GREENLIGHT FINANCIAL SERVICES	1	$110,900.00	0.22%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$110,000.00	0.22%	0
	GTE FEDERAL CREDIT UNION	1	$122,400.00	0.24%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$238,400.00	0.48%	0
	HARBOR NATIONAL BANK	1	$122,000.00	0.24%	0
	HEARTLAND BANK	2	$241,119.00	0.48%	0
	HIAWATHA BANK AND TRUST CO	1	$112,500.00	0.22%	0
	HOMESTEAD FUNDING CORP	2	$231,724.94	0.46%	0
	HOMETOWN BANK	1	$117,725.00	0.23%	0
	HONOR CREDIT UNION	1	$122,000.00	0.24%	0
	HORIZON BANK, N.A	1	$121,100.00	0.24%	0
	IMORTGAGE.COM, INC	6	$700,487.11	1.4%	0
	INDEPENDENT BANK	3	$352,100.00	0.7%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.24%	0
	JAMES B. NUTTER & COMPANY	3	$360,900.00	0.72%	0
	KELLOGG COMMUNITY FEDERAL CU	1	$116,733.91	0.23%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$110,437.07	0.22%	0
	L&N FEDERAL CREDIT UNION	1	$123,250.00	0.25%	0
	LAFAYETTE AMBASSADOR BANK	2	$230,575.00	0.46%	0
	LAKE AREA MORTGAGE	1	$123,800.00	0.25%	0
	LAKE MICHIGAN CREDIT UNION	1	$112,005.00	0.22%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$224,900.00	0.45%	0
	LEADERONE FINANCIAL CORPORATION	1	$120,800.00	0.24%	0

	LEADERONE FINANCIAL CORPORATION	1	$117,000.00	0.23%	0
	LIBERTY BANK	1	$119,823.22	0.24%	0
	LIBERTY SAVINGS BANK, FSB	1	$120,500.00	0.24%	0
	LINCOLN SAVINGS BANK	1	$112,000.00	0.22%	0
	LUANA SAVINGS BANK	1	$120,000.00	0.24%	0
	MAGNA BANK	1	$123,038.00	0.25%	0
	MAVERICK FUNDING CORP	2	$234,750.00	0.47%	0
	MAX CREDIT UNION	1	$114,700.00	0.23%	0
	MEMBER HOME LOAN, LLC	1	$122,200.00	0.24%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$120,000.00	0.24%	0
	MERIDIAN BANK	1	$115,000.00	0.23%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0
	METCALF BANK	1	$118,400.00	0.24%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$113,717.63	0.23%	0
	MORTGAGE 1 INC	1	$117,800.00	0.23%	0
	MORTGAGE CENTER, LLC	2	$234,550.00	0.47%	0
	MORTGAGE CLEARING CORP	1	$116,800.00	0.23%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$488,503.00	0.97%	0
	NAT RES - NEVADA	1	$116,000.00	0.23%	0
	NATIONAL BANK OF MIDDLEBURY	1	$114,000.00	0.23%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$112,000.00	0.22%	0
	NCB, FSB	2	$237,171.74	0.47%	0
	NICOLET NATIONAL BANK	1	$122,550.00	0.24%	0
	NORTHERN BANK & TRUST COMPANY	1	$118,500.00	0.24%	0
	NUMARK CREDIT UNION	1	$115,200.00	0.23%	0
	O A MORTGAGE SERVICES	3	$348,300.00	0.69%	0
	ON Q FINANCIAL, INC	2	$241,493.00	0.48%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$112,000.00	0.22%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$245,100.00	0.49%	0
	PALMYRA STATE BANK	1	$124,722.12	0.25%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$115,500.00	0.23%	0
	PARKSIDE LENDING, LLC	1	$120,000.00	0.24%	0
	PEOPLE'S BANK AND TRUST	1	$123,226.13	0.25%	0
	PEOPLES BANK OF BEDFORD COUNTY	1	$120,000.00	0.24%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$116,224.68	0.23%	0
	PEOPLES NEIGHBORHOOD BANK	1	$111,200.00	0.22%	0
	PERU FEDERAL SAVINGS BANK	1	$120,000.00	0.24%	0
	PINNACLE BANK OF SC	1	$112,350.52	0.22%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$118,325.43	0.24%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$356,250.00	0.71%	0
	PLAINS COMMERCE BANK	2	$241,948.00	0.48%	0

	PLAINS COMMERCE BANK SIOUX FALLS	2	$237,500.00	0.47%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$120,000.00	0.24%	0
	PLAZA HOME MORTGAGE, INC	1	$124,875.00	0.25%	0
	PORTAGE COMMUNITY BANK	1	$118,750.00	0.24%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0
	PRAIRIE NATIONAL BANK	1	$115,200.00	0.23%	0
	PREMIER COMMUNITY BANK	1	$116,000.00	0.23%	0
	PRIMESOUTH BANK	1	$113,500.00	0.23%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$117,705.00	0.23%	0
	PRYSMA	1	$110,000.00	0.22%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$123,750.00	0.25%	0
	RABOBANK, N.A	1	$110,800.00	0.22%	0
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$109,837.95	0.22%	0
	RANDOLPH SAVINGS BANK	1	$120,000.00	0.24%	0
	RANLIFE, INC	1	$119,940.00	0.24%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$610,125.00	1.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$112,500.00	0.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$122,400.00	0.24%	0
	REDSTONE FEDERAL CREDIT UNION	1	$123,500.00	0.25%	0
	REGENCY MORTGAGE CORPORATION	1	$120,765.00	0.24%	0
	RENASANT BANK	2	$247,750.00	0.49%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$112,000.00	0.22%	0
	RESIDENTIAL HOME FUNDING CORP	1	$120,000.00	0.24%	0
	RESIDENTIAL MORTAGE SERVICES INC	1	$114,000.00	0.23%	0
	RMC VANGUARD MORTGAGE CO	1	$124,120.59	0.25%	0
	RMC VANGUARD MORTGAGE CORP	1	$113,800.00	0.23%	0
	ROCKY MOUNTAIN BANK	1	$124,000.00	0.25%	0
	ROUNDPOINT MORTGAGE COMPANY	5	$567,192.08	1.13%	0
	ROYAL BANK	2	$238,900.00	0.48%	0
	ROYAL CREDIT UNION	1	$110,000.00	0.22%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$113,400.00	0.23%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$111,750.00	0.22%	0
	SHORE MORTGAGE	2	$228,100.00	0.45%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$466,509.38	0.93%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$119,000.00	0.24%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$120,000.00	0.24%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$114,000.00	0.23%	0
	SOVEREIGN BANK, N.A	4	$477,368.63	0.95%	0
	SPIRE FEDERAL CREDIT UNION	1	$123,250.00	0.25%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$118,465.00	0.24%	0

	ST. JAMES MORTGAGE CORPORATION	2	$237,500.00	0.47%	0
	STATE BANK OF CROSS PLAINS	1	$122,800.00	0.24%	0
	STEARNS LENDING INC	13	$1,524,132.01	3.04%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$587,319.57	1.17%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$239,500.00	0.48%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$114,300.00	0.23%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	$343,723.77	0.69%	0
	SUMMIT CREDIT UNION	1	$115,900.00	0.23%	0
	SWBC MORTGAGE CORPORATION	9	$1,045,245.00	2.08%	0
	TEAM ONE CREDIT UNION	1	$123,500.00	0.25%	0
	TEXAS FIRST BANK	1	$119,816.26	0.24%	0
	THE MORTGAGE SOURCE, INC	1	$114,840.00	0.23%	0
	THE PARK BANK	1	$116,000.00	0.23%	0
	THINK MUTUAL BANK	1	$116,500.00	0.23%	0
	THRIVENT FEDERAL CREDIT UNION	1	$113,500.00	0.23%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$112,000.00	0.22%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$118,320.00	0.24%	0
	TRAVERSE CITY STATE BANK	2	$244,775.00	0.49%	0
	TRUSTONE	1	$113,000.00	0.23%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$352,409.39	0.7%	0
	UNITED WHOLESALE MORTGAGE	12	$1,428,892.24	2.85%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.24%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$234,750.00	0.47%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$121,600.00	0.24%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	$113,700.00	0.23%	0
	WASHINGTON COUNTY BANK	2	$231,250.00	0.46%	0
	WATERSTONE MORTGAGE CORPORATION	2	$227,662.51	0.45%	0
	WEST GATE BANK	1	$112,607.00	0.22%	0
	WESTFIELD BANK, FSB	1	$115,887.00	0.23%	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$116,000.00	0.23%	0
	WESTSTAR MORTGAGE, INC	1	$119,000.00	0.24%	0
	WESTSTAR PACIFIC MORTGAGE	1	$121,500.00	0.24%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$349,401.69	0.7%	0
	WISCONSIN BANK AND TRUST	1	$114,000.00	0.23%	0
		1	$116,100.00	0.23%	0

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
		WOODFORD STATE BANK	1	$119,920.00	0.24%	0
		WR STARKEY MORTGAGE, LLP	1	$114,830.58	0.23%	0
		YOUR COMMUNITY BANK	1	$110,000.00	0.24%	0
Total			**427**	**$50,149,535.25**	**100%**	**0**
31417GFT8		1ST MORTGAGES	1	$144,000.00	0.19%	0
		ACADEMY MORTGAGE CORPORATION	9	$1,249,050.00	1.67%	0
		ACHIEVA CREDIT UNION	1	$148,200.00	0.2%	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$270,850.00	0.36%	0
		AKT AMERICAN CAPITAL, INC	1	$127,500.00	0.17%	0
		ALLIANT BANK	2	$274,406.86	0.37%	0
		ALTRA FEDERAL CREDIT UNION	2	$278,800.00	0.37%	0
		AMERICAN NATIONAL BANK	1	$138,600.00	0.18%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$389,490.00	0.52%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$128,200.00	0.17%	0
		AMERIFIRST FINANCIAL CORPORATION	3	$399,630.00	0.53%	0
		AMERITRUST MORTGAGE CORPORATION	1	$142,500.00	0.19%	0
		ANCHORBANK, FSB	1	$147,000.00	0.2%	0
		ARIZONA BANK AND TRUST	1	$146,180.00	0.2%	0
		ARIZONA FEDERAL CREDIT UNION	1	$126,000.00	0.17%	0
		ARIZONA STATE CREDIT UNION	2	$290,000.00	0.39%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$279,060.00	0.37%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$134,796.67	0.18%	0
		ASSOCIATED CREDIT UNION	1	$137,500.00	0.18%	0
		AURORA FINANCIAL GROUP, INC	1	$130,662.00	0.17%	0
		BANCORPSOUTH BANK	4	$546,526.34	0.73%	0
		BANK MUTUAL	1	$131,150.00	0.17%	0
		BANK OF GALESVILLE	1	$136,800.00	0.18%	0
		BANK OF LANCASTER	1	$128,000.00	0.17%	0
		BANK OF WASHINGTON	1	$129,900.00	0.17%	0
		BANKERS' BANK	1	$128,800.00	0.17%	0
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$147,200.00	0.2%	0
		BANNER BANK	1	$134,250.00	0.18%	0
		BAXTER CREDIT UNION	1	$131,750.00	0.18%	0
		BELL STATE BANK & TRUST	2	$281,600.00	0.38%	0
		BLACKHAWK BANK	1	$125,100.00	0.17%	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$137,000.00	0.18%	0
		BOEING EMPLOYEES' CREDIT UNION	3	$426,739.41	0.57%	0
		BOONE COUNTY NATIONAL BANK	2	$279,850.00	0.37%	0
		BOULDER VALLEY CU	1	$144,000.00	0.19%	0
			6	$841,781.97	1.12%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
	CALIFORNIA CREDIT UNION	1	$137,000.00	0.18%	0
	CARROLLTON BANK	1	$142,200.00	0.19%	0
	CASHCALL, INC	9	$1,192,000.00	1.59%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$411,850.00	0.55%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$272,289.14	0.36%	0
	CENTRAL PACIFIC BANK	1	$144,672.37	0.19%	0
	CENTRIS FEDERAL CREDIT UNION	1	$129,000.00	0.17%	0
	CENTURY LENDING COMPANY	4	$543,670.00	0.73%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$135,500.00	0.18%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$130,000.00	0.17%	0
	CITIZENS FINANCIAL BANK	1	$126,480.00	0.17%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	$1,253,738.00	1.67%	0
	CLINTON SAVINGSBANK	1	$125,000.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$128,500.00	0.17%	0
	COBALT MORTGAGE, INC	5	$715,350.00	0.95%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$829,428.70	1.11%	0
	COLONIAL SAVINGS, F.A	1	$135,599.94	0.18%	0
	COLUMBIA CREDIT UNION	1	$136,800.00	0.18%	0
	COMMERCE MORTGAGE	1	$133,000.00	0.18%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$125,600.00	0.17%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$140,000.00	0.19%	0
	COMMUNITYONE BANK, N.A	3	$404,889.00	0.54%	0
	CONSUMER LOAN SERVICES, LLC	2	$266,950.00	0.36%	0
	CORNERSTONE MORTGAGE, INC	1	$127,800.00	0.17%	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	$125,000.00	0.17%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$147,600.00	0.2%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$133,000.00	0.18%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$266,463.41	0.36%	0
	CUSO MORTGAGE, INC	1	$134,805.49	0.18%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$404,200.00	0.54%	0
	DHCU COMMUNITY CREDIT UNION	2	$264,200.00	0.35%	0
	DHI MORTGAGE COMPANY LTD	1	$141,932.59	0.19%	0
	DHI MORTGAGE COMPANY, LTD	1	$138,896.00	0.19%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$138,991.00	0.19%	0
	DUPACO COMMUNITY CREDIT UNION	1	$144,000.00	0.19%	0
	ELEVATIONS CREDIT UNION	1	$125,250.00	0.17%	0
	ENVOY MORTGAGE, LTD	2	$287,000.00	0.38%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$427,625.00	0.57%	0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$135,900.00	0.18%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$139,200.00	0.19%	0
	EVOLVE BANK & TRUST	1	$131,250.00	0.18%	0
	EXCEL MORTGAGE SERVICING, INC	4	$563,625.00	0.75%	0
	FAA CREDIT UNION	1	$138,000.00	0.18%	0
	FAIRWINDS CREDIT UNION	1	$130,950.00	0.17%	0
	FARMERS STATE BANK	1	$132,000.00	0.18%	0
	FBC MORTGAGE, LLC	7	$957,692.00	1.28%	0
	FIDELITY BANK	1	$149,150.00	0.2%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$419,180.00	0.56%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$125,000.00	0.17%	0
	FIREFIGHTERS CREDIT UNION	1	$144,000.00	0.19%	0
	FIRST AMERICAN BANK	2	$278,650.00	0.37%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$420,250.00	0.56%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$128,000.00	0.17%	0
	FIRST COMMUNITY CREDIT UNION	1	$145,000.00	0.19%	0
	FIRST COMMUNITY MORTGAGE, INC	5	$691,640.00	0.92%	0
	FIRST HOME MORTGAGE CORPORATION	1	$139,000.00	0.19%	0
	FIRST INTERSTATE BANK	7	$996,200.00	1.33%	0
	FIRST MORTGAGE COMPANY LLC	1	$146,400.00	0.2%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$273,400.00	0.36%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$125,000.00	0.17%	0
	FIRST MORTGAGE COMPANY, LLC	4	$549,372.00	0.73%	0
	FIRST MORTGAGE COMPANY, LLC	3	$403,485.00	0.54%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$149,385.00	0.2%	0
	FIRST NATIONAL BANK IN PAXTON	1	$143,337.17	0.19%	0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	$134,000.00	0.18%	0
	FIRST NIAGARA BANK, N.A	4	$529,000.00	0.71%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$132,800.00	0.18%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$399,305.00	0.53%	0
	FIRSTAR BANK,NA	1	$125,000.00	0.17%	0
	FIRSTMERIT BANK, N.A	1	$149,000.00	0.2%	0
	FLANAGAN STATE BANK	1	$148,000.00	0.2%	0
	FORUM CREDIT UNION	1	$129,000.00	0.17%	0
	FOX COMMUNITIES CREDIT UNION	1	$131,040.00	0.17%	0
	FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	$132,500.00	0.18%	0
	FREMONT BANK	10	$1,381,720.61	1.84%	0
	FULTON BANK, N.A	2	$284,930.00	0.38%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$258,507.00	0.34%	0
	GEORGIA UNITED CREDIT UNION	1	$134,000.00	0.18%	0
	GMFS LLC	2	$281,400.00	0.38%	0
	GOODFIELD STATE BANK	1	$128,000.00	0.17%	0

	GRAND BANK NA	3	$405,900.00	0.54%	0
	GREAT WESTERN BANK	1	$145,500.00	0.19%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$270,620.00	0.36%	0
	GREENLIGHT FINANCIAL SERVICES	2	$258,700.00	0.35%	0
	GSF MORTGAGE CORPORATION	1	$144,000.00	0.19%	0
	GUARANTY TRUST COMPANY	2	$267,800.00	0.36%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$265,200.00	0.35%	0
	GUILD MORTGAGE COMPANY	1	$127,000.00	0.17%	0
	HEARTLAND BANK	2	$275,771.00	0.37%	0
	HEARTLAND CREDIT UNION	1	$130,250.00	0.17%	0
	HELENA COMMUNITY CREDIT UNION	1	$148,276.33	0.2%	0
	HILLS BANK AND TRUST COMPANY	1	$144,000.00	0.19%	0
	HOME BANK	1	$132,750.00	0.18%	0
	HOMESTEAD FUNDING CORP	2	$285,865.00	0.38%	0
	HORIZON BANK NA	1	$125,000.00	0.17%	0
	ICON CREDIT UNION	1	$141,000.00	0.19%	0
	IDAHO CENTRAL CREDIT UNION	1	$134,200.00	0.18%	0
	ILLINI STATE BANK	1	$125,000.00	0.17%	0
	IMORTGAGE.COM, INC	5	$676,000.00	0.9%	0
	INDEPENDENT BANK	4	$543,450.00	0.73%	0
	INTERCITY STATE BANK	1	$145,720.00	0.19%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$125,520.00	0.17%	0
	ISB COMMUNITY BANK	1	$147,000.00	0.2%	0
	JAMES B. NUTTER & COMPANY	1	$148,250.00	0.2%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$148,000.00	0.2%	0
	LAFAYETTE AMBASSADOR BANK	2	$269,890.00	0.36%	0
	LAKE AREA MORTGAGE	1	$125,000.00	0.17%	0
	LAKE MICHIGAN CREDIT UNION	4	$541,297.00	0.72%	0
	LAKE MORTGAGE COMPANY, INC	2	$273,900.00	0.37%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$800,300.00	1.07%	0
	LEADER MORTGAGE COMPANY, INC	1	$142,000.00	0.19%	0
	LEADERONE FINANCIAL CORPORATION	1	$147,300.00	0.2%	0
	LEGENCE BANK	1	$143,946.85	0.19%	0
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$136,000.00	0.18%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$135,000.00	0.18%	0
	LES BOIS CREDIT UNION	1	$147,630.00	0.2%	0
	LIBERTY BANK	1	$137,805.55	0.18%	0
	LIBERTY SAVINGS BANK, FSB	1	$135,000.00	0.18%	0
	LINCOLN SAVINGS BANK	1	$128,250.00	0.17%	0
	LOS ALAMOS NATIONAL BANK	1	$145,500.00	0.19%	0
	LUANA SAVINGS BANK	1	$135,009.52	0.18%	0
	MAGNA BANK	2	$275,550.00	0.37%	0
	MARINE CREDIT UNION	2	$273,905.00	0.37%	0
	MEDIAPOLIS SAVINGS BANK	1	$136,562.50	0.18%	0

	MEGASTAR FINANCIAL CORP	3	$418,100.00	0.56%	0
	MERIDIAN BANK	1	$130,150.00	0.17%	0
	MERIDIAN TRUST FCU	1	$148,655.67	0.2%	0
	METUCHEN SAVINGS BANK	1	$140,000.00	0.19%	0
	MICHIGAN MUTUAL, INC	1	$142,000.00	0.19%	0
	MID AMERICA MORTGAGE	1	$131,400.00	0.18%	0
	MINNESOTA BANK AND TRUST	2	$281,425.00	0.38%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$147,976.79	0.2%	0
	MORTGAGE CENTER, LLC	2	$267,600.00	0.36%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$544,100.00	0.73%	0
	MOVEMENT MORTGAGE, LLC	1	$146,300.00	0.2%	0
	MUTUAL SAVINGS ASSOCIAGTION, FSA	1	$134,800.00	0.18%	0
	MWABANK	1	$141,600.00	0.19%	0
	NAPUS FEDERAL CREDIT UNION	1	$133,500.00	0.18%	0
	NAT RES - NEVADA	1	$142,500.00	0.19%	0
	NATIONAL BANK OF COMMERCE	1	$131,065.07	0.17%	0
	NCB, FSB	1	$135,000.00	0.18%	0
	NETWORK FUNDING, L.P	2	$284,600.00	0.38%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$141,000.00	0.19%	0
	NUMARK CREDIT UNION	1	$146,350.00	0.2%	0
	NW PLUS CU	1	$128,000.00	0.17%	0
	OLD FLORIDA NATIONAL BANK	1	$133,453.11	0.18%	0
	ON Q FINANCIAL, INC	1	$138,000.00	0.18%	0
	OPES ADVISORS, INC	2	$270,250.00	0.36%	0
	ORRSTOWN BANK	1	$136,000.00	0.18%	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$132,800.00	0.18%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$134,000.00	0.18%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$290,000.00	0.39%	0
	PANHANDLE STATE BANK	1	$125,000.00	0.17%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$133,000.00	0.18%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$285,548.00	0.38%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$140,000.00	0.19%	0
	PARK CITY CREDIT UNION	1	$142,000.00	0.19%	0
	PARKSIDE LENDING, LLC	4	$551,500.00	0.74%	0
	PATELCO CREDIT UNION	2	$272,800.00	0.36%	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$131,000.00	0.17%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$146,940.00	0.2%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,508,562.00	2.01%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$126,000.00	0.17%	0

	PLAINS COMMERCE BANK SIOUX FALLS	1	$148,000.00	0.2%	0
	PLAZA HOME MORTGAE, INC	1	$135,800.00	0.18%	0
	PLAZA HOME MORTGAGE, INC	2	$283,950.00	0.38%	0
	PLAZA HOME ORTGAGE, INC	1	$146,000.00	0.19%	0
	PMAC LENDING SERVICES, INC	5	$723,500.00	0.97%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$147,200.00	0.2%	0
	PRAIRIE STATE BANK & TRUST	3	$402,400.00	0.54%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$130,000.00	0.17%	0
	RANDOLPH BANK & TRUST	1	$131,801.19	0.18%	0
	RANDOLPH SAVINGS BANK	2	$281,600.00	0.38%	0
	RANDOLPH-BROOKS FCU	1	$131,800.00	0.18%	0
	RANLIFE, INC	1	$142,020.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$539,900.00	0.72%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$133,237.00	0.18%	0
	REDSTONE FEDERAL CREDIT UNION	1	$125,800.00	0.17%	0
	REDWOOD CREDIT UNION	3	$385,250.00	0.51%	0
	RESIDENTIAL FINANCE CORPORATION	1	$142,000.00	0.19%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$276,298.91	0.37%	0
	RIVER VALLEY CREDIT UNION	1	$143,792.52	0.19%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$143,900.00	0.19%	0
	RIVERSIDE COMMUNITY BANK	1	$127,551.00	0.17%	0
	RMV VANGUARD MORTGAGE CORP	1	$136,350.00	0.18%	0
	ROANOKE POSTAL EMPLOYEES` FEDERAL CREDIT UNION	1	$132,000.00	0.18%	0
	ROBINS FEDERAL CREDIT UNION	1	$130,303.44	0.17%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$399,400.00	0.53%	0
	ROYAL BANK	1	$129,200.00	0.17%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$137,500.00	0.18%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$136,000.00	0.18%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$131,920.00	0.18%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$139,600.00	0.19%	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	$140,000.00	0.19%	0
	SHORE MORTGAGE	1	$140,000.00	0.19%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,229,250.00	1.64%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$146,900.00	0.2%	0
	SOLARITY CREDIT UNION	1	$149,000.00	0.2%	0
	SOLIDARITY COMMUNITY FCU	1	$125,800.00	0.17%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$136,500.00	0.18%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$426,825.00	0.57%	0
	SOVEREIGN BANK, N.A	2	$276,750.00	0.37%	0
	SPIRE	1	$136,000.00	0.18%	0

	STANDARD BANK AND TRUST COMPANY	1	$128,250.00	0.17%	0
	STANDARD MORTGAGE CORP	1	$142,400.00	0.19%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$139,092.00	0.19%	0
	STATE BANK OF CROSS PLAINS	1	$143,560.00	0.19%	0
	STEARNS LENDING INC	16	$2,221,304.37	2.96%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$1,229,842.40	1.64%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$261,900.00	0.35%	0
	STOCKMAN BANK OF MONTANA	1	$145,000.00	0.19%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$280,037.64	0.37%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$286,690.65	0.38%	0
	SUMMIT BANK AND TRUST	2	$279,300.00	0.37%	0
	SUMMIT CREDIT UNION	1	$143,075.00	0.19%	0
	SWBC MORTGAGE CORPORATION	11	$1,508,605.00	2.01%	0
	TALMER BANK AND TRUST	2	$276,000.00	0.37%	0
	TEXAS BANK AND TRUST COMPANY	1	$141,680.00	0.19%	0
	TEXAS STATE BANK	1	$135,000.00	0.18%	0
	THE COLUMBIA BANK	1	$140,000.00	0.19%	0
	THE FIRST NATIONAL BANK OF LAYTON	1	$139,250.00	0.19%	0
	THE LENDING COMPANY, INC	1	$126,600.00	0.17%	0
	THE PARK BANK	1	$132,750.00	0.18%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$131,650.00	0.18%	0
	TWIN LAKES COMMUNITY BANK	1	$133,000.00	0.18%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$681,425.00	0.91%	0
	UNION TRUST MORTGAGE CORPORATION	1	$143,000.00	0.19%	0
	UNITED HERITAGE CREDIT UNION	1	$128,531.12	0.17%	0
	UNITED WHOLESALE MORTGAGE	11	$1,554,555.00	2.07%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$131,000.00	0.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$148,700.00	0.2%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$131,750.00	0.18%	0
	VERMONT FEDERAL CREDIT UNION	1	$133,000.00	0.18%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$835,660.00	1.11%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$288,750.00	0.39%	0
	WADENA STATE BANK	1	$137,500.00	0.18%	0
	WASHINGTON TRUST BANK	1	$148,200.00	0.2%	0
	WATERSTONE MORTGAGE CORPORATION	3	$423,550.00	0.57%	0
	WESTBURY BANK	1	$127,000.00	0.17%	0

		WESTERN BANCORP	1	$138,750.00	0.19%	0
		WESTERN BANK	1	$141,550.00	0.19%	0
		WESTERN SUN FEDERAL CREDIT UNION	1	$126,350.00	0.17%	0
		WESTFIELD BANK, FSB	1	$129,900.00	0.17%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$126,250.00	0.17%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$517,407.19	0.69%	0
		WISCONSIN BANK AND TRUST	3	$427,750.00	0.57%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$143,000.00	0.19%	0
		WOODFORD STATE BANK	1	$149,000.00	0.2%	0
		WR STARKEY MORTGAGE, LLP	1	$143,000.00	0.07%	0
Total			**546**	**$74,957,681.49**	**100%**	**0**
31417GFU5		360 MORTGAGE GROUP, LLC	1	$152,000.00	0.3%	0
		ACADEMY MORTGAGE CORPORATION	9	$1,457,987.00	2.91%	0
		ADVANTAGE BANK	1	$158,000.00	0.32%	0
		AFFILIATED BANK	1	$157,500.00	0.31%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$311,331.63	0.62%	0
		ALLIED MORTGAGE GROUP	1	$158,200.00	0.32%	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$160,000.00	0.32%	0
		AMERICAN FEDERAL BANK	1	$168,000.00	0.34%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$156,000.00	0.31%	0
		AMERICAN NATIONAL BANK	1	$151,900.00	0.3%	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$156,300.00	0.31%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$171,000.00	0.34%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$156,000.00	0.31%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$306,600.00	0.61%	0
		ARIZONA STATE CREDIT UNION	1	$166,250.00	0.33%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$303,230.00	0.61%	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$165,371.85	0.33%	0
		BANCORPSOUTH BANK	2	$315,000.00	0.63%	0
		BANK OF BOLIVAR, A MISSOURI CORPORATION	1	$167,500.00	0.33%	0
		BANK OF ENGLAND	1	$171,600.00	0.34%	0
		BANKERS' BANK	2	$317,800.00	0.63%	0
		BAXTER CREDIT UNION	1	$157,000.00	0.31%	0
		BELL STATE BANK & TRUST	1	$151,200.00	0.3%	0
		BLACKHAWK BANK	1	$165,000.00	0.33%	0
		BOEING EMPLOYEES' CREDIT UNION	3	$475,126.28	0.95%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$650,763.28	1.3%	0
		BROKER SOLUTIONS, INC	1	$162,000.00	0.32%	0

	C&F MORTGAGE CORPORATION	1	$149,774.08	0.3%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$320,000.00	0.64%	0
	CARROLLTON BANK	1	$150,000.00	0.3%	0
	CASHCALL, INC	10	$1,656,900.00	3.31%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$167,000.00	0.33%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$302,000.00	0.6%	0
	CITIMORTGAGE	1	$158,500.00	0.32%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$796,991.00	1.59%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$798,820.00	1.59%	0
	COBALT MORTGAGE INC	1	$158,000.00	0.32%	0
	COBALT MORTGAGE, INC	7	$1,131,075.00	2.26%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$486,597.45	0.97%	0
	COLONIAL SAVINGS, F.A	1	$161,371.59	0.32%	0
	COLUMBIA CREDIT UNION	1	$163,500.00	0.33%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$160,000.00	0.32%	0
	COMMUNITYONE BANK, N.A	1	$166,400.00	0.33%	0
	CORNERSTONE MORTGAGE GROUP	1	$166,254.72	0.33%	0
	COUNTY BANK	1	$171,500.00	0.34%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0
	DHI MORTGAGE COMPANY, LTD	1	$167,133.00	0.33%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$154,288.00	0.31%	0
	ELEVATIONS CREDIT UNION	1	$155,000.00	0.31%	0
	ENG LENDING	1	$165,750.00	0.33%	0
	ENVOY MORTGAGE, LTD	2	$310,075.00	0.62%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$172,500.00	0.34%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$317,000.00	0.63%	0
	EXCEL MORTGAGE SERVICING, INC	1	$160,000.00	0.32%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$335,225.80	0.67%	0
	FIDELITY COOPERATIVE BANK	1	$152,290.00	0.3%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$154,850.00	0.31%	0
	FIREFIGHTERS CREDIT UNION	2	$340,650.00	0.68%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$308,596.00	0.62%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$164,350.00	0.33%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$167,519.67	0.33%	0
	FIRST COMMUNITY BANK	1	$152,000.00	0.3%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$161,500.00	0.32%	0
	FIRST FEDERAL BANK	1	$170,000.00	0.34%	0
	FIRST INTERSTATE BANK	2	$309,000.00	0.62%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$153,078.00	0.31%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$156,600.00	0.31%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$663,137.00	1.32%	0

	FIRST UNITED FEDERAL CREDIT UNION	1	$163,000.00	0.33%	0
	FIRSTMERIT BANK, N.A	1	$173,850.00	0.35%	0
	FIRSTRUST BANK	1	$163,000.00	0.33%	0
	FREMONT BANK	6	$993,370.03	1.98%	0
	FULTON BANK, N.A	2	$323,934.00	0.65%	0
	GATEWAY MORTGAGE GROUP LLC	1	$173,412.00	0.35%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$318,230.00	0.64%	0
	GATEWAY STATE BANK	1	$151,000.00	0.3%	0
	GMFS LLC	2	$329,600.00	0.66%	0
	GREENLIGHT FINANCIAL SERVICES	4	$664,300.00	1.33%	0
	GREENWOOD CREDIT UNION	1	$157,500.00	0.31%	0
	GSF MORTGAGE CORP	1	$166,500.00	0.33%	0
	GTE FEDERAL CREDIT UNION	1	$161,900.00	0.32%	0
	GUARANTY TRUST COMPANY	1	$153,000.00	0.31%	0
	GUILD MORTGAGE COMPANY	6	$957,096.00	1.91%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$157,777.38	0.31%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$150,150.00	0.3%	0
	HEARTLAND HOME MORTGAGE LLC	1	$163,000.00	0.33%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$165,750.00	0.33%	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	$159,750.00	0.32%	0
	HOME FEDERAL BANK	1	$154,295.00	0.31%	0
	HOME STATE BANK, N.A	1	$166,300.00	0.33%	0
	IMORTGAGE.COM, INC	1	$154,700.00	0.31%	0
	INTERNATIONAL BANK OF COMMERCE	1	$150,000.00	0.3%	0
	IOWA STATE BANK	1	$150,000.00	0.3%	0
	ISU CREDIT UNION	1	$152,000.00	0.3%	0
	KIRTLAND FEDERAL CREDIT UNION	2	$334,000.00	0.67%	0
	LEADERONE FINANCIAL CORPORATION	1	$168,000.00	0.34%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$151,000.00	0.3%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$151,200.00	0.3%	0
	LIBERTY SAVINGS BANK, FSB	1	$150,000.00	0.3%	0
	LUANA SAVINGS BANK	1	$151,200.00	0.3%	0
	MAGNA BANK	2	$313,648.73	0.63%	0
	MIDLAND STATES BANK	1	$164,751.49	0.33%	0
	MORTGAGE 1 INC	1	$159,500.00	0.32%	0
	MOVEMENT MORTGAGE, LLC	2	$345,414.00	0.69%	0
	NAT RES - NEVADA	1	$170,000.00	0.34%	0
	NCB, FSB	2	$345,750.00	0.69%	0
	NETWORK FUNDING, L.P	2	$320,937.00	0.64%	0
	NETWORK FUNDINGLP	1	$153,600.00	0.31%	0
	NORTHWAY BANK	1	$155,103.00	0.31%	0
	NUMERICA CREDIT UNION	2	$337,400.00	0.67%	0

	OMNIAMERICAN BANK	1	$157,500.00	0.31%	0
	ON Q FINANCIAL, INC	2	$314,050.00	0.63%	0
	ORANGE COUNTY'S CREDIT UNION	1	$173,000.00	0.35%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$168,500.00	0.34%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$168,000.00	0.34%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$164,500.00	0.33%	0
	PARKSIDE LENDING, LLC	2	$328,000.00	0.65%	0
	PATELCO CREDIT UNION	1	$160,700.00	0.32%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$671,950.00	1.34%	0
	PINNACLE MORTGAGE GROUP, INC	1	$157,500.00	0.31%	0
	PLAINS COMMERCE BANK	1	$167,000.00	0.33%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$160,000.00	0.32%	0
	PLAZA HOME MORTGAGE, INC	3	$484,868.00	0.97%	0
	PMAC LENDING SERVICES, INC	1	$161,000.00	0.32%	0
	POLONIA BANK	1	$161,500.00	0.32%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0
	PRIMEWEST MORTGAGE	1	$156,519.07	0.31%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$158,000.00	0.32%	0
	QUALTRUST CREDIT UNION	1	$164,700.00	0.33%	0
	RABOBANK, N.A	1	$162,000.00	0.32%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$305,400.00	0.61%	0
	REDSTONE FEDERAL CREDIT UNION	1	$171,000.00	0.34%	0
	RESIDENTIAL FINANCE CORPORATION	1	$161,405.00	0.32%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$168,267.00	0.34%	0
	ROBINS FEDERAL CREDIT UNION	2	$324,500.00	0.65%	0
	ROCKFORD COMMUNITY FCU	1	$166,000.00	0.33%	0
	ROCKY MOUNTAIN BANK	1	$150,000.00	0.3%	0
	ROLLSTONE BANK & TRUST	1	$150,000.00	0.3%	0
	ROUNDPOINT MORTGAGE COMPANY	4	$648,552.00	1.29%	0
	SABINE STATE BANK & TRUST CO., INC	1	$166,250.00	0.33%	0
	SALAL CREDIT UNION	1	$150,000.00	0.3%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$165,600.00	0.33%	0
	SHEA MORTGAGE INC	1	$174,715.00	0.35%	0
	SHORE MORTGAGE	1	$153,000.00	0.31%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,611,703.55	3.22%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$160,100.00	0.32%	0
	SKY FEDERAL CREDIT UNION	1	$162,000.00	0.32%	0
	SOLIDARITY COMMUNITY FCU	1	$151,200.00	0.3%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$311,500.00	0.62%	0
	SOVEREIGN BANK, N.A	1	$171,740.94	0.34%	0

		ST. JAMES MORTGAGE CORPORATION	1	$160,000.00	0.32%	0
		STANDARD BANK & TRUST COMPANY	1	$162,270.00	0.32%	0
		STEARNS LENDING INC	18	$2,915,424.00	5.82%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$649,873.89	1.3%	0
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$157,950.00	0.32%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$150,000.00	0.3%	0
		SUMMIT FUNDING, INC	1	$164,750.00	0.33%	0
		SWBC MORTGAGE CORPORATION	4	$639,657.00	1.28%	0
		TECHE FEDERAL BANK	1	$156,519.07	0.31%	0
		THE GOLDEN 1 CREDIT UNION	1	$165,500.00	0.33%	0
		THE HONESDALE NATIONAL BANK ISAOA	1	$151,600.00	0.3%	0
		THE MORTGAGE HOUSE, INC	1	$158,650.00	0.32%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$156,750.00	0.31%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$157,000.00	0.31%	0
		TOPLINE FEDERAL CREDIT UNION	1	$154,400.00	0.31%	0
		TRUSTONE	2	$312,300.00	0.62%	0
		TUCKER MORTGAGE, LLC	1	$152,793.91	0.3%	0
		UMPQUA BANK	1	$158,720.00	0.32%	0
		UNITED BANK &TRUST	1	$156,750.00	0.31%	0
		UNITED COMMUNITY BANK	1	$165,870.00	0.33%	0
		UNITED HERITAGE CREDIT UNION	1	$164,779.26	0.33%	0
		UNITED WHOLESALE MORTGAGE	4	$641,373.00	1.28%	0
		UNIVERSAL LENDING CORPORATION	1	$154,715.00	0.31%	0
		VALLEY BANK AND TRUST CO	1	$163,000.00	0.33%	0
		VALLEY NATIONAL BANK	1	$150,000.00	0.3%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$506,500.00	1.01%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$321,200.00	0.64%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$165,500.00	0.33%	0
		WASHINGTON TRUST BANK	1	$159,920.00	0.32%	0
		WATERSTONE MORTGAGE CORPORATION	1	$156,000.00	0.31%	0
		WISCONSIN BANK AND TRUST	1	$167,000.00	0.33%	0
		Unavailable	1	$170,000.00	0.35%	0
Total			**311**	**$50,099,790.67**	**100%**	**0**
31417GFV3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$204,000.00	0.4%	0
		3RD FED BANK	1	$168,000.00	0.33%	0
		ABERDEEN PROVING GROUND FCU	1	$148,000.00	0.29%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$198,000.00	0.39%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$210,363.84	0.42%	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$780,000.00	1.55%	0

	AMERIFIRST FINANCIAL CORPORATION	1	$153,100.00	0.3%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$191,250.00	0.38%	0
	AURORA FINANCIAL GROUP, INC	1	$206,500.00	0.41%	0
	BANCORPSOUTH BANK	4	$831,577.62	1.65%	0
	BANK FIRST NATIONAL	1	$205,600.00	0.41%	0
	BANK OF BOLIVAR, A MISSOURI CORPORATION	1	$152,897.96	0.3%	0
	BANK OF WHITTIER, N.A	1	$155,000.00	0.31%	0
	BELL STATE BANK & TRUST	2	$322,000.00	0.64%	0
	BELLCO CREDIT UNION	1	$181,650.00	0.36%	0
	CASHCALL, INC	55	$11,477,700.00	22.74%	0
	CENTENNIAL LENDING, LLC	1	$166,300.00	0.33%	0
	CITADEL FEDERAL CREDIT UNION	1	$164,000.00	0.32%	0
	COBALT MORTGAGE	1	$249,000.00	0.49%	0
	COBALT MORTGAGE, INC	1	$254,423.96	0.5%	0
	COLUMBIA CREDIT UNION	1	$237,000.00	0.47%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$151,300.00	0.3%	0
	COMMUNITYONE BANK, N.A	1	$186,000.00	0.37%	0
	CORNERSTONE MORTGAGE, INC	1	$250,000.00	0.5%	0
	CROSSLINE CAPITAL, INC	1	$180,000.00	0.36%	0
	CUSO MORTGAGE CORPORATION	1	$162,350.00	0.32%	0
	DELMAR FINANCIAL COMPANY	1	$208,500.00	0.41%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$239,300.00	0.47%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$326,000.00	0.65%	0
	DUPACO COMMUNITY CREDIT UNION	2	$481,800.00	0.95%	0
	EASTWOOD BANK	1	$206,000.00	0.41%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$360,000.00	0.71%	0
	EXCEL MORTGAGE SERVICING, INC	1	$150,000.00	0.3%	0
	F&M BANK, A NEBRASKA CORPORATION	1	$182,500.00	0.36%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$432,000.00	0.86%	0
	FBC MORTGAGE, LLC	1	$180,000.00	0.36%	0
	FIRST FEDERAL BANK, FSB	3	$554,500.00	1.1%	0
	FIRST MIDWEST BANK	3	$491,366.28	0.97%	0
	FIRST SAVINGS BANK. F.S.B	1	$180,200.00	0.36%	0
	FLORIDA CREDIT UNION	1	$155,000.00	0.31%	0
	FRANDSEN BANK & TRUST	1	$193,998.79	0.38%	0
	FRANKENMUTH CREDIT UNION	1	$166,900.00	0.33%	0
	FREMONT BANK	17	$3,391,703.71	6.72%	0
	GLENWOOD STATE BANK	1	$160,000.00	0.32%	0
	GREAT WESTERN BANK	1	$193,000.00	0.38%	0
	GREENLIGHT FINANCIAL SERVICES	10	$1,963,600.00	3.89%	0
	GUARANTY TRUST COMPANY	1	$255,000.00	0.51%	0
	GUARDIAN CREDIT UNION	1	$160,000.00	0.32%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$222,373.48	0.44%	0
	GUILD MORTGAGE COMPANY	2	$383,674.83	0.76%	0

	HERITAGE COMMUNITY BANK	1	$211,000.00	0.42%	0
	HILLS BANK AND TRUST COMPANY	1	$162,500.00	0.32%	0
	HOME FINANCING CENTER, INC	1	$188,500.00	0.37%	0
	HOME SAVINGS AND LOAN CO	1	$169,234.73	0.34%	0
	HOMETOWN LENDERS LLC	1	$156,075.00	0.31%	0
	IDAHO CENTRAL CREDIT UNION	1	$214,500.00	0.42%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$240,480.00	0.48%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$200,000.00	0.4%	0
	LEADERONE FINANCIAL CORPORATION	2	$346,500.00	0.69%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$205,000.00	0.41%	0
	LINCOLN SAVINGS BANK	1	$215,834.14	0.43%	0
	LOS ALAMOS NATIONAL BANK	1	$185,000.00	0.37%	0
	MARQUETTE BANK	1	$188,000.00	0.37%	0
	MAYFLOWER COOPERATIVE BANK	1	$186,550.00	0.37%	0
	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.83%	0
	MERIT BANK	1	$151,600.00	0.3%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$266,950.00	0.53%	0
	MICHIGAN MUTUAL, INC	2	$408,600.00	0.81%	0
	MID AMERICA MORTGAGE	1	$189,450.00	0.38%	0
	MORTGAGE 1, INCORPORATED	1	$173,300.00	0.34%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$152,000.00	0.3%	0
	NATIONAL BANK OF KANSAS CITY	1	$244,000.00	0.48%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$180,000.00	0.36%	0
	NORWOOD COOPERATIVE BANK	1	$150,000.00	0.3%	0
	OAK BANK/LENDER	1	$244,700.00	0.48%	0
	ORNL FEDERAL CREDIT UNION	1	$165,516.87	0.33%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$339,850.00	0.67%	0
	PATELCO CREDIT UNION	1	$188,000.00	0.37%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$187,200.00	0.37%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$380,500.00	0.75%	0
	PINNACLE MORTGAGE GROUP, INC	1	$212,800.00	0.42%	0
	PLATINUM HOME MORTGAGE CORP	1	$180,500.00	0.36%	0
	PLAZA HOME MORTGAGE	1	$216,000.00	0.43%	0
	PLAZA HOME MORTGAGE, INC	1	$164,000.00	0.32%	0
	PRIMEWEST MORTGAGE	1	$184,500.00	0.37%	0
	PROVIDENT CREDIT UNION	1	$159,000.00	0.32%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$542,550.00	1.07%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$380,000.00	0.75%	0
	RESIDENTIAL HOME FUNDING CORP	1	$220,000.00	0.44%	0
	ROGUE FEDERAL CREDIT UNION	1	$152,800.00	0.3%	0
	SACRAMENTO CREDIT UNION	1	$174,000.00	0.34%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$151,800.00	0.3%	0

		SFMC, LP	1	$257,183.00	0.51%	0
		SHEA MORTGAGE INC	1	$161,387.00	0.32%	0
		SHORE MORTGAGE	5	$882,221.91	1.75%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$829,250.00	1.64%	0
		SIU CREDIT UNION	1	$186,640.00	0.37%	0
		SOMERSET TRUST COMPANY	1	$235,600.00	0.47%	0
		STEARNS LENDING INC	11	$2,073,137.84	4.11%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$673,500.00	1.33%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$148,535.34	0.29%	0
		SUPERIOR FEDERAL CREDIT UNION	1	$184,651.60	0.37%	0
		SWBC MORTGAGE CORPORATION	1	$170,900.00	0.34%	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$160,069.98	0.32%	0
		THE ADIRONDACK TRUST COMPANY	1	$200,000.00	0.4%	0
		THE BRYN MAWR TRUST COMPANY	1	$242,000.00	0.48%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$223,000.00	0.44%	0
		THE WASHINGTON TRUST COMPANY	1	$196,000.00	0.39%	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$221,700.00	0.44%	0
		UMPQUA BANK	1	$227,431.98	0.45%	0
		UNION SAVINGS BANK	3	$542,826.19	1.08%	0
		UNITED WHOLESALE MORTGAGE	10	$2,001,900.00	3.97%	0
		UNIVEST BANK AND TRUST CO	1	$160,000.00	0.32%	0
		VALLEY NATIONAL BANK	9	$1,758,260.24	3.48%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$153,570.00	0.3%	0
		WISCONSIN BANK AND TRUST	1	$152,000.00	0.3%	0
		Unavailable	1	$165,000.00	0.3%	0
Total			**257**	**$50,475,986.29**	**100%**	**0**
31417GFW1		ABBEVILLE BUILDING & LOAN	1	$150,000.00	0.3%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$197,000.00	0.39%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$413,915.14	0.83%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$356,000.00	0.71%	0
		AUBURN BANK	1	$289,100.00	0.58%	0
		AUBURNBANK	2	$827,000.00	1.65%	0
		BANCORPSOUTH BANK	1	$260,000.00	0.52%	0
		BANK FIRST NATIONAL	1	$332,000.00	0.66%	0
		BANK OF SPRINGFIELD	2	$643,500.00	1.28%	0
		BAXTER CREDIT UNION	4	$1,297,999.31	2.59%	0
		BLUELEAF LENDING, LLC	1	$202,000.00	0.4%	0
		CASHCALL, INC	51	$17,749,400.00	35.42%	0
		CENTRAL MINNESOTA CREDIT UNION	1	$159,400.00	0.32%	0
		CHARTWAY FEDERAL CREDIT UNION	1	$178,000.00	0.36%	0
		CITADEL FEDERAL CREDIT UNION	5	$1,038,000.00	2.07%	0
		CITIZENS 1ST BANK-TYLER,TX	1	$217,500.00	0.43%	0
		COBALT MORTGAGE	1	$197,290.45	0.39%	0

	COMMERCIAL BANK OF TEXAS, N.A	1	$273,335.40	0.55%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$246,311.00	0.49%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$200,000.00	0.4%	0
	COMMUNITY TRUST BANK	1	$310,100.00	0.62%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$220,000.00	0.44%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$574,000.00	1.15%	0
	FARMINGTON BANK	1	$209,000.00	0.42%	0
	FIRST CENTURY BANK	1	$232,500.00	0.46%	0
	FIRST COUNTY BANK	2	$375,000.00	0.75%	0
	FIRST NATIONAL BANK	1	$150,000.00	0.3%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$324,150.00	0.65%	0
	FIRSTRUST BANK	1	$186,300.00	0.37%	0
	GUARDIAN MORTGAGE COMPANY, INC	4	$916,577.09	1.83%	0
	HAWTHORN BANK	1	$266,109.23	0.53%	0
	HICKORY POINT BANK & TRUST	2	$528,500.00	1.05%	0
	HILLS BANK AND TRUST COMPANY	1	$220,000.00	0.44%	0
	HOMETOWN BANK	1	$181,000.00	0.36%	0
	INTERCITY STATE BANK	1	$270,000.00	0.54%	0
	LAKE FOREST BANK & TRUST COMPANY	2	$354,900.00	0.71%	0
	MEMBER FIRST MORTGAGE, LLC	1	$300,700.00	0.6%	0
	METRO CREDIT UNION	4	$798,032.39	1.59%	0
	MICHIGAN MUTUAL, INC	1	$415,000.00	0.83%	0
	MILESTONE MORTGAGE, INC	1	$250,000.00	0.5%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$228,000.00	0.45%	0
	MT MCKINLEY BANK	1	$190,400.00	0.38%	0
	NATIONAL BANK OF KANSAS CITY	1	$417,000.00	0.83%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$360,000.00	0.72%	0
	NUVISION FCU	2	$513,000.00	1.02%	0
	PACIFIC BAY LENDING GROUP	1	$312,000.00	0.62%	0
	PENTAGON FEDERAL C. U	18	$4,560,167.59	9.1%	0
	PORT WASHINGTON STATE BANK	3	$614,927.57	1.23%	0
	PROVIDENT CREDIT UNION	3	$635,000.00	1.27%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$177,885.15	0.35%	0
	ROYAL CREDIT UNION	1	$156,500.00	0.31%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$882,000.00	1.76%	0
	SMW FINANCIAL, LLC	1	$160,000.00	0.32%	0
	STEARNS LENDING INC	2	$470,000.00	0.94%	0
	STOCKMAN BANK OF MONTANA	1	$234,200.00	0.47%	0
	SUMMIT CREDIT UNION	2	$357,000.00	0.71%	0
	TEACHERS FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$337,221.68	0.67%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$178,403.37	0.36%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	$220,000.00	0.44%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$376,000.00	0.75%	0

		UNION SAVINGS BANK	3	$531,017.63	1.06%	0
		UNITED BANK &TRUST	2	$344,000.00	0.69%	0
		UNITED BANK OF UNION	1	$190,000.00	0.38%	0
		UNITED COMMUNITY BANK	1	$178,400.00	0.36%	0
		UNITED WHOLESALE MORTGAGE	15	$4,477,765.70	8.93%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$188,137.27	0.38%	0
		WEST GATE BANK	1	$182,905.63	0.36%	0
		Unavailable	1	$180,000.00	0.35%	0
Total			**184**	**$50,116,551.60**	**100%**	**0**
31417GFX9		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$331,500.00	0.66%	0
		ALLIED MORTGAGE GROUP	1	$180,000.00	0.36%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$245,000.00	0.49%	0
		AMERICAN PACIFIC MTG CORP	1	$408,000.00	0.81%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$473,600.00	0.94%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$747,007.20	1.49%	0
		BANCORPSOUTH BANK	2	$537,086.24	1.07%	0
		BANK OF SPRINGFIELD	1	$225,060.00	0.45%	0
		BELL STATE BANK & TRUST	1	$202,000.00	0.4%	0
		BELLCO CREDIT UNION	1	$177,403.93	0.35%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$175,000.00	0.35%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$217,000.00	0.43%	0
		CASHCALL, INC	39	$10,075,000.00	20.08%	0
		CHOOLSFIRST FEDERAL CREDIT UNION	1	$232,800.00	0.46%	0
		CITADEL FEDERAL CREDIT UNION	1	$224,821.18	0.45%	0
		COBALT MORTGAGE, INC	4	$875,500.00	1.75%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,053,500.00	2.1%	0
		ESB MORTGAGE COMPANY	1	$164,249.24	0.33%	0
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$285,000.00	0.57%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$280,000.00	0.56%	0
		FARMINGTON BANK	1	$352,000.00	0.7%	0
		FINANCIAL PARTNERS CREDIT UNION	1	$284,000.00	0.57%	0
		FIRST AMERICAN BANK	1	$210,000.00	0.42%	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$390,000.00	0.78%	0
		FIRST HAWAIIAN BANK	1	$178,000.00	0.35%	0
		FIRST MIDWEST BANK	5	$970,806.31	1.94%	0
		FIRST MORTGAGE COMPANY, LLC	1	$375,000.00	0.75%	0
		FIRST RESIDENTIAL MORTGAGE	1	$155,000.00	0.31%	0
		FIRST STATE COMMUNITY BANK	1	$166,789.96	0.33%	0
		FORUM CREDIT UNION	1	$309,105.99	0.62%	0
		FREMONT BANK	9	$2,397,289.00	4.78%	0
		GMFS LLC	2	$485,000.00	0.97%	0
		GREATER NEVADA MORTGAGE SERVICES	1	$234,600.00	0.47%	0
		GREENLIGHT FINANCIAL SERVICES	16	$5,562,450.00	11.09%	0

	GREENTREE MORTGAGE SERVICES	1	$330,000.00	0.66%	0
	GUARDIAN CREDIT UNION	1	$360,900.00	0.72%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.4%	0
	LEADERONE FINANCIAL CORPORATION	1	$200,000.00	0.4%	0
	LIBERTY BANK	2	$686,776.00	1.37%	0
	LINCOLN SAVINGS BANK	1	$208,941.38	0.42%	0
	LOS ALAMOS NATIONAL BANK	1	$161,600.00	0.32%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$568,311.53	1.13%	0
	MICHIGAN MUTUAL, INC	1	$172,500.00	0.34%	0
	MIDWEST COMMUNITY BANK	1	$384,000.00	0.77%	0
	MORTGAGE 1 INCORPORATED	1	$187,000.00	0.37%	0
	NORTHERN BANK & TRUST COMPANY	1	$410,947.05	0.82%	0
	NORTHWOODS BANK OF MINNESOTA	1	$164,000.00	0.33%	0
	OLD SECOND NATIONAL BANK	1	$162,200.00	0.32%	0
	PACIFIC BAY LENDING GROUP	1	$350,000.00	0.7%	0
	PARKSIDE LENDING, LLC	1	$259,000.00	0.52%	0
	PATELCO CREDIT UNION	1	$252,518.96	0.5%	0
	PEOPLES BANK, A WA CORPORATION	1	$320,000.00	0.64%	0
	PEOPLES STATE BANK	1	$243,000.00	0.48%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$444,500.00	0.89%	0
	PIONEER BANK, SSB	1	$380,100.00	0.76%	0
	POLONIA BANK	1	$246,213.75	0.49%	0
	PRIMEWEST MORTGAGE	1	$380,100.00	0.76%	0
	RAYMOND JAMES BANK, N.A	1	$400,000.00	0.8%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$208,800.00	0.42%	0
	REDWOOD CREDIT UNION	1	$260,000.00	0.52%	0
	RIVERHILLS BANK	1	$156,000.00	0.31%	0
	SHORE MORTGAGE	4	$1,216,149.54	2.42%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$372,500.00	0.74%	0
	SOMERSET TRUST COMPANY	1	$336,800.00	0.67%	0
	STANDARD BANK AND TRUST COMPANY	1	$385,429.65	0.77%	0
	STEARNS LENDING INC	7	$1,500,900.00	2.99%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$218,400.00	0.44%	0
	SUMMIT FUNDING, INC	1	$224,262.00	0.45%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$162,000.30	0.32%	0
	SWBC MORTGAGE CORPORATION	3	$759,000.00	1.51%	0
	TALMER BANK AND TRUST	1	$316,000.00	0.63%	0
	THE BRYN MAWR TRUST COMPANY	1	$400,000.00	0.8%	0
	TRAVERSE CITY STATE BANK	1	$192,600.00	0.38%	0
	UMPQUA BANK	1	$330,308.99	0.66%	0
	UNION SAVINGS BANK	5	$1,132,024.57	2.26%	0
	UNITED WHOLESALE MORTGAGE	10	$2,609,300.00	5.2%	0
	UNIVERSITY LENDING GROUP, LLC	1	$300,000.00	0.6%	0

		UNIVEST BANK AND TRUST CO	1	$244,000.00	0.49%	0
		VALLEY NATIONAL BANK	2	$654,825.16	1.31%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	$350,000.00	0.7%	0
		WALLIS STATE BANK	1	$401,000.00	0.8%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$308,000.00	0.61%	0
		WATERSTONE MORTGAGE CORPORATION	1	$247,690.00	0.49%	0
		WESTSTAR MORTGAGE, INC	1	$230,000.00	0.42%	0
Total			**189**	**$50,168,167.93**	**100%**	**0**
31417GFY7		ABERDEEN PROVING GROUND FCU	1	$150,000.00	0.3%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$360,511.00	0.71%	0
		AMERICAN BANK	1	$285,501.89	0.57%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$320,000.00	0.63%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$987,354.08	1.96%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$233,600.00	0.46%	0
		AURORA FINANCIAL GROUP, INC	1	$335,000.00	0.66%	0
		BANCORPSOUTH BANK	1	$195,000.00	0.39%	0
		BANK MUTUAL	1	$167,250.00	0.33%	0
		BANK OF BELLEVILLE	1	$290,000.00	0.57%	0
		BANK OF GALESVILLE	1	$235,000.00	0.47%	0
		BELLCO CREDIT UNION	1	$273,638.72	0.54%	0
		BETHPAGE FEDERAL CREDIT UNION	1	$317,550.00	0.63%	0
		BLUELEAF LENDING, LLC	1	$206,000.00	0.41%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,196,750.00	2.37%	0
		BUSEY BANK	2	$428,000.00	0.85%	0
		CALIFORNIA CREDIT UNION	1	$298,000.00	0.59%	0
		CAMBRIDGE SAVINGS BANK	1	$272,000.00	0.54%	0
		CARDINAL FINANCIAL COMPANY, L.P	1	$397,000.00	0.79%	0
		CASHCALL, INC	5	$1,799,900.00	3.57%	0
		CFCU COMMUNITY CREDIT UNION	1	$179,000.00	0.35%	0
		CITADEL FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$284,000.00	0.56%	0
		COASTAL FEDERAL CREDIT UNION	2	$407,840.42	0.81%	0
		COASTHILLS FEDERAL CREDIT UNION	1	$218,950.00	0.43%	0
		COLE TAYLOR BANK	1	$176,000.00	0.35%	0
		COMMUNITY SAVINGS BANK	1	$154,800.00	0.31%	0
		COMMUNITY STATE BANK	1	$164,320.61	0.33%	0
		COVANTAGE CREDIT UNION	1	$186,000.00	0.37%	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$417,500.00	0.83%	0
		CREDIT UNION OF COLORADO	1	$251,100.00	0.5%	0
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	$403,816.15	0.8%	0
		CROSSLINE CAPITAL INC	1	$315,000.00	0.62%	0
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$240,000.00	0.48%	0
		DARIEN ROWAYTON BANK (POST)	1	$300,120.15	0.59%	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$201,417.65	0.4%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$510,000.00	1.01%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$301,500.00	0.6%	0
	DUPACO COMMUNITY CREDIT UNION	1	$194,250.00	0.38%	0
	DUPAGE CREDIT UNION	1	$208,000.00	0.41%	0
	EASTWOOD BANK	1	$248,000.00	0.49%	0
	ELEVATIONS CREDIT UNION	1	$244,293.68	0.48%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$168,300.00	0.33%	0
	ENVOY MORTGAGE, LTD	2	$473,300.00	0.94%	0
	EQUITABLE CO-OPERATIVE BANK	1	$156,000.00	0.31%	0
	EQUITY LOANS LLC	1	$212,337.95	0.42%	0
	EQUITY RESOURCES, INC	1	$221,000.00	0.44%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$158,000.00	0.31%	0
	EVOLVE BANK & TRUST	1	$378,300.00	0.75%	0
	EXCEL MORTGAGE SERVICING, INC	2	$449,700.00	0.89%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$180,000.00	0.36%	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$284,166.92	0.56%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$211,000.00	0.42%	0
	FARMINGTON BANK	1	$276,000.00	0.55%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$160,000.00	0.32%	0
	FIRST BANK FINANCIAL CENTRE	1	$182,500.00	0.36%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$151,000.00	0.3%	0
	FIRST FEDERAL BANK OF OHIO	1	$160,000.00	0.32%	0
	FIRST INTERSTATE BANK	2	$419,800.00	0.83%	0
	FIRST NATIONAL BANK	1	$161,400.00	0.32%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$264,000.00	0.52%	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$195,442.73	0.39%	0
	FIRST NIAGARA BANK, N.A	8	$2,101,246.00	4.16%	0
	FIRST PLACE BANK	3	$594,747.36	1.18%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$505,000.00	1%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$159,345.66	0.32%	0
	FIRSTMERIT BANK, N.A	1	$381,188.00	0.76%	0
	FULTON BANK, N.A	3	$578,784.31	1.15%	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$165,000.00	0.33%	0
	GRAND VALLEY CO-OP CREDIT UNION	1	$408,000.00	0.81%	0
	GREAT MIDWEST	1	$372,000.00	0.74%	0
	GREAT WESTERN BANK	1	$161,605.00	0.32%	0
	GREENLIGHT FINANCIAL SERVICES	1	$252,400.00	0.5%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$258,165.50	0.51%	0
	GUARANTY TRUST COMPANY	1	$255,148.51	0.51%	0
	GUARDIAN CREDIT UNION	1	$185,400.00	0.37%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$164,062.33	0.33%	0

	GUILD MORTGAGE COMPANY	1	$191,250.00	0.38%	0
	HEARTLAND BANK	1	$235,300.00	0.47%	0
	HOME FEDERAL BANK	1	$254,000.00	0.5%	0
	HOMESTEAD FUNDING CORP	1	$279,400.00	0.55%	0
	IDB-IIC FCU	1	$227,000.00	0.45%	0
	ILLINI BANK	1	$275,382.38	0.55%	0
	ISB COMMUNITY BANK	1	$158,000.00	0.31%	0
	JEANNE D'ARC CREDIT UNION	1	$205,000.00	0.41%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$464,200.00	0.92%	0
	LANDMARK CREDIT UNION	4	$805,345.56	1.6%	0
	LEADER BANK, N.A	1	$431,000.00	0.85%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$268,900.00	0.53%	0
	LIBERTY BANK	2	$321,027.80	0.64%	0
	MACON BANK, INC	1	$194,422.10	0.39%	0
	MEGASTAR FINANCIAL CORP	1	$211,500.00	0.42%	0
	METCALF BANK	1	$289,000.00	0.57%	0
	METRO CREDIT UNION	1	$254,000.00	0.5%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$177,000.00	0.35%	0
	MID-ISLAND MORTGAGE CORP	1	$201,000.00	0.4%	0
	MORTGAGE CLEARING CORP	1	$165,000.00	0.33%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$151,000.00	0.3%	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$340,000.00	0.67%	0
	NATIONAL BANK OF MIDDLEBURY	1	$194,000.00	0.38%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$240,000.00	0.48%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$308,061.87	0.61%	0
	NUVISION FCU	1	$200,000.00	0.4%	0
	ONLINE MORTGAGE GROUP, LLC	1	$243,000.00	0.48%	0
	PACIFIC BAY LENDING GROUP	1	$253,267.73	0.5%	0
	PARAMOUNT EQUTIY MORTGAGE, LLC	1	$152,850.00	0.3%	0
	PARKSIDE LENDING, LLC	1	$186,000.00	0.37%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$188,600.00	0.37%	0
	PENTAGON FEDERAL C. U	1	$247,500.00	0.49%	0
	PEOPLES BANK	1	$291,874.54	0.58%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$859,400.00	1.7%	0
	PLAZA HOME MORTGAGE, INC	1	$187,000.00	0.37%	0
	PORT BYRON STATE BANK	1	$225,576.00	0.45%	0
	PROVIDENT CREDIT UNION	1	$289,800.00	0.57%	0
	PURDUE FEDERAL CU	1	$164,000.00	0.32%	0
	RABOBANK, N.A	1	$198,000.00	0.39%	0
	RANDOLPH-BROOKS FCU	1	$193,053.22	0.38%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$380,000.00	0.75%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$225,800.00	0.45%	0
	REPUBLIC BANK & TRUST COMPANY	1	$208,000.00	0.41%	0

		ROCKLAND TRUST COMPANY	1	$200,000.00	0.4%	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$417,000.00	0.83%	0
		ROLLSTONE BANK & TRUST	1	$164,500.00	0.33%	0
		ROUNDBANK	1	$176,000.00	0.35%	0
		SACRAMENTO CREDIT UNION	1	$181,800.00	0.36%	0
		SAN DIEGO COUNTY CREDIT UNION	3	$844,812.90	1.67%	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$174,684.79	0.35%	0
		SCITUATE FEDERAL SAVINGS BANK	2	$448,000.00	0.89%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$393,000.00	0.78%	0
		SOMERSET TRUST COMPANY	1	$213,500.00	0.42%	0
		SOVEREIGN BANK, N.A	2	$398,023.41	0.79%	0
		ST.MARY'S BANK	1	$209,100.00	0.41%	0
		STANDARD BANK AND TRUST COMPANY	1	$237,000.00	0.47%	0
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$254,000.00	0.5%	0
		STEARNS LENDING INC	7	$1,610,166.90	3.19%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$555,000.00	1.1%	0
		SUTTON BANK	1	$163,479.15	0.32%	0
		SWBC MORTGAGE CORPORATION	3	$686,500.00	1.36%	0
		TBA CREDIT UNION	1	$156,700.00	0.31%	0
		TEACHERS FEDERAL CREDIT UNION	2	$366,500.00	0.73%	0
		THE BRYN MAWR TRUST COMPANY	1	$336,000.00	0.67%	0
		THE FIRST NATIONAL BANK OF DEERWOOD	1	$188,300.00	0.37%	0
		THE LENDING COMPANY, INC	1	$402,908.00	0.8%	0
		THE MILFORD BANK	2	$387,000.00	0.77%	0
		THE PARK BANK	1	$156,400.00	0.31%	0
		UMPQUA BANK	1	$279,000.00	0.55%	0
		UNION SAVINGS BANK	4	$822,267.11	1.63%	0
		UNITED BANK AND TRUST COMPANY	1	$186,603.00	0.37%	0
		UNITED COMMUNITY BANK	1	$212,855.22	0.42%	0
		UNITED WHOLESALE MORTGAGE	2	$460,000.00	0.91%	0
		VALLEY NATIONAL BANK	3	$915,000.00	1.81%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$443,800.00	0.88%	0
		Unavailable	2	$381,087.64	0.74%	0
Total			**215**	**$50,463,803.94**	**100%**	**0**
31417GFZ4		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$488,400.00	0.48%	0
		1ST CONSTITUTION	1	$182,000.00	0.18%	0
		ABBEVILLE BUILDING & LOAN	1	$238,000.00	0.24%	0
		ACHIEVA CREDIT UNION	1	$161,500.00	0.16%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$172,494.31	0.17%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$228,473.00	0.23%	0
		ALLIANCE BANK	1	$150,400.00	0.15%	0
		ALLIED MORTGAGE GROUP	1	$175,700.00	0.17%	0
		ALTRA FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0

	AMARILLO NATIONAL BANK	2	$447,840.00	0.44%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	$350,000.00	0.35%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$580,899.00	0.58%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$346,250.00	0.34%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$280,000.00	0.28%	0
	AMERICAN NATIONAL BANK	1	$182,628.00	0.18%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$215,377.29	0.21%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$424,000.00	0.42%	0
	AMERIPRO FUNDING, INC	1	$212,000.00	0.21%	0
	ANCHORBANK, FSB	1	$275,400.00	0.27%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$159,000.00	0.16%	0
	ASSOCIATED BANK	1	$358,000.00	0.35%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$329,000.00	0.33%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$190,000.00	0.19%	0
	AVIDIA BANK	1	$178,000.00	0.18%	0
	BANCO POPULAR DE PUERTO RICO	1	$166,000.00	0.16%	0
	BANCORPSOUTH BANK	2	$358,990.66	0.36%	0
	BANK MUTUAL	7	$1,586,606.76	1.57%	0
	BANK OF HAWAII	3	$1,014,000.00	1.01%	0
	BANKERS' BANK	3	$595,600.00	0.59%	0
	BAXTER CREDIT UNION	11	$2,279,807.17	2.26%	0
	BELL STATE BANK & TRUST	1	$276,250.00	0.27%	0
	BETHPAGE FEDERAL CREDIT UNION	7	$2,244,405.07	2.23%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,000,500.00	0.99%	0
	BUCKS COUNTY BANK	1	$161,000.00	0.16%	0
	C.U. MORTGAGE SERVICES, INC	2	$522,809.00	0.52%	0
	CALIFORNIA CREDIT UNION	1	$239,000.00	0.24%	0
	CARDINAL FINANCIAL COMPANY, L.P	3	$736,000.00	0.73%	0
	CASHCALL, INC	2	$439,000.00	0.44%	0
	CENTRAL TRUST BANK	1	$235,200.00	0.23%	0
	CITIZENS 1ST BANK-TYLER,TX	1	$163,200.00	0.16%	0
	CLINTON SAVINGS BANK	1	$153,365.40	0.15%	0
	COASTAL FEDERAL CREDIT UNION	2	$383,092.10	0.38%	0
	COBALT MORTGAGE, INC	1	$274,500.00	0.27%	0
	COLE TAYLOR BANK	2	$591,314.39	0.59%	0
	COLORADO CREDIT UNION, A COLORADO C	1	$246,000.00	0.24%	0
	COMMERCIAL BANKING COMPANY	1	$238,100.00	0.24%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$230,000.00	0.23%	0
	COMMUNITYONE BANK, N.A	1	$210,000.00	0.21%	0
	CONNECTICUT COMMUNITY BANK, N.A	1	$436,178.42	0.43%	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$252,000.00	0.25%	0
	CROSSLINE CAPITAL, INC	1	$224,000.00	0.22%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$231,000.00	0.23%	0
	DEAN COOPERATIVE BANK	1	$244,000.00	0.24%	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$239,217.92	0.24%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$322,000.00	0.32%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,095,000.00	1.09%	0
	DUPACO COMMUNITY CREDIT UNION	1	$203,500.00	0.2%	0
	DUPAGE CREDIT UNION	1	$225,000.00	0.22%	0
	ELEVATIONS CREDIT UNION	1	$279,192.78	0.28%	0
	EMPOWER CREDIT UNION	2	$451,000.00	0.45%	0
	EMPOWER FEDERAL CREDIT UNION	1	$158,000.00	0.16%	0
	ENVOY MORTGAGE, LTD	3	$599,319.75	0.59%	0
	EXCEL MORTGAGE SERVICING, INC	2	$377,000.00	0.37%	0
	FARMERS & MERCHARNTS SAVINGS BANK, A CORPORATION	1	$415,500.00	0.41%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,022,411.00	1.01%	0
	FARMINGTON BANK	1	$288,000.00	0.29%	0
	FIDELITY COOPERATIVE BANK	1	$255,600.00	0.25%	0
	FIRST BANK & TRUST	2	$449,370.00	0.45%	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	$337,600.00	0.33%	0
	FIRST BANK PUERTO RICO	1	$349,018.64	0.35%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$171,000.00	0.17%	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$267,658.01	0.27%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$174,500.00	0.17%	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	$280,000.00	0.28%	0
	FIRST INTERSTATE BANK	2	$552,930.00	0.55%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$231,000.00	0.23%	0
	FIRST MORTGAGE COMPANY, LLC	1	$158,775.00	0.16%	0
	FIRST NATIONAL BANK BERLIN	1	$313,000.00	0.31%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$152,000.00	0.15%	0
	FIRST NATIONAL BANK OF TRENTON	1	$304,000.00	0.3%	0
	FIRST NIAGARA BANK, N.A	13	$3,785,497.00	3.75%	0
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	$153,000.00	0.15%	0
	FIRST PLACE BANK	3	$863,000.00	0.86%	0
	FIRST STATE BANK	1	$219,000.00	0.22%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,025,600.00	1.02%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$216,000.00	0.21%	0
	FIRSTMERIT BANK, N.A	1	$150,000.00	0.15%	0
	FIRSTRUST BANK	1	$385,000.00	0.38%	0
	FORWARD FINANCIAL BANK SSB	1	$160,958.02	0.16%	0
	FULTON BANK, N.A	1	$211,964.98	0.21%	0
	GATEWAY MORTGAGE CORPORATION	1	$188,000.00	0.19%	0
	GMFS LLC	2	$503,450.00	0.5%	0
	GREAT WESTERN BANK	2	$347,500.00	0.34%	0
	GREENLIGHT FINANCIAL SERVICES	1	$210,200.00	0.21%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$304,000.00	0.3%	0
	GUARANTY TRUST COMPANY	1	$220,000.00	0.22%	0

	GUARDIAN MORTGAGE COMPANY, INC	2	$327,324.11	0.32%	0
	GUILD MORTGAGE COMPANY	3	$544,700.00	0.54%	0
	HAMPDEN BANK	1	$288,000.00	0.29%	0
	HOME FEDERAL BANK	1	$175,984.08	0.17%	0
	HOME FEDERAL SAVINGS BANK	1	$231,500.00	0.23%	0
	HOME SAVINGS AND LOAN CO	1	$160,180.21	0.16%	0
	HOMESTEAD FUNDING CORP	1	$204,417.14	0.2%	0
	HORIZON BANK, N.A	1	$220,000.00	0.22%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$535,758.56	0.53%	0
	IC FEDERAL CREDIT UNION	1	$287,000.00	0.28%	0
	IDAHO CENTRAL CREDIT UNION	1	$153,900.00	0.15%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$417,000.00	0.41%	0
	INDEPENDENT BANK	2	$350,700.00	0.35%	0
	IOWA STATE SAVINGS BANK	1	$205,150.00	0.2%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$191,200.00	0.19%	0
	KANKAKEE APPRAISAL SERVICE	1	$170,507.02	0.17%	0
	LAKE MORTGAGE COMPANY, INC	1	$233,000.00	0.23%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$381,500.00	0.38%	0
	LANDMARK CREDIT UNION	7	$1,166,075.00	1.16%	0
	LBS FINANCIAL CREDIT UNION	1	$375,000.00	0.37%	0
	LEADER BANK, N.A	2	$731,000.00	0.72%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$374,400.00	0.37%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$360,500.00	0.36%	0
	LIBERTY BANK	7	$1,687,035.08	1.67%	0
	LIBERTY NATIONAL BANK	2	$384,750.00	0.38%	0
	LIFESTORE BANK, A CORPORATION	1	$255,000.00	0.25%	0
	LIVINGSTON STATE BANK	1	$344,000.00	0.34%	0
	LOS ALAMOS NATIONAL BANK	1	$189,700.00	0.19%	0
	LUANA SAVINGS BANK	1	$174,506.08	0.17%	0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	$510,000.00	0.51%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$283,500.00	0.28%	0
	MAGNA BANK	1	$159,920.00	0.16%	0
	MARINE CREDIT UNION	1	$152,000.00	0.15%	0
	MAVERICK FUNDING CORP	1	$328,000.00	0.33%	0
	MAX CREDIT UNION	1	$235,000.00	0.23%	0
	MAYFLOWER COOPERATIVE BANK	1	$230,264.18	0.23%	0
	MECHANICS SAVINGS BANK	1	$163,536.94	0.16%	0
	MEMBER HOME LOAN, LLC	1	$248,000.00	0.25%	0
	MEMBERS MORTGAGE COMPANY, INC	3	$633,000.00	0.63%	0
	MERIDIAN BANK	2	$523,971.15	0.52%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$243,000.00	0.24%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$184,309.55	0.18%	0

	METRO CREDIT UNION	3	$577,000.00	0.57%	0
	METUCHEN SAVINGS BANK	1	$192,000.00	0.19%	0
	MICHIGAN MUTUAL INC	1	$300,000.00	0.3%	0
	MID AMERICA MORTGAGE	2	$457,385.00	0.45%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$240,088.22	0.24%	0
	MIDWEST BANK	1	$195,500.00	0.19%	0
	MISSOURI CREDIT UNION	2	$349,800.00	0.35%	0
	MORTGAGE CENTER, LLC	1	$170,000.00	0.17%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$400,000.00	0.4%	0
	MORTGAGE NOW INC	1	$242,279.84	0.24%	0
	NATIONAL EXCHANGE BANK AND TRUST	4	$738,500.00	0.73%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$214,200.00	0.21%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$233,000.00	0.23%	0
	NORTHWESTERN MORTGAGE CO	2	$336,200.00	0.33%	0
	NUMARK CREDIT UNION	1	$220,000.00	0.22%	0
	NUVISION FCU	3	$646,000.00	0.64%	0
	OCEANFIRST BANK	1	$215,000.00	0.21%	0
	OLD SECOND NATIONAL BANK	1	$280,000.00	0.28%	0
	OOSTBURG STATE BANK	1	$268,000.00	0.27%	0
	ORIENTAL BANK	1	$414,817.23	0.41%	0
	PACIFIC HORIZON BANCORP INC	1	$415,781.08	0.41%	0
	PAPER CITY SAVINGS ASSOCIATION	1	$173,000.00	0.17%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$210,500.00	0.21%	0
	PARKSIDE LENDING, LLC	2	$750,500.00	0.74%	0
	PARTNERS FEDERAL CREDIT UNION	1	$279,170.18	0.28%	0
	PATELCO CREDIT UNION	2	$415,038.89	0.41%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$164,500.00	0.16%	0
	PENTAGON FEDERAL C. U	6	$1,471,093.13	1.46%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$355,840.64	0.35%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$446,000.00	0.44%	0
	PINNACLE MORTGAGE GROUP, INC	1	$235,500.00	0.23%	0
	PMAC LENDING SERVICES, INC	1	$230,000.00	0.23%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$329,035.39	0.33%	0
	POLISH & SLAVIC FCU	1	$189,000.00	0.19%	0
	PORT WASHINGTON STATE BANK	1	$169,000.00	0.17%	0
	PRIMEWEST MORTGAGE	1	$385,000.00	0.38%	0
	PROVIDENT CREDIT UNION	1	$153,000.00	0.15%	0
	PS BANK	1	$216,000.00	0.21%	0
	R P FUNDING, INC	1	$400,000.00	0.4%	0
	RANDOLPH SAVINGS BANK	1	$169,000.00	0.17%	0
	RCB BANK, A CORPORATION	1	$195,000.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$805,000.00	0.8%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$267,000.00	0.26%	0

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$302,310.00	0.3%	0
	REDSTONE FEDERAL CREDIT UNION	5	$988,993.19	0.98%	0
	RENASANT BANK	2	$450,000.00	0.45%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$152,500.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$235,011.04	0.23%	0
	ROYAL CREDIT UNION	1	$222,691.43	0.22%	0
	SALAL CREDIT UNION	1	$190,000.00	0.19%	0
	SAN DIEGO COUNTY CREDIT UNION	14	$3,782,456.37	3.75%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$236,000.00	0.23%	0
	SAVINGS BANK OF DANBURY	1	$234,322.51	0.23%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$227,500.00	0.23%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$246,000.00	0.24%	0
	SCIENT FEDERAL CREDIT UNION	1	$360,000.00	0.36%	0
	SEASONS FEDERAL CREDIT UNION	1	$152,060.35	0.15%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$184,700.00	0.18%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$633,000.00	0.63%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$637,001.02	0.63%	0
	STANDARD MORTGAGE CORP	1	$197,700.00	0.2%	0
	STATE BANK OF FLORENCE	1	$149,121.84	0.15%	0
	STATE BANK OF LINCOLN	2	$401,500.00	0.4%	0
	STATE BANK OF WATERLOO	1	$269,000.00	0.27%	0
	STATE EMPLOYEES CREDIT UNON OF MD INC	1	$170,000.00	0.17%	0
	STEARNS LENDING INC	14	$3,622,278.51	3.59%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$879,794.90	0.87%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$199,500.00	0.2%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$331,747.00	0.33%	0
	STOCKMAN BANK OF MONTANA	1	$200,000.00	0.2%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$225,000.00	0.22%	0
	SUGAR RIVER BANK	1	$150,000.00	0.15%	0
	SUMMIT CREDIT UNION	1	$150,000.00	0.15%	0
	SUNWEST MORTGAGE COMPANY.INC	1	$417,000.00	0.41%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$242,000.00	0.24%	0
	SWBC MORTGAGE CORPORATION	2	$568,000.00	0.56%	0
	SYNOVUS MORTGAGE CORP	1	$338,267.12	0.34%	0
	TEACHERS FEDERAL CREDIT UNION	7	$1,879,585.16	1.86%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$153,000.00	0.15%	0
	THE LENDING COMPANY, INC	1	$156,800.00	0.16%	0
	THE PARK BANK	1	$193,000.00	0.19%	0
	TOPLINE FEDERAL CREDIT UNION	1	$197,200.00	0.2%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$249,000.00	0.25%	0

		TRUSTONE	1	$197,400.00	0.2%	0
		ULSTER SAVINGS BANK	1	$173,000.00	0.17%	0
		UMPQUA BANK	1	$165,029.45	0.16%	0
		UNION SAVINGS BANK	10	$2,028,258.21	2.01%	0
		UNITED COMMUNITY BANK	1	$184,000.00	0.18%	0
		UNITED WHOLESALE MORTGAGE	2	$567,000.00	0.56%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$225,860.62	0.22%	0
		VALLEY NATIONAL BANK	4	$1,087,400.00	1.08%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$166,499.00	0.17%	0
		WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$265,000.00	0.26%	0
		WINGS FINANCIAL CREDIT UNION	1	$270,000.00	0.27%	0
		WINTER HILL BANK, FSB	1	$273,300.00	0.27%	0
		WISCONSIN BANK AND TRUST	1	$276,000.00	0.27%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$755,000.00	0.75%	0
		Unavailable	11	$2,708,891.47	2.69%	0
Total			**426**	**$100,868,741.56**	**100%**	**0**
31417GG26		ALTRA FEDERAL CREDIT UNION	1	$235,000.00	2.19%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$228,669.00	2.13%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$178,000.00	1.66%	0
		BANCORPSOUTH BANK	2	$382,200.00	3.56%	0
		BANKTEXAS	1	$250,000.00	2.33%	0
		BAXTER CREDIT UNION	1	$234,000.00	2.18%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$186,000.00	1.73%	0
		CASHCALL, INC	1	$270,700.00	2.52%	0
		CBCFCU	1	$309,882.50	2.89%	0
		CITIMORTGAGE	1	$226,000.00	2.11%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$182,589.27	1.7%	0
		DAS ACQUISITION COMPANY, LLC	1	$235,458.02	2.19%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$230,300.00	2.15%	0
		FARMERS & MERCHANTS SAVINGS BANK	1	$184,425.00	1.72%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$218,000.00	2.03%	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$286,705.57	2.67%	0
		FIRST MORTGAGE COMPANY, INC	1	$396,200.00	3.69%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$221,600.00	2.06%	0
		GREEN TREE SERVICING LLC	1	$203,950.00	1.9%	0
		GREENLIGHT FINANCIAL SERVICES	1	$187,900.00	1.75%	0
		GUARDIAN MORTGAGE COMPANY, INC	1	$192,190.92	1.79%	0
		HOMESTEAD FUNDING CORP	1	$300,101.66	2.8%	0
		JAMES B. NUTTER & COMPANY	1	$176,450.00	1.64%	0

		MAVERICK FUNDING CORP	1	$299,000.00	2.79%	0
		MEMBER HOME LOAN, LLC	2	$465,900.00	4.34%	0
		MERIDIAN BANK	1	$350,800.00	3.27%	0
		NORTHWEST FEDERAL CREDIT UNION	1	$175,373.56	1.63%	0
		OZARK MOUNTAIN BANK	1	$242,055.00	2.25%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$227,900.00	2.12%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$176,411.00	1.64%	0
		PLAZA HOME MORTGAGE, INC	1	$261,600.00	2.44%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$175,940.00	1.64%	0
		REDSTONE FEDERAL CREDIT UNION	1	$181,534.52	1.69%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$228,400.00	2.13%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$176,000.00	1.64%	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$238,900.00	2.23%	0
		SOVEREIGN BANK, N.A	1	$239,094.19	2.23%	0
		SPIRE FEDERAL CREDIT UNION	1	$194,000.00	1.81%	0
		STEARNS LENDING INC	2	$402,000.00	3.75%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$417,000.00	3.88%	0
		SUMMIT CREDIT UNION	1	$193,000.00	1.8%	0
		THE BRYN MAWR TRUST COMPANY	1	$265,000.00	2.47%	0
		UNITED WHOLESALE MORTGAGE	1	$308,000.00	2.86%	0
Total			**46**	**$10,734,230.21**	**100%**	**0**
31417GG34		AFFINITY PLUS FEDERAL CREDIT UNION	1	$183,681.00	2.04%	0
		BETHPAGE FEDERAL CREDIT UNION	1	$280,000.00	3.1%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$262,900.00	2.91%	0
		CASHCALL, INC	2	$540,400.00	5.99%	0
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$188,000.00	2.08%	0
		ENVOY MORTGAGE, LTD	1	$198,500.00	2.2%	0
		EXCEL MORTGAGE SERVICING, INC	1	$221,000.00	2.45%	0
		FIRST CHOICE LOAN SERVICES, INC	1	$278,000.00	3.08%	0
		GENISYS CREDIT UNION	1	$180,600.00	2%	0
		GOTMORTGAGE.COM	1	$269,431.45	2.99%	0
		GRAND BANK NA	2	$490,000.00	5.43%	0
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$309,881.09	3.43%	0
		IDAHO CENTRAL CREDIT UNION	1	$178,250.00	1.98%	0
		LANDMARK CREDIT UNION	1	$228,329.70	2.53%	0
		LEADERONE FINANCIAL CORPORATION	1	$219,000.00	2.43%	0
		MID AMERICA MORTGAGE	1	$187,400.00	2.08%	0
		ORRSTOWN BANK	1	$398,000.00	4.41%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$321,400.00	3.56%	0
		REAL ESTATE MORTGAGE NETWORK, INC	2	$622,000.00	6.89%	0
		SACRAMENTO CREDIT UNION	1	$196,000.00	2.17%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$363,500.00	4.03%	0

		SHORE MORTGAGE	2	$551,513.41	6.11%	0
		SOVEREIGN BANK, N.A	2	$485,000.00	5.37%	0
		SPACE COAST CREDIT UNION	1	$263,920.28	2.92%	0
		STEARNS LENDING INC	2	$469,750.00	5.21%	0
		TOWNE MORTGAGE COMPANY	1	$244,000.00	2.7%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$232,100.00	2.57%	0
		WESLEND FINANCIAL	1	$246,900.00	2.74%	0
		WESTSTAR MORTGAGE, INC	1	$218,200.00	2.42%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$195,850.00	2.18%	0
Total			**36**	**$9,023,506.93**	**100%**	**0**
31417GG42		ACCESS NATIONAL MORTGAGE	1	$95,800.00	0.66%	0
		AGSOUTH FARM CREDIT, ACA	1	$89,421.39	0.61%	0
		AMERICAN INTERNET MORTGAGE, INC	5	$486,000.00	3.33%	0
		ARVEST MORTGAGE COMPANY	10	$940,581.00	6.44%	0
		BANK OF COLORADO	1	$108,000.00	0.74%	0
		BANK OF OAK RIDGE	1	$98,506.07	0.67%	0
		BANK OF THE OZARKS	2	$191,144.85	1.31%	0
		BOFI FEDERAL BANK	7	$659,258.00	4.52%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$181,150.00	1.24%	0
		BOKF, NA DBA BANK OF OKLAHOMA	10	$965,975.00	6.62%	0
		BOKF, NA DBA BANK OF TEXAS	8	$803,159.00	5.5%	0
		CALUSA NATIONAL BANK	1	$96,600.00	0.66%	0
		CAPE BANK	1	$99,697.25	0.68%	0
		CITY SAVINGS BANK & TRUST	1	$101,957.80	0.7%	0
		CMC FUNDING, INC	4	$395,185.00	2.71%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$85,000.00	0.58%	0
		CRESCENT MORTGAGE COMPANY	7	$708,155.23	4.85%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$93,000.00	0.64%	0
		DATCU, A CREDIT UNION	1	$97,000.00	0.66%	0
		DIRECT MORTGAGE, CORP	1	$100,000.00	0.68%	0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$104,000.00	0.71%	0
		EAST IDAHO CREDIT UNION	1	$94,000.00	0.64%	0
		FAIRWAY INDEPENDENT MORTGAG CORPORATION	1	$92,179.50	0.63%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$405,800.00	2.78%	0
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	$85,680.00	0.59%	0
		FIRST BANK	1	$99,992.00	0.68%	0
		FIRST NATIONAL BANK OF OMAHA	27	$2,615,410.55	17.92%	0
		FIRST SECURITY TRUST BANK	1	$94,826.99	0.65%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$415,800.00	2.85%	0
		GUARANTY BANK	2	$207,050.00	1.42%	0
		HAPPY STATE BANK	1	$86,800.00	0.59%	0

		LEADERS CREDIT UNION	2	$194,365.81	1.33%	0
		MINNWEST MORTGAGE CORPORATION	1	$88,102.23	0.6%	0
		MUTUAL OF OMAHA BANK	16	$1,515,526.15	10.38%	0
		PRIMEWEST MORTGAGE CORP	1	$104,000.00	0.71%	0
		PULTE MORTGAGE LLC	3	$292,465.00	2%	0
		RADIUS FINANCIAL GROUP INC	1	$95,064.37	0.65%	0
		STAR FINANCIAL BANK	5	$455,100.00	3.12%	0
		SUMMIT BANK	1	$90,000.00	0.62%	0
		TEXAS BANK AND TRUST COMPANY	1	$95,577.04	0.65%	0
		TEXELL CREDIT UNION	1	$105,000.00	0.72%	0
		UICCU	2	$198,800.00	1.36%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$203,000.00	1.39%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$95,000.00	0.65%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$87,000.00	0.6%	0
		UTAH HERITAGE CREDIT UNION	1	$93,000.00	0.64%	0
		Unavailable	2	$189,549.37	1.32%	0
Total			**151**	**$14,598,679.60**	**100%**	**0**
31417GG59		AMERICAN INTERNET MORTGAGE, INC	5	$574,541.00	7.43%	0
		ARVEST MORTGAGE COMPANY	3	$350,237.00	4.53%	0
		BANK OF COMMERCE	1	$119,500.00	1.55%	0
		BANK OF OAK RIDGE	1	$114,493.33	1.48%	0
		BOFI FEDERAL BANK	1	$122,400.00	1.58%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$480,400.00	6.21%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$118,000.00	1.53%	0
		BOKF, NA DBA BANK OF OKLAHOMA	4	$463,384.00	5.99%	0
		BOKF, NA DBA BANK OF TEXAS	3	$348,785.92	4.51%	0
		CMC FUNDING, INC	2	$232,455.86	3.01%	0
		COASTAL COMMERCE BANK	1	$116,800.00	1.51%	0
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$110,000.00	1.42%	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$243,200.00	3.14%	0
		COMMUNITY BANK OF TEXAS NA	1	$122,054.43	1.58%	0
		CONSUMERS CREDIT UNION	2	$227,600.00	2.94%	0
		CRESCENT MORTGAGE COMPANY	1	$123,000.00	1.59%	0
		EAST IDAHO CREDIT UNION	1	$111,000.00	1.44%	0
		EQUITY HOME MORTGAGE, LLC	1	$124,000.00	1.6%	0
		ESSEX BANK	1	$119,466.00	1.54%	0
		EXCHANGE BANK AND TRUST COMPANY	1	$116,250.00	1.5%	0
		FIRST AMERICAN BANK	2	$243,200.00	3.14%	0
		FIRST NATIONAL BANK OF OMAHA	3	$336,700.00	4.35%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$470,800.00	6.09%	0
		GUARANTY BANK	1	$119,560.00	1.55%	0
		HOMETOWN MORTGAGE COMPANY, INC	1	$124,800.00	1.61%	0

		MUTUAL OF OMAHA BANK	5	$581,946.96	7.52%	0
		PULTE MORTGAGE LLC	3	$354,055.00	4.58%	0
		SOUTH ATLANTIC BANK	1	$119,932.47	1.55%	0
		STAR FINANCIAL BANK	3	$334,400.00	4.32%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$234,792.00	3.04%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$114,000.00	1.47%	0
		UOICCU	1	$120,000.00	1.55%	0
		WEST ONE BANK	1	$119,078.50	1.54%	0
		WHITAKER BANK INC	1	$123,000.00	1.61%	0
Total			**66**	**$7,733,832.47**	**100%**	**0**
31417GG67		ACCESS NATIONAL MORTGAGE	4	$559,977.00	3.44%	0
		AMERICAN INTERNET MORTGAGE, INC	5	$691,050.00	4.24%	0
		ARVEST BANK	1	$144,100.00	0.88%	0
		ARVEST MORTGAGE COMPANY	5	$662,800.00	4.07%	0
		BANK OF COLORADO	1	$130,770.00	0.8%	0
		BANKWEST	1	$138,000.00	0.85%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$265,000.00	1.63%	0
		BOFI FEDERAL BANK	6	$825,600.00	5.07%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$125,900.00	0.77%	0
		BOKF, NA DBA BANK OF ARIZONA	1	$143,200.00	0.88%	0
		BOKF, NA DBA BANK OF OKLAHOMA	4	$557,750.00	3.42%	0
		BOKF, NA DBA BANK OF TEXAS	5	$664,613.00	4.08%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$126,000.00	0.77%	0
		CASTLE MORTGAGE CORPORATION	2	$258,000.00	1.58%	0
		CITIBANK,N.A	1	$139,339.65	0.86%	0
		CITIZENS NATIONAL BANK	2	$275,629.19	1.69%	0
		CMC FUNDING, INC	5	$706,849.96	4.34%	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$289,200.00	1.78%	0
		CONSUMERS CREDIT UNION	1	$149,400.00	0.92%	0
		CRESCENT MORTGAGE COMPANY	2	$265,500.00	1.63%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$148,000.00	0.91%	0
		DATCU	1	$129,939.00	0.8%	0
		DIRECT MORTGAGE, CORP	3	$405,000.00	2.49%	0
		EVERBANK	1	$143,553.98	0.88%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,230,925.00	7.56%	0
		FIRST NATIONAL BANK IN DERIDDER	1	$146,000.00	0.9%	0
		FIRST NATIONAL BANK OF OMAHA	5	$692,400.00	4.25%	0
		FIRST PRIORITY FINANCIAL INC	1	$125,361.57	0.77%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$278,000.00	1.71%	0
		GEORGIA UNITED CREDIT UNION	1	$138,500.00	0.85%	0

		GUARANTY BANK	2	$281,000.00	1.73%	0
		LEADERS CREDIT UNION	2	$275,500.00	1.69%	0
		MINNWEST MORTGAGE CORPORATION	1	$128,000.00	0.79%	0
		MUTUAL OF OMAHA BANK	15	$2,012,426.86	12.36%	0
		PULTE MORTGAGE LLC	9	$1,227,185.54	7.54%	0
		SUMMIT BANK	1	$134,400.00	0.83%	0
		TECHE BANK & TRUST CO	1	$140,000.00	0.86%	0
		UICCU	2	$297,000.00	1.82%	0
		UICCU MORTGAGE	1	$136,390.35	0.84%	0
		UNIVERISTY OF IOWA COMMUNITY CREDIT	1	$144,000.00	0.88%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$139,500.00	0.86%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$283,000.00	1.74%	0
		YAKIMA NATIONAL BANK	2	$274,400.00	1.68%	0
		YUKON NATIONAL BANK	1	$125,000.00	0.77%	0
		Unavailable	1	$132,011.14	0.79%	0
Total			**119**	**$16,286,172.24**	**100%**	**0**
31417GG75		ACCESS NATIONAL MORTGAGE	1	$80,000.00	0.96%	0
		AMERICAN INTERNET MORTGAGE, INC	6	$436,125.00	5.22%	0
		ARVEST MORTGAGE COMPANY	17	$1,057,000.00	12.64%	0
		BANK OF COLORADO	2	$156,500.00	1.87%	0
		BANK OF NEBRASKA	1	$76,500.00	0.91%	0
		BANK OF THE OZARKS	1	$71,679.60	0.86%	0
		BEXIL AMERICAN MORTGAGE INC	1	$49,554.47	0.59%	0
		BOFI FEDERAL BANK	7	$474,300.00	5.67%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$70,600.00	0.84%	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$123,720.00	1.48%	0
		BOKF, NA DBA BANK OF OKLAHOMA	9	$673,205.00	8.05%	0
		BOKF, NA DBA BANK OF TEXAS	2	$160,100.00	1.91%	0
		CALUSA NATIONAL BANK	1	$75,000.00	0.9%	0
		CMC FUNDING, INC	4	$275,127.74	3.29%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$72,000.00	0.86%	0
		COMMUNITY FIRST BANK OF INDIANA	1	$83,637.26	1%	0
		CONSUMERS CREDIT UNION	3	$224,100.00	2.68%	0
		CRESCENT MORTGAGE COMPANY	11	$695,650.00	8.32%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	4	$250,989.60	3%	0
		DATCU CREDIT UNION	1	$40,500.00	0.48%	0
		EXCHANGE BANK AND TRUST	1	$78,000.00	0.93%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$475,369.00	5.69%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$66,600.00	0.8%	0
		FIRST NATIONAL BANK OF OMAHA	1	$71,685.94	0.86%	0
		FIRST STATE BANK OF DEKALB COUNTY	1	$80,000.00	0.96%	0
		FIVE STAR CREDIT UNION	1	$60,000.00	0.72%	0

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$207,500.00	2.48%	0
		GUARANTY BANK	2	$110,000.00	1.32%	0
		JEFF DAVIS BANK AND TRUST COMPANY	2	$151,148.05	1.81%	0
		MINNWEST MORTGAGE	1	$75,000.00	0.9%	0
		MINNWEST MORTGAGE CORPORATION	1	$82,500.00	0.99%	0
		MUTUAL OF OMAHA BANK	11	$775,937.74	9.28%	0
		PEOPLES BANK OF ALABAMA	1	$59,800.00	0.72%	0
		PULTE MORTGAGE LLC	2	$108,547.00	1.3%	0
		SMARTBANK	1	$80,000.00	0.96%	0
		STAR FINANCIAL BANK	7	$369,076.97	4.41%	0
		TEXELL CREDIT UNION	2	$138,800.00	1.66%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$66,500.00	0.8%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$62,400.00	0.75%	0
		WHITAKER BANK INC	1	$32,359.65	0.39%	0
		Unavailable	1	$63,560.93	0.74%	0
Total			**126**	**$8,361,073.95**	**100%**	**0**
31417GG83		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$135,000.00	2.14%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$556,850.00	8.83%	0
		AMSTAR MORTGAGE NETWORK	1	$170,200.00	2.7%	0
		CASHCALL, INC	1	$171,800.00	2.72%	0
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$293,900.00	4.66%	0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$353,466.98	5.6%	0
		ENVOY MORTGAGE, LTD	1	$139,000.00	2.2%	0
		EXCEL MORTGAGE SERVICING, INC	1	$217,000.00	3.44%	0
		FIRST COMMUNITY MORTGAGE, INC	1	$136,000.00	2.16%	0
		FIRST INTERSTATE BANK	1	$153,900.00	2.44%	0
		GRAND BANK NA	1	$420,000.00	6.66%	0
		GUILD MORTGAGE COMPANY	1	$217,650.00	3.45%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$257,600.00	4.08%	0
		MAVERICK FUNDING CORP	1	$183,000.00	2.9%	0
		MORTGAGE CENTER, LLC	1	$215,702.00	3.42%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$265,000.00	4.2%	0
		PATELCO CREDIT UNION	1	$316,500.00	5.02%	0
		PLAZA HOME MORTGAGE, INC	2	$426,900.00	6.77%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$161,300.00	2.56%	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$125,500.00	1.99%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$262,500.00	4.16%	0
		SHORE MORTGAGE	2	$283,949.00	4.5%	0
			1	$375,000.00	5.95%	0

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$211,200.00	3.35%	0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$257,800.00	4.1%	0
Total			**28**	**$6,306,717.98**	**100%**	**0**
31417GG91		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$183,900.00	10.96%	0
		CASHCALL, INC	1	$327,000.00	19.48%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$174,500.00	10.4%	0
		GREEN TREE SERVICING LLC	1	$259,200.00	15.44%	0
		GTE FEDERAL CREDIT UNION	1	$185,000.00	11.02%	0
		NETWORK FUNDING, L.P	1	$194,000.00	11.56%	0
		REDWOOD CREDIT UNION	1	$152,800.00	9.1%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$202,000.00	12.04%	0
Total			**8**	**$1,678,400.00**	**100%**	**0**
31417GGA8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$147,000.00	0.19%	0
		1ST CONSTITUTION	1	$128,000.00	0.17%	0
		1ST UNITED BANK	1	$125,000.00	0.17%	0
		3RD FED BANK	1	$132,000.00	0.18%	0
		ABBEVILLE BUILDING & LOAN	1	$144,000.00	0.19%	0
		ACHIEVA CREDIT UNION	1	$134,000.00	0.18%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$126,000.00	0.17%	0
		ALTRA FEDERAL CREDIT UNION	2	$281,950.00	0.37%	0
		AMARILLO NATIONAL BANK	3	$413,290.00	0.55%	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$551,200.00	0.73%	0
		AMERICAN BANK	1	$126,400.00	0.17%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$145,369.52	0.19%	0
		AMERICAN NATIONAL BANK	1	$148,000.00	0.2%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$148,000.00	0.2%	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$125,000.00	0.17%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$546,800.00	0.73%	0
		AMERIHOME MORTGAGE CORPORATION	1	$139,482.00	0.19%	0
		AMPLIFY FEDERAL CREDIT UNION	2	$269,781.89	0.36%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$288,200.00	0.38%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$147,800.00	0.2%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$683,493.21	0.91%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$143,000.00	0.19%	0
		BANCFIRST	1	$132,000.00	0.18%	0
		BANK OF ABBEVILLE & TRUST COMPANY	1	$135,600.00	0.18%	0

	BANK OF DEERFIELD	1	$145,000.00	0.19%	0
	BANK STAR ONE	1	$144,500.00	0.19%	0
	BANKERS TRUST COMPANY	1	$148,000.00	0.2%	0
	BANKERS' BANK	3	$400,055.89	0.53%	0
	BAXTER CREDIT UNION	2	$288,200.00	0.38%	0
	BELL STATE BANK & TRUST	2	$285,194.57	0.38%	0
	BERKSHIRE BANK	1	$136,000.00	0.18%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$131,000.00	0.17%	0
	BETTER BANKS	1	$141,598.25	0.19%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$135,235.77	0.18%	0
	BLACKHAWK BANK	1	$147,000.00	0.19%	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$424,800.00	0.56%	0
	BOONE COUNTY NATIONAL BANK	1	$136,817.05	0.18%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$149,035.00	0.2%	0
	CAPITAL BANK OF NEW JERSEY	1	$130,000.00	0.17%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$128,800.00	0.17%	0
	CASHCALL, INC	19	$2,598,100.00	3.45%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$263,632.00	0.35%	0
	CENTRAL MINNESOTA CREDIT UNION	2	$259,500.00	0.34%	0
	CENTRAL TRUST BANK	1	$143,728.66	0.19%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$276,000.00	0.37%	0
	CITIZENS FINANCIAL BANK	1	$144,000.00	0.19%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$404,577.97	0.54%	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$132,000.00	0.18%	0
	CITIZENS STATE BANK	1	$133,000.00	0.18%	0
	CITY STATE BANK	1	$148,700.00	0.2%	0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	$140,850.00	0.19%	0
	CLASS ACT FEDERAL CREDIT UNION	1	$140,500.00	0.19%	0
	CLEVELAND STATE BANK	1	$149,500.00	0.2%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$404,000.00	0.54%	0
	COBALT MORTGAGE, INC	1	$129,000.00	0.17%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	$1,080,919.30	1.43%	0
	COLONIAL SAVINGS, F.A	5	$648,237.17	0.86%	0
	COMMERCE STATE BANK	1	$143,450.00	0.19%	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$130,143.23	0.17%	0
	COMMUNITY STAR CREDIT UNION	1	$128,000.00	0.17%	0
	COMMUNITY STATE BANK, N.A	1	$128,500.00	0.17%	0
	CORNERSTONE HOME LENDING, INC	3	$424,793.00	0.56%	0
	CORNERSTONE MORTGAGE, INC	1	$135,450.00	0.18%	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	$142,500.00	0.19%	0
	CREDIT UNION WEST	1	$126,000.00	0.17%	0

	CROSSLINE CAPITAL, INC	1	$138,000.00	0.18%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$256,801.95	0.34%	0
	CUSO MORTGAGE CORPORATION	4	$529,200.00	0.7%	0
	CUSO MORTGAGE, INC	1	$136,000.00	0.18%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$286,145.00	0.38%	0
	DAY AIR CREDIT UNION INC	1	$139,800.00	0.19%	0
	DENMARK STATE BANK	1	$139,000.00	0.18%	0
	DFCU FINANCIAL	3	$418,700.00	0.56%	0
	DUBUQUE BANK AND TRUST	2	$295,920.00	0.39%	0
	DUPACO COMMUNITY CREDIT UNION	1	$125,500.00	0.17%	0
	ELEVATIONS CREDIT UNION	2	$274,000.00	0.36%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$147,050.00	0.2%	0
	EMPOWER FEDERAL CREDIT UNION	2	$266,800.00	0.35%	0
	ENVOY MORTGAGE, LTD	2	$275,550.00	0.37%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$567,525.00	0.75%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$149,700.00	0.2%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$141,250.00	0.19%	0
	EVOLVE BANK & TRUST	1	$136,000.00	0.18%	0
	EXCEL MORTGAGE SERVICING, INC	1	$139,000.00	0.18%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$149,300.00	0.2%	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$131,733.42	0.17%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$424,353.00	0.56%	0
	FARMERS EXCHANGE BANK	1	$130,000.00	0.17%	0
	FIDELITY BANK	1	$146,400.00	0.19%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$407,500.00	0.54%	0
	FIDELITY COOPERATIVE BANK	1	$128,250.00	0.17%	0
	FIRST AMERICAN BANK	1	$146,000.00	0.19%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$148,000.00	0.2%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$129,000.00	0.17%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$131,977.00	0.18%	0
	FIRST FEDERAL BANK, FSB	1	$140,000.00	0.19%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$125,400.00	0.17%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$147,000.00	0.19%	0
	FIRST MIDWEST BANK	2	$280,900.00	0.37%	0
	FIRST MINNESOTA BANK	1	$138,000.00	0.18%	0
	FIRST MORTGAGE COMPANY, LLC	2	$275,500.00	0.37%	0
	FIRST NATIONAL BANK - FOX VALLEY	1	$125,000.00	0.17%	0
	FIRST NATIONAL BANK ALASKA	1	$149,200.00	0.2%	0
	FIRST NATIONAL BANK BERLIN	2	$263,500.00	0.35%	0

	FIRST NATIONAL BANK OF ST LOUIS	1	$142,000.00	0.19%	0
	FIRST NEBRASKA BANK	1	$136,200.00	0.18%	0
	FIRST NIAGARA BANK, N.A	1	$142,000.00	0.19%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$549,400.00	0.73%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$129,500.00	0.17%	0
	FIRSTMERIT BANK, N.A	5	$676,900.00	0.9%	0
	FORUM CREDIT UNION	3	$395,966.93	0.53%	0
	FREMONT BANK	9	$1,196,531.19	1.59%	0
	FULTON BANK, N.A	2	$288,087.00	0.38%	0
	GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	$129,023.28	0.17%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$134,000.00	0.18%	0
	GATEWAY STATE BANK	1	$125,000.00	0.17%	0
	GESA CREDIT UNION	2	$263,500.00	0.35%	0
	GMFS LLC	1	$129,500.00	0.17%	0
	GRAND BANK NA	1	$134,400.00	0.18%	0
	GREAT LAKES CREDIT UNION	2	$269,200.00	0.36%	0
	GREAT WESTERN BANK	2	$278,000.00	0.37%	0
	GREENLIGHT FINANCIAL SERVICES	3	$391,800.00	0.52%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0
	GTE FEDERAL CREDIT UNION	1	$140,800.00	0.19%	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$144,700.00	0.19%	0
	GUARANTY TRUST COMPANY	2	$278,000.00	0.37%	0
	GUARDIAN CREDIT UNION	1	$128,000.00	0.17%	0
	GUILD MORTGAGE COMPANY	2	$255,000.00	0.34%	0
	HEARTLAND BANK	1	$135,950.00	0.18%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$147,600.00	0.2%	0
	HILLTOP NATIONAL BANK	1	$132,600.00	0.18%	0
	HOME FEDERAL SAVINGS BANK	1	$125,000.00	0.17%	0
	HOMETOWN LENDERS LLC	2	$267,931.27	0.36%	0
	HONOR CREDIT UNION	1	$144,000.00	0.19%	0
	HORIZON BANK N A	1	$146,000.00	0.19%	0
	IBERIABANK MORTGAGE COMPANY	1	$146,000.00	0.19%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$126,680.00	0.17%	0
	INLAND HOME MORTGAGE COMPANY	1	$124,460.20	0.17%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$258,400.00	0.34%	0
	ISB COMMUNITY BANK	1	$140,000.00	0.19%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$126,000.00	0.17%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0
	LAKE AREA MORTGAGE	1	$129,600.00	0.17%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$269,000.00	0.36%	0
	LANDMARK CREDIT UNION	4	$575,261.47	0.76%	0
	LEADERONE FINANCIAL CORPORATION	1	$142,500.00	0.19%	0

	LIBERTY FIRST CREDIT UNION	1	$135,000.00	0.18%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$143,000.00	0.19%	0
	LINN AREA CREDIT UNION	1	$126,500.00	0.17%	0
	LOS ALAMOS NATIONAL BANK	1	$133,700.00	0.18%	0
	LUANA SAVINGS BANK	2	$274,152.53	0.36%	0
	MANUFACTURERS BANK & TRUST COMPANY	1	$148,500.00	0.2%	0
	MAVERICK FUNDING CORP	1	$141,500.00	0.19%	0
	MAX CREDIT UNION	1	$137,500.00	0.18%	0
	MEGASTAR FINANCIAL CORP	2	$288,500.00	0.38%	0
	MEMBER FIRST MORTGAGE, LLC	3	$399,900.00	0.53%	0
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	$124,460.20	0.17%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$135,500.00	0.18%	0
	MERIDIAN BANK	1	$140,000.00	0.19%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$140,000.00	0.19%	0
	METCALF BANK	1	$142,800.00	0.19%	0
	METRO BANK	1	$129,415.71	0.17%	0
	MICHIGAN MUTUAL INC	1	$135,000.00	0.18%	0
	MICHIGAN MUTUAL, INC	2	$270,900.00	0.36%	0
	MIDCOUNTRY BANK	1	$143,365.56	0.19%	0
	MIDLAND STATES BANK	4	$526,911.82	0.7%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	$399,200.00	0.53%	0
	MIDWEST LOAN SERVICES, INC	1	$129,600.00	0.17%	0
	MIDWESTONE BANK	2	$279,800.00	0.37%	0
	MISSOURI BANK & TRUST OF KANSAS CITY	1	$135,000.00	0.18%	0
	MORRILL & JANES BANK AND TRUST CO	1	$148,000.00	0.2%	0
	MORTGAGE CENTER, LLC	1	$140,000.00	0.19%	0
	MORTGTAGE CLEARING CORP	1	$125,000.00	0.17%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$126,000.00	0.17%	0
	MOVEMENT MORTGAGE, LLC	2	$290,700.00	0.39%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$135,394.79	0.18%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$140,000.00	0.19%	0
	NATIONWIDE BANK	1	$127,700.00	0.17%	0
	NCB, FSB	1	$133,397.73	0.18%	0
	NETWORK FUNDING, L.P	2	$280,000.00	0.37%	0
	NORTHWEST FEDERAL CREDIT UNION	2	$263,424.69	0.35%	0
	NORTHWESTERN MORTGAGE CO	2	$286,390.00	0.38%	0
	OHIO UNIVERSITY CREDIT UNION	1	$134,000.00	0.18%	0
	ONE NEVADA CREDIT UNION	1	$144,100.00	0.19%	0
	ORIENTAL BANK	3	$410,967.81	0.55%	0
	PARAMOUNT EQUITY MORTGAGE, LL	1	$143,500.00	0.19%	0
	PARKSIDE LENDING, LLC	1	$132,000.00	0.18%	0
	PATELCO CREDIT UNION	1	$149,250.00	0.2%	0
	PEOPLES NEIGHBORHOOD BANK	1	$135,455.00	0.18%	0
	PEOPLES STATE BANK	1	$131,000.00	0.17%	0

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$145,000.00	0.19%	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$264,000.00	0.35%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$267,727.24	0.36%	0
	PIONEER BANK	1	$130,000.00	0.17%	0
	PIONEER CREDIT UNION	1	$125,000.00	0.17%	0
	PLAINS COMMERCE BANK	4	$541,550.00	0.72%	0
	PLAZA HOME MORTGAGE, INC	6	$801,800.00	1.06%	0
	PORT WASHINGTON STATE BANK	1	$133,000.00	0.18%	0
	PRAIRIE STATE BANK & TRUST	1	$144,199.57	0.19%	0
	PREMIERBANK	1	$130,000.00	0.17%	0
	PRIMEWEST MORTGAGE	1	$125,375.00	0.17%	0
	PROVIDENT CREDIT UNION	1	$145,000.00	0.19%	0
	RABOBANK, N.A	1	$125,900.00	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$128,800.00	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$266,000.00	0.35%	0
	REDSTONE FEDERAL CREDIT UNION	1	$138,000.00	0.18%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$136,000.00	0.18%	0
	RENASANT BANK	2	$258,600.00	0.34%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$129,600.00	0.17%	0
	RIVERSIDE COMMUNITY BANK	1	$140,800.00	0.19%	0
	RMC VANGUARD MORTGAGE CORP	3	$421,650.00	0.56%	0
	ROGUE FEDERAL CREDIT UNION	1	$139,820.00	0.19%	0
	ROUNDPOINT MORTGAGE COMPANY	12	$1,599,550.00	2.12%	0
	ROYAL CREDIT UNION	1	$139,000.00	0.18%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	$673,756.00	0.89%	0
	SALISBURY BANK AND TRUST COMPANY	1	$140,000.00	0.19%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$128,000.00	0.17%	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$289,610.38	0.38%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$143,500.00	0.19%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$551,000.00	0.73%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$277,800.00	0.37%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$130,000.00	0.17%	0
	SHEA MORTGAGE INC	1	$140,000.00	0.19%	0
	SHELL FEDERAL CREDIT UNION	1	$125,000.00	0.17%	0
	SHORE MORTGAGE	1	$125,600.00	0.17%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$131,000.00	0.17%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$792,000.00	1.05%	0
	SOLARITY CREDIT UNION	1	$143,600.00	0.19%	0
	SOMERSET TRUST COMPANY	1	$128,000.00	0.17%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$140,000.00	0.19%	0
	SOUTHWEST BANK	1	$127,000.00	0.17%	0
	SOVEREIGN BANK, N.A	28	$3,837,077.39	5.09%	0

	STANDARD BANK AND TRUST COMPANY	1	$126,500.00	0.17%	0
	STANFORD FCU	1	$145,000.00	0.19%	0
	STATE BANK OF CROSS PLAINS	1	$147,300.00	0.2%	0
	STATE BANK OF SPEER	1	$140,000.00	0.19%	0
	STEARNS LENDING INC	16	$2,225,659.00	2.95%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$133,950.00	0.18%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$129,000.00	0.17%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$143,925.87	0.19%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$124,453.18	0.17%	0
	SWBC MORTGAGE CORPORATION	1	$148,000.00	0.2%	0
	T. J. FINANCIAL, INC	1	$144,000.00	0.19%	0
	TALMER BANK AND TRUST	1	$128,000.00	0.17%	0
	TEXANS CREDIT UNION	1	$128,489.19	0.17%	0
	TEXAS BANK	1	$130,000.00	0.17%	0
	THE ADIRONDACK TRUST COMPANY	3	$398,900.00	0.53%	0
	THE GOLDEN 1 CREDIT UNION	1	$147,000.00	0.19%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$148,300.00	0.2%	0
	THE PARK BANK	1	$134,900.00	0.18%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$296,500.00	0.39%	0
	TYCO FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0
	UNION SAVINGS BANK	1	$127,386.24	0.17%	0
	UNION SAVINGS BANK	41	$5,661,733.20	7.51%	0
	UNITED COMMUNITY BANK	1	$132,000.00	0.18%	0
	UNITED WHOLESALE MORTGAGE	8	$1,100,852.90	1.46%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$126,643.25	0.17%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$132,000.00	0.18%	0
	UNIVEST BANK AND TRUST CO	3	$415,000.00	0.55%	0
	USE CREDIT UNION	1	$134,000.00	0.18%	0
	VALLEY NATIONAL BANK	6	$789,000.00	1.05%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	$134,500.00	0.18%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$287,000.00	0.38%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,100.00	0.19%	0
	WATERSTONE MORTGAGE CORPORATION	2	$261,932.00	0.35%	0
	WAUKESHA STATE BANK	1	$130,000.00	0.17%	0
	WEOKIE CREDIT UNION	1	$127,000.00	0.17%	0
	WEST GATE BANK	1	$136,000.00	0.18%	0
	WESTBURY BANK	1	$147,250.00	0.2%	0
	WESTCONSIN CREDIT UNION	1	$128,000.00	0.17%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$131,200.00	0.17%	0
	WESTSTAR MORTGAGE, INC	2	$263,300.00	0.35%	0

		WOOD & HUSTON BANK	1	$138,000.00	0.18%	0
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$144,348.29	0.19%	0
		WRIGHT-PATT CREDIT UNION, INC	7	$990,432.00	1.31%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$136,750.00	0.18%	0
		WYHY FEDERAL CREDIT UNION	1	$138,128.37	0.01%	0
Total			**552**	**$75,394,366.10**	**100%**	**0**
31417GGB6		360 MORTGAGE GROUP, LLC	1	$158,300.00	0.16%	0
		3RD FED BANK	1	$155,000.00	0.15%	0
		ACACIA FEDERAL SAVINGS BANK	1	$170,000.00	0.17%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$150,000.00	0.15%	0
		AFFILIATED MORTGAGE COMPANY	1	$161,600.00	0.16%	0
		ALASKA USA MORTGAGE COMPANY, LLC	5	$784,792.48	0.78%	0
		ALLIANT BANK	2	$323,600.00	0.32%	0
		ALLIED MORTGAGE GROUP	2	$328,800.00	0.33%	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0
		ALPINE BANK & TRUST CO	1	$157,000.00	0.16%	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,568,304.00	1.57%	0
		AMERICAN BANK	1	$170,400.00	0.17%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$162,000.00	0.16%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$484,350.00	0.48%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$335,500.00	0.34%	0
		ANCHORBANK, FSB	1	$153,700.00	0.15%	0
		ARIZONA FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$342,900.00	0.34%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$173,800.00	0.17%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,424,116.22	1.42%	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.15%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$320,000.00	0.32%	0
		AUBURN SAVINGS BANK, FSB	1	$150,000.00	0.15%	0
		AURORA FINANCIAL GROUP, INC	1	$152,000.00	0.15%	0
		BANCROFT STATE BANK	1	$150,000.00	0.15%	0
		BANK FIRST NATIONAL	1	$170,000.00	0.17%	0
		BANK MUTUAL	2	$314,700.00	0.31%	0
		BANK OF HAWAII	1	$166,000.00	0.17%	0
		BANK OF THE CASCADES	1	$160,300.00	0.16%	0
		BANKERS' BANK	1	$169,000.00	0.17%	0
		BANKNEWPORT	1	$162,000.00	0.16%	0
		BANNER BANK	2	$315,000.00	0.31%	0
		BAXTER CREDIT UNION	5	$807,450.00	0.81%	0
		BAYCOAST BANK	1	$163,000.00	0.16%	0
		BELL STATE BANK & TRUST	1	$150,000.00	0.15%	0

	BETHPAGE FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0
	BFG FEDERAL CREDIT UNION	1	$161,235.00	0.16%	0
	BLACKHAWK BANK	1	$160,000.00	0.16%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$154,000.00	0.15%	0
	BLUE HILLS BANK	1	$155,000.00	0.15%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$160,000.00	0.16%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$172,600.00	0.17%	0
	BUSEY BANK	1	$156,052.46	0.16%	0
	C.U. MORTGAGE SERVICES, INC	1	$163,000.00	0.16%	0
	CAHP CREDIT UNION	1	$149,358.73	0.15%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$325,500.00	0.33%	0
	CASHCALL, INC	24	$3,839,387.48	3.84%	0
	CENTRAL BANK ILLINOIS	1	$157,807.60	0.16%	0
	CENTRAL FEDERAL SAVINGS AND LOAN	1	$150,000.00	0.15%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$153,600.00	0.15%	0
	CENTRAL ONE FCU	1	$160,000.00	0.16%	0
	CENTRAL PACIFIC BANK	1	$168,000.00	0.17%	0
	CENTRAL STATE BANK	1	$167,000.00	0.17%	0
	CENTRAL TRUST BANK	1	$154,000.00	0.15%	0
	CHARTER BANK	1	$150,000.00	0.15%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$163,000.00	0.16%	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	$155,400.00	0.16%	0
	CITIZENS & NORTHERN BANK	2	$336,000.00	0.34%	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	$170,000.00	0.17%	0
	CITIZENS COMMUNITY BANK	2	$320,000.00	0.32%	0
	CITIZENS FINANCIAL BANK	1	$158,400.00	0.16%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$156,796.00	0.16%	0
	CITY CREDIT UNION	1	$172,750.77	0.17%	0
	CITY STATE BANK	1	$160,800.00	0.16%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$162,000.00	0.16%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$156,000.00	0.16%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$473,100.00	0.47%	0
	COBALT MORTGAGE	1	$150,000.00	0.15%	0
	COBALT MORTGAGE, INC	3	$465,000.00	0.46%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	$1,112,435.89	1.11%	0
	COLONIAL SAVINGS, F.A	1	$158,785.87	0.16%	0
	COMMUNITY BANK	1	$154,800.00	0.15%	0
	COMMUNITY BANK CBD	2	$307,400.00	0.31%	0
	COMMUNITY STATE BANK, N.A	1	$161,000.00	0.16%	0
	COMMUNITY TRUST BANK	1	$150,000.00	0.15%	0
	COMMUNITYONE BANK, N.A	1	$160,000.00	0.16%	0
	CONNEXUS CREDIT UNION	1	$163,000.00	0.16%	0
	CORNERSTONE MORTGAGE, INC	1	$165,500.00	0.17%	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$161,000.00	0.16%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$168,301.68	0.17%	0
	CU MORTGAGE DIRECT	1	$159,000.00	0.16%	0
	CUSO MORTGAGE CORPORATION	2	$318,000.00	0.32%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0
	DARIEN ROWAYTON BANK (POST)	2	$312,000.00	0.31%	0
	DELMAR FINANCIAL COMPANY	1	$171,300.00	0.17%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$322,250.00	0.32%	0
	DFCU FINANCIAL	1	$164,800.00	0.16%	0
	DUPACO COMMUNITY CREDIT UNION	1	$172,000.00	0.17%	0
	EASTWOOD BANK	1	$172,000.00	0.17%	0
	ELEVATIONS CREDIT UNION	4	$654,100.00	0.65%	0
	EMPOWER FEDERAL CREDIT UNION	1	$158,000.00	0.16%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$151,000.00	0.15%	0
	ENVISION CREDIT UNION	1	$173,600.00	0.17%	0
	ENVOY MORTGAGE, LTD	1	$170,000.00	0.17%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$173,850.00	0.17%	0
	EVERGREEN CREDIT UNION, A CORPORATION	1	$154,500.00	0.15%	0
	EXCEL MORTGAGE SERVICING, INC	2	$319,000.00	0.32%	0
	FAMERS BANK AND TRUST COMPANY	1	$167,000.00	0.17%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$826,700.00	0.83%	0
	FARMERS STATE BANK	1	$166,500.00	0.17%	0
	FARMINGTON BANK	1	$150,000.00	0.15%	0
	FIDELITY BANK - STERLING	1	$172,500.00	0.17%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$300,400.00	0.3%	0
	FINANCIAL PARTNERS CREDIT UNION	2	$324,000.00	0.32%	0
	FIRST BANK	1	$152,000.00	0.15%	0
	FIRST BANK OF TENNESSEE	1	$153,000.00	0.15%	0
	FIRST BANK PUERTO RICO	1	$172,000.00	0.17%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$155,000.00	0.15%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$166,000.00	0.17%	0
	FIRST COMMUNITY CREDIT UNION	3	$477,000.00	0.48%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$173,000.00	0.17%	0
	FIRST COUNTY BANK	1	$160,000.00	0.16%	0
	FIRST ENTERTAINMENT CREDIT UNION	2	$320,094.41	0.32%	0
	FIRST FEDERAL BANK, FSB	1	$155,103.00	0.16%	0
	FIRST FEDERAL SAVINGS BANK	1	$155,000.00	0.15%	0
	FIRST FIDELITY BANK, NA	1	$157,462.00	0.16%	0
	FIRST HAWAIIAN BANK	2	$322,000.00	0.32%	0
	FIRST INTERSTATE BANK	1	$164,800.00	0.16%	0
	FIRST MIDWEST BANK	2	$310,308.00	0.31%	0
	FIRST MORTGAGE COMPANY, LLC	1	$155,000.00	0.15%	0
	FIRST NATIONAL BANK ALASKA	2	$325,000.00	0.32%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$150,000.00	0.15%	0

	FIRST NEBRASKA BANK	1	$150,000.00	0.15%	0
	FIRST NIAGARA BANK, N.A	16	$2,520,350.00	2.52%	0
	FIRST SOUTHERN BANK	1	$173,600.00	0.17%	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$160,000.00	0.16%	0
	FIRST STATE COMMUNITY BANK	1	$166,400.00	0.17%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,285,200.00	1.28%	0
	FIRST TRUST AND SAVINGS BANK	1	$156,800.00	0.16%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$640,160.00	0.64%	0
	FIRSTMERIT BANK, N.A	6	$978,207.00	0.98%	0
	FIRSTRUST BANK	1	$160,000.00	0.16%	0
	FORUM CREDIT UNION	1	$157,100.00	0.16%	0
	FOUNTAIN CITY FUNDING, INC	1	$157,356.00	0.16%	0
	FRANKENMUTH CREDIT UNION	1	$158,100.00	0.16%	0
	FREMONT BANK	9	$1,466,865.00	1.47%	0
	FULTON BANK OF NEW JERSEY	1	$162,200.00	0.16%	0
	GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	$163,837.30	0.16%	0
	GATEWAY MORTGAGE GROUP LLC	2	$333,052.00	0.33%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$152,700.00	0.15%	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$150,000.00	0.15%	0
	GESA CREDIT UNION	1	$158,605.38	0.16%	0
	GILPIN FINANCIAL SERVICES, INC	1	$161,900.00	0.16%	0
	GMFS LLC	5	$792,025.00	0.79%	0
	GRAND BANK NA	1	$174,000.00	0.17%	0
	GREAT LAKES CREDIT UNION	1	$171,000.00	0.17%	0
	GREAT SOUTHERN BANK	1	$150,000.00	0.15%	0
	GREAT WESTERN BANK	1	$158,000.00	0.16%	0
	GREENLIGHT FINANCIAL SERVICES	4	$643,500.00	0.64%	0
	GTE FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0
	GUARANTY TRUST COMPANY	1	$150,000.00	0.15%	0
	GUARDIAN CREDIT UNION	1	$158,900.00	0.16%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$156,000.00	0.16%	0
	GUILD MORTGAGE COMPANY	6	$977,507.00	0.98%	0
	HEARTLAND BANK	2	$318,600.00	0.32%	0
	HEARTLAND CREDIT UNION	1	$173,616.15	0.17%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$334,790.00	0.33%	0
	HOME FEDERAL BANK	1	$158,250.00	0.16%	0
	HOME FINANCING CENTER, INC	1	$167,084.00	0.17%	0
	HONOR CREDIT UNION	1	$159,000.00	0.16%	0
	HORIZON BANK NA	1	$152,000.00	0.15%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0
	IDAHO CENTRAL CREDIT UNION	1	$168,000.00	0.17%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$150,000.00	0.15%	0

	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$164,000.00	0.16%	0
	INVESTORS HOME MORTGAGE	1	$155,000.00	0.15%	0
	JEFFERSON BANK OF MISSOURI	3	$480,500.00	0.48%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$150,000.00	0.15%	0
	LAKE MICHIGAN CREDIT UNION	1	$158,000.00	0.16%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$968,050.00	0.97%	0
	LANDMARK CREDIT UNION	6	$1,003,498.08	1%	0
	LBS FINANCIAL CREDIT UNION	1	$150,000.00	0.15%	0
	LEADERONE FINANCIAL CORPORATION	3	$473,600.00	0.47%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$166,000.00	0.17%	0
	LINCOLN SAVINGS BANK	1	$164,000.00	0.16%	0
	LINN AREA CREDIT UNION	1	$161,600.00	0.16%	0
	LOGIX FEDERAL CREDIT UNION	1	$160,060.92	0.16%	0
	LOS ALAMOS NATIONAL BANK	1	$156,400.00	0.16%	0
	LUANA SAVINGS BANK	1	$152,000.00	0.15%	0
	M/I FINANCIAL CORP	1	$150,000.00	0.15%	0
	MACKINAC SAVINGS BANK, FSB	1	$153,000.00	0.15%	0
	MACON BANK, INC	1	$150,500.00	0.15%	0
	MARBLEHEAD BANK	1	$149,358.73	0.15%	0
	MARQUETTE BANK	1	$171,500.00	0.17%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$160,000.00	0.16%	0
	MAYFLOWER CO-OPERATIVE BANK	1	$150,000.00	0.15%	0
	MEMBER FIRST MORTGAGE, LLC	2	$347,120.00	0.35%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$150,000.00	0.15%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$324,597.00	0.32%	0
	MERIDIAN TRUST FCU	1	$169,243.49	0.17%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$157,500.00	0.16%	0
	METRO BANK	1	$156,789.86	0.16%	0
	METRO CREDIT UNION	4	$621,999.10	0.62%	0
	MICHIGAN MUTUAL, INC	2	$313,518.00	0.31%	0
	MIDFLORIDA CREDIT UNION	2	$322,600.00	0.32%	0
	MIDWEST COMMUNITY BANK	3	$487,300.00	0.49%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$155,000.00	0.15%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$324,500.00	0.32%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$320,000.00	0.32%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$173,000.00	0.17%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$160,000.00	0.16%	0
	NATIONAL BANK OF KANSAS CITY	1	$160,800.00	0.16%	0
	NATIONAL EXCHANGE BANK AND TRUST	4	$649,800.00	0.65%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$166,744.00	0.17%	0
	NATIONWIDE BANK	1	$151,000.00	0.15%	0
	NETWORK FUNDING, L.P	2	$317,070.00	0.32%	0
	NEW AMERICAN MORTGAGE	1	$150,000.00	0.15%	0
	NORTH SHORE BANK	1	$164,000.00	0.16%	0

	NORTHVIEW BANK	1	$165,000.00	0.16%	0
	NORTHWEST FEDERAL CREDIT UNION	2	$327,252.40	0.33%	0
	NORTHWESTERN MORTGAGE CO	1	$152,400.00	0.15%	0
	NUVISION FCU	2	$306,550.00	0.31%	0
	OLD SECOND NATIONAL BANK	1	$156,000.00	0.16%	0
	ORNL FEDERAL CREDIT UNION	2	$313,007.79	0.31%	0
	PHILO EXCHANGE BANK	1	$168,000.00	0.17%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$959,050.00	0.96%	0
	PIONEER BANK	1	$157,000.00	0.16%	0
	PLAINS COMMERCE BANK	1	$152,500.00	0.15%	0
	PLAZA HOME MORTGAGE	1	$163,400.00	0.16%	0
	PLAZA HOME MORTGAGE, INC	2	$326,000.00	0.33%	0
	POPA FEDERAL CREDIT UNION	1	$160,980.43	0.16%	0
	PROSPERITY BANK	1	$150,000.00	0.15%	0
	PROVIDENT CREDIT UNION	5	$801,000.00	0.8%	0
	PURDUE FEDERAL CU	1	$164,000.00	0.16%	0
	RABOBANK, N.A	2	$320,000.00	0.32%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$335,750.00	0.34%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$313,600.00	0.31%	0
	RENASANT BANK	2	$320,000.00	0.32%	0
	RESIDENTIAL FINANCE CORPORATION	1	$155,000.00	0.15%	0
	RESIDENTIAL HOME FUNDING CORP	1	$164,600.00	0.16%	0
	RIVER VALLEY CREDIT UNION	1	$160,000.00	0.16%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$160,000.00	0.16%	0
	RIVERSIDE COMMUNITY BANK	1	$152,000.00	0.15%	0
	ROCKFORD COMMUNITY FCU	1	$160,000.00	0.16%	0
	ROGUE FEDERAL CREDIT UNION	1	$154,960.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	15	$2,440,300.00	2.44%	0
	ROYAL CREDIT UNION	2	$315,700.00	0.32%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$172,618.00	0.17%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	$171,234.59	0.17%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$642,400.00	0.64%	0
	SEASONS FEDERAL CREDIT UNION	1	$156,000.00	0.16%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$164,000.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$2,616,659.64	2.62%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$171,188.40	0.17%	0
	SIU CREDIT UNION	1	$159,750.00	0.16%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$173,000.00	0.17%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$168,000.00	0.17%	0
	SOVEREIGN BANK, N.A	26	$4,282,887.86	4.28%	0
	SPACE COAST CREDIT UNION	1	$171,732.52	0.17%	0
	SPIRE FEDERAL CREDIT UNION	1	$154,000.00	0.15%	0
	ST. PAUL FEDERAL CREDIT UNION	1	$170,729.18	0.17%	0

	ST.MARY'S BANK	1	$165,700.00	0.17%	0
	STANDARD BANK & TRUST COMPANY	1	$155,000.00	0.15%	0
	STANDARD BANK AND TRUST COMPANY	1	$155,000.00	0.15%	0
	STANDARD MORTGAGE CORP	1	$160,000.00	0.16%	0
	STATE BANK OF SOUTHERN UTAH	1	$168,750.00	0.17%	0
	STEARNS LENDING INC	24	$3,905,525.29	3.9%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$161,250.00	0.16%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$325,040.00	0.32%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$160,000.00	0.16%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$165,000.00	0.16%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$159,000.00	0.16%	0
	SUMMIT CREDIT UNION	2	$314,220.00	0.31%	0
	SWBC MORTGAGE CORPORATION	3	$498,300.00	0.5%	0
	T. J. FINANCIAL, INC	3	$468,000.00	0.47%	0
	TALMER BANK AND TRUST	1	$161,500.00	0.16%	0
	TEMPE SCHOOLS CREDIT UNION	1	$149,358.74	0.15%	0
	TENNESEE TRUST MORTGAGE	1	$153,000.00	0.15%	0
	THE ADIRONDACK TRUST COMPANY	1	$150,100.00	0.15%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$473,000.00	0.47%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$168,000.00	0.17%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$163,000.00	0.16%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$155,000.00	0.15%	0
	THE GUERNSEY BANK	1	$160,000.00	0.16%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$152,000.00	0.15%	0
	THE LENDING COMPANY, INC	1	$169,500.00	0.17%	0
	THE MORTGAGE CENTER	1	$170,000.00	0.17%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$169,000.00	0.17%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$329,000.00	0.33%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$153,000.00	0.15%	0
	THUNDER BAY AREA CU	1	$150,000.00	0.15%	0
	TOWER FEDERAL CREDIT UNION	1	$157,000.00	0.16%	0
	TOWN AND COUNTRY BANK	1	$154,362.00	0.15%	0
	TRUSTAR FEDERAL CREDIT UNION	1	$169,484.01	0.17%	0
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	$149,325.82	0.15%	0
	TWIN LAKES COMMUNITY BANK	1	$150,000.00	0.15%	0
	UNION SAVINGS BANK	23	$3,631,415.82	3.63%	0
	UNITED FEDERAL CREDIT UNION	1	$170,422.28	0.17%	0
	UNITED WHOLESALE MORTGAGE	4	$651,300.00	0.65%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$160,000.00	0.16%	0

		UNIVERSITY FEDERAL CREDIT UNION	1	$168,200.00	0.17%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$322,000.00	0.32%	0
		UNIVEST BANK AND TRUST CO	2	$328,100.00	0.33%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0
		VALLEY NATIONAL BANK	2	$300,000.00	0.3%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$476,650.00	0.48%	0
		VILLAGE MORTGAGE	1	$172,000.00	0.17%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$160,000.00	0.16%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$161,500.00	0.16%	0
		WALDO STATE BANK	1	$159,500.00	0.16%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$152,600.00	0.15%	0
		WATERSTONE MORTGAGE CORPORATION	2	$317,200.00	0.32%	0
		WESTBURY BANK	1	$153,000.00	0.15%	0
		WESTCONSIN CREDIT UNION	1	$155,500.00	0.16%	0
		WESTSTAR MORTGAGE, INC	2	$343,600.00	0.34%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$171,200.00	0.17%	0
		WISCONSIN BANK AND TRUST	2	$313,000.00	0.31%	0
		WOOD & HUSTON BANK	1	$150,400.00	0.15%	0
		WRIGHT-PATT CREDIT UNION, INC	2	$322,413.00	0.32%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$156,800.00	0.33%	0
Total			**623**	**$100,032,713.37**	**100%**	**0**
31417GGC4		4TRUST MORTGAGE, INC	1	$152,000.00	0.15%	0
		ACADEMY MORTGAGE CORPORATION	13	$2,115,099.46	2.07%	0
		ACHIEVA CREDIT UNION	1	$161,000.00	0.16%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$158,400.00	0.15%	0
		ALLIANCE BANK	1	$153,600.00	0.15%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$172,392.09	0.17%	0
		ALLIED MORTGAGE GROUP	4	$658,200.00	0.64%	0
		ALTRA FEDERAL CREDIT UNION	2	$321,800.00	0.31%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$172,000.00	0.17%	0
		AMERICAN BANK OF TEXAS	2	$299,779.02	0.29%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$154,100.00	0.15%	0
		AMERICAN HEARTLAND BANK AND TRUST	1	$171,000.00	0.17%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$328,500.00	0.32%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$629,300.00	0.61%	0
		AMERIFIRST FINANCIAL CORPORATION	4	$642,080.00	0.63%	0
		ANCHORBANK, FSB	1	$154,400.00	0.15%	0
		ARIZONA BANK AND TRUST	1	$168,000.00	0.16%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$491,055.00	0.48%	0

	ARKANSAS FEDERAL CREDIT UNION	1	$170,942.15	0.17%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$174,000.00	0.17%	0
	AURORA FINANCIAL GROUP, INC	1	$152,000.00	0.15%	0
	BANCORPSOUTH BANK	3	$502,600.00	0.49%	0
	BANK OF HAWAII	1	$174,000.00	0.17%	0
	BANKERS' BANK	1	$160,000.00	0.16%	0
	BAXTER CREDIT UNION	2	$336,500.00	0.33%	0
	BELL STATE BANK & TRUST	3	$485,900.00	0.47%	0
	BELLCO CREDIT UNION	3	$485,600.00	0.47%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$160,000.00	0.16%	0
	BOEING EMPLOYEES' CREDIT UNION	7	$1,081,601.28	1.06%	0
	BONDUEL STATE BANK	1	$173,850.00	0.17%	0
	BROADVIEW MORTGAGE CORPORATION	1	$150,000.00	0.15%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$632,600.00	0.62%	0
	BROKER SOLUTIONS, INC	1	$157,500.00	0.15%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$167,325.00	0.16%	0
	CARROLLTON BANK	1	$158,800.00	0.16%	0
	CASHCALL, INC	12	$1,879,500.00	1.84%	0
	CASTLE & COOKE MORTGAGE, LLC	6	$1,001,290.07	0.98%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$165,600.00	0.16%	0
	CENTRAL BANK-SIOUX CITY	1	$153,500.00	0.15%	0
	CENTURY LENDING COMPANY	1	$168,300.00	0.16%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$156,000.00	0.15%	0
	CITIZENS & NORTHERN BANK	2	$332,000.00	0.32%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	$1,613,544.04	1.58%	0
	CLINTON SAVINGS BANK	1	$160,000.00	0.16%	0
	CLOVERBELT CREDIT UNION	1	$157,317.00	0.15%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$1,764,700.00	1.72%	0
	COBALT MORTGAGE, INC	6	$973,303.00	0.95%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$504,795.32	0.49%	0
	COLUMBIA CREDIT UNION	3	$489,650.00	0.48%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$153,750.00	0.15%	0
	CORNERSTONE MORTGAGE, INC	1	$164,799.00	0.16%	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$165,000.00	0.16%	0
	COVANTAGE CREDIT UNION	1	$150,400.00	0.15%	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	$150,320.00	0.15%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$150,000.00	0.15%	0
	CREDIT UNION OF COLORADO	1	$165,000.00	0.16%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$158,400.00	0.15%	0
		1	$163,500.00	0.16%	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
	CU MORTGAGE DIRECT, LLC	1	$163,400.00	0.16%	0
	CUSO MORTGAGE CORPORATION	1	$155,000.00	0.15%	0
	DESCO FEDERAL CREDIT UNION	1	$154,850.00	0.15%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$313,000.00	0.31%	0
	DHA FINANCIAL INC	1	$173,600.00	0.17%	0
	DHCU COMMUNITY CREDIT UNION	1	$157,600.00	0.15%	0
	DHI MORTGAGE COMPANY LTD	1	$152,890.00	0.15%	0
	DHI MORTGAGE COMPANY, LTD	1	$158,980.00	0.16%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$162,000.00	0.16%	0
	DUPAGE CREDIT UNION	1	$174,325.00	0.17%	0
	ELEVATIONS CREDIT UNION	4	$655,500.00	0.64%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	$325,300.00	0.32%	0
	ENVOY MORTGAGE, LTD	3	$477,500.00	0.47%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$326,750.00	0.32%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$151,110.00	0.15%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$319,805.00	0.31%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$150,750.00	0.15%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$173,600.00	0.17%	0
	EVOLVE BANK & TRUST	2	$323,625.00	0.32%	0
	EXCEL MORTGAGE SERVICING, INC	10	$1,639,497.00	1.6%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$490,450.00	0.48%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$155,600.00	0.15%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$167,058.00	0.16%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$168,000.00	0.16%	0
	FBC MORTGAGE, LLC	4	$650,650.00	0.64%	0
	FIDELITY BANK	2	$342,404.00	0.33%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$334,832.63	0.33%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$174,536.72	0.17%	0
	FIREFIGHTERS CREDIT UNION	2	$320,350.00	0.31%	0
	FIRST BANK FINANCIAL CENTRE	1	$170,700.00	0.17%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$150,000.00	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$819,250.00	0.8%	0
	FIRST CHOICE LOAN SERVICES, INC	5	$838,777.72	0.82%	0
	FIRST COMMUNITY BANK	1	$161,277.50	0.16%	0
	FIRST COMMUNITY CREDIT UNION	1	$154,000.00	0.15%	0
	FIRST COMMUNITY MORTGAGE, INC	4	$652,966.00	0.64%	0

	FIRST FEDERAL BANK	2	$324,953.00	0.32%	0
	FIRST FEDERAL BANK, FSB	2	$333,700.00	0.33%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$160,000.00	0.16%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$320,500.00	0.31%	0
	FIRST INTERSTATE BANK	4	$614,855.00	0.6%	0
	FIRST MIDWEST BANK	1	$159,500.00	0.16%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$168,500.00	0.16%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$158,403.00	0.15%	0
	FIRST MORTGAGE COMPANY, LLC	2	$326,870.00	0.32%	0
	FIRST MORTGAGE COMPANY, INC	1	$150,000.00	0.15%	0
	FIRST MORTGAGE COMPANY, LLC	2	$319,033.00	0.31%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$326,139.00	0.32%	0
	FIRST NIAGARA BANK, N.A	2	$317,779.02	0.31%	0
	FIRST STATE BANK AND TRUST COMPANY	1	$173,000.00	0.17%	0
	FIRST STATE BANK BURNET	1	$152,000.00	0.15%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$150,000.00	0.15%	0
	FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	1	$151,176.96	0.15%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$163,736.00	0.16%	0
	FIRSTMERIT BANK, N.A	1	$154,850.00	0.15%	0
	FIRSTRUST BANK	1	$174,400.00	0.17%	0
	FLORIDA PARISHES BANK	1	$160,100.00	0.16%	0
	FOUNTAIN CITY FUNDING, INC	1	$157,250.00	0.15%	0
	FREMONT BANK	12	$1,984,090.00	1.94%	0
	FULTON BANK, N.A	3	$481,150.00	0.47%	0
	GEO CORP INC	1	$167,600.00	0.16%	0
	GEO CORP, INC	1	$160,150.00	0.16%	0
	GESA CREDIT UNION	1	$163,000.00	0.16%	0
	GILPIN FINANCIAL SERVICES, INC	1	$164,000.00	0.16%	0
	GMFS LLC	7	$1,110,827.00	1.08%	0
	GRAND BANK NA	4	$654,970.00	0.64%	0
	GREAT WESTERN BANK	4	$654,700.00	0.64%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$334,000.00	0.33%	0
	GREENLIGHT FINANCIAL SERVICES	7	$1,136,600.00	1.11%	0
	GREENWAY MORTGAGE FUNDING CORP	1	$150,000.00	0.15%	0
	GTE FEDERAL CREDIT UNION	1	$173,800.00	0.17%	0
	GUARANTY TRUST COMPANY	2	$322,000.00	0.31%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$171,000.00	0.17%	0
	GUILD MORTGAGE COMPANY	8	$1,308,255.00	1.28%	0
	HARBOR NATIONAL BANK	1	$150,000.00	0.15%	0
	HEARTLAND BANK	2	$314,250.00	0.31%	0
	HEARTLAND CREDIT UNION	1	$173,600.00	0.17%	0
	HEARTLAND HOME MORTGAGE LLC	1	$153,000.00	0.15%	0

	HERGET BANK, NATIONAL ASSOCIATION	1	$162,960.00	0.16%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$165,750.00	0.16%	0
	HILLTOP NATIONAL BANK	1	$155,200.00	0.15%	0
	HOME BANK	2	$327,000.00	0.32%	0
	HOME STATE BANK NA	1	$172,000.00	0.17%	0
	HOME STATE BANK, N.A	1	$172,500.00	0.17%	0
	HORIZON BANK N A	1	$159,040.00	0.16%	0
	HORIZON BANK, N.A	1	$152,000.00	0.15%	0
	HUTCHINSON CREDIT UNION	1	$157,467.68	0.15%	0
	IAB FINANCIAL BANK	1	$150,000.00	0.15%	0
	IBERIABANK MORTGAGE COMPANY	1	$154,850.00	0.15%	0
	IDAHO CENTRAL CREDIT UNION	2	$332,000.00	0.32%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$160,000.00	0.16%	0
	IMORTGAGE.COM, INC	12	$1,936,146.00	1.89%	0
	INDEPENDENT BANK	1	$158,500.00	0.15%	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	$164,000.00	0.16%	0
	JUSTICE FCU	1	$153,368.65	0.15%	0
	KELLOGG COMPANY FEDERAL CREDIT UNION	1	$153,500.00	0.15%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$161,250.00	0.16%	0
	LAKE MICHIGAN CREDIT UNION	1	$166,500.00	0.16%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$639,000.00	0.62%	0
	LEADERONE FINANCIAL CORPORAITON	1	$170,500.00	0.17%	0
	LEADERONE FINANCIAL CORPORATION	6	$998,668.00	0.98%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$172,000.00	0.17%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$170,000.00	0.17%	0
	LOS ALAMOS NATIONAL BANK	1	$165,000.00	0.16%	0
	M/I FINANCIAL CORP	1	$170,850.00	0.17%	0
	MACHIAS SAVINGS BANK	1	$154,000.00	0.15%	0
	MACKINAC SAVINGS BANK, FSB	1	$152,000.00	0.15%	0
	MAGNA BANK	1	$162,600.00	0.16%	0
	MARINE BANK	1	$161,699.71	0.16%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$152,000.00	0.15%	0
	MEGASTAR FINANCIAL CORP	2	$327,300.00	0.32%	0
	MEMBER HOME LOAN, LLC	1	$159,500.00	0.16%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$167,900.00	0.16%	0
	MICHIGAN MUTUAL INC	1	$169,458.00	0.17%	0
	MICHIGAN MUTUAL, INC	1	$165,000.00	0.16%	0
	MIDFLORIDA CREDIT UNION	2	$329,000.00	0.32%	0
	MIDLAND STATES BANK	2	$323,550.00	0.32%	0
	MIDSOUTH BANK	1	$171,277.86	0.17%	0
	MIDWESTONE BANK	1	$160,000.00	0.16%	0
	MINNCO CREDIT UNION	1	$160,000.00	0.16%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$469,812.74	0.46%	0

	MISSOURI CREDIT UNION	1	$163,800.00	0.16%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$168,000.00	0.16%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$166,700.00	0.16%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$173,000.00	0.17%	0
	NATIONS DIRECT MORTGAGE LLC	1	$170,000.00	0.17%	0
	NATIONWIDE BANK	1	$172,000.00	0.17%	0
	NCB, FSB	2	$326,360.00	0.32%	0
	NETWORK FUNDING, L.P	2	$332,000.00	0.32%	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$160,917.00	0.16%	0
	NEW MEXICO BANK AND TRUST	1	$171,750.00	0.17%	0
	NODAWAY VALLEY BANK	1	$169,000.00	0.17%	0
	NORTHWESTERN MORTGAGE CO	1	$161,500.00	0.16%	0
	NORTHWOODS STATE BANK	1	$153,500.00	0.15%	0
	NUMERICA CREDIT UNION	2	$329,520.00	0.32%	0
	NUVISION FCU	1	$151,000.00	0.15%	0
	O A MORTGAGE SERVICES	1	$155,000.00	0.15%	0
	OLD SECOND NATIONAL BANK	1	$170,848.00	0.17%	0
	ON Q FINANCIAL, INC	2	$318,321.00	0.31%	0
	ONE WASHINGTON FINANCIAL	1	$166,500.00	0.16%	0
	OPES ADVISORS, INC	1	$163,400.00	0.16%	0
	ORRSTOWN BANK	2	$329,100.00	0.32%	0
	PACIFIC MERCANTILE BANK	1	$168,000.00	0.16%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$154,600.00	0.15%	0
	PACIFIC UNINO FINANCIAL, LLC	1	$156,923.57	0.15%	0
	PACIFIC UNION FINANCIAL	1	$171,000.00	0.17%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$318,600.00	0.31%	0
	PARKSIDE LENDING, LLC	6	$1,009,500.00	0.99%	0
	PATELCO CREDIT UNION	1	$160,441.32	0.16%	0
	PEOPLES BANK, A WA CORPORATION	2	$309,100.00	0.3%	0
	PEOPLES NEIGHBORHOOD BANK	1	$160,000.00	0.16%	0
	PEOPLES STATE BANK OF BLOOMER	1	$160,000.00	0.16%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,122,075.00	1.1%	0
	PINNACLE MORTGAGE GROUP, INC	1	$156,750.00	0.15%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$344,000.00	0.34%	0
	PIONEER BANK	1	$167,048.00	0.16%	0
	PIONEER CREDIT UNION	1	$170,800.00	0.17%	0
	PLAINS COMMERCE BANK	1	$161,000.00	0.16%	0
	PLAZA HOME MORTGAGE, INC	2	$340,000.00	0.33%	0
	PLAZA HOME MORTGAGE,INC	2	$326,125.00	0.32%	0
	PLAZA HOME ORTGAGE,INC	1	$170,000.00	0.17%	0
	PMAC LENDING SERVICES, INC	1	$153,300.00	0.15%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0
	PRAIRIE STATE BANK & TRUST	2	$311,399.86	0.3%	0

	PREMIERBANK	1	$151,000.00	0.15%	0
	PUBLIC SERVICE CREDIT UNION	1	$168,000.00	0.16%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$155,000.00	0.15%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$160,000.00	0.16%	0
	RANLIFE, INC	1	$162,000.00	0.16%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$152,800.00	0.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$478,600.00	0.47%	0
	REDWOOD CAPITAL BANK	1	$156,000.00	0.15%	0
	RENASANT BANK	1	$171,920.00	0.17%	0
	RESIDENTIAL FINANCE CORPORATION	1	$169,000.00	0.17%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.16%	0
	RIVER VALLEY BANK	1	$172,000.00	0.17%	0
	RIVERSIDE COMMUNITY BANK	1	$155,250.00	0.15%	0
	ROCKY MOUNTAIN BANK	2	$311,300.00	0.3%	0
	ROCKY MOUNTAIN CREDIT UNION	2	$329,850.00	0.32%	0
	ROGUE FEDERAL CREDIT UNION	2	$304,050.00	0.3%	0
	ROUNDPOINT MORTGAGE COMPANY	6	$945,484.11	0.92%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$151,799.84	0.15%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$150,178.43	0.15%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$169,000.00	0.17%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$301,300.00	0.29%	0
	SEAMEN'S BANK	1	$170,000.00	0.17%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$163,500.00	0.16%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$169,875.00	0.17%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$330,005.00	0.32%	0
	SHEA MORTGAGE INC	1	$167,000.00	0.16%	0
	SHELL FEDERAL CREDIT UNION	1	$169,650.00	0.17%	0
	SHORE MORTGAGE	3	$477,200.00	0.47%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$2,101,524.08	2.05%	0
	SIKORSKY FINANCIAL CREDIT UNION	1	$164,000.00	0.16%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$150,886.00	0.15%	0
	SOLARITY CREDIT UNION	1	$168,206.00	0.16%	0
	SOMERSET TRUST COMPANY	1	$174,422.00	0.17%	0
	SOUND COMMUNITY BANK	2	$328,800.00	0.32%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$158,800.00	0.16%	0

	SOUTH PACIFIC FINANCIAL CORPORATION	3	$481,800.00	0.47%	0
	SOVEREIGN BANK, N.A	1	$172,939.13	0.17%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$171,216.73	0.17%	0
	ST. PAUL FEDERAL CREDIT UNION	1	$166,250.00	0.16%	0
	STANDARD MORTGAGE CORP	1	$151,400.00	0.15%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$172,448.00	0.17%	0
	STATE BANK OF SOUTHERN UTAH	1	$160,000.00	0.16%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$166,250.00	0.16%	0
	STEARNS LENDING INC	19	$3,075,100.00	3%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$1,640,082.60	1.6%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$172,000.00	0.17%	0
	STOCKMAN BANK OF MONTANA	1	$172,500.00	0.17%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$157,287.85	0.15%	0
	SUMMIT FUNDING, INC	2	$324,500.00	0.32%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$150,100.00	0.15%	0
	SWBC MORTGAGE CORPORATION	5	$832,300.00	0.81%	0
	TALMER BANK AND TRUST	2	$322,000.00	0.31%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$169,600.00	0.17%	0
	THE BANK OF FAYETTE COUNTY	1	$159,764.29	0.16%	0
	THE COLUMBIA BANK	1	$150,000.00	0.15%	0
	THE FIRST NATIONAL BANK	1	$159,000.00	0.16%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$167,200.00	0.16%	0
	THE MORTGAGE HOUSE, INC	1	$165,000.00	0.16%	0
	THE MORTGAGE SOURCE, INC	1	$157,625.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$153,705.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$320,613.00	0.31%	0
	THE PARK BANK	1	$169,015.00	0.17%	0
	TOTALBANK	1	$170,000.00	0.17%	0
	TRAVERSE CITY STATE BANK	3	$485,200.00	0.47%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$165,700.00	0.16%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$660,451.88	0.65%	0
	UNITED WHOLESALE MORTGAGE	19	$3,119,400.00	3.05%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$327,500.00	0.32%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,050.00	0.16%	0
	UNIVEST BANK AND TRUST CO	1	$150,000.00	0.15%	0
	UNIWYO FCU	1	$157,672.49	0.15%	0
	VALLEY NATIONAL BANK	1	$150,000.00	0.15%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$997,550.00	0.97%	0

		VECTRA BANK COLORADO, NA	1	$153,397.73	0.15%	0
		VILLAGE MORTGAGE	1	$167,000.00	0.16%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$327,500.00	0.32%	0
		WASHINGTON COUNTY BANK	1	$150,000.00	0.15%	0
		WATERSTONE MORTGAGE CORPORATION	1	$153,900.00	0.15%	0
		WESTSTAR MORTGAGE INC	1	$151,920.00	0.15%	0
		WESTSTAR MORTGAGE, INC	2	$323,500.00	0.32%	0
		WHOLESALE CAPITAL CORPORATION	1	$164,273.36	0.16%	0
		WISCONSIN BANK AND TRUST	2	$324,900.00	0.32%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$311,150.00	0.3%	0
		WR STARKEY MORTGAGE, LLP	2	$332,157.61	0.32%	0
		YOLO FEDERAL CREDIT UNION	1	$162,000.00	0.16%	0
		Unavailable	2	$311,750.00	0.15%	0
Total			**632**	**$102,385,361.50**	**100%**	**0**
31417GGD2		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$326,200.00	0.43%	0
		1ST MARINER BANK	1	$229,985.00	0.3%	0
		360 MORTGAGE GROUP, LLC	15	$4,117,081.00	5.44%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$401,822.44	0.53%	0
		AMERICAN FINANCIAL RESOURCES, INC	11	$2,535,530.00	3.35%	0
		AMERICAN PACIFIC MORTGAGE CORPORATI	1	$200,973.89	0.27%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$147,000.00	0.19%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	$691,900.00	0.91%	0
		AMERICASH	1	$262,000.00	0.35%	0
		AMERISAVE MORTGAGE CORPORATION	1	$141,882.97	0.19%	0
		ARIZONA CENTRAL CREDIT UNION	1	$112,500.00	0.15%	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$119,000.00	0.16%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.2%	0
		BANCORPSOUTH BANK	1	$84,850.00	0.11%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$216,491.41	0.29%	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$189,713.83	0.25%	0
		BERKSHIRE BANK	1	$156,768.71	0.21%	0
		BOEING EMPLOYEES' CREDIT UNION	3	$840,478.33	1.11%	0
		BROADVIEW MORTGAGE CORPORATION	1	$261,000.00	0.34%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$3,508,314.31	4.63%	0
		BROKER SOLUTIONS, INC	2	$573,000.00	0.76%	0
		C.U. MORTGAGE SERVICES, INC	5	$826,450.00	1.09%	0
		CASHCALL, INC	3	$983,489.95	1.3%	0
		CASTLE & COOKE MORTGAGE, LLC	4	$718,200.00	0.95%	0
		CENTRAL MINNESOTA CREDIT UNION	1	$107,000.00	0.14%	0
		CENTURY LENDING COMPANY	4	$827,831.03	1.09%	0
		CITIMORTGAGE	3	$766,900.00	1.01%	0

	CMG MORTGAGE, INC DBA CMG FINANCIAL	1	$358,000.00	0.47%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,871,550.00	2.47%	0
	CO-OP SERVICES CREDIT UNION	3	$358,574.95	0.47%	0
	COBALT MORTGAGE, INC	3	$610,156.34	0.81%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$242,462.29	0.32%	0
	COLUMBIA CREDIT UNION	1	$157,750.00	0.21%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	$2,556,554.00	3.38%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$122,619.09	0.16%	0
	DAS AQUISITION COMPANY, LLC	1	$165,172.08	0.22%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$579,789.51	0.77%	0
	DIRECTORS MORTGAGE INC	1	$238,500.00	0.31%	0
	EXCEL MORTGAGE SERVICING INC	1	$217,850.00	0.29%	0
	EXCEL MORTGAGE SERVICING, INC	4	$943,314.00	1.25%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$714,350.00	0.94%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	$217,131.79	0.29%	0
	FIDELITY BANK	1	$137,500.00	0.18%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,249,700.00	1.65%	0
	FIRST CHOICE BANK	1	$323,825.00	0.43%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$732,900.00	0.97%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$142,400.00	0.19%	0
	FIRST HAWAIIAN BANK	1	$292,000.00	0.39%	0
	FIRST INTERSTATE BANK	1	$186,600.00	0.25%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$259,300.00	0.34%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$188,875.00	0.25%	0
	GRAND BANK NA	2	$494,900.00	0.65%	0
	GREEN TREE SERVICING LLC	9	$1,978,696.00	2.61%	0
	GREENLIGHT FINANCIAL SERVICES	6	$1,358,500.00	1.79%	0
	GREENWOOD CREDIT UNION	1	$219,000.00	0.29%	0
	GTE FEDERAL CREDIT UNION	3	$518,300.00	0.68%	0
	GUILD MORTGAGE COMPANY	4	$815,147.00	1.08%	0
	HOME STATE BANK NA	2	$331,900.00	0.44%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$605,260.00	0.8%	0
	HONOR CREDIT UNION	1	$103,500.00	0.14%	0
	HSBC BANK USA, N.A	1	$309,163.32	0.41%	0
	ICON CREDIT UNION	1	$163,900.00	0.22%	0
	IDAHO CENTRAL CREDIT UNION	2	$303,500.00	0.4%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$96,100.00	0.13%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$167,000.00	0.22%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$330,500.00	0.44%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$152,570.00	0.2%	0
	LIBERTY SAVINGS BANK, FSB	1	$220,418.00	0.29%	0
	M&T BANK	1	$216,373.64	0.29%	0

	MAGNA BANK	1	$221,594.26	0.29%	0
	MARQUETTE BANK	1	$390,200.00	0.52%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$195,500.00	0.26%	0
	MAVERICK FUNDING CORP	3	$657,700.00	0.87%	0
	MEMBERS FIRST CREDIT UNION	1	$81,200.00	0.11%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$263,100.00	0.35%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$318,800.00	0.42%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$259,000.00	0.34%	0
	MORTGAGE CENTER, LLC	1	$91,500.00	0.12%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$366,800.00	0.48%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$568,900.00	0.75%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$410,400.00	0.54%	0
	MOVEMENT MORTGAGE	1	$210,730.00	0.28%	0
	MVB BANK, INC	1	$274,182.00	0.36%	0
	NATIONS DIRECT MORTGAGE LLC	1	$310,000.00	0.41%	0
	NETWORK FUNDING, L.P	2	$359,800.00	0.48%	0
	NORTH VALLEY BANK	1	$211,588.00	0.28%	0
	O A MORTGAGE SERVICES	1	$398,900.00	0.53%	0
	ONE NEVADA CREDIT UNION	1	$132,250.00	0.17%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$340,671.27	0.45%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$108,600.00	0.14%	0
	PARAMOUNT EQUITY MORTAGE, LLC	1	$177,700.00	0.23%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$789,300.00	1.04%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$718,450.00	0.95%	0
	PATELCO CREDIT UNION	1	$233,928.78	0.31%	0
	PEOPLES BANK	1	$217,314.00	0.29%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$148,195.54	0.2%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$131,306.28	0.17%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$3,360,629.00	4.44%	0
	PLAZA HOME MORTGAGE, INC	1	$275,339.08	0.36%	0
	PMAC LENDING SERVICES, INC	3	$487,250.00	0.64%	0
	POSTAL CREDIT UNION	1	$255,000.00	0.34%	0
	PROFICIO MORTGAGE VENTURES LLC	18	$3,714,334.87	4.9%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$262,680.65	0.35%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$489,000.00	0.65%	0
	RED CANOE CREDIT UNION	1	$274,000.00	0.36%	0
	RELIANCE FIRST CAPITAL, LLC	2	$396,750.00	0.52%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$123,500.00	0.16%	0
	ROUNDBANK	1	$155,500.00	0.21%	0

	ROYAL CREDIT UNION	1	$75,000.00	0.1%	0
	RPM MORTGAGE, INC	1	$339,250.00	0.45%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$196,200.00	0.26%	0
	SAHARA MORTGAGE	1	$161,300.00	0.21%	0
	SALAL CREDIT UNION	1	$174,500.00	0.23%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$296,050.00	0.39%	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	$358,000.00	0.47%	0
	SHORE MORTGAGE	9	$1,831,513.56	2.42%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$166,000.00	0.22%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$352,000.00	0.46%	0
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	$173,000.00	0.23%	0
	SOVEREIGN BANK, N.A	3	$370,500.00	0.49%	0
	STANDARD BANK AND TRUST COMPANY	1	$270,750.00	0.36%	0
	STOCKMAN BANK OF MONTANA	1	$219,900.00	0.29%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$95,100.00	0.13%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$316,800.00	0.42%	0
	SUMMIT FUNDING, INC	2	$301,000.00	0.4%	0
	SUNWEST MORTGAGE COMPANY, INC	1	$251,000.00	0.33%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$194,100.00	0.26%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$613,000.00	0.81%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$191,400.00	0.25%	0
	UMC MORTGAGE COMPANY	2	$374,994.36	0.5%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,231,919.00	1.63%	0
	UNITED BANK &TRUST	1	$43,700.00	0.06%	0
	UNITED MORTGAGE CORP	3	$913,920.00	1.21%	0
	UNITED WHOLESALE MORTGAGE	10	$2,280,883.26	3.01%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$227,000.00	0.3%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$405,000.00	0.53%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$173,800.00	0.23%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,469,288.00	1.94%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$229,500.00	0.3%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$413,150.00	0.55%	0

		WATERSTONE MORTGAGE CORPORATION	5	$1,094,600.00	1.45%	0
		WEICHERT FINANCIAL SERVICES	1	$276,327.92	0.36%	0
		WESTCONSIN CREDIT UNION	1	$194,000.00	0.26%	0
		WESTSTAR MORTGAGE, INC	1	$339,050.00	0.38%	0
Total			**351**	**$75,743,054.71**	**100%**	**0**
31417GGE0		360 MORTGAGE GROUP, LLC	7	$1,582,400.00	3.13%	0
		ALIVE CREDIT UNION	1	$257,857.41	0.51%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$276,350.00	0.55%	0
		AMERICAN FINANCIAL RESOURCES, INC	14	$2,923,094.00	5.79%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,002,600.00	1.99%	0
		AMERICASH	1	$230,100.00	0.46%	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$279,500.00	0.55%	0
		BANK OF ENGLAND	2	$595,250.00	1.18%	0
		BANK OF ENGLAND, A CORPORATION	1	$311,070.84	0.62%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$500,697.04	0.99%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$174,448.29	0.35%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,459,850.00	2.89%	0
		BROKER SOLUTIONS, INC	2	$649,000.00	1.29%	0
		CASHCALL, INC	1	$147,700.00	0.29%	0
		CASTLE & COOKE MORTGAGE, LLC	4	$828,257.49	1.64%	0
		CENTURY LENDING COMPANY	2	$363,736.53	0.72%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	28	$7,019,196.00	13.9%	0
		COMMERCE MORTGAGE	1	$136,321.00	0.27%	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$289,700.00	0.57%	0
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$144,400.00	0.29%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$230,300.00	0.46%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$253,000.00	0.5%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$129,800.00	0.26%	0
		ENVOY MORTGAGE, LTD	1	$128,600.00	0.25%	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$207,800.00	0.41%	0
		EVOLVE BANK & TRUST	1	$257,900.00	0.51%	0
		FAIRWINDS CREDIT UNION	1	$133,408.00	0.26%	0
		FBC MORTGAGE, LLC	1	$82,300.00	0.16%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$638,817.00	1.27%	0
		FIRST CHOICE BANK	1	$303,000.00	0.6%	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$218,100.00	0.43%	0
		FIRST LIBERTY FINANCIAL GROUP, LLC	1	$179,052.97	0.35%	0
		FIRST OPTION MORTGAGE LLC	2	$442,154.24	0.88%	0
		GRAND BANK	1	$175,500.00	0.35%	0

	GRAND BANK NA	2	$418,250.00	0.83%	0
	GREEN TREE SERVICING LLC	12	$2,813,050.00	5.57%	0
	GREENLIGHT FINANCIAL SERVICES	3	$624,400.00	1.24%	0
	GTE FEDERAL CREDIT UNION	11	$2,215,459.52	4.39%	0
	GUILD MORTGAGE COMPANY	3	$979,228.00	1.94%	0
	HOME STATE BANK NA	2	$339,400.00	0.67%	0
	HOMEOWNERS MORTGAGE	1	$412,000.00	0.82%	0
	ICON CREDIT UNION	1	$160,500.00	0.32%	0
	INDEPENDENT BANK	1	$147,000.00	0.29%	0
	INTEGRITY HOME LOAN OF CENTRAL FLOR	1	$135,517.15	0.27%	0
	LAKE MORTGAGE COMPANY, INC	1	$157,500.00	0.31%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$322,000.00	0.64%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$133,750.00	0.26%	0
	MAVERICK FUNDING CORP	8	$1,768,900.00	3.5%	0
	MLD MORTGAGE, INC	1	$167,700.00	0.33%	0
	MORTGAGE CENTER, LLC	3	$343,285.00	0.68%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	$1,855,290.00	3.67%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$173,900.00	0.34%	0
	ONE NEVADA CREDIT UNION	3	$762,800.00	1.51%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$585,300.00	1.16%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,011,600.00	2%	0
	PATELCO CREDIT UNION	1	$181,850.00	0.36%	0
	PBC CREDIT UNION	1	$154,776.68	0.31%	0
	PEOPLES BANK	1	$180,750.00	0.36%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$192,035.06	0.38%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$343,100.00	0.68%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$174,448.80	0.35%	0
	R P FUNDING, INC	1	$308,550.00	0.61%	0
	RESMAC, INC	2	$515,000.00	1.02%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$219,200.00	0.43%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$158,300.00	0.31%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$568,400.00	1.13%	0
	SEVERN SAVINGS BANK	1	$325,000.00	0.64%	0
	SHORE MORTGAGE	1	$194,637.00	0.39%	0
	SKYLINE FINANCIAL CORP	1	$358,000.00	0.71%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$379,900.00	0.75%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$104,155.87	0.21%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	$881,850.00	1.75%	0
	THE GOLDEN 1 CREDIT UNION	1	$136,506.00	0.27%	0

		THE MORTGAGE HOUSE, INC	1	$303,000.00	0.6%	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$167,300.00	0.33%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	4	$246,690.00	0.49%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$56,000.00	0.11%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$169,100.00	0.33%	0
		UMC MORTGAGE COMPANY	3	$845,734.92	1.67%	0
		UMC MORTGAGE COMPANY, A CORPORATION	2	$332,747.54	0.66%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$870,750.00	1.72%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$170,000.00	0.34%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$507,336.00	1%	0
		VENTA FINANCIAL GROUP, INC., A NEVA	1	$291,421.00	0.58%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$919,100.00	1.82%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$656,787.00	1.3%	0
		WATERSTONE MORTGAGE CORPORATION	4	$890,510.40	1.76%	0
		Unavailable	2	$612,550.00	1.22%	0
Total			**228**	**$50,493,576.75**	**100%**	**0**
31417GGF7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$263,000.00	0.52%	0
		ABERDEEN PROVING GROUND FCU	1	$178,100.00	0.35%	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$474,000.00	0.94%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$200,000.00	0.4%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$225,000.00	0.45%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$176,000.00	0.35%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$265,000.00	0.52%	0
		AMERISAVE MORTGAGE CORPORATION	4	$991,000.00	1.96%	0
		ANCHORBANK, FSB	1	$205,000.00	0.41%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$213,000.00	0.42%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$323,433.69	0.64%	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$210,500.00	0.42%	0
		AURORA FINANCIAL GROUP, INC	1	$213,877.00	0.42%	0
		BANCORPSOUTH BANK	2	$403,000.00	0.8%	0
		BANK MUTUAL	1	$186,000.00	0.37%	0
		BANK OF HAWAII	1	$613,000.00	1.21%	0
		BANK OF SPRINGFIELD	1	$156,845.00	0.31%	0
		BANK OF STANLY	1	$152,250.00	0.3%	0
		BANK OF THE CASCADES	1	$175,000.00	0.35%	0
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$224,000.00	0.44%	0

	BAY FEDERAL CREDIT UNION	1	$215,000.00	0.43%	0
	BELL STATE BANK & TRUST	1	$196,000.00	0.39%	0
	BELLCO CREDIT UNION	1	$160,000.00	0.32%	0
	BETHPAGE FEDERAL CREDIT UNION	2	$781,000.00	1.55%	0
	BLUE HILLS BANK	2	$478,430.25	0.95%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$955,835.76	1.89%	0
	BROADVIEW MORTGAGE CORPORATION	1	$198,000.00	0.39%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$155,500.00	0.31%	0
	C.U. MORTGAGE SERVICES, INC	1	$170,000.00	0.34%	0
	CASHCALL, INC	1	$200,000.00	0.4%	0
	CENTRUE BANK	1	$234,325.00	0.46%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$833,700.00	1.65%	0
	CITIMORTGAGE	1	$278,729.00	0.55%	0
	CITIZENS STATE BANK OF LOYAL	1	$221,000.00	0.44%	0
	CITIZENSFIRST CREDIT UNION	2	$434,200.00	0.86%	0
	COLE TAYLOR BANK	1	$261,714.26	0.52%	0
	COMMUNITY STATE BANK	1	$268,000.00	0.53%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$259,000.00	0.51%	0
	DELMAR FINANCIAL COMPANY	1	$196,600.00	0.39%	0
	DHA FINANCIAL INC	1	$199,500.00	0.4%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$165,000.00	0.33%	0
	ENVOY MORTGAGE, LTD	3	$732,000.00	1.45%	0
	EXCEL MORTGAGE SERVICING, INC	1	$160,000.00	0.32%	0
	EXCHANGE STATE BANK	1	$180,000.00	0.36%	0
	FARMINGTON BANK	1	$261,209.92	0.52%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$273,000.00	0.54%	0
	FIRST CHOICE BANK	1	$199,500.00	0.4%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$152,800.00	0.3%	0
	FIRST FEDERAL BANK, FSB	1	$208,400.00	0.41%	0
	FIRST HOME MORTGAGE CORPORATION	1	$359,550.00	0.71%	0
	FIRST INTERSTATE BANK	2	$414,000.00	0.82%	0
	FIRST MIDWEST BANK	4	$733,384.04	1.45%	0
	FIRST MORTGAGE COMPANY, LLC	1	$213,414.00	0.42%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$157,600.00	0.31%	0
	FIRST NATIONAL BANK OF TRENTON	1	$200,250.00	0.4%	0
	FIRST PLACE BANK	2	$452,000.00	0.9%	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$178,000.00	0.35%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$899,000.00	1.78%	0
	FREMONT BANK	8	$2,038,115.00	4.04%	0
	GEO CORP INC	1	$417,000.00	0.83%	0
	GFI MORTGAGE BANKERS, INC	1	$315,000.00	0.62%	0

	GMFS LLC	1	$223,500.00	0.44%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$218,000.00	0.43%	0
	GREENLIGHT FINANCIAL SERVICES	3	$804,500.00	1.59%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$154,100.00	0.31%	0
	HERITAGE COMMUNITY BANK	1	$250,000.00	0.5%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$274,914.41	0.54%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$175,000.00	0.35%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$213,000.00	0.42%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$168,000.00	0.33%	0
	ISLAND FEDERAL CREDIT UNION	1	$236,000.00	0.47%	0
	JEFFERSON BANK OF MISSOURI	1	$183,750.00	0.36%	0
	JUSTICE FCU	1	$260,000.00	0.51%	0
	LAFAYETTE AMBASSADOR BANK	1	$175,800.00	0.35%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$768,000.00	1.52%	0
	LANDMARK CREDIT UNION	7	$1,443,982.24	2.86%	0
	LEADER BANK, N.A	1	$374,000.00	0.74%	0
	LINCOLN SAVINGS BANK	1	$324,000.00	0.64%	0
	MAINSTREET CREDIT UNION	1	$223,600.00	0.44%	0
	MANSFIELD CO-OPERATIVE BANK	1	$307,800.00	0.61%	0
	MAVERICK FUNDING CORP	2	$439,200.00	0.87%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$288,000.00	0.57%	0
	MERIDIAN BANK	2	$420,000.00	0.83%	0
	MERIWEST MORTGAGE	1	$255,000.00	0.51%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$192,665.80	0.38%	0
	METRO CREDIT UNION	1	$175,000.00	0.35%	0
	METUCHEN SAVINGS BANK	1	$235,000.00	0.47%	0
	MICHIGAN MUTUAL INC	1	$215,250.00	0.43%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$166,000.00	0.33%	0
	MORTGAGE NOW INC	1	$284,000.00	0.56%	0
	MORTGAGEE CLAUSE - TALMER BANK AND TRUST	1	$224,000.00	0.44%	0
	NATIONAL BANK OF KANSAS CITY	1	$376,750.00	0.75%	0
	NORTHWESTERN MORTGAGE CO	1	$150,000.00	0.3%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$293,250.00	0.58%	0
	ORNL FEDERAL CREDIT UNION	2	$330,950.00	0.66%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$317,000.00	0.63%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$232,229.00	0.46%	0
	PLAZA HOME MORTGAGE, INC	1	$345,000.00	0.68%	0
	POINT LOMA CREDIT UNION	1	$344,000.00	0.68%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0
	PORT WASHINGTON STATE BANK	1	$180,000.00	0.36%	0
	PREMIER ATLANTA MORTGAGE COMPA	1	$180,000.00	0.36%	0

	PSECU	1	$186,425.00	0.37%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$221,250.00	0.44%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$444,300.00	0.88%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$280,000.00	0.55%	0
	REDSTONE FEDERAL CREDIT UNION	1	$226,000.00	0.45%	0
	RIVER VALLEY BANK	1	$156,000.00	0.31%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$153,019.09	0.3%	0
	ROYAL CREDIT UNION	2	$536,250.00	1.06%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$149,121.84	0.3%	0
	SAVINGS BANK OF DANBURY	1	$160,000.00	0.32%	0
	SHELL FEDERAL CREDIT UNION	2	$589,400.00	1.17%	0
	SHORE MORTGAGE	1	$301,500.00	0.6%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$636,300.00	1.26%	0
	SOMERSET TRUST COMPANY	1	$164,000.00	0.32%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$250,000.00	0.5%	0
	STANDARD BANK AND TRUST COMPANY	1	$229,600.00	0.45%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$253,000.00	0.5%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	$275,000.00	0.54%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$153,200.00	0.3%	0
	STEARNS LENDING INC	18	$4,800,150.00	9.51%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$168,705.00	0.33%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$367,000.00	0.73%	0
	SUGAR RIVER BANK	1	$194,750.00	0.39%	0
	SUNWEST MORTGAGE COMPANY.INC	1	$260,000.00	0.51%	0
	SWBC MORTGAGE CORPORATION	1	$216,300.00	0.43%	0
	T. J. FINANCIAL, INC	1	$311,250.00	0.62%	0
	TEACHERS FEDERAL CREDIT UNION	1	$260,000.00	0.51%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.4%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$300,000.00	0.59%	0
	TOWER FEDERAL CREDIT UNION	2	$463,500.00	0.92%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$408,405.00	0.81%	0
	UNION SAVINGS BANK	2	$385,370.23	0.76%	0
	UNITED BANK &TRUST	1	$224,000.00	0.44%	0
	UNITED BANK OF UNION	1	$160,000.00	0.32%	0
	UNITED WHOLESALE MORTGAGE	3	$703,045.16	1.39%	0
	UNIVEST BANK AND TRUST CO	1	$154,600.00	0.31%	0
	USE CREDIT UNION	1	$350,000.00	0.69%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$540,800.00	1.07%	0
		1	$395,000.00	0.78%	0

		WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA				
		WICHITA FEDERAL CREDIT UNION	1	$250,500.00	0.5%	0
		WISCONSIN BANK AND TRUST	1	$163,500.00	0.3%	0
Total			**213**	**$50,488,245.69**	**100%**	**0**
31417GGG5		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$199,100.00	0.2%	0
		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	$103,500.00	0.1%	0
		1ST MIDAMERICA CREDIT UNION	1	$86,900.00	0.09%	0
		3RD FED BANK	1	$91,000.00	0.09%	0
		AAFES FEDERAL CREDIT UNION	1	$106,825.69	0.11%	0
		ABERDEEN PROVING GROUND FCU	1	$107,519.39	0.11%	0
		ACADEMY MORTGAGE CORPORATION	1	$91,500.00	0.09%	0
		ACHIEVA CREDIT UNION	1	$108,000.00	0.11%	0
		ADVANTAGE BANK	3	$289,000.00	0.29%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$181,400.00	0.18%	0
		AFFILIATED BANK	1	$102,908.15	0.1%	0
		AFFILIATED MORTGAGE COMPANY	1	$104,300.00	0.1%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$91,911.75	0.09%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$107,849.19	0.11%	0
		ALLIANCE BANK	1	$105,600.00	0.11%	0
		ALLIANT BANK	1	$91,500.00	0.09%	0
		ALLSOUTH FEDERAL CREDIT UNION	2	$190,000.00	0.19%	0
		ALPENA ALCONA AREA C. U	1	$101,500.00	0.1%	0
		ALPINE BANK & TRUST CO	8	$766,151.36	0.77%	0
		ALTRA FEDERAL CREDIT UNION	3	$289,400.00	0.29%	0
		AMARILLO NATIONAL BANK	8	$767,902.56	0.77%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$95,079.24	0.1%	0
		AMERICAN BANK	1	$106,798.77	0.11%	0
		AMERICAN BANK & TRUST CO. INC	2	$212,000.00	0.21%	0
		AMERICAN BANK CENTER	2	$209,300.00	0.21%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$192,097.54	0.19%	0
		AMERICAN NATIONAL BANK	2	$192,571.88	0.19%	0
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$89,000.00	0.09%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	5	$512,700.00	0.51%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$212,750.00	0.21%	0
		AMERIHOME MORTGAGE CORPORATION	1	$98,500.00	0.1%	0
		ANCHORBANK, FSB	8	$786,250.00	0.79%	0
		ARIZONA STATE CREDIT UNION	1	$103,940.03	0.1%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$102,000.00	0.1%	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$99,300.00	0.1%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,356,774.16	1.36%	0
		ASSOCIATED CREDIT UNION	1	$91,500.00	0.09%	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$103,448.00	0.1%	0
	AURORA FINANCIAL GROUP, INC	2	$207,500.00	0.21%	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$85,681.55	0.09%	0
	BANCORPSOUTH BANK	15	$1,493,066.95	1.49%	0
	BANCROFT STATE BANK	1	$103,400.00	0.1%	0
	BANK FIRST NATIONAL	2	$185,750.00	0.19%	0
	BANK FORWARD	1	$108,000.00	0.11%	0
	BANK MUTUAL	10	$952,788.87	0.95%	0
	BANK OF GALESVILLE	1	$100,000.00	0.1%	0
	BANK OF LANCASTER	1	$85,000.00	0.08%	0
	BANK OF PUTNAM COUNTY	2	$199,000.00	0.2%	0
	BANK OF SPRINGFIELD	1	$93,600.00	0.09%	0
	BANK OF THE CASCADES	3	$270,843.55	0.27%	0
	BANK OF WASHINGTON	3	$286,070.00	0.29%	0
	BANKERS TRUST COMPANY	1	$93,100.00	0.09%	0
	BANKERS' BANK	2	$198,000.00	0.2%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$102,000.00	0.1%	0
	BANNER BANK	1	$100,800.00	0.1%	0
	BAXTER CREDIT UNION	4	$373,800.00	0.37%	0
	BAY FEDERAL CREDIT UNION	1	$89,000.00	0.09%	0
	BELL STATE BANK & TRUST	3	$285,000.00	0.28%	0
	BELLCO CREDIT UNION	2	$212,514.95	0.21%	0
	BENTON STATE BANK	1	$109,363.40	0.11%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0
	BETTER BANKS	1	$87,525.00	0.09%	0
	BLACK RIVER COUNTRY BANK	1	$104,000.00	0.1%	0
	BLACKHAWK BANK	4	$407,050.00	0.41%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$92,500.00	0.09%	0
	BLC COMMUNITY BANK	2	$198,800.00	0.2%	0
	BLUE CROSS TX FEDERAL CREDIT UNION	1	$104,970.26	0.1%	0
	BLUE HILLS BANK	1	$93,277.33	0.09%	0
	BLUELEAF LENDING, LLC	1	$95,000.00	0.09%	0
	BOONE BANK & TRUST CO	1	$91,500.00	0.09%	0
	BOONE COUNTY NATIONAL BANK	1	$88,200.00	0.09%	0
	BORDER STATE BANK	1	$88,106.17	0.09%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$280,957.00	0.28%	0
	BUSEY BANK	1	$100,000.00	0.1%	0
	C.U. MORTGAGE SERVICES, INC	2	$200,850.00	0.2%	0
	CALIFORNIA CREDIT UNION	1	$103,000.00	0.1%	0
	CARDINAL COMMUNITY CREDIT UNION	1	$90,500.00	0.09%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$85,000.00	0.08%	0
	CARROLLTON BANK	3	$300,500.00	0.3%	0
	CASHCALL, INC	6	$608,500.00	0.61%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$90,000.00	0.09%	0

	CENTENNIAL LENDING, LLC	1	$102,000.00	0.1%	0
	CENTRAL BANK ILLINOIS	2	$194,100.00	0.19%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$100,000.00	0.1%	0
	CENTRAL SAVINGS BANK	1	$100,000.00	0.1%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$89,009.17	0.09%	0
	CENTRAL TRUST BANK	3	$292,098.78	0.29%	0
	CENTRALSAVINGSBANI	1	$108,703.95	0.11%	0
	CENTURY LENDING COMPANY	2	$185,500.00	0.19%	0
	CESSNA EMPLOYEES CREDIT UNION	1	$100,500.00	0.1%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0
	CHEMICAL BANK	1	$104,000.00	0.1%	0
	CHIPPEWA VALLEY BANK	1	$91,200.00	0.09%	0
	CITADEL FEDERAL CREDIT UNION	1	$106,000.00	0.11%	0
	CITIZENS BANK	1	$88,106.17	0.09%	0
	CITIZENS BANK & TRUST COMPANY	1	$90,600.00	0.09%	0
	CITIZENS COMMUNITY BANK	2	$176,200.00	0.18%	0
	CITIZENS STATE BANK	2	$188,000.00	0.19%	0
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	$93,000.00	0.09%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$89,000.00	0.09%	0
	CLEVELAND STATE BANK	1	$90,000.00	0.09%	0
	CLINTON NATIONAL BANK	1	$88,408.12	0.09%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	$201,000.00	0.2%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$676,850.00	0.68%	0
	COBALT MORTGAGE	1	$106,237.00	0.11%	0
	COBALT MORTGAGE, INC	1	$109,000.00	0.11%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$192,191.58	0.19%	0
	COLUMBIA CREDIT UNION	1	$107,000.00	0.11%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$93,400.00	0.09%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$96,000.00	0.1%	0
	COMMUNITYONE BANK, N.A	4	$390,000.00	0.39%	0
	CONNEXUS CREDIT UNION	1	$86,000.00	0.09%	0
	CONSUMER LOAN SERVICES, LLC	1	$96,800.00	0.1%	0
	CONTINENTAL HOME LOANS INC	1	$108,000.00	0.11%	0
	CORNERSTONE BANK	4	$350,000.00	0.35%	0
	CORNERSTONE COMMUNITY BANK	1	$90,000.00	0.09%	0
	CORTRUST MORTGAGE	1	$101,000.00	0.1%	0
	CORTRUST MORTGAGE, INC	1	$109,600.00	0.11%	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	$179,750.00	0.18%	0
	CREDIT UNION OF AMERICA	3	$277,950.00	0.28%	0
	CREDIT UNION OF OHIO	1	$109,650.00	0.11%	0
	CROW WING POWER CREDIT UNION	2	$195,400.00	0.2%	0

	CU HOME MORTGAGE SOLUTIONS, LLC	1	$98,000.00	0.1%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$384,572.04	0.38%	0
	CU MORTGAGE DIRECT, LLC	1	$100,000.00	0.1%	0
	CUSO MORTGAGE CORPORATION	4	$400,800.00	0.4%	0
	DAKOTA WEST CREDIT UNION	1	$98,066.41	0.1%	0
	DARIEN ROWAYTON BANK (POST)	1	$104,000.00	0.1%	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0
	DENVER COMMUNITY CREDIT UNION	1	$97,000.00	0.1%	0
	DESCO FEDERAL CREDIT UNION	1	$102,100.00	0.1%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$290,300.00	0.29%	0
	DHCU COMMUNITY CREDIT UNION	2	$195,500.00	0.2%	0
	DHI MORTGAGE COMPANY, LTD	1	$100,000.00	0.1%	0
	DUBUQUE BANK AND TRUST	1	$101,180.00	0.1%	0
	DUPACO COMMUNITY CREDIT UNION	3	$315,713.75	0.32%	0
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0
	EAST DUBUQUE SAVINGS BANK	1	$91,600.00	0.09%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$98,900.00	0.1%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$92,050.00	0.09%	0
	EMPOWER FEDERAL CREDIT UNION	2	$191,945.49	0.19%	0
	ENVOY MORTGAGE, LTD	1	$103,200.00	0.1%	0
	ERIE FEDERAL CREDIT UNION	1	$101,400.00	0.1%	0
	ESB FINANCIAL, A BANKING CORPORATION	1	$106,000.00	0.11%	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$93,000.00	0.09%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$183,830.00	0.18%	0
	EVERGREEN CREDIT UNION	1	$97,000.00	0.1%	0
	EXCEL MORTGAGE SERVICING, INC	1	$93,000.00	0.09%	0
	EXPRESS MORTGAGE, LLC	1	$100,000.00	0.1%	0
	FAA CREDIT UNION	1	$100,000.00	0.1%	0
	FAIRFIELD COUNTY BANK	1	$84,887.31	0.08%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$100,000.00	0.1%	0
	FARMERS AND MERCHANTS BANK	1	$98,236.44	0.1%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$720,120.00	0.72%	0
	FARMERS STATE BANK	1	$98,500.00	0.1%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$93,400.00	0.09%	0
	FARMERS TRUST & SAVINGS BANK	2	$200,030.32	0.2%	0
	FBC MORTGAGE, LLC	1	$89,350.00	0.09%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$92,000.00	0.09%	0
	FIDELITY COOPERATIVE BANK	2	$188,500.00	0.19%	0
	FIRST ALLIANCE CREDIT UNION	1	$104,000.00	0.1%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.1%	0
	FIRST BANK & TRUST	1	$109,600.00	0.11%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$191,558.18	0.19%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$101,500.00	0.1%	0

	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$100,800.00	0.1%	0
	FIRST CENTRAL STATE BANK	2	$202,000.00	0.2%	0
	FIRST CHOICE CREDIT UNION	1	$85,376.00	0.09%	0
	FIRST COMMUNITY CREDIT UNION	7	$682,416.56	0.68%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$102,000.00	0.1%	0
	FIRST COUNTY BANK	1	$89,851.00	0.09%	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$90,000.00	0.09%	0
	FIRST FEDERAL BANK	4	$393,000.00	0.39%	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$364,500.00	0.36%	0
	FIRST FEDERAL BANK, FSB	1	$100,000.00	0.1%	0
	FIRST FEDERAL SAVINGS AND LOAN	1	$87,000.00	0.09%	0
	FIRST FEDERAL SAVINGS BANK	1	$85,613.47	0.09%	0
	FIRST MIDWEST BANK	5	$487,717.03	0.49%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$107,250.00	0.11%	0
	FIRST MORTGAGE COMPANY, LLC	1	$100,000.00	0.1%	0
	FIRST NATIONAL BANK ALASKA	4	$394,630.00	0.39%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$105,000.00	0.1%	0
	FIRST NATIONAL BANK OF DENNISON	1	$106,100.00	0.11%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$100,000.00	0.1%	0
	FIRST NATIONAL BANK OF PANDORA	1	$101,000.00	0.1%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$96,000.00	0.1%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$87,500.00	0.09%	0
	FIRST NATIONAL BANK OF VANDALIA	1	$86,300.00	0.09%	0
	FIRST NIAGARA BANK, N.A	32	$3,058,900.00	3.06%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$211,450.00	0.21%	0
	FIRST SERVICE BANK	1	$95,000.00	0.09%	0
	FIRST SOUTH BANK	1	$89,400.00	0.09%	0
	FIRST STATE BANK	1	$104,250.00	0.1%	0
	FIRST STATE BANK OF ILLINOIS	2	$187,920.75	0.19%	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	$91,000.00	0.09%	0
	FIRST STATE COMMUNITY BANK	1	$104,500.00	0.1%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$863,857.42	0.86%	0
	FIRST TRUST AND SAVINGS BANK	1	$85,000.00	0.08%	0
	FIRST UNITED BANK	1	$94,573.02	0.09%	0
	FIRST UNITED BANK & TRUST	1	$92,000.00	0.09%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$287,900.00	0.29%	0
	FIRST WESTERN BANK	1	$90,000.00	0.09%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$88,819.21	0.09%	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$87,000.00	0.09%	0
	FIRSTMERIT BANK, N.A	15	$1,452,394.85	1.45%	0
	FIRSTRUST BANK	2	$204,000.00	0.2%	0
	FLANAGAN STATE BANK	1	$101,290.00	0.1%	0
	FLORIDA CREDIT UNION	1	$88,800.00	0.09%	0
	FORT COMUNITY CREDIT UNION	1	$85,500.00	0.09%	0

	FORUM CREDIT UNION	3	$285,611.78	0.29%	0
	FOUNTAIN CITY FUNDING, INC	2	$190,600.00	0.19%	0
	FOX RIVER STATE BANK	1	$85,000.00	0.08%	0
	FOX VALLEY SAVINGS BANK	2	$200,000.00	0.2%	0
	FRANDSEN BANK & TRUST	1	$90,000.00	0.09%	0
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	$88,335.00	0.09%	0
	FREMONT BANK	13	$1,229,367.85	1.23%	0
	FULTON BANK OF NEW JERSEY	1	$98,000.00	0.1%	0
	FULTON BANK, N.A	1	$94,000.00	0.09%	0
	GATEWAY MORTGAGE CORPORATION	3	$304,800.00	0.3%	0
	GESA CREDIT UNION	1	$87,500.00	0.09%	0
	GMFS LLC	2	$192,500.00	0.19%	0
	GOLDEN BELT BANK FSA	1	$105,000.00	0.1%	0
	GOODFIELD STATE BANK	2	$185,563.00	0.19%	0
	GRAND BANK NA	3	$292,500.00	0.29%	0
	GREAT LAKES CREDIT UNION	1	$94,700.00	0.09%	0
	GREAT MIDWEST BANK	1	$96,500.00	0.1%	0
	GREAT WESTERN BANK	5	$499,200.00	0.5%	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0
	GREENLIGHT FINANCIAL SERVICES	1	$92,500.00	0.09%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$103,459.62	0.1%	0
	GTE FEDERAL CREDIT UNION	3	$269,200.00	0.27%	0
	GUARANTY TRUST COMPANY	2	$205,100.00	0.21%	0
	GUARDIAN MORTGAGE COMPANY, INC	5	$495,100.00	0.5%	0
	GUILD MORTGAGE COMPANY	8	$771,682.27	0.77%	0
	HANTZ BANK	3	$275,223.61	0.28%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$96,000.00	0.1%	0
	HEARTLAND BANK	1	$93,500.00	0.09%	0
	HEARTLAND CREDIT UNION	1	$86,100.00	0.09%	0
	HELENA COMMUNITY CREDIT UNION	1	$93,162.40	0.09%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$101,555.00	0.1%	0
	HERITAGE BANK	1	$105,528.30	0.11%	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$92,400.00	0.09%	0
	HICKORY POINT BANK & TRUST	1	$88,071.62	0.09%	0
	HILLS BANK AND TRUST COMPANY	3	$309,400.00	0.31%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$108,000.00	0.11%	0
	HOME FEDERAL BANK	5	$497,400.00	0.5%	0
	HOME FEDERAL SAVINGS BANK	2	$205,350.00	0.21%	0
	HOME SAVINGS AND LOAN CO	1	$103,600.00	0.1%	0
	HOMESTEAD FUNDING CORP	1	$88,500.00	0.09%	0
	HOMETOWN LENDERS, LLC	1	$100,400.00	0.1%	0
	HONOR CREDIT UNION	1	$86,000.00	0.09%	0
	HORIZON BANK N A	1	$103,000.00	0.1%	0

	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$107,000.00	0.11%	0
	IBERIABANK MORTGAGE COMPANY	4	$386,000.00	0.39%	0
	IDAHO CENTRAL CREDIT UNION	2	$184,400.00	0.18%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$96,430.00	0.1%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$107,100.00	0.11%	0
	INDEPENDENT BANK	2	$174,900.00	0.17%	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	$97,896.00	0.1%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$85,000.00	0.08%	0
	INVESTORS HOME MORTGAGE	1	$100,000.00	0.1%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$98,900.00	0.1%	0
	IOWA STATE BANK	1	$93,000.00	0.09%	0
	IUKA STATE BANK	1	$97,750.00	0.1%	0
	JEFFERSON BANK OF MISSOURI	1	$89,900.00	0.09%	0
	KELLOGG COMMUNITY FEDERAL CU	1	$88,500.00	0.09%	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$99,200.00	0.1%	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$99,489.99	0.1%	0
	KENT CREDIT UNION	1	$99,450.00	0.1%	0
	LAKE MICHIGAN CREDIT UNION	9	$837,232.45	0.84%	0
	LAKE MORTGAGE COMPANY, INC	1	$85,700.00	0.09%	0
	LAKE STATE FEDERAL CREDIT UNION	1	$98,000.00	0.1%	0
	LANDMARK CREDIT UNION	12	$1,161,645.51	1.16%	0
	LAYTON STATE BANK	1	$105,700.00	0.11%	0
	LEADER BANK, N.A	1	$107,350.00	0.11%	0
	LEADERONE FINANCIAL CORPORATION	1	$95,000.00	0.09%	0
	LIBERTY BANK	6	$603,904.48	0.6%	0
	LIBERTY FIRST CREDIT UNION	1	$106,250.00	0.11%	0
	LIBERTY SAVINGS BANK, FSB	1	$89,000.00	0.09%	0
	LIFESTORE BANK, A CORPORATION	1	$85,000.00	0.08%	0
	LINCOLN SAVINGS BANK	1	$106,200.00	0.11%	0
	LOGIX FEDERAL CREDIT UNION	2	$204,974.57	0.2%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$186,000.00	0.19%	0
	M/I FINANCIAL CORP	1	$100,000.00	0.1%	0
	MACON BANK, INC	1	$97,000.00	0.1%	0
	MANSFIELD CO-OPERATIVE BANK	1	$100,000.00	0.1%	0
	MARINE BANK	5	$527,514.85	0.53%	0
	MARINE CREDIT UNION	1	$103,000.00	0.1%	0
	MARION COUNTY SAVINGS BANK	1	$107,000.00	0.11%	0
	MARQUETTE BANK	2	$209,500.00	0.21%	0
	MAVERICK FUNDING CORP	1	$86,500.00	0.09%	0
	MAX CREDIT UNION	2	$198,293.49	0.2%	0
	MEMBER FIRST MORTGAGE, LLC	2	$192,540.00	0.19%	0
	MEMBER HOME LOAN, LLC	1	$101,365.00	0.1%	0

	MEMBER'S COOPERATIVE CREDIT UNION	1	$85,000.00	0.08%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$195,000.00	0.19%	0
	MERCANTILE BANK	1	$92,000.00	0.09%	0
	METRO BANK	3	$292,682.14	0.29%	0
	METRO CREDIT UNION	1	$87,176.23	0.09%	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$109,600.00	0.11%	0
	MID AMERICA MORTGAGE	4	$378,385.00	0.38%	0
	MID-WISCONSIN BANK, A CORPORATION	1	$103,300.00	0.1%	0
	MIDDLETON COMMUNITY BANK	3	$279,500.00	0.28%	0
	MIDLAND STATES BANK	3	$297,057.59	0.3%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$103,000.00	0.1%	0
	MIDWEST COMMUNITY BANK	1	$86,250.00	0.09%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$103,000.00	0.1%	0
	MIDWEST LOAN SERVICES, INC	2	$181,250.00	0.18%	0
	MINNESOTA BANK AND TRUST	1	$97,500.00	0.1%	0
	MISSOURI CREDIT UNION	2	$201,400.00	0.2%	0
	MONTICELLO BANKING COMPANY	1	$100,000.00	0.1%	0
	MORRILL & JANES BANK AND TRUST CO	1	$93,100.00	0.09%	0
	MORTGAGE CENTER, LLC	2	$200,800.00	0.2%	0
	MORTGAGE CLEARING CORP	5	$514,100.00	0.51%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$199,900.00	0.2%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$99,000.00	0.1%	0
	MOUND CITY BANK	1	$87,000.00	0.09%	0
	MOUNTAIN AMERICA CREDIT UNION	3	$288,300.00	0.29%	0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$103,650.00	0.1%	0
	MOVEMENT MORTGAGE, LLC	2	$192,900.00	0.19%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$105,500.00	0.11%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$99,100.07	0.1%	0
	NATIONAL BANK OF MIDDLEBURY	3	$309,000.00	0.31%	0
	NATIONAL EXCHANGE BANK AND TRUST	4	$394,600.00	0.39%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$296,500.00	0.3%	0
	NCB, FSB	1	$107,910.00	0.11%	0
	NEIGHBORHOOD FINANCE CORPORATION	1	$103,120.62	0.1%	0
	NETWORK FUNDING, L.P	2	$188,777.00	0.19%	0
	NICOLET NATIONAL BANK	1	$100,000.00	0.1%	0
	NORTHERN BANK & TRUST COMPANY	1	$89,500.00	0.09%	0
	NORTHVIEW BANK	1	$95,000.00	0.09%	0
	NORTHWEST FEDERAL CREDIT UNION	5	$492,373.55	0.49%	0
	NORTHWESTERN MORTGAGE CO	1	$99,360.00	0.1%	0
	NORTHWOODS COMMUNITY CU	1	$86,900.00	0.09%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0
	OLD SECOND NATIONAL BANK	2	$195,000.00	0.19%	0
	OMNIAMERICAN BANK	1	$108,095.00	0.11%	0
	ONE NEVADA CREDIT UNION	1	$91,500.00	0.09%	0

	ORIENTAL BANK	4	$375,004.00	0.37%	0
	ORNL FEDERAL CREDIT UNION	1	$94,000.00	0.09%	0
	ORRSTOWN BANK	1	$109,000.00	0.11%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$85,000.00	0.08%	0
	PALMYRA STATE BANK	1	$101,445.05	0.1%	0
	PANHANDLE STATE BANK	1	$86,000.00	0.09%	0
	PAPER CITY SAVINGS ASSOCIATION	1	$87,208.05	0.09%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$209,500.00	0.21%	0
	PATELCO CREDIT UNION	2	$182,500.00	0.18%	0
	PENTAGON FEDERAL C. U	3	$289,189.56	0.29%	0
	PEOPLE'S BANK AND TRUST	1	$105,000.00	0.1%	0
	PEOPLES BANK, A STATE BANK	1	$96,000.00	0.1%	0
	PEOPLES STATE BANK OF BLOOMER	1	$100,000.00	0.1%	0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$86,000.00	0.09%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$190,000.00	0.19%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$97,000.00	0.1%	0
	PIONEER BANK	1	$109,040.00	0.11%	0
	PIONEER BANK, SSB	1	$102,350.00	0.1%	0
	PIONEER CREDIT UNION	3	$285,000.00	0.28%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$107,000.00	0.11%	0
	PLAZA HOME MORTGAGE	1	$90,000.00	0.09%	0
	PLAZA HOME MORTGAGE, INC	3	$285,100.00	0.29%	0
	POLONIA BANK	1	$106,000.00	0.11%	0
	PORT WASHINGTON STATE BANK	1	$107,000.00	0.11%	0
	PRAIRIE STATE BANK & TRUST	2	$202,986.88	0.2%	0
	PRIMEBANK	1	$104,500.00	0.1%	0
	PRIMEBANK, A CORPORATION	1	$98,750.00	0.1%	0
	PRIMEWEST MORTGAGE	2	$201,750.00	0.2%	0
	PRIMEWEST/1ST BK & TRST	1	$86,400.00	0.09%	0
	PRIORITY HOME MORTGAGE, L.P	1	$100,000.00	0.1%	0
	PROFED FEDERAL CREDIT UNION	2	$211,000.00	0.21%	0
	PROVIDENT CREDIT UNION	4	$365,000.00	0.36%	0
	PS BANK	1	$96,127.06	0.1%	0
	PURDUE FEDERAL CU	2	$206,550.00	0.21%	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$96,630.00	0.1%	0
	R P FUNDING, INC	1	$106,500.00	0.11%	0
	RAYMOND JAMES BANK, N.A	2	$186,000.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$279,000.00	0.28%	0
	REDSTONE FEDERAL CREDIT UNION	3	$299,037.19	0.3%	0

	REDWOOD CREDIT UNION	1	$90,000.00	0.09%	0
	RELIANCE STATE BANK	1	$108,800.00	0.11%	0
	RENASANT BANK	3	$274,500.00	0.27%	0
	RIVER BANK	1	$95,000.00	0.09%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$85,000.00	0.08%	0
	ROGUE FEDERAL CREDIT UNION	1	$89,000.00	0.09%	0
	ROUNDPOINT MORTGAGE COMPANY	12	$1,149,664.90	1.15%	0
	ROYAL CREDIT UNION	3	$287,900.00	0.29%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$208,000.00	0.21%	0
	SALAL CREDIT UNION	1	$107,700.00	0.11%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$109,007.85	0.11%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$95,000.00	0.09%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$90,500.00	0.09%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$290,000.00	0.29%	0
	SCOTIABANK OF PUERTO RICO	4	$372,252.88	0.37%	0
	SECURITY STATE BANK	1	$89,000.00	0.09%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0
	SHORE MORTGAGE	3	$306,282.00	0.31%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$690,500.00	0.69%	0
	SIUSLAW BANK	1	$98,200.00	0.1%	0
	SOLARITY CREDIT UNION	1	$102,801.00	0.1%	0
	SOMERSET TRUST COMPANY	5	$519,500.00	0.52%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$183,700.00	0.18%	0
	SOUTH GEORGIA BANKING COMPANY	1	$95,000.00	0.09%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$90,100.00	0.09%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$88,000.00	0.09%	0
	SOVEREIGN BANK, N.A	26	$2,540,691.40	2.54%	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$91,887.83	0.09%	0
	ST.MARY'S BANK	1	$105,500.00	0.11%	0
	STANDARD BANK & TRUST COMPANY	1	$108,000.00	0.11%	0
	STANDARD BANK AND TRUST COMPANY	1	$92,140.00	0.09%	0
	STATE BANK OF ARCADIA	1	$87,000.00	0.09%	0
	STATE BANK OF THE LAKES	1	$96,000.00	0.1%	0
	STEARNS LENDING INC	7	$669,959.42	0.67%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$107,000.00	0.11%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$173,000.00	0.17%	0
	STOCKMAN BANK OF MONTANA	1	$96,000.00	0.1%	0
	SUMMIT FUNDING, INC	1	$90,000.00	0.09%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$183,939.41	0.18%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$100,800.00	0.1%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$96,000.00	0.1%	0
	SUTTON BANK	1	$102,500.00	0.1%	0
	SWBC MORTGAGE CORPORATION	1	$92,500.00	0.09%	0

	TAYLOR COUNTY BANK	1	$97,047.21	0.1%	0
	TBA CREDIT UNION	1	$98,800.00	0.1%	0
	TEXANS CREDIT UNION	1	$85,768.08	0.09%	0
	TEXAS BANK	3	$289,000.00	0.29%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,692.86	0.1%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$92,590.26	0.09%	0
	THE BRYN MAWR TRUST COMPANY	1	$104,000.00	0.1%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.1%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$85,300.00	0.09%	0
	THE FARMERS NATIONAL BANK	1	$92,000.00	0.09%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$92,000.00	0.09%	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$108,000.00	0.11%	0
	THE FIRST NATIONAL BANK IN CARLYLE	2	$190,600.00	0.19%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$85,000.00	0.08%	0
	THE FIRST NATIONAL BANK OF BANGOR - BANG	1	$92,000.00	0.09%	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$94,145.06	0.09%	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS DBA SONORA BANK	1	$99,000.00	0.1%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$89,000.00	0.09%	0
	THE LENDING COMPANY, INC	1	$98,400.00	0.1%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$96,800.00	0.1%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$104,000.00	0.1%	0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$93,750.00	0.09%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$188,000.00	0.19%	0
	THIRD NATIONAL BANK OF SEDALIA	3	$300,400.00	0.3%	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$90,990.00	0.09%	0
	TIMBERWOOD BANK	1	$88,000.00	0.09%	0
	TLC COMMUNITY CREDIT UNION	1	$87,200.00	0.09%	0
	TOWN & COUNTRY BANK	1	$98,600.00	0.1%	0
	TOWN AND COUNTRY BANK OF QUINCY	1	$95,500.00	0.1%	0
	TRAVERSE CITY STATE BANK	1	$86,250.00	0.09%	0
	TRISTAR BANK	1	$101,000.00	0.1%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$99,900.00	0.1%	0
	TRUSTAR FEDERAL CREDIT UNION	1	$96,306.74	0.1%	0
	TWO RIVERS BANK AND TRUST	2	$196,300.00	0.2%	0
	UNION SAVINGS BANK	1	$99,466.02	0.1%	0
	UNION SAVINGS BANK	44	$4,238,647.10	4.24%	0
	UNITED BANK &TRUST	2	$196,000.00	0.2%	0
	UNITED BANK AND TRUST COMPANY	1	$92,000.00	0.09%	0
	UNITED COMMERCE BANK	1	$98,000.00	0.1%	0

		UNITED COMMUNITY BANK	1	$91,500.00	0.09%	0
		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$99,550.55	0.1%	0
		UNITED FEDERAL CREDIT UNION	1	$101,029.66	0.1%	0
		UNITED WHOLESALE MORTGAGE	5	$499,923.49	0.5%	0
		UNITEDONE CREDIT UNION	1	$91,420.42	0.09%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$100,000.00	0.1%	0
		UNITY BANK	1	$95,000.00	0.09%	0
		UNIVERSAL 1 CREDIT UNION	1	$101,700.00	0.1%	0
		UNIVERSITY LENDING GROUP, LLC	1	$109,600.00	0.11%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$296,950.00	0.3%	0
		UNIVEST BANK AND TRUST CO	2	$192,000.00	0.19%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$178,323.00	0.18%	0
		VALLEY BANK	1	$98,600.00	0.1%	0
		VALLEY NATIONAL BANK	7	$705,000.00	0.7%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$284,500.00	0.28%	0
		VERMONT FEDERAL CREDIT UNION	1	$98,000.00	0.1%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$496,500.00	0.5%	0
		VILLAGE MORTGAGE	1	$95,000.00	0.09%	0
		WALDO STATE BANK	1	$86,000.00	0.09%	0
		WALLICK AND VOLK, INC	1	$96,000.00	0.1%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$186,300.00	0.19%	0
		WASHINGTON TRUST BANK	1	$89,600.00	0.09%	0
		WAUKESHA STATE BANK	1	$98,555.04	0.1%	0
		WEOKIE CREDIT UNION	3	$289,743.16	0.29%	0
		WEST GATE BANK	3	$292,000.00	0.29%	0
		WESTCONSIN CREDIT UNION	4	$375,850.00	0.38%	0
		WESTERN SUN FEDERAL CREDIT UNION	1	$86,500.00	0.09%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$97,200.00	0.1%	0
		WICHITA FEDERAL CREDIT UNION	1	$91,200.00	0.09%	0
		WINTER HILL BANK, FSB	1	$99,000.00	0.1%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$94,079.48	0.09%	0
		WOODFORD STATE BANK	1	$86,400.00	0.09%	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$98,000.00	0.1%	0
		WR STARKEY MORTGAGE LLP	1	$104,376.06	0.1%	0
		WR STARKEY MORTGAGE, LLP	1	$92,000.00	0.09%	0
		WRIGHT-PATT CREDIT UNION, INC	5	$471,746.00	0.47%	0
		Unavailable	13	$1,283,998.25	1.29%	0
Total			**1,031**	**$100,019,573.67**	**100%**	**0**
31417GGH3		3 RIVERS FEDERAL CU	4	$380,708.64	19.7%	0

		HORIZON BANK N A	3	$407,271.57	21.07%	0
		HORIZON BANK NA	3	$323,020.00	16.71%	0
		KELLOGG COMMUNITY FEDERAL CU	1	$115,721.55	5.99%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$122,300.00	6.33%	0
		NOTRE DAME FEDERAL CREDIT UNION	5	$471,021.63	24.37%	0
		PURDUE FEDERAL CU	1	$112,500.00	5.83%	0
Total			**18**	**$1,932,543.39**	**100%**	**0**
31417GGJ9		AMERICAN FINANCIAL RESOURCES, INC	1	$233,300.00	5.9%	0
		AURORA FINANCIAL GROUP, INC	1	$222,687.00	5.63%	0
		CASHCALL, INC	2	$461,700.00	11.67%	0
		HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	$263,784.13	6.67%	0
		MLD MORTGAGE, INC	1	$294,600.00	7.45%	0
		MORTGAGE NOW INC	1	$279,578.28	7.07%	0
		NORTHWEST FEDERAL CREDIT UNION	1	$288,000.00	7.28%	0
		OCEANFIRST BANK	1	$155,800.00	3.94%	0
		REAL ESTATE MORTGAGE NETWORK, INC	4	$796,250.00	20.13%	0
		RESIDENTIAL FINANCE CORPORATION	1	$268,000.00	6.78%	0
		SOVEREIGN BANK, N.A	1	$319,354.42	8.07%	0
		UNITED WHOLESALE MORTGAGE	1	$245,000.00	6.19%	0
		VALLEY NATIONAL BANK	1	$127,500.00	3.22%	0
Total			**17**	**$3,955,553.83**	**100%**	**0**
31417GGK6		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$385,600.00	6.99%	0
		BAXTER CREDIT UNION	4	$735,225.00	13.34%	0
		BELL STATE BANK & TRUST	4	$547,400.00	9.93%	0
		BLUELEAF LENDING, LLC	1	$184,300.00	3.34%	0
		C.U. MORTGAGE SERVICES, INC	3	$354,650.00	6.43%	0
		DHI MORTGAGE COMPANY, LTD	1	$120,000.00	2.18%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$147,463.00	2.67%	0
		DUPAGE CREDIT UNION	2	$274,500.00	4.98%	0
		ENVOY MORTGAGE, LTD	1	$186,275.00	3.38%	0
		FIRST NORTHERN CREDIT UNION	1	$113,200.00	2.05%	0
		HIWAY FEDERAL CREDIT UNION	1	$93,200.00	1.69%	0
		LAKE AREA MORTGAGE	1	$141,000.00	2.56%	0
		LIBERTY SAVINGS BANK, FSB	1	$144,480.00	2.62%	0
		MARQUETTE BANK	1	$100,500.00	1.82%	0
		MCHENRY COUNTY FEDERAL CREDIT UNION	1	$86,900.00	1.58%	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$392,355.76	7.12%	0
		PENTAGON FEDERAL C. U	1	$131,000.00	2.38%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$89,180.00	1.62%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$131,500.00	2.39%	0
		STANDARD BANK & TRUST COMPANY	1	$200,000.00	3.63%	0
		STEARNS LENDING INC	3	$550,000.00	9.98%	0

		TRUSTONE	1	$172,800.00	3.13%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$231,400.00	4.19%	0
Total			**39**	**$5,512,928.76**	**100%**	**0**
31417GGL4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$357,850.42	7.23%	0
		FREMONT BANK	1	$368,000.00	7.44%	0
		GREENLIGHT FINANCIAL SERVICES	1	$342,600.00	6.92%	0
		GUILD MORTGAGE COMPANY	1	$375,000.00	7.58%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$742,500.00	15.01%	0
		OPES ADVISORS, INC	1	$412,000.00	8.33%	0
		PARKSIDE LENDING, LLC	2	$781,000.00	15.78%	0
		RESIDENTIAL FINANCE CORPORATION	1	$384,750.00	7.78%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$404,000.00	8.16%	0
		STEARNS LENDING INC	2	$780,500.00	15.77%	0
Total			**13**	**$4,948,200.42**	**100%**	**0**
31417GGM2		COMMUNITY CREDIT UNION OF LYNN	1	$160,000.00	3.27%	0
		DEDHAM INSTITUTION FOR SAVINGS	1	$107,000.00	2.19%	0
		FIRST FEDERAL BANK	1	$194,699.76	3.98%	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$151,000.00	3.09%	0
		FIRST PLACE BANK	2	$495,085.10	10.12%	0
		GEORGETOWN BANK	2	$213,000.00	4.35%	0
		LEADER BANK, N.A	4	$842,000.00	17.21%	0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$218,000.00	4.46%	0
		METRO CREDIT UNION	3	$466,637.06	9.54%	0
		MORTGAGE EQUITY PARTNERS	1	$285,000.00	5.83%	0
		MOVEMENT MORTGAGE, LLC	1	$210,000.00	4.29%	0
		NORTH SHORE BANK	1	$200,000.00	4.09%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$285,000.00	5.83%	0
		SOVEREIGN BANK, N.A	2	$490,000.00	10.02%	0
		STEARNS LENDING INC	1	$175,500.00	3.59%	0
		UNION TRUST MORTGAGE CORPORATION	1	$172,800.00	3.53%	0
		USALLIANCE FEDERAL CREDIT UNION	1	$225,862.00	4.61%	0
Total			**25**	**$4,891,583.92**	**100%**	**0**
31417GGN0		AMERICAN FINANCIAL RESOURCES, INC	1	$122,200.00	5.49%	0
		INVESTORS HOME MORTGAGE	2	$366,000.00	16.44%	0
		MORTGAGE NOW INC	1	$214,184.00	9.62%	0
		PMAC LENDING SERVICES, INC	1	$328,000.00	14.74%	0
		SOVEREIGN BANK, N.A	1	$319,500.00	14.36%	0
		VALLEY NATIONAL BANK	5	$875,800.00	39.35%	0
Total			**11**	**$2,225,684.00**	**100%**	**0**
31417GGP5		COASTAL FEDERAL CREDIT UNION	8	$1,701,707.25	56.73%	0

		FIRST FEDERAL BANK	1	$267,000.00	8.9%	0
		M/I FINANCIAL CORP	2	$481,950.00	16.07%	0
		PENTAGON FEDERAL C. U	1	$214,200.00	7.14%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$334,970.00	11.16%	0
Total			**13**	**$2,999,827.25**	**100%**	**0**
31417GGQ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$597,800.00	5.98%	0
		BETHPAGE FEDERAL CREDIT UNION	9	$2,277,581.80	22.78%	0
		CARDINAL FINANCIAL COMPANY, L.P	1	$203,000.00	2.03%	0
		COLE TAYLOR BANK	1	$279,000.00	2.79%	0
		CONTINENTAL HOME LOANS INC	5	$1,175,800.00	11.76%	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$200,000.00	2%	0
		FIRST FEDERAL BANK	1	$251,000.00	2.51%	0
		FIRST PLACE BANK	1	$254,580.85	2.55%	0
		ISLAND FEDERAL CREDIT UNION	1	$269,500.00	2.7%	0
		MID-ISLAND MORTGAGE CORP	1	$311,400.00	3.11%	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$439,500.00	4.4%	0
		PENTAGON FEDERAL C. U	1	$311,487.16	3.12%	0
		REAL ESTATE MORTGAGE NETWORK, INC	4	$948,490.63	9.49%	0
		SKYLINE MORTGAGE LLC	1	$227,650.00	2.28%	0
		SOVEREIGN BANK, N.A	2	$304,653.57	3.05%	0
		TEACHERS FEDERAL CREDIT UNION	4	$985,692.84	9.86%	0
		UNIVEST BANK AND TRUST CO	1	$203,040.00	2.03%	0
		VALLEY NATIONAL BANK	2	$422,000.00	4.22%	0
		Unavailable	1	$336,000.00	3.34%	0
Total			**41**	**$9,998,176.85**	**100%**	**0**
31417GGR1		ACADEMY MORTGAGE CORPORATION	5	$939,105.00	9.43%	0
		ADVANCED FUNDING HOME MORTGAGE LOANS	1	$260,800.00	2.62%	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,663,882.00	16.7%	0
		CASTLE & COOKE MORTGAGE, LLC	4	$732,072.00	7.35%	0
		CENTRAL BANK	3	$720,700.00	7.23%	0
		COBALT MORTGAGE	1	$137,061.00	1.38%	0
		CORNERSTONE HOME LENDING, INC	2	$446,500.00	4.48%	0
		GUILD MORTGAGE COMPANY	1	$137,500.00	1.38%	0
		MOUNTAIN AMERICA CREDIT UNION	4	$687,810.00	6.9%	0
		PEOPLES BANK	1	$169,638.41	1.7%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$187,900.00	1.89%	0
		RANLIFE, INC	2	$496,500.00	4.98%	0
		STATE BANK OF SOUTHERN UTAH	1	$177,602.00	1.78%	0
		STEARNS LENDING INC	13	$2,492,200.47	25.01%	0
		UNITED WHOLESALE MORTGAGE	2	$355,000.00	3.56%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$358,900.00	3.61%	0

Total			**53**	**$9,963,170.88**	**100%**	**0**
31417GGS9		FIRST NIAGARA BANK, N.A	11	$1,367,225.00	91.38%	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$129,000.00	8.62%	0
Total			**12**	**$1,496,225.00**	**100%**	**0**
31417GGT7		ACADEMY MORTGAGE CORPORATION	1	$213,308.00	4.48%	0
		CASHCALL, INC	1	$185,000.00	3.89%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$86,310.00	1.81%	0
		DHI MORTGAGE COMPANY, LTD	1	$214,131.00	4.5%	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$687,500.00	14.44%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	5	$740,800.00	15.56%	0
		GREATER NEVADA MORTGAGE SERVICES	2	$279,600.00	5.87%	0
		GUILD MORTGAGE COMPANY	1	$148,200.00	3.11%	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$140,270.70	2.95%	0
		IMORTGAGE.COM, INC	3	$443,000.00	9.31%	0
		NAT RES - NEVADA	1	$125,600.00	2.64%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$549,000.00	11.53%	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	3	$320,000.00	6.72%	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$132,000.00	2.77%	0
		STEARNS LENDING INC	1	$168,800.00	3.55%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$327,000.00	6.87%	0
Total			**31**	**$4,760,519.70**	**100%**	**0**
31417GGU4		FIBERGLAS FEDERAL CREDIT UNION	1	$125,600.00	4.44%	0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$744,475.00	26.31%	0
		FIRST PLACE BANK	6	$902,369.93	31.89%	0
		M/I FINANCIAL CORP	2	$235,200.00	8.31%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$145,000.00	5.12%	0
		UNION SAVINGS BANK	6	$677,426.01	23.93%	0
Total			**20**	**$2,830,070.94**	**100%**	**0**
31417GGV2		AMERICAN INTERNET MORTGAGE, INC	9	$1,054,480.24	64.1%	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	$237,955.64	14.46%	0
		PINNACLE BANK - TN	1	$114,629.69	6.97%	0
		PULTE MORTGAGE LLC	1	$116,825.00	7.1%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$121,251.55	7.37%	0
Total			**14**	**$1,645,142.12**	**100%**	**0**
31417GGW0		3 RIVERS FEDERAL CU	1	$115,936.62	0.53%	0
		ABBEVILLE BUILDING & LOAN	3	$347,000.00	1.6%	0
		ALABAMA ONE CREDIT UNION	1	$118,750.00	0.55%	0

	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$231,455.27	1.06%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$343,993.18	1.58%	0
	AMERICAN FEDERAL SAVINGS BANK	2	$241,000.00	1.11%	0
	ANCHORBANK, FSB	5	$578,400.00	2.66%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$709,200.00	3.26%	0
	BANK FIRST NATIONAL	1	$119,000.00	0.55%	0
	BANK MUTUAL	7	$817,490.78	3.76%	0
	BANK OF HAWAII	2	$236,000.00	1.09%	0
	BANK OF SPRINGFIELD	1	$113,600.00	0.52%	0
	BANK OF STANLY	1	$124,800.00	0.57%	0
	BARKSDALE FEDERAL CREDIT UNION	2	$239,192.74	1.1%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$110,000.00	0.51%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$123,000.00	0.57%	0
	CENTRAL CITY CREDIT UNION	1	$122,436.09	0.56%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$119,000.00	0.55%	0
	CITIZENS COMMUNITY BANK	1	$112,292.63	0.52%	0
	CITIZENS STATE BANK	1	$115,000.00	0.53%	0
	CITIZENSFIRST CREDIT UNION	2	$238,150.74	1.1%	0
	CITY NATIONAL BANK	1	$111,337.94	0.51%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$233,300.00	1.07%	0
	COMMUNITY BANK MANKATO	1	$112,500.00	0.52%	0
	CORTRUST MORTGAGE, INC	1	$112,500.00	0.52%	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$118,000.00	0.54%	0
	DESCO FEDERAL CREDIT UNION	1	$112,000.00	0.52%	0
	DUPACO COMMUNITY CREDIT UNION	3	$353,500.00	1.63%	0
	EASTWOOD BANK	1	$110,000.00	0.51%	0
	ENT FEDERAL CREDIT UNION	1	$110,005.00	0.51%	0
	FARMERS & MERCHANTS STATE BANK	1	$123,940.00	0.57%	0
	FARMINGTON BANK	1	$115,000.00	0.53%	0
	FIRST ALLIANCE CREDIT UNION	1	$110,000.00	0.51%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$110,000.00	0.51%	0
	FIRST COMMUNITY CREDIT UNION	1	$116,000.00	0.53%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$120,000.00	0.55%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$120,483.86	0.55%	0
	FIRST ROBINSON SAVINGS BANK N.A	2	$226,917.81	1.04%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$236,900.00	1.09%	0
	FRANKENMUTH CREDIT UNION	1	$118,000.00	0.54%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$232,026.96	1.07%	0
	HEARTLAND CREDIT UNION	3	$346,526.42	1.59%	0
	HOME FEDERAL SAVINGS BANK	1	$110,500.00	0.51%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$119,000.00	0.55%	0
	IDAHO CENTRAL CREDIT UNION	2	$230,800.00	1.06%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$343,500.00	1.58%	0
	ILLINI BANK	1	$116,899.67	0.54%	0

	INTERCITY STATE BANK	1	$112,487.05	0.52%	0
	LIBERTY BANK	1	$119,455.27	0.55%	0
	LINN AREA CREDIT UNION	1	$111,989.31	0.52%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$120,000.00	0.55%	0
	LUANA SAVINGS BANK	1	$121,156.21	0.56%	0
	MACON BANK, INC	1	$121,000.00	0.56%	0
	MARINE BANK	1	$113,716.28	0.52%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$454,479.06	2.09%	0
	METRO CREDIT UNION	1	$106,987.56	0.49%	0
	MIDWEST BANK	1	$121,306.49	0.56%	0
	MISSOURI CREDIT UNION	4	$473,475.00	2.18%	0
	MORRILL & JANES BANK AND TRUST CO	1	$124,000.00	0.57%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	$224,850.00	1.03%	0
	NORTHVIEW BANK	1	$123,750.00	0.57%	0
	ORIENTAL BANK	1	$117,459.02	0.54%	0
	PARK BANK	1	$114,572.00	0.53%	0
	PATELCO CREDIT UNION	1	$118,000.00	0.54%	0
	PENTAGON FEDERAL C. U	18	$2,087,356.72	9.6%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$110,993.86	0.51%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$112,600.00	0.52%	0
	PROVIDENT CREDIT UNION	1	$115,000.00	0.53%	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$122,500.00	0.56%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$221,838.00	1.02%	0
	ROYAL CREDIT UNION	4	$447,700.00	2.06%	0
	SHELL FEDERAL CREDIT UNION	1	$121,900.00	0.56%	0
	SOVEREIGN BANK, N.A	1	$121,000.00	0.56%	0
	ST CLAIR COUNTY STATE BANK	1	$117,878.43	0.54%	0
	STANDARD MORTGAGE CORP	1	$115,700.00	0.53%	0
	STANDARD MORTGAGE CORPORATION	1	$116,800.00	0.54%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$221,000.00	1.02%	0
	SUMMIT CREDIT UNION	6	$720,920.00	3.32%	0
	TEACHERS FEDERAL CREDIT UNION	2	$240,000.00	1.1%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$797,165.13	3.67%	0
	THE FARMERS NATIONAL BANK	1	$116,000.00	0.53%	0
	THE FIRST NATIONAL BANK OF MIFFLIN	1	$120,000.00	0.55%	0
	THE HEIGHTS BANK A DIVISION OF FIRS	1	$117,000.00	0.54%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$112,500.00	0.52%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$113,300.00	0.52%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$115,000.00	0.53%	0
	UNION SAVINGS BANK	6	$708,951.78	3.26%	0
	UNITED BANK &TRUST	2	$243,000.00	1.12%	0
	UNITED COMMUNITY BANK	1	$121,600.00	0.56%	0
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	$113,000.00	0.52%	0

		WAUKESHA STATE BANK	1	$120,000.00	0.55%	0
		WESTBY CO-OP CREDIT UNION	1	$120,000.00	0.55%	0
		WINGS FINANCIAL CREDIT UNION	1	$114,483.13	0.53%	0
		WOLF RIVER COMMUNITY BANK	2	$244,000.00	1.12%	0
		Unavailable	10	$1,124,451.76	5.15%	0
Total			**187**	**$21,737,657.77**	**100%**	**0**
31417GGX8		BARKSDALE FEDERAL CREDIT UNION	3	$490,390.54	16.38%	0
		CITY NATIONAL BANK	1	$165,626.74	5.53%	0
		HEARTLAND CREDIT UNION	1	$154,619.51	5.17%	0
		ORIENTAL BANK & TRUST	1	$149,694.98	5%	0
		SECURITY MORTGAGE FUNDING CORPORATION	1	$166,124.62	5.55%	0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$310,487.86	10.37%	0
		Unavailable	10	$1,556,509.72	52%	0
Total			**19**	**$2,993,453.97**	**100%**	**0**
31417GGY6		AMERICAN INTERNET MORTGAGE, INC	5	$494,982.94	42.87%	0
		CMC FUNDING, INC	1	$93,246.30	8.08%	0
		FIRST SECURITY TRUST BANK	4	$375,380.93	32.51%	0
		MINNWEST MORTGAGE CORPORATION	1	$95,564.22	8.28%	0
		UICCU	1	$95,465.00	8.26%	0
Total			**12**	**$1,154,639.39**	**100%**	**0**
31417GGZ3		AMERICAN INTERNET MORTGAGE, INC	10	$1,384,528.27	62.73%	0
		CITIZENS NATIONAL BANK	2	$268,762.17	12.18%	0
		FIRST SECURITY TRUST BANK	1	$137,566.42	6.23%	0
		PULTE MORTGAGE LLC	1	$142,153.76	6.44%	0
		UICCU	1	$141,355.40	6.4%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$132,660.00	6.02%	0
Total			**16**	**$2,207,026.02**	**100%**	**0**
31417GH25		ACADEMY MORTGAGE CORPORATION	2	$411,200.00	0.41%	0
		AFFILIATED BANK	3	$893,163.22	0.89%	0
		AFFILIATED MORTGAGE COMPANY	2	$462,650.00	0.46%	0
		AMARILLO NATIONAL BANK	5	$1,112,810.00	1.11%	0
		AMEGY MORTGAGE COMPANY, L.L.C	8	$2,307,630.00	2.3%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$300,000.00	0.3%	0
		AMERICAN NATIONAL BANK	2	$455,592.00	0.45%	0
		AMERIPRO FUNDING, INC	3	$992,720.00	0.99%	0
		AMPLIFY FEDERAL CREDIT UNION	2	$558,356.52	0.56%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	9	$2,713,779.00	2.7%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$241,610.75	0.24%	0
		AUSTIN TELCO FEDERAL CREDIT UNION	2	$420,738.46	0.42%	0
		BANK OF WHITTIER, N.A	1	$242,250.00	0.24%	0

	BANKTEXAS	1	$182,000.00	0.18%	0
	BENCHMARK BANK	1	$320,000.00	0.32%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$255,500.00	0.25%	0
	CAPITAL CONCEPTS INC	1	$384,000.00	0.38%	0
	CASHCALL, INC	4	$981,600.00	0.98%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$661,100.00	0.66%	0
	CITIZENS 1ST BANK-TYLER,TX	1	$231,200.00	0.23%	0
	CITIZENS NATL HENDERSON	1	$369,417.70	0.37%	0
	CITIZENS STATE BANK	1	$183,200.00	0.18%	0
	CITY NATIONAL BANK	1	$212,317.25	0.21%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$514,300.00	0.51%	0
	COBALT MORTGAGE, INC	1	$220,780.00	0.22%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	28	$7,277,142.97	7.24%	0
	COLONIAL SAVINGS, F.A	1	$180,814.99	0.18%	0
	COMMERCIAL BANK OF TEXAS, N.A	3	$770,400.00	0.77%	0
	COMMUNITY NATIONAL BANK	2	$832,345.30	0.83%	0
	CORNERSTONE HOME LENDING, INC	5	$1,319,665.00	1.31%	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$183,825.00	0.18%	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	$1,180,381.72	1.18%	0
	DHI MORTGAGE COMPANY LTD	2	$387,646.00	0.39%	0
	EDUCATORS CREDIT UNION	1	$231,230.00	0.23%	0
	ENVOY MORTGAGE, LTD	8	$2,208,566.00	2.2%	0
	ESB MORTGAGE COMPANY	1	$217,500.00	0.22%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$1,813,125.00	1.81%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$417,000.00	0.42%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$229,900.00	0.23%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$610,245.00	0.61%	0
	FIRST BANK	2	$394,950.00	0.39%	0
	FIRST CHOICE LOAN SERVICES, INC	6	$1,687,200.00	1.68%	0
	FIRST CONTINENTAL MORTGAGE, LTD	9	$2,465,200.00	2.45%	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$417,000.00	0.42%	0
	FIRST MORTGAGE HOME LENDING LLC	4	$970,658.00	0.97%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	4	$997,400.00	0.99%	0
	FIRST NATIONAL BANK OF GILMER	1	$176,800.00	0.18%	0
	FIRST STATE BANK	2	$404,980.01	0.4%	0
	FIRST UNITED BANK AND TRUST COMPANY	10	$2,619,804.00	2.61%	0
	GATEWAY MORTGAGE GROUP LLC	6	$1,485,997.00	1.48%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$862,817.00	0.86%	0
	GENCO FEDERAL CREDIT UNION	1	$187,697.61	0.19%	0
	GEORGETOWN MORTGAGE, LLC	1	$348,844.39	0.35%	0
	GRAND BANK	2	$686,384.59	0.68%	0
	GRAND BANK NA	1	$323,317.00	0.32%	0

	GUARANTY BOND BANK N.A	1	$204,000.00	0.2%	0
	GUARANTY TRUST COMPANY	1	$332,800.00	0.33%	0
	GUARDIAN MORTGAGE COMPANY, INC	23	$5,777,089.86	5.75%	0
	HOUSTON FEDERAL CREDIT UNION	1	$188,000.00	0.19%	0
	IMORTGAGE.COM, INC	7	$1,624,548.00	1.62%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	$1,024,222.64	1.02%	0
	INTERNATIONAL BANK OF COMMERCE	1	$212,800.00	0.21%	0
	INWOOD NATIONAL BANK	4	$1,206,600.00	1.2%	0
	LEADERONE FINANCIAL CORPORATION	1	$182,015.00	0.18%	0
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	$417,000.00	0.42%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$680,678.00	0.68%	0
	MAINSTREETS MORTGAGE OF TEXAS	1	$314,525.57	0.31%	0
	MAINSTREETS OF TEXAS MORTGAGE	3	$685,079.27	0.68%	0
	MCT CREDIT UNION	2	$569,987.29	0.57%	0
	MID AMERICA MORTGAGE	2	$447,000.00	0.45%	0
	NETWORK FUNDING LP	1	$383,553.00	0.38%	0
	NETWORK FUNDING, L.P	10	$2,839,250.00	2.83%	0
	NETWORK FUNDING, LP	1	$416,000.00	0.41%	0
	OMNI AMERICAN BANK	2	$627,701.55	0.62%	0
	OMNIAMERICAN BANK	2	$488,955.00	0.49%	0
	PENTAGON FEDERAL C. U	3	$773,446.60	0.77%	0
	PIONEER BANK, SSB	3	$700,000.00	0.7%	0
	PLAZA HOME MORTGAGE, INC	1	$175,950.00	0.18%	0
	PLAZA HOME MORTGAGE,INC	2	$528,510.00	0.53%	0
	PRIMEWEST MORTGAGE	2	$526,700.00	0.52%	0
	PRIORITY HOME MORTGAGE, L.P	8	$2,134,753.00	2.13%	0
	QUALTRUST CREDIT UNION	1	$236,466.94	0.24%	0
	RANDOLPH-BROOKS FCU	3	$788,787.00	0.79%	0
	RAYMOND JAMES BANK, N.A	1	$350,000.00	0.35%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,855,197.44	1.85%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$253,600.00	0.25%	0
	RESIDENTIAL FINANCE CORPORATION	2	$502,750.00	0.5%	0
	RMC VANGUARD MORTGAGE CORP	4	$976,255.58	0.97%	0
	ROUND TOP STATE BANK	2	$599,754.64	0.6%	0
	ROUNDPOINT MORTGAGE COMPANY	15	$4,060,803.00	4.04%	0
	SECURITY STATE BANK & TRUST	1	$191,305.00	0.19%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$463,626.11	0.46%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$192,000.00	0.19%	0
	SHELL FEDERAL CREDIT UNION	1	$266,000.00	0.26%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$331,000.00	0.33%	0
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	$382,585.55	0.38%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$289,991.89	0.29%	0

		STEARNS LENDING INC	6	$1,493,083.02	1.49%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$208,663.83	0.21%	0
		SWBC MORTGAGE CORPORATION	20	$5,668,492.25	5.64%	0
		TEXANS CREDIT UNION	2	$614,337.79	0.61%	0
		TEXAS BANK	1	$247,000.00	0.25%	0
		TEXAS BANK AND TRUST COMPANY	1	$200,000.00	0.2%	0
		TEXAS DOW EMPLOYEES CREDIT UNION	5	$1,542,822.06	1.54%	0
		TEXAS FIRST BANK	1	$233,623.61	0.23%	0
		THE AMERICAN NATIONAL BANK OF TEXAS	3	$816,700.00	0.81%	0
		THE FIRST NATIONAL BANK OF BASTROP	1	$253,600.00	0.25%	0
		THE HOME LENDING GROUP, LLC	1	$191,697.83	0.19%	0
		TXL MORTGAGE CORPORATION	3	$734,421.00	0.73%	0
		UNITED HERITAGE CREDIT UNION	1	$384,000.00	0.38%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$249,797.57	0.25%	0
		VERITEX COMMUNITY BANK	2	$661,942.12	0.66%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$495,300.00	0.49%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$291,500.00	0.29%	0
		WALLIS STATE BANK	3	$690,516.18	0.69%	0
		WELLS FARGO BANK, N.A	1	$286,988.21	0.29%	0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	$773,320.00	0.77%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$175,500.00	0.17%	0
		WOODFOREST NATIONAL BANK DBA WOODFOREST MTG CO	1	$243,900.00	0.24%	0
		WR STARKEY MORTGAGE, LLP	1	$266,000.00	0.26%	0
		Unavailable	4	$1,007,365.00	0.97%	0
Total			**375**	**$100,448,609.88**	**100%**	**0**
31417GH33		360 MORTGAGE GROUP, LLC	1	$279,850.00	0.28%	0
		A+ FEDERAL CREDIT UNION	1	$178,694.44	0.18%	0
		ACADEMY MORTGAGE CORPORATION	1	$187,150.00	0.18%	0
		ADVANCIAL FEDERAL CREDIT UNION	3	$1,105,600.00	1.09%	0
		AFFILIATED BANK	3	$713,384.11	0.7%	0
		ALLIANCE BANK	1	$249,007.50	0.25%	0
		ALTRA FEDERAL CREDIT UNION	1	$193,800.00	0.19%	0
		AMARILLO NATIONAL BANK	3	$627,075.00	0.62%	0
		AMEGY MORTGAGE COMPANY, L.L.C	7	$2,369,150.00	2.34%	0
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,982,691.08	1.96%	0
		AMERICAN NATIONAL BANK	2	$415,705.00	0.41%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$324,770.08	0.32%	0
		AMERIPRO FUNDING, INC	3	$826,865.00	0.82%	0
			7	$1,964,793.00	1.94%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY				
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$725,838.36	0.72%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$295,544.25	0.29%	0
	BANCORPSOUTH BANK	6	$1,509,737.62	1.49%	0
	CASHCALL, INC	1	$204,000.00	0.2%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$450,950.00	0.45%	0
	CITIZENS NATL HENDERSON	1	$337,780.00	0.33%	0
	CITIZENS STATE BANK	1	$266,897.40	0.26%	0
	CITY NATIONAL BANK	3	$731,076.56	0.72%	0
	COBALT MORTGAGE, INC	2	$544,800.00	0.54%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	18	$4,998,919.67	4.94%	0
	COMMUNITY NATIONAL BANK	2	$709,388.78	0.7%	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$208,698.87	0.21%	0
	CORNERSTONE HOME LENDING, INC	5	$1,011,577.00	1%	0
	CREDIT UNION OF TEXAS	1	$387,702.14	0.38%	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	$1,016,723.44	1%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$197,573.57	0.2%	0
	DHI MORTGAGE COMPANY LTD	2	$583,157.78	0.58%	0
	ENVOY MORTGAGE, LTD	4	$1,138,850.00	1.13%	0
	ESB MORTGAGE COMPANY	2	$410,000.00	0.41%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,818,103.00	1.8%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$228,050.00	0.23%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	$1,645,678.00	1.63%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$535,385.00	0.53%	0
	EVOLVE BANK & TRUST	1	$196,000.00	0.19%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$872,900.00	0.86%	0
	FIRST BANK	2	$421,300.00	0.42%	0
	FIRST CHOICE LOAN SERVICES, INC	7	$2,277,800.00	2.25%	0
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	$183,589.46	0.18%	0
	FIRST CONTINENTAL MORTGAGE, LTD	3	$1,074,358.00	1.06%	0
	FIRST EAGLE FEDERAL CREDIT UNION	1	$278,100.00	0.27%	0
	FIRST FINANCIAL BANK SAN ANGELO	2	$604,530.00	0.6%	0
	FIRST NATIONAL BANK OF TRENTON	1	$329,600.00	0.33%	0
	FIRST SERVICE CREDIT UNION	1	$217,015.35	0.21%	0
	FIRST STATE BANK	1	$269,910.00	0.27%	0
	FIRST UNITED BANK AND TRUST COMPANY	16	$4,076,408.06	4.03%	0
	FORT WORTH COMMUNITY CREDIT UNION	3	$589,688.17	0.58%	0
	GATEWAY MORTGAGE GROUP LLC	5	$1,532,882.00	1.51%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$638,446.00	0.63%	0
	GRAND BANK	1	$225,000.00	0.22%	0

	GRAND BANK NA	2	$424,964.00	0.42%	0
	GUARANTY TRUST COMPANY	1	$206,936.00	0.2%	0
	GUARDIAN MORTGAGE COMPANY, INC	23	$6,169,445.58	6.09%	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$217,550.00	0.21%	0
	HERITAGE BANK	1	$338,000.00	0.33%	0
	IMORTGAGE.COM, INC	3	$832,387.00	0.82%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	$862,292.16	0.85%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$201,977.88	0.2%	0
	INWOOD NATIONAL BANK	1	$237,600.00	0.23%	0
	M/I FINANCIAL CORP	1	$257,550.00	0.25%	0
	MAINSTREETS OF TEXAS MORTGAGE	2	$606,427.24	0.6%	0
	MID AMERICA MORTGAGE	1	$378,400.00	0.37%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$264,000.00	0.26%	0
	NECHES FEDERAL CREDIT UNION	1	$353,742.38	0.35%	0
	NETWORK FUNDING LP	2	$577,570.00	0.57%	0
	NETWORK FUNDING, L.P	20	$5,879,397.96	5.81%	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$348,000.00	0.34%	0
	NEW MEXICO BANK AND TRUST	1	$218,500.00	0.22%	0
	OAK MORTGAGE GROUP, INC	1	$301,600.00	0.3%	0
	OMNI AMERICAN BANK	1	$204,336.38	0.2%	0
	OMNIAMERICAN BANK	1	$246,140.00	0.24%	0
	ON Q FINANCIAL, INC	3	$1,161,426.66	1.15%	0
	PENTAGON FEDERAL C. U	3	$693,286.62	0.68%	0
	PRIMEWEST MORTGAGE	5	$1,455,050.00	1.44%	0
	PRIORITY HOME MORTGAGE, L.P	4	$1,236,112.00	1.22%	0
	QUALTRUST CREDIT UNION	1	$184,990.96	0.18%	0
	RANDOLPH-BROOKS FCU	7	$1,918,450.00	1.9%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,438,047.00	1.42%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$501,050.00	0.49%	0
	RMC VANGUARD MORTGAGE CO	1	$208,870.77	0.21%	0
	RMC VANGUARD MORTGAGE CORP	5	$1,696,223.01	1.68%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$185,250.00	0.18%	0
	ROUND TOP STATE BANK	1	$210,000.00	0.21%	0
	ROUNDPOINT MORTGAGE COMPANY	12	$2,906,248.00	2.87%	0
	ROYAL UNITED MORTGAGE LLC	1	$182,735.86	0.18%	0
	SABINE FEDERAL CREDIT UNION	1	$223,176.67	0.22%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$288,000.00	0.28%	0
	SCHWERTNER STATE BANK	2	$732,429.19	0.72%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$235,000.00	0.23%	0
	SECURITY STATE BANK & TRUST	2	$576,000.00	0.57%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$397,350.00	0.39%	0
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$190,296.00	0.19%	0

		SENTE MORTGAGE, INC	1	$279,399.50	0.28%	0
		SFMC,LP	1	$343,280.00	0.34%	0
		SHELL FEDERAL CREDIT UNION	1	$218,200.00	0.22%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$263,500.00	0.26%	0
		SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	$177,837.64	0.18%	0
		STANDARD PACIFIC MORTGAGE, INC	2	$770,940.56	0.76%	0
		STEARNS LENDING INC	7	$1,881,120.00	1.86%	0
		SWBC MORTGAGE CORPORATION	23	$6,485,907.00	6.41%	0
		TEXANS CREDIT UNION	3	$610,547.39	0.6%	0
		TEXAS BANK	1	$283,200.00	0.28%	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$322,000.00	0.32%	0
		TEXAS DOW EMPLOYEES CREDIT UNION	6	$1,431,704.17	1.41%	0
		TEXAS FIRST BANK	1	$267,596.35	0.26%	0
		TEXAS HOME LENDING, LP	1	$328,782.00	0.32%	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$198,740.00	0.2%	0
		TEXASLENDING.COM	1	$183,940.35	0.18%	0
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$250,000.00	0.25%	0
		THE BLANCO NATIONAL BANK	2	$569,600.00	0.56%	0
		THE FIRST LIBERTY NATIONAL BANK	1	$228,120.00	0.23%	0
		TXL MORTGAGE CORPORATION	3	$1,182,000.00	1.17%	0
		UNITED HERITAGE CREDIT UNION	1	$231,230.34	0.23%	0
		UNITED WHOLESALE MORTGAGE	1	$175,000.00	0.17%	0
		UNIVERSITY FEDERAL CREDIT UNION	2	$514,900.00	0.51%	0
		VERITEX COMMUNITY BANK	1	$207,000.00	0.2%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$308,700.00	0.3%	0
		WALLIS STATE BANK	3	$944,948.00	0.93%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$770,870.00	0.76%	0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$247,200.00	0.24%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$209,000.00	0.21%	0
		WR STARKEY MORTGAGE, LLP	1	$245,952.00	0.24%	0
		Unavailable	1	$182,250.00	0.22%	0
Total			**374**	**$101,222,768.31**	**100%**	**0**
31417GH41		AMERICAN INTERNET MORTGAGE, INC	3	$297,728.00	4.32%	0
		ARVEST MORTGAGE COMPANY	16	$1,532,614.00	22.21%	0
		BANK OF DUDLEY	1	$94,000.00	1.36%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$193,600.00	2.81%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$109,600.00	1.59%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$109,250.00	1.58%	0
		BOKF, NA DBA BANK OF OKLAHOMA	6	$572,225.00	8.29%	0

		BOKF, NA DBA BANK OF TEXAS	1	$100,000.00	1.45%	0
		CHEAHA BANK	1	$91,858.35	1.33%	0
		CMC FUNDING, INC	6	$590,772.55	8.56%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$106,600.00	1.55%	0
		COMMUNITY BANK & TRUST	1	$89,250.00	1.29%	0
		CONSUMERS CREDIT UNION	2	$210,600.00	3.05%	0
		CRESCENT MORTGAGE COMPANY	5	$504,900.00	7.32%	0
		CRESCOM BANK	1	$102,238.85	1.48%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$286,600.00	4.15%	0
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	$85,000.00	1.23%	0
		FIRST NATIONAL BANK , A SOUTH DAKOTA BANK	1	$107,000.00	1.55%	0
		FIRST SECURITY TRUST BANK	1	$96,141.71	1.39%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$203,620.00	2.95%	0
		GUARANTY BANK	2	$208,160.00	3.02%	0
		MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	$100,000.00	1.45%	0
		MUTUAL OF OMAHA BANK	3	$299,137.02	4.34%	0
		PULTE MORTGAGE LLC	1	$109,575.00	1.59%	0
		STAR FINANCIAL BANK	2	$205,558.26	2.98%	0
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$103,000.00	1.49%	0
		UICCU	1	$105,760.00	1.53%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$86,719.72	1.26%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$197,500.00	2.88%	0
Total			**70**	**$6,899,008.46**	**100%**	**0**
31417GH58		ALABAMA TELCO CREDIT UNION	1	$113,525.00	1.74%	0
		AMERICAN INTERNET MORTGAGE, INC	5	$569,414.00	8.74%	0
		ARVEST MORTGAGE COMPANY	9	$1,049,425.00	16.11%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	$119,316.01	1.83%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$113,400.00	1.74%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$110,627.00	1.7%	0
		BOKF, NA DBA BANK OF OKLAHOMA	4	$461,179.00	7.08%	0
		BOKF, NA DBA BANK OF TEXAS	3	$350,596.00	5.38%	0
		CALUSA NATIONAL BANK	1	$120,000.00	1.84%	0
		CMC FUNDING, INC	5	$579,147.41	8.89%	0
		COLORADO CREDIT UNION	1	$111,500.00	1.71%	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$233,000.00	3.58%	0
		CRESCENT MORTGAGE COMPANY	1	$114,400.00	1.76%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$233,110.00	3.58%	0
		FIRST NATIONAL BANK IN DERIDDER	1	$110,000.00	1.69%	0

		FIRST SOUTH BANK	1	$122,900.00	1.89%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$232,000.00	3.56%	0
		GUARANTY BANK	1	$116,000.00	1.78%	0
		MUTUAL OF OMAHA BANK	1	$116,000.00	1.78%	0
		PINNACLE BANK-WYOMING	1	$120,000.00	1.84%	0
		PULTE MORTGAGE LLC	3	$344,553.00	5.29%	0
		STAR FINANCIAL BANK	1	$114,800.00	1.76%	0
		THE HARDIN COUNTY BANK	1	$122,000.00	1.87%	0
		THE STOCK EXCHANGE BANK	1	$116,000.00	1.78%	0
		UICCU	1	$120,030.00	1.84%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$240,100.00	3.69%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$359,300.00	5.55%	0
Total			**56**	**$6,512,322.42**	**100%**	**0**
31417GH66		ACCESS NATIONAL MORTGAGE	4	$635,546.00	3.28%	0
		AMERICAN INTERNET MORTGAGE, INC	9	$1,452,903.00	7.51%	0
		ARVEST MORTGAGE COMPANY	14	$2,225,506.00	11.5%	0
		BAY EQUITY LLC	2	$329,700.00	1.7%	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$160,452.58	0.83%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$153,263.66	0.79%	0
		BOFI FEDERAL BANK	3	$480,300.00	2.48%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$489,875.00	2.53%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$152,000.00	0.79%	0
		BOKF, NA DBA BANK OF OKLAHOMA	10	$1,610,365.00	8.32%	0
		BOKF, NA DBA BANK OF TEXAS	6	$991,122.00	5.12%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$163,400.00	0.84%	0
		CITIBANK,N.A	1	$159,258.72	0.82%	0
		CITIZENS FIRST BANK	1	$161,100.00	0.83%	0
		CITIZENS NATIONAL BANK	1	$165,994.02	0.86%	0
		CMC FUNDING, INC	13	$2,093,290.53	10.81%	0
		COLORADO CREDIT UNION	1	$169,100.00	0.87%	0
		COMMONWEALTH BANK & TRUST COMPANY	3	$477,941.00	2.47%	0
		CONSUMERS CREDIT UNION	1	$150,800.00	0.78%	0
		CRESCOM BANK	1	$153,200.00	0.79%	0
		DIRECT MORTGAGE, CORP	4	$624,600.00	3.23%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,800,328.80	9.3%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING	1	$161,488.46	0.83%	0

		FIRST NATIONAL BANK IN DERIDDER	2	$311,750.58	1.61%	0
		FIRST NATIONAL BANK OF OMAHA	4	$663,142.00	3.43%	0
		FIRST SECURITY BANK	1	$155,325.00	0.8%	0
		FIRST STATE BANK OF LE CENTER	1	$163,741.90	0.85%	0
		FIRST VISION BANK OF TENNESSEE	1	$162,000.00	0.84%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$668,000.00	3.45%	0
		LEADERS CREDIT UNION	1	$152,459.69	0.79%	0
		MINNWEST MORTGAGE	1	$167,741.33	0.87%	0
		PULTE MORTGAGE LLC	2	$327,229.00	1.69%	0
		TENNESSEE STATE BANK	2	$321,005.67	1.66%	0
		TEXAS BANK AND TRUST COMPANY	1	$173,000.00	0.89%	0
		UICCU	1	$157,875.00	0.82%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$309,904.68	1.6%	0
		UNIVERSITY OF IOWA CCU	1	$172,000.00	0.89%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$167,600.00	0.87%	0
		YAKIMA NATIONAL BANK	1	$155,000.00	0.8%	0
		Unavailable	1	$168,082.22	0.86%	0
Total			**120**	**$19,357,391.84**	**100%**	**0**
31417GH74		AMERICAN INTERNET MORTGAGE, INC	4	$1,254,100.00	30.44%	0
		ARVEST MORTGAGE COMPANY	1	$196,900.00	4.78%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATON DBA AMERICAN MORTGAGE NETWORK	1	$299,361.92	7.27%	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$574,400.61	13.94%	0
		CRESCENT MORTGAGE COMPANY	1	$200,000.00	4.86%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$178,000.00	4.32%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$365,506.03	8.87%	0
		FIRST BANK	1	$150,000.00	3.64%	0
		FIRST NATIONAL BANK OF OMAHA	1	$250,000.00	6.07%	0
		GREENVILLE FEDERAL BANK	1	$111,700.00	2.71%	0
		HOME STATE BANK	1	$380,000.00	9.22%	0
		UICCU	1	$159,300.00	3.88%	0
Total			**16**	**$4,119,268.56**	**100%**	**0**
31417GH82		AMERICAN INTERNET MORTGAGE, INC	2	$635,000.00	7.82%	0
		ARVEST MORTGAGE COMPANY	2	$642,750.00	7.91%	0
		BANK OF OAK RIDGE	1	$201,275.62	2.48%	0
		BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	$389,372.70	4.79%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	1	$271,571.93	3.34%	0

		NETWORK				
		BOFI FEDERAL BANK	1	$284,001.00	3.5%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$368,000.00	4.53%	0
		BOKF, NA DBA BANK OF TEXAS	2	$753,000.00	9.27%	0
		CMC FUNDING, INC	1	$324,000.00	3.99%	0
		CRESCENT MORTGAGE COMPANY	1	$225,000.00	2.77%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$232,500.00	2.86%	0
		DIRECT MORTGAGE, CORP	1	$219,000.00	2.7%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$783,967.00	9.65%	0
		FIRST STATE BANK OF LE CENTER	1	$266,500.00	3.28%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$440,000.00	5.42%	0
		MUTUAL OF OMAHA BANK	2	$1,224,337.42	15.07%	0
		PULTE MORTGAGE LLC	2	$480,332.00	5.91%	0
		STAR FINANCIAL BANK	1	$192,600.00	2.37%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$189,000.00	2.34%	0
Total			**27**	**$8,122,207.67**	**100%**	**0**
31417GH90		360 MORTGAGE GROUP, LLC	2	$287,500.00	0.29%	0
		ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$146,000.00	0.15%	0
		ACADEMY MORTGAGE CORPORATION	12	$1,651,605.00	1.64%	0
		ADVANTAGE BANK	2	$279,225.00	0.28%	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$557,799.65	0.56%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$128,314.00	0.13%	0
		ALTRA FEDERAL CREDIT UNION	1	$127,800.00	0.13%	0
		AMARILLO NATIONAL BANK	2	$278,650.00	0.28%	0
		AMERICAN BANK	1	$138,400.00	0.14%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$136,085.00	0.14%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$396,925.00	0.4%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$383,400.00	0.38%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$130,500.00	0.13%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$284,500.00	0.28%	0
		AMERICASH	1	$139,000.00	0.14%	0
		AMERIFIRST FINANCIAL CORPORATION	6	$817,295.00	0.81%	0
		ANCHORBANK, FSB	2	$281,500.00	0.28%	0
		ARIZONA BANK AND TRUST	1	$137,000.00	0.14%	0
		ARIZONA STATE CREDIT UNION	1	$140,100.00	0.14%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	$841,101.00	0.84%	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$132,000.00	0.13%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$147,250.00	0.15%	0
	ASSOCIATED CREDIT UNION	1	$134,801.12	0.13%	0
	ASSURED MORTGAGE INC	1	$140,650.00	0.14%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$132,775.00	0.13%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$691,410.00	0.69%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$284,500.00	0.28%	0
	AUBURN SAVINGS BANK, FSB	2	$279,978.18	0.28%	0
	AURGROUP FINANCIAL C	1	$129,000.00	0.13%	0
	AXIA FINANCIAL, LLC. A WASHINGTON LIMITED LIABILITY COMAPNY	1	$142,378.25	0.14%	0
	BANCORPSOUTH BANK	6	$841,850.00	0.84%	0
	BANK OF BRODHEAD	1	$133,600.00	0.13%	0
	BANK OF HAWAII	1	$139,000.00	0.14%	0
	BANK OF LANCASTER	1	$148,000.00	0.15%	0
	BANK STAR ONE	1	$139,500.00	0.14%	0
	BANKERS' BANK	2	$263,500.00	0.26%	0
	BANKTEXAS	1	$134,400.00	0.13%	0
	BELL STATE BANK & TRUST	2	$267,950.00	0.27%	0
	BELLCO CREDIT UNION	1	$125,000.00	0.12%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$130,000.00	0.13%	0
	BOEING EMPLOYEES' CREDIT UNION	9	$1,232,579.14	1.23%	0
	BOULDER VALLEY CU	1	$145,500.00	0.14%	0
	BROADVIEW MORTGAGE CORPORATION	1	$129,600.00	0.13%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$942,400.00	0.94%	0
	CANYON COMMUNITY BANK, N.A	1	$138,000.00	0.14%	0
	CAPITAL CREDIT UNION	1	$136,000.00	0.14%	0
	CARROLLTON BANK	1	$149,300.00	0.15%	0
	CASHCALL, INC	9	$1,239,900.00	1.23%	0
	CASTLE & COOKE MORTGAGE, LLC	4	$546,750.00	0.54%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$140,000.00	0.14%	0
	CENTRAL BANK ILLINOIS	3	$416,775.00	0.41%	0
	CENTURY LENDING COMPANY	5	$671,996.00	0.67%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$127,300.00	0.13%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$416,920.00	0.41%	0
	CITIZENS & NORTHERN BANK	1	$137,750.00	0.14%	0
	CITIZENS FINANCIAL BANK	1	$129,500.00	0.13%	0
	CITIZENS FIRST BANK	2	$250,000.00	0.25%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	$1,496,785.00	1.49%	0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	$128,900.00	0.13%	0
	CLASS ACT FEDERAL CREDIT UNION	1	$135,920.00	0.14%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,215,100.00	1.21%	0
	COASTAL FEDERAL CREDIT UNION	1	$149,150.00	0.15%	0
	COBALT MORTGAGE, INC	8	$1,092,550.00	1.09%	0
		2	$293,888.35	0.29%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A				
	COMMUNITY WEST CREDIT UNION	1	$147,500.00	0.15%	0
	COMMUNITYONE BANK, N.A	2	$272,750.00	0.27%	0
	CONSUMER LOAN SERVICES, LLC	1	$125,600.00	0.13%	0
	CORNERSTONE MORTGAGE, INC	5	$684,400.00	0.68%	0
	CORTRUST MORTGAGE, INC	1	$134,400.00	0.13%	0
	CREDIT UNION OF OHIO	1	$136,000.00	0.14%	0
	CREDIT UNION WEST	1	$129,600.00	0.13%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$135,000.00	0.13%	0
	CUSO MORTGAGE CORPORATION	3	$402,400.00	0.4%	0
	CUSO MORTGAGE, INC	1	$145,000.00	0.14%	0
	DESCO FEDERAL CREDIT UNION	1	$135,910.00	0.14%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,111,517.67	1.11%	0
	DHI MORTGAGE COMPANY, LTD	1	$134,439.10	0.13%	0
	DYNAMIC FEDERAL CREDIT UNION	2	$261,600.00	0.26%	0
	ELEVATIONS CREDIT UNION	4	$576,800.00	0.57%	0
	EMPOWER FEDERAL CREDIT UNION	1	$145,300.00	0.14%	0
	ENT FEDERAL CREDIT UNION	1	$141,202.00	0.14%	0
	ENVOY MORTGAGE, LTD	2	$275,450.00	0.27%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$265,625.00	0.26%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$802,170.00	0.8%	0
	EXCEL MORTGAGE SERVICING, INC	4	$514,850.00	0.51%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$138,950.00	0.14%	0
	F&A FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0
	FAMILY SAVINGS CREDIT UNION	1	$128,000.00	0.13%	0
	FARMERS AND MERCHANTS BANK	1	$143,500.00	0.14%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$391,100.00	0.39%	0
	FBC MORTGAGE, LLC	2	$271,040.00	0.27%	0
	FIDELITY BANK - ALPHARETTA	1	$135,750.00	0.14%	0
	FIDELITY COOPERATIVE BANK	1	$147,000.00	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$689,400.00	0.69%	0
	FIRST CENTURY BANK	1	$148,300.00	0.15%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$407,332.00	0.41%	0
	FIRST CLOVER LEAF BANK	1	$138,750.00	0.14%	0
	FIRST COMMUNITY CREDIT UNION	3	$408,500.00	0.41%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$258,305.00	0.26%	0
	FIRST FEDERAL BANK	1	$143,500.00	0.14%	0
	FIRST FEDERAL BANK, FSB	2	$273,233.00	0.27%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$279,663.00	0.28%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$134,400.00	0.13%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$140,000.00	0.14%	0
	FIRST INTERSTATE BANK	9	$1,231,025.00	1.23%	0
	FIRST INTERSTATE BANK, MONTANA	1	$148,313.00	0.15%	0

	FIRST MIDWEST BANK	1	$144,800.00	0.14%	0
	FIRST MORTGAGE COMPANY LLC	1	$136,800.00	0.14%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$131,175.00	0.13%	0
	FIRST MORTGAGE COMPANY, LLC	3	$390,320.00	0.39%	0
	FIRST MORTGAGE COMPANY, INC	1	$135,600.00	0.13%	0
	FIRST MORTGAGE COMPANY, LLC	1	$143,400.00	0.14%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$140,080.00	0.14%	0
	FIRST NATIONAL BANK	1	$145,825.00	0.15%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$138,300.00	0.14%	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	$131,000.00	0.13%	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$147,250.00	0.15%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$125,000.00	0.12%	0
	FIRST NIAGARA BANK, N.A	7	$987,770.00	0.98%	0
	FIRST NORTHERN CREDIT UNION	1	$135,240.00	0.13%	0
	FIRST SECURITY BANK	1	$126,606.05	0.13%	0
	FIRST SOUTHERN BANK	1	$134,400.00	0.13%	0
	FIRST STATE BANK AND TRUST COMPANY	1	$140,000.00	0.14%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$271,020.00	0.27%	0
	FIRST STATE COMMUNITY BANK	1	$133,000.00	0.13%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$426,000.00	0.42%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$679,260.00	0.68%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$146,783.44	0.15%	0
	FIRSTMERIT BANK, N.A	3	$393,500.00	0.39%	0
	FIRSTRUST BANK	2	$278,500.00	0.28%	0
	FRANDSEN BANK & TRUST	1	$128,000.00	0.13%	0
	FREMONT BANK	10	$1,349,915.65	1.34%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$128,250.00	0.13%	0
	FULTON BANK OF NEW JERSEY	1	$143,200.00	0.14%	0
	FULTON BANK, N.A	2	$268,750.00	0.27%	0
	GATEWAY MORTGAGE CORPORATION	1	$127,400.00	0.13%	0
	GATEWAY MORTGAGE GROUP LLC	1	$133,360.00	0.13%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$270,200.00	0.27%	0
	GEO CORP INC	2	$268,480.00	0.27%	0
	GESA CREDIT UNION	1	$142,000.00	0.14%	0
	GMFS LLC	5	$678,148.00	0.67%	0
	GRAND BANK NA	2	$271,625.00	0.27%	0
	GREAT MIDWEST	1	$140,000.00	0.14%	0
	GREAT WESTERN BANK	3	$426,632.00	0.42%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$129,200.00	0.13%	0
	GREENLIGHT FINANCIAL SERVICES	8	$1,099,100.00	1.09%	0
	GTE FEDERAL CREDIT UNION	2	$274,350.00	0.27%	0
	GUARANTY TRUST COMPANY	2	$297,660.00	0.3%	0
	GUARDIAN CREDIT UNION	2	$279,300.00	0.28%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$264,250.00	0.26%	0

	GUILD MORTGAGE COMPANY	1	$130,000.00	0.13%	0
	HARBOR NATIONAL BANK	1	$141,500.00	0.14%	0
	HARPETH MORTGAGE, LLC	1	$133,688.00	0.13%	0
	HEARTLAND BANK	3	$414,530.00	0.41%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$125,940.00	0.13%	0
	HOME FEDERAL BANK	1	$139,600.00	0.14%	0
	HOME FINANCING CENTER, INC	1	$142,100.00	0.14%	0
	HOME STATE BANK NA	2	$282,500.00	0.28%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$148,000.00	0.15%	0
	HOMESTEAD FUNDING CORP	1	$127,000.00	0.13%	0
	HOMETOWN LENDERS LLC	1	$128,000.00	0.13%	0
	HONOR BANK	1	$145,000.00	0.14%	0
	HOPEWELL FEDERAL CREDIT UNION	1	$148,000.00	0.15%	0
	HORIZON BANK NA	1	$144,000.00	0.14%	0
	IBERIABANK MORTGAGE COMPANY	1	$127,000.00	0.13%	0
	IDAHO CENTRAL CREDIT UNION	1	$127,800.00	0.13%	0
	IMORTGAGE.COM, INC	12	$1,638,413.00	1.63%	0
	INLAND HOME MORTGAGE COMPANY	1	$135,000.00	0.13%	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	$133,600.00	0.13%	0
	JAMES B. NUTTER & COMPANY	1	$136,500.00	0.14%	0
	JEFFERSON BANK OF MISSOURI	1	$134,000.00	0.13%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$139,700.00	0.14%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$779,400.00	0.78%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$142,400.00	0.14%	0
	LEADERONE FINANCIAL CORPORATION	1	$129,250.00	0.13%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$139,000.00	0.14%	0
	LIBERTY BANK	1	$134,000.00	0.13%	0
	LINCOLN SAVINGS BANK	1	$149,405.00	0.15%	0
	LONE STAR NATIONAL BANK	1	$137,500.00	0.14%	0
	LOS ALAMOS NATIONAL BANK	1	$149,600.00	0.15%	0
	LUANA SAVINGS BANK	1	$147,368.16	0.15%	0
	MACKINAC SAVINGS BANK, FSB	1	$130,000.00	0.13%	0
	MAGNA BANK	1	$138,556.00	0.14%	0
	MAINSTREET CREDIT UNION	1	$137,000.00	0.14%	0
	MANN MORTGAGE, LLC	1	$144,000.00	0.14%	0
	MARINE BANK	2	$274,189.15	0.27%	0
	MASHALL COMMUNITY CREDIT UNION	1	$126,000.00	0.13%	0
	MEGASTAR FINANCIAL CORP	2	$296,400.00	0.3%	0
	MEMBER HOME LOAN, LLC	1	$135,920.00	0.14%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$147,440.00	0.15%	0
	MERIDIAN BANK	1	$125,650.00	0.13%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$273,000.00	0.27%	0
		1	$143,800.00	0.14%	0

	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION				
	METRO BANK	1	$143,910.00	0.14%	0
	MICHIGAN MUTUAL, INC	2	$277,000.00	0.28%	0
	MIDFLORIDA CREDIT UNION	1	$130,175.00	0.13%	0
	MIDLAND STATES BANK	1	$136,000.00	0.14%	0
	MIDWEST BANK N.A	2	$272,500.00	0.27%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$132,000.00	0.13%	0
	MIDWEST LOAN SERVICES, INC	1	$132,000.00	0.13%	0
	MINNESOTA BANK AND TRUST	1	$137,000.00	0.14%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$265,050.00	0.26%	0
	MONSON SAVINGS BANK	1	$126,000.00	0.13%	0
	MORTGAGE CENTER, LLC	1	$147,000.00	0.15%	0
	MORTGAGE CLEARING CORP	2	$266,600.00	0.27%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$140,000.00	0.14%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$285,000.00	0.28%	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	$144,350.00	0.14%	0
	MOUNTAIN WEST FINANCIAL,INC	3	$431,200.00	0.43%	0
	MOVEMENT MORTGAGE, LLC	2	$277,338.00	0.28%	0
	NAT RES - NEVADA	1	$136,600.00	0.14%	0
	NATIONAL BANK OF COMMERCE	1	$142,500.00	0.14%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$134,000.00	0.13%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$255,500.00	0.25%	0
	NAVY FEDERAL CREDIT UNION	1	$138,600.00	0.14%	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$139,694.00	0.14%	0
	NETWORK FUNDING, L.P	2	$269,250.00	0.27%	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$147,000.00	0.15%	0
	NEW MEXICO BANK AND TRUST	1	$142,500.00	0.14%	0
	NORTHERN STATE BANK	1	$132,000.00	0.13%	0
	NORTHVIEW BANK	1	$131,200.00	0.13%	0
	NORTHWESTERN MORTGAGE CO	2	$259,800.00	0.26%	0
	NUMARK CREDIT UNION	1	$142,500.00	0.14%	0
	NUMERICA CREDIT UNION	1	$141,000.00	0.14%	0
	NUVISION FCU	2	$278,600.00	0.28%	0
	OHIO UNIVERSITY CREDIT UNION	1	$133,000.00	0.13%	0
	OLMSTED NATIONAL BANK	1	$148,500.00	0.15%	0
	OOSTBURG STATE BANK	1	$125,000.00	0.12%	0
	ORANGE COUNTY'S CREDIT UNION	1	$149,600.00	0.15%	0
	ORNL FEDERAL CREDIT UNION	2	$288,850.00	0.29%	0
	PACIFIC BAY LENDING GROUP	1	$147,000.00	0.15%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$140,000.00	0.14%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	$137,500.00	0.14%	0

	CORPORATION				
	PACIFIC UION FINANCIAL	1	$135,000.00	0.13%	0
	PANHANDLE STATE BANK	1	$133,600.00	0.13%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$125,000.00	0.12%	0
	PARAMOUNT EQUITY MORTGAGE,LLC	1	$146,800.00	0.15%	0
	PARKSIDE LENDING, LLC	4	$539,025.00	0.54%	0
	PATELCO CREDIT UNION	1	$138,600.00	0.14%	0
	PATHFINDER BANK	1	$142,500.00	0.14%	0
	PEOPLES NEIGHBORHOOD BANK	1	$132,800.00	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORP	1	$137,000.00	0.14%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$2,024,692.00	2.02%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$281,000.00	0.28%	0
	PIONEER CREDIT UNION	1	$133,400.00	0.13%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$129,207.16	0.13%	0
	PLAZA HOME MORTGAGE, INC	4	$537,941.00	0.54%	0
	PLAZA HOME MORTGAGE,INC	2	$268,000.00	0.27%	0
	PMAC LENDING SERVICES, INC	3	$408,200.00	0.41%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$131,600.00	0.13%	0
	PRIMEBANK, A CORPORATION	1	$148,000.00	0.15%	0
	PROFED FEDERAL CREDIT UNION	2	$260,000.00	0.26%	0
	PROGRESSIVE BANK, A CORPORATION	1	$132,890.00	0.13%	0
	PROVIDENT CREDIT UNION	1	$140,000.00	0.14%	0
	PSECU	1	$135,703.00	0.14%	0
	RABOBANK, N.A	1	$128,000.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$554,900.00	0.55%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$549,000.00	0.55%	0
	REDWOOD CREDIT UNION	1	$139,000.00	0.14%	0
	RESIDENTIAL FINANCE CORPORATION	4	$555,200.00	0.55%	0
	RESIDENTIAL FINANCIAL CORPORATION	1	$149,800.00	0.15%	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$138,000.00	0.14%	0
	RIVER VALLEY CREDIT UNION	1	$133,500.00	0.13%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$131,250.00	0.13%	0
	RMC VANGUARD MORTGAGE CORP	1	$140,800.00	0.14%	0
	ROBINS FEDERAL CREDIT UNION	4	$540,850.00	0.54%	0
	ROUNDPOINT MORTGAGE COMPANY	7	$938,841.44	0.93%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$422,145.39	0.42%	0
	SALISBURY BANK AND TRUST COMPANY	1	$149,000.00	0.15%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$287,300.00	0.29%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$276,000.00	0.27%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	$138,750.00	0.14%	0
		3	$396,860.00	0.39%	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
	SHEA MORTGAGE INC	2	$297,363.00	0.3%	0
	SHORE MORTGAGE	1	$133,000.00	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$1,629,925.00	1.62%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$136,000.00	0.14%	0
	SOLARITY CREDIT UNION	1	$146,000.00	0.15%	0
	SOUND COMMUNITY BANK	1	$142,500.00	0.14%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$127,000.00	0.13%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$132,050.00	0.13%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$290,500.00	0.29%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	2	$256,258.01	0.26%	0
	SOVEREIGN BANK, N.A	6	$795,732.96	0.79%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0
	ST. JAMES MORTGAGE CORPORATION	1	$127,000.00	0.13%	0
	STANDARD BANK & TRUST COMPANY	1	$125,500.00	0.12%	0
	STANDARD MORTGAGE CORP	1	$127,500.00	0.13%	0
	STATE BANK OF DRUMMOND - DRUMMOND	1	$141,000.00	0.14%	0
	STATE BANK OF SPEER	1	$133,000.00	0.13%	0
	STEARNS LENDING INC	31	$4,290,337.01	4.27%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$267,673.41	0.27%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$135,000.00	0.13%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$290,405.00	0.29%	0
	STOCKMAN BANK OF MONTANA	1	$141,000.00	0.14%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$128,000.00	0.13%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$128,913.99	0.13%	0
	SUMMIT FUNDING, INC	2	$275,000.00	0.27%	0
	SWBC MORTGAGE CORPORATION	5	$678,027.00	0.67%	0
	T. J. FINANCIAL, INC	1	$142,400.00	0.14%	0
	TALMER BANK AND TRUST	2	$279,870.00	0.28%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$130,802.01	0.13%	0
	TEXAS STATE BANK	1	$128,000.00	0.13%	0
	THE CLEVELAND STATE BANK	1	$125,400.00	0.12%	0
	THE COLUMBIA BANK	1	$148,000.00	0.15%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$125,707.00	0.13%	0
	THE HARVARD STATE BANK	1	$126,900.00	0.13%	0
	THE LENDING COMPANY, INC	1	$149,900.00	0.15%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$140,000.00	0.14%	0
	THE PARK BANK	1	$140,000.00	0.14%	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$134,700.00	0.13%	0
		THRIVENT FEDERAL CREDIT UNION	1	$126,000.00	0.13%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$145,800.00	0.15%	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$268,782.00	0.27%	0
		TRAVERSE CITY STATE BANK	2	$255,650.00	0.25%	0
		TRI COUNTY FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0
		TRUSTONE	1	$132,720.00	0.13%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$1,101,200.00	1.1%	0
		UNION STATE BANK OF FARGO, A CORPORATION	1	$148,000.00	0.15%	0
		UNITED BANK AND TRUST COMPANY	1	$137,600.00	0.14%	0
		UNITED CONSUMERS CREDIT UNION	1	$140,000.00	0.14%	0
		UNITED WHOLESALE MORTGAGE	19	$2,611,253.42	2.6%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$134,900.00	0.13%	0
		UNIVEST BANK AND TRUST CO	2	$265,200.00	0.26%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$569,500.00	0.57%	0
		VELOCITY CREDIT UNION	1	$144,000.00	0.14%	0
		VILLAGE MORTGAGE	1	$127,000.00	0.13%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$421,200.00	0.42%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$148,000.00	0.15%	0
		WALDO STATE BANK	1	$143,300.00	0.14%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$553,565.00	0.55%	0
		WATERSTONE MORTGAGE CORPORATION	2	$274,000.00	0.27%	0
		WESTBURY BANK	1	$125,000.00	0.12%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$130,100.00	0.13%	0
		WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	$149,400.00	0.15%	0
		WISCONSIN BANK AND TRUST	1	$130,055.00	0.13%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$127,350.00	0.13%	0
		WOOD & HUSTON BANK	1	$134,400.00	0.13%	0
		WOODLANDS NATIONAL BANK	1	$145,000.00	0.14%	0
		WORKERS' CREDIT UNION	1	$140,000.00	0.14%	0
		WR STARKEY MORTGAGE, LLP	2	$269,000.00	0.27%	0
		WRIGHT-PATT CREDIT UNION, INC	7	$987,385.28	0.98%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$137,600.00	0.14%	0
		Unavailable	1	$125,400.00	0%	0
Total			**734**	**$100,473,776.99**	**100%**	**0**

31417GHA7		AMERICAN INTERNET MORTGAGE, INC	6	$605,375.00	13.04%	0
		AMERICAN NATIONAL BANK	1	$85,000.00	1.83%	0
		ARVEST MORTGAGE COMPANY	3	$270,750.00	5.83%	0
		BANK OF COLORADO	1	$109,200.00	2.35%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTAGE NETWORK	1	$94,600.00	2.04%	0
		BOFI FEDERAL BANK	2	$193,900.00	4.18%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$313,450.00	6.75%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$93,100.00	2.01%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$101,150.00	2.18%	0
		BOKF, NA DBA BANK OF OKLAHOMA	4	$392,000.00	8.44%	0
		BOKF, NA DBA BANK OF TEXAS	3	$307,485.00	6.62%	0
		CMC FUNDING, INC	1	$94,597.94	2.04%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$85,800.00	1.85%	0
		CONSUMERS CREDIT UNION	2	$212,100.00	4.57%	0
		DATCU CREDIT UNION	1	$88,084.41	1.9%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$659,300.00	14.2%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$197,000.00	4.24%	0
		GUARANTY BANK	1	$97,425.00	2.1%	0
		MUTUAL OF OMAHA BANK	3	$261,789.17	5.64%	0
		PRIMEEWST MORTGAGE CORP	1	$100,000.00	2.15%	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK	1	$92,500.00	1.99%	0
		TRUSERVICE COMMUNITY FCU	1	$93,000.00	2%	0
		Unavailable	1	$95,274.67	2.05%	0
Total			**48**	**$4,642,881.19**	**100%**	**0**
31417GHB5		ACCESS NATIONAL MORTGAGE	1	$112,000.00	2.84%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$115,500.00	2.92%	0
		ARVEST BANK	1	$114,558.15	2.9%	0
		ARVEST MORTGAGE COMPANY	3	$354,500.00	8.97%	0
		BANK OF COLORADO	1	$122,679.77	3.11%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$120,000.00	3.04%	0
		BOKF, NA DBA BANK OF ARIZONA	3	$347,259.06	8.79%	0
		BOKF, NA DBA BANK OF OKLAHOMA	3	$342,700.38	8.67%	0
		BOKF, NA DBA BANK OF TEXAS	1	$120,426.00	3.05%	0
		CITIBANK,N.A	1	$108,761.29	2.75%	0
		COLORADO CREDIT UNION	1	$117,000.00	2.96%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$112,000.00	2.84%	0
		CRESCENT MORTGAGE COMPANY	1	$112,000.00	2.84%	0
		DIRECT MORTGAGE, CORP	1	$115,000.00	2.91%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$354,920.82	8.98%	0
			1	$117,300.00	2.97%	0

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P				
		GREAT PLAINS NATIONAL BANK	1	$118,486.11	3%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$115,396.00	2.92%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$458,736.98	11.61%	0
		Unavailable	4	$471,341.57	11.93%	0
Total			**34**	**$3,950,566.13**	**100%**	**0**
31417GHC3		ACCESS NATIONAL MORTGAGE	1	$148,000.00	3.85%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$137,500.00	3.58%	0
		ARVEST MORTGAGE COMPANY	2	$272,499.00	7.09%	0
		BOFI FEDERAL BANK	3	$421,500.00	10.97%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$125,440.00	3.26%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$125,000.00	3.25%	0
		BOKF, NA DBA BANK OF TEXAS	1	$131,250.00	3.42%	0
		CITIBANK,N.A	1	$136,399.06	3.55%	0
		CLEARPOINT FUNDING INC	1	$128,875.71	3.35%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$135,000.00	3.51%	0
		DIRECT MORTGAGE, CORP	1	$130,000.00	3.38%	0
		FIRST STATE BANK	1	$143,300.00	3.73%	0
		FSG BANK, NA	1	$140,000.00	3.64%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$688,750.00	17.93%	0
		NFM INC	1	$131,000.00	3.41%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$292,400.00	7.61%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$278,800.00	7.26%	0
		Unavailable	2	$276,446.50	7.21%	0
Total			**28**	**$3,842,160.27**	**100%**	**0**
31417GHD1		AMERICAN INTERNET MORTGAGE, INC	3	$494,105.00	22.05%	0
		BOFI FEDERAL BANK	1	$156,750.00	6.99%	0
		BOKF, NA DBA BANK OF TEXAS	1	$172,000.00	7.67%	0
		FIRST NATIONAL BANK OF BROKEN ARROW	1	$150,400.00	6.71%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$637,000.00	28.42%	0
		IMORTGAGE.COM, INC	2	$311,174.53	13.88%	0
		JMAC LENDING INC	1	$160,626.78	7.17%	0
		NFM INC	1	$159,196.72	7.11%	0
Total			**14**	**$2,241,253.03**	**100%**	**0**
31417GHE9		AMERICAN INTERNET MORTGAGE, INC	2	$114,500.00	3.05%	0
		ARVEST MORTGAGE COMPANY	6	$286,910.00	7.64%	0

		BOFI FEDERAL BANK	6	$440,700.00	11.73%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$290,811.00	7.74%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$72,500.00	1.93%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$80,000.00	2.13%	0
		BOKF, NA DBA BANK OF OKLAHOMA	5	$376,300.00	10.02%	0
		BOKF, NA DBA BANK OF TEXAS	8	$447,971.06	11.92%	0
		CITIBANK,N.A	1	$45,729.16	1.22%	0
		CITIZENS NATIONAL BANK	1	$68,000.00	1.81%	0
		COMMONWEALTH BANK & TRUST COMPANY	7	$456,768.88	12.16%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$63,200.00	1.68%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$321,350.00	8.55%	0
		GVC MORTGAGE INC	1	$64,546.82	1.72%	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$82,500.00	2.2%	0
		MUTUAL OF OMAHA BANK	7	$409,224.09	10.89%	0
		Unavailable	2	$135,615.66	3.61%	0
Total			**59**	**$3,756,626.67**	**100%**	**0**
31417GHF6		360 MORTGAGE GROUP, LLC	1	$103,000.00	1.06%	0
		AFFILIATED MORTGAGE COMPANY	1	$92,400.00	0.95%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$97,500.00	1.01%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$97,750.00	1.01%	0
		ASSOCIATED CREDIT UNION	1	$98,589.43	1.02%	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$108,750.00	1.12%	0
		BANCORPSOUTH BANK	2	$181,500.00	1.87%	0
		BAXTER CREDIT UNION	1	$107,000.00	1.1%	0
		CASHCALL, INC	12	$1,194,100.00	12.32%	0
		CASTLE & COOKE MORTGAGE, LLC	2	$184,650.00	1.91%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$108,750.00	1.12%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$186,000.00	1.92%	0
		COUNTRYPLACE MORTGAGE, LTD	1	$103,300.00	1.07%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$90,375.00	0.93%	0
		EQUITY LOANS LLC	1	$91,813.19	0.95%	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$91,800.00	0.95%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	3	$271,451.00	2.8%	0
		FARMERS STATE BANK	2	$189,000.00	1.95%	0
		FIREFIGHTERS CREDIT UNION	1	$107,000.00	1.1%	0
		FIRST FEDERAL BANK	1	$88,900.00	0.92%	0
		FIRST MORTGAGE COMPANY, LLC	1	$91,875.00	0.95%	0
		FIRST NATIONAL BANK OF TRENTON	1	$107,200.00	1.11%	0
		FIRST PRIORITY BANK	1	$90,000.00	0.93%	0
		FIRST UNITED BANK AND TRUST COMPANY	1	$88,300.00	0.91%	0

		GMFS LLC	1	$100,000.00	1.03%	0
		GRAND BANK NA	1	$104,000.00	1.07%	0
		GREENLIGHT FINANCIAL SERVICES	9	$893,300.00	9.22%	0
		GUILD MORTGAGE COMPANY	1	$93,750.00	0.97%	0
		HEARTLAND BANK	1	$92,000.00	0.95%	0
		HORIZON BANK N A	1	$85,600.00	0.88%	0
		INTEGRA MORTGAGE CORP	1	$101,355.00	1.05%	0
		JAMES B. NUTTER & COMPANY	1	$93,150.00	0.96%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$107,100.00	1.1%	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$105,000.00	1.08%	0
		MAX CREDIT UNION	1	$88,800.00	0.92%	0
		MID AMERICA MORTGAGE	2	$207,250.00	2.14%	0
		MIDLAND STATES BANK	1	$92,000.00	0.95%	0
		MIDWEST COMMUNITY BANK	1	$95,000.00	0.98%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	$108,981.00	1.12%	0
		PLAINS COMMERCE BANK SIOUX FALLS	1	$93,000.00	0.96%	0
		PRIMEWEST MORTGAGE	3	$274,750.00	2.83%	0
		R P FUNDING, INC	1	$102,573.16	1.06%	0
		RBS CITIZENS, NA	1	$107,200.00	1.11%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$86,800.00	0.9%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$190,851.00	1.97%	0
		RMC VANGUARD MORTGAGE CORP	1	$108,750.00	1.12%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$85,121.00	0.88%	0
		SCHWERNER ST BK	1	$93,714.94	0.97%	0
		SFMC LP DBA SERVICE FIRST MORTGAGE	1	$87,562.00	0.9%	0
		SHORE MORTGAGE	1	$91,626.15	0.95%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$90,000.00	0.93%	0
		SOVEREIGN BANK, N.A	1	$100,000.00	1.03%	0
		STEARNS LENDING INC	5	$483,750.00	4.99%	0
		SUMMIT BANK AND TRUST	1	$98,400.00	1.02%	0
		SUNWEST MORTGAGE COMPANY, INC	1	$89,630.53	0.92%	0
		THE BANK OF MAINE	1	$88,500.00	0.91%	0
		THE LENDING COMPANY, INC	1	$100,000.00	1.03%	0
		TRADITION MORTGAGE LLC	1	$98,000.00	1.01%	0
		UNITED CONSUMERS CREDIT UNION	1	$108,537.67	1.12%	0
		UNITED WHOLESALE MORTGAGE	4	$381,350.86	3.93%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$106,067.23	1.09%	0
		WATERSTONE MORTGAGE CORPORATION	3	$287,875.00	2.97%	0
Total			**100**	**$9,692,349.16**	**100%**	**0**
31417GHG4		360 MORTGAGE GROUP, LLC	1	$118,000.00	2.16%	0
		ACADEMY MORTGAGE CORPORATION	1	$114,500.00	2.09%	0

		ARIZONA BANK AND TRUST	1	$115,772.77	2.12%	0
		BANCORPSOUTH BANK	1	$111,000.00	2.03%	0
		CASHCALL, INC	6	$704,500.00	12.88%	0
		CASTLE & COOKE MORTGAGE, LLC	2	$229,010.00	4.19%	0
		CITIMORTGAGE	1	$120,800.00	2.21%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$112,500.00	2.06%	0
		CORNERSTONE MORTGAGE, INC	1	$110,500.00	2.02%	0
		DENVER MORTGAGE COMPANY	2	$235,500.00	4.31%	0
		DHCU COMMUNITY CREDIT UNION	1	$116,800.00	2.14%	0
		FIRST FEDERAL BANK	1	$117,048.13	2.14%	0
		FIRST OPTION MORTGAGE, LLC	1	$119,079.63	2.18%	0
		FREMONT BANK	1	$114,000.00	2.08%	0
		GMFS LLC	1	$120,000.00	2.19%	0
		GREAT WESTERN BANK	1	$110,000.00	2.01%	0
		GREENLIGHT FINANCIAL SERVICES	2	$239,117.34	4.37%	0
		GUILD MORTGAGE COMPANY	1	$124,000.00	2.27%	0
		HOMESTEAD FUNDING CORP	1	$114,532.69	2.09%	0
		HSBC BANK USA, N.A	1	$115,583.34	2.11%	0
		ICON CREDIT UNION	1	$121,800.00	2.23%	0
		JAMES B. NUTTER & COMPANY	1	$111,550.00	2.04%	0
		NAT RES - NEVADA	1	$113,626.80	2.08%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$228,685.76	4.18%	0
		PARKSIDE LENDING, LLC	1	$123,100.00	2.25%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$116,000.00	2.12%	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$120,000.00	2.19%	0
		SCHWERNER ST BK	1	$109,681.20	2.01%	0
		SHORE MORTGAGE	1	$115,700.00	2.12%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$346,500.00	6.34%	0
		STEARNS LENDING INC	2	$237,400.00	4.34%	0
		TEMPE SCHOOLS CREDIT UNION	1	$118,000.00	2.16%	0
		UNITED WHOLESALE MORTGAGE	1	$111,000.00	2.03%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$116,000.00	2.12%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$117,000.00	2.14%	0
Total			**47**	**$5,468,287.66**	**100%**	**0**
31417GHH2		AMERICAN FINANCE HOUSE LARIBA	1	$130,000.00	5.26%	0
		CASHCALL, INC	9	$1,230,700.00	49.83%	0
		GREENLIGHT FINANCIAL SERVICES	1	$131,750.00	5.33%	0
		GREYLOCK FEDERAL CREDIT UNION	1	$133,000.00	5.39%	0
		L&N FEDERAL CREDIT UNION	1	$140,250.00	5.68%	0
		PMAC LENDING SERVICES, INC	1	$130,000.00	5.26%	0
		SFMC, LP	1	$144,800.00	5.86%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$146,000.00	5.91%	0

		WALLICK AND VOLK, INC	1	$139,200.00	5.64%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$144,000.00	5.84%	0
Total			**18**	**$2,469,700.00**	**100%**	**0**
31417GHJ8		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$170,100.00	10.4%	0
		CASHCALL, INC	3	$492,611.74	30.12%	0
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$166,142.74	10.16%	0
		FIFTH THIRD BANK	1	$150,560.00	9.21%	0
		FIRST MORTGAGE COMPANY, LLC	1	$165,358.35	10.11%	0
		GREENLIGHT FINANCIAL SERVICES	1	$168,100.00	10.28%	0
		MAVERICK FUNDING CORP	1	$172,753.43	10.56%	0
		PLAZA HOME MORTGAGE, INC	1	$150,000.00	9.16%	0
Total			**10**	**$1,635,626.26**	**100%**	**0**
31417GHK5		ACADEMY MORTGAGE CORPORATION	4	$298,121.95	8.12%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$50,000.00	1.36%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$77,000.00	2.1%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$73,500.00	2%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$68,625.00	1.87%	0
		BANCO POPULAR DE PUERTO RICO	1	$30,000.00	0.82%	0
		BLACKHAWK BANK	1	$24,850.00	0.68%	0
		CASHCALL, INC	1	$82,000.00	2.23%	0
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$41,600.00	1.13%	0
		CITIMORTGAGE	1	$67,200.00	1.83%	0
		COUNTRYPLACE MORTGAGE, LTD	1	$63,000.00	1.72%	0
		DELMAR FINANCIAL COMPANY	1	$38,250.00	1.04%	0
		DHCU COMMUNITY CREDIT UNION	1	$62,400.00	1.7%	0
		ESB MORTGAGE COMPANY	1	$55,000.00	1.5%	0
		FBC MORTGAGE, LLC	1	$82,000.00	2.23%	0
		FIRST BANKERS TRUST COMPANY, N.A	1	$50,000.00	1.36%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$73,490.00	2%	0
		FIRST INTERSTATE BANK	1	$40,500.00	1.1%	0
		FIRST MORTGAGE COMPANY, LLC	1	$62,400.00	1.7%	0
		FIRST MORTGAGE HOME LENDING LLC	1	$46,500.00	1.27%	0
		FIRST UNITED BANK AND TRUST COMPANY	4	$226,750.00	6.18%	0
		GMFS LLC	1	$63,000.00	1.72%	0
		GREENLIGHT FINANCIAL SERVICES	2	$156,500.00	4.26%	0
		GTE FEDERAL CREDIT UNION	3	$147,600.00	4.02%	0
		GUARDIAN MORTGAGE COMPANY, INC	1	$84,800.00	2.31%	0
		GUILD MORTGAGE COMPANY	2	$96,800.00	2.64%	0
		HORIZON BANK NA	2	$131,300.00	3.58%	0
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$53,917.00	1.47%	0
		LAFAYETTE AMBASSADOR BANK	1	$63,000.00	1.72%	0

		LEADER BANK, N.A	1	$65,600.00	1.79%	0
		LIBERTY SAVINGS BANK, FSB	1	$52,767.11	1.44%	0
		LIFESTORE	1	$40,000.00	1.09%	0
		NAVY FEDERAL CREDIT UNION	1	$36,860.00	1%	0
		NCB, FSB	1	$34,759.17	0.95%	0
		NORTH SHORE TRUST & SAVINGS	1	$35,000.00	0.95%	0
		ORRSTOWN BANK	1	$66,000.00	1.8%	0
		PARKSIDE LENDING, LLC	1	$82,500.00	2.25%	0
		PLAZA HOME MORTGAGE, INC	1	$65,000.00	1.77%	0
		PRIMEWEST MORTGAGE	4	$258,008.00	7.03%	0
		SCOTIABANK OF PUERTO RICO	1	$63,000.00	1.72%	0
		STEARNS LENDING INC	4	$263,010.00	7.16%	0
		TALMER BANK AND TRUST	1	$19,830.00	0.54%	0
		THE BANK OF MAINE	1	$77,106.53	2.1%	0
		UNITED FIDELITY FUNDING, CORP	1	$46,400.00	1.26%	0
		WESTSTAR MORTGAGE CORPORATION	1	$55,400.00	1.49%	0
Total			**63**	**$3,671,344.76**	**100%**	**0**
31417GHL3		ACCESS NATIONAL MORTGAGE	1	$107,552.10	8.41%	0
		AMERICAN INTERNET MORTGAGE, INC	2	$202,600.00	15.84%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$85,600.00	6.69%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$95,609.90	7.48%	0
		BOKF, NA DBA BANK OF OKLAHOMA	3	$294,331.71	23.01%	0
		EQUITY LOANS LLC	1	$97,926.01	7.66%	0
		MUTUAL OF OMAHA BANK	1	$100,199.58	7.83%	0
		SACRAMENTO 1ST MORTGAGE	1	$100,000.00	7.82%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$104,990.00	8.21%	0
		Unavailable	1	$90,157.66	7.05%	0
Total			**13**	**$1,278,966.96**	**100%**	**0**
31417GHM1		ARVEST BANK	1	$45,250.00	1.97%	0
		ARVEST MORTGAGE COMPANY	6	$239,769.27	10.44%	0
		BOFI FEDERAL BANK	3	$166,442.01	7.25%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$140,395.42	6.11%	0
		BOKF, NA DBA BANK OF OKLAHOMA	5	$258,506.11	11.26%	0
		BOKF, NA DBA BANK OF TEXAS	5	$329,091.00	14.33%	0
		COLONIAL VIRGINIA MORTGAGE, LLC	1	$71,909.81	3.13%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$68,500.00	2.98%	0
		DAS ACQUISITION COMPANY LLC	1	$68,000.00	2.96%	0
		EMBRACE HOME LOANS, INC	2	$94,441.74	4.11%	0
		FIRST NATIONAL BANK & TRUST CO	1	$53,055.56	2.31%	0
		FIRST STATE BANK	1	$40,672.98	1.77%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$78,750.00	3.43%	0
		GUARANTY BANK	1	$48,725.25	2.12%	0

		IMORTGAGE.COM, INC	1	$44,800.00	1.95%	0
		OAKSTAR BANK	3	$150,412.59	6.55%	0
		REPUBLIC STATE MORTGAGE COMPANY	1	$66,045.40	2.88%	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK	1	$69,709.69	3.04%	0
		THE FIRST NATIONAL BANK AND TRUST C	1	$60,249.09	2.62%	0
		WEST ONE BANK	1	$62,146.43	2.71%	0
		Unavailable	3	$139,917.83	6.08%	0
Total			**42**	**$2,296,790.18**	**100%**	**0**
31417GHN9		1ST MIDAMERICA CREDIT UNION	1	$95,000.00	0.19%	0
		3 RIVERS FEDERAL CU	1	$87,854.00	0.17%	0
		ABBEVILLE BUILDING & LOAN	1	$99,000.00	0.2%	0
		ACADEMY MORTGAGE CORPORATION	3	$294,220.00	0.58%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$103,000.00	0.2%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$94,500.00	0.19%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	$289,200.00	0.57%	0
		ALLSOUTH FEDERAL CREDIT UNION	2	$199,200.00	0.39%	0
		ALPINE BANK & TRUST CO	4	$385,347.86	0.76%	0
		ALTRA FEDERAL CREDIT UNION	2	$202,500.00	0.4%	0
		AMARILLO NATIONAL BANK	1	$104,960.00	0.21%	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$505,183.00	1%	0
		AMERICAN BANK & TRUST CO., INC	1	$98,000.00	0.19%	0
		AMERICAN FEDERAL BANK	1	$105,600.00	0.21%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$90,700.00	0.18%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$411,366.30	0.82%	0
		AMERICAN NATIONAL BANK	2	$190,000.00	0.38%	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	$87,637.00	0.17%	0
		ANCHORBANK, FSB	1	$88,200.00	0.17%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$100,000.00	0.2%	0
		ARIZONA STATE CREDIT UNION	3	$298,665.26	0.59%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$105,600.00	0.21%	0
		ARKANSAS FEDERAL CREDIT UNION	2	$196,500.00	0.39%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$88,613.35	0.18%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	22	$2,159,601.76	4.28%	0
		ASSOCIATED CREDIT UNION	2	$181,858.35	0.36%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$105,000.00	0.21%	0
		BANCO POPULAR DE PUERTO RICO	1	$94,500.00	0.19%	0
		BANCORPSOUTH BANK	3	$265,600.00	0.53%	0
		BANK FIRST NATIONAL	1	$104,000.00	0.21%	0
		BANK MUTUAL	2	$197,000.00	0.39%	0
		BANK OF HAWAII	1	$100,000.00	0.2%	0
		BANK OF O'FALLON	1	$88,000.00	0.17%	0
		BANK OF STANLY	1	$107,670.00	0.21%	0

	BANK OF THE CASCADES	1	$86,150.00	0.17%	0
	BANKERS TRUST COMPANY	2	$210,400.00	0.42%	0
	BANNER BANK	1	$101,000.00	0.2%	0
	BAXTER CREDIT UNION	3	$296,425.00	0.59%	0
	BAY FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0
	BELLCO CREDIT UNION	3	$282,160.61	0.56%	0
	BELLWETHER COMMUNITY CU	1	$90,000.00	0.18%	0
	BERKSHIRE BANK	1	$92,653.96	0.18%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0
	BFG FEDERAL CREDIT UNION	1	$102,150.00	0.2%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$97,500.00	0.19%	0
	BLACKHAWK BANK	2	$194,500.00	0.39%	0
	BRITTON & KOONTZ BANK NATIONAL	1	$94,300.00	0.19%	0
	BUSEY BANK	1	$92,953.48	0.18%	0
	C.U. MORTGAGE SERVICES, INC	1	$88,400.00	0.18%	0
	CABARRUS BANK & TRUST	1	$108,050.00	0.21%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0
	CARROLL COUNTY STATE BANK	1	$85,500.00	0.17%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$87,500.00	0.17%	0
	CENTENNIAL BANK, A CORPORATION	1	$85,664.97	0.17%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$107,000.00	0.21%	0
	CENTRAL TRUST BANK	3	$307,155.44	0.61%	0
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	$88,000.00	0.17%	0
	CITADEL FEDERAL CREDIT UNION	1	$106,500.00	0.21%	0
	CITIZENS BANK	2	$188,800.00	0.37%	0
	CITIZENS BANK OF ROGERSVILLE	1	$92,300.00	0.18%	0
	CITIZENS STATE BANK	1	$100,000.00	0.2%	0
	CITIZENS STATE BANK OF LOYAL	1	$93,400.00	0.19%	0
	CITY NATIONAL BANK	1	$105,167.45	0.21%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$94,000.00	0.19%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$302,000.00	0.6%	0
	COASTAL FEDERAL CREDIT UNION	10	$974,495.40	1.93%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$107,260.00	0.21%	0
	COMMUNITY FIRST CREDIT UNION	2	$195,200.00	0.39%	0
	CROSS KEYS BANK	1	$89,000.00	0.18%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$103,000.00	0.2%	0
	CUMBERLAND FEDERAL BANK FSB	1	$96,174.13	0.19%	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	$101,850.00	0.2%	0
	DELTA COMMUNITY CREDIT UNION	3	$295,953.03	0.59%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$175,250.00	0.35%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$106,000.00	0.21%	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$87,600.00	0.17%	0
	DUPACO COMMUNITY CREDIT UNION	1	$85,600.00	0.17%	0

	ELEVATIONS CREDIT UNION	1	$105,000.00	0.21%	0
	ELGA CREDIT UNION	1	$100,100.00	0.2%	0
	EMI EQUITY MORTGAGE	1	$96,800.00	0.19%	0
	EMPOWER FEDERAL CREDIT UNION	1	$101,000.00	0.2%	0
	ENT FEDERAL CREDIT UNION	1	$101,886.00	0.2%	0
	EVOLVE BANK & TRUST	1	$101,250.00	0.2%	0
	EXCEL MORTGAGE SERVICING, INC	2	$197,250.00	0.39%	0
	EXPRESS MORTGAGE, LLC	1	$88,350.00	0.18%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$105,600.00	0.21%	0
	FARMERS STATE BANK	1	$100,800.00	0.2%	0
	FARMERS STATE BANK OF WAUPACA	1	$104,500.00	0.21%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$95,000.00	0.19%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$295,000.00	0.58%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0
	FIRST BANK & TRUST	1	$95,600.00	0.19%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$90,000.00	0.18%	0
	FIRST CITIZENS BANK AND TRUST CO	4	$399,078.31	0.79%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$100,000.00	0.2%	0
	FIRST COMMUNITY CREDIT UNION	2	$184,000.00	0.36%	0
	FIRST FEDERAL BANK	3	$279,730.61	0.55%	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$95,000.00	0.19%	0
	FIRST FEDERAL BANK OF OHIO	1	$87,000.00	0.17%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$178,000.00	0.35%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$384,468.03	0.76%	0
	FIRST FLIGHT FCU	1	$108,000.00	0.21%	0
	FIRST MIDWEST BANK	1	$103,200.00	0.2%	0
	FIRST MORTGAGE COMPANY, LLC	1	$88,400.00	0.18%	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMAPNY OF IDAHO, L.L.C	1	$104,817.48	0.21%	0
	FIRST NATIOANL BANK OF AVA	1	$105,700.00	0.21%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$89,000.00	0.18%	0
	FIRST NATIONAL BANK MIDWEST	1	$95,000.00	0.19%	0
	FIRST NATIONAL BANK OF ELK RIVER	1	$90,000.00	0.18%	0
	FIRST NATIONAL BANK OF PANDORA	1	$100,000.00	0.2%	0
	FIRST NATIONAL BANK OF VANDALIA	1	$86,500.00	0.17%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$100,000.00	0.2%	0
	FIRST NIAGARA BANK, N.A	8	$769,450.00	1.52%	0
	FIRST STATE BANK SHANNON-POLO	1	$100,000.00	0.2%	0
	FIRST STATE COMMUNITY BANK	2	$205,845.94	0.41%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$101,500.00	0.2%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$103,550.00	0.21%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$95,000.00	0.19%	0
	FIRSTMERIT BANK, N.A	5	$480,451.00	0.95%	0
	FLORIDA CREDIT UNION	2	$191,600.00	0.38%	0

	FORWARD FINANCIAL BANK SSB	1	$107,000.00	0.21%	0
	FRANKENMUTH CREDIT UNION	2	$181,900.00	0.36%	0
	FULTON BANK, N.A	2	$192,150.00	0.38%	0
	GEORGIA'S OWN CREDIT UNION	1	$108,450.00	0.21%	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$96,056.05	0.19%	0
	GESA CREDIT UNION	1	$102,500.00	0.2%	0
	GMFS LLC	2	$178,900.00	0.35%	0
	GRAND BANK	1	$93,500.00	0.19%	0
	GRAND VALLEY CO-OP CREDIT UNION	1	$107,100.00	0.21%	0
	GREAT MIDWEST	2	$200,000.00	0.4%	0
	GREAT MIDWEST BANK	1	$104,000.00	0.21%	0
	GREAT WESTERN BANK	1	$99,910.00	0.2%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$104,800.00	0.21%	0
	GREENWOOD CREDIT UNION	1	$91,920.00	0.18%	0
	GREYLOCK FEDERAL CREDIT UNION	2	$185,000.00	0.37%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$296,000.00	0.59%	0
	GUILD MORTGAGE COMPANY	4	$394,600.00	0.78%	0
	HAMPDEN BANK	2	$185,000.00	0.37%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$190,400.00	0.38%	0
	HOME FEDERAL BANK	4	$387,620.00	0.77%	0
	HOME FEDERAL SAVINGS BANK	1	$106,200.00	0.21%	0
	HOMESTEAD FUNDING CORP	1	$94,612.30	0.19%	0
	HORIZON BANK NA	1	$86,400.00	0.17%	0
	IBERIABANK MORTGAGE COMPANY	1	$99,500.00	0.2%	0
	IDAHO CENTRAL CREDIT UNION	4	$406,650.00	0.81%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$92,855.80	0.18%	0
	ILLINI BANK	2	$178,100.00	0.35%	0
	IMORTGAGE.COM, INC	1	$105,520.00	0.21%	0
	INDEPENDENT BANK	1	$85,000.00	0.17%	0
	JEFFERSON BANK OF MISSOURI	1	$89,861.43	0.18%	0
	L&N FEDERAL CREDIT UNION	1	$108,500.00	0.21%	0
	LAKE HURON CREDIT UNION	1	$89,700.00	0.18%	0
	LAKE MICHIGAN CREDIT UNION	6	$578,008.00	1.15%	0
	LAKE MORTGAGE COMPANY, INC	1	$96,000.00	0.19%	0
	LAKE REGION BANK	1	$105,600.00	0.21%	0
	LANDMARK CREDIT UNION	2	$172,000.00	0.34%	0
	LBS FINANCIAL CREDIT UNION	1	$86,000.00	0.17%	0
	LIBERTY BANK	6	$549,591.51	1.09%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$104,000.00	0.21%	0
	LINCOLN SAVINGS BANK	1	$88,300.00	0.17%	0
	LINN AREA CREDIT UNION	1	$105,000.00	0.21%	0
	MACON BANK, INC	3	$266,900.00	0.53%	0
	MAGNA BANK	1	$91,900.00	0.18%	0
	MAINSTREET CREDIT UNION	1	$87,000.00	0.17%	0

	MANN MORTGAGE, LLC	1	$100,000.00	0.2%	0
	MARQUETTE BANK	1	$87,000.00	0.17%	0
	MERCANTILE BANK	1	$98,800.00	0.2%	0
	METRO BANK	1	$97,200.00	0.19%	0
	METRO CREDIT UNION	1	$88,500.00	0.18%	0
	MIDWEST HERITAGE BANK	1	$98,400.00	0.19%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$96,000.00	0.19%	0
	MIDWEST LOAN SERVICES, INC	1	$92,600.00	0.18%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$207,000.00	0.41%	0
	MISSOURI CREDIT UNION	1	$106,200.00	0.21%	0
	MORTGAGE CLEARING CORP	3	$292,775.00	0.58%	0
	MORTGAGE CLEARING CORPORATION	1	$95,700.00	0.19%	0
	MOUND CITY BANK	1	$102,300.00	0.2%	0
	MOUNT VERNON BANK	1	$91,700.00	0.18%	0
	MOUNTAIN AMERICA CREDIT UNION	6	$602,063.00	1.19%	0
	NAPUS FEDERAL CREDIT UNION	1	$89,000.00	0.18%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$208,333.92	0.41%	0
	NATIONAL BANK OF OHIO	1	$104,500.00	0.21%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$98,000.00	0.19%	0
	NCB, FSB	2	$208,756.36	0.41%	0
	NEW AMERICAN MORTGAGE	1	$90,111.04	0.18%	0
	NEWTOWN SAVINGS BANK	1	$86,250.00	0.17%	0
	NORTHWESTERN MORTGAGE CO	1	$104,250.00	0.21%	0
	NORTHWOODS COMMUNITY CU	1	$85,000.00	0.17%	0
	OCEANFIRST BANK	1	$100,000.00	0.2%	0
	OHNWARD BANK AND TRUST	1	$90,000.00	0.18%	0
	OPPORTUNITIES CREDIT UNION	1	$97,849.11	0.19%	0
	ORIENTAL BANK	3	$265,841.83	0.53%	0
	ORNL FEDERAL CREDIT UNION	3	$289,400.00	0.57%	0
	PARIS NATIONAL BANK	1	$100,000.00	0.2%	0
	PARK BANK	2	$202,500.00	0.4%	0
	PARKSIDE LENDING, LLC	1	$100,000.00	0.2%	0
	PARTNERS FEDERAL CREDIT UNION	2	$189,800.00	0.38%	0
	PATELCO CREDIT UNION	2	$191,000.00	0.38%	0
	PENTAGON FEDERAL C. U	8	$764,130.67	1.51%	0
	PEOPLE'S CREDIT UNION	2	$196,850.49	0.39%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$204,250.00	0.4%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$96,475.00	0.19%	0
	PINNCLE BANK - WYOMING, A WYOMING CORPORATION	1	$88,000.00	0.17%	0
	PIONEER BANK	2	$188,000.00	0.37%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$196,200.00	0.39%	0
	PORT WASHINGTON STATE BANK	1	$102,000.00	0.2%	0

	PRAIRIE STATE BANK & TRUST	2	$201,781.69	0.4%	0
	PREMIER COMMUNITY BANK	1	$103,040.00	0.2%	0
	PREMIER MORTGAGE SERVICES, INC	1	$85,950.00	0.17%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,434.10	0.21%	0
	PROVIDENT CREDIT UNION	1	$100,000.00	0.2%	0
	PS BANK	1	$95,690.75	0.19%	0
	PSECU	2	$198,843.75	0.39%	0
	PURDUE FEDERAL CU	2	$188,550.00	0.37%	0
	PYRAMAX BANK	1	$109,250.00	0.22%	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$95,000.00	0.19%	0
	RANDOLPH SAVINGS BANK	1	$107,000.00	0.21%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$103,394.00	0.2%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$99,500.00	0.2%	0
	REDSTONE FEDERAL CREDIT UNION	1	$88,100.00	0.17%	0
	RENASANT BANK	1	$85,000.00	0.17%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$100,000.00	0.2%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$109,700.00	0.22%	0
	RMC VANGUARD MORTGAGE CORP	1	$100,000.00	0.2%	0
	ROYAL CREDIT UNION	8	$760,420.00	1.51%	0
	S&T BANK	3	$312,000.00	0.62%	0
	SACRAMENTO CREDIT UNION	1	$95,500.00	0.19%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$103,000.00	0.2%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0
	SCOTIABANK OF PUERTO RICO	1	$100,000.00	0.2%	0
	SECURITY NATIONAL BANK	1	$90,202.00	0.18%	0
	SECURITY SAVINGS BANK, A CORPORATION	1	$90,000.00	0.18%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$102,242.34	0.2%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0
	SHELL FEDERAL CREDIT UNION	1	$109,250.00	0.22%	0
	SIR FEDERAL CREDIT UNION	1	$99,200.00	0.2%	0
	SOLARITY CREDIT UNION	1	$100,250.00	0.2%	0
	SOMERSET TRUST COMPANY	1	$104,500.00	0.21%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	3	$300,011.55	0.59%	0
	SOUTHWEST BANK	1	$87,112.69	0.17%	0
	SOVEREIGN BANK, N.A	2	$198,000.00	0.39%	0
	SPRATT SAVINGS AND LOAN	1	$106,000.00	0.21%	0
	STANDARD MORTGAGE CORP	2	$193,172.00	0.38%	0
	STANDARD MORTGAGE CORPORATION	1	$100,674.63	0.2%	0
	STATE BANK OF CROSS PLAINS	1	$88,800.00	0.18%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	$193,000.00	0.38%	0
	STEARNS LENDING INC	17	$1,673,035.92	3.32%	0
		1	$105,680.00	0.21%	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$96,000.00	0.19%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$86,000.00	0.17%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$90,310.73	0.18%	0
	SUMMIT CREDIT UNION	11	$1,060,330.00	2.1%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$299,360.00	0.59%	0
	TEXAS SECURITY BANK	1	$103,166.58	0.2%	0
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	$90,000.00	0.18%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$95,000.00	0.19%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$103,000.00	0.2%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$85,000.00	0.17%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$86,450.00	0.17%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$100,000.00	0.2%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$99,000.00	0.2%	0
	TIMBERWOOD BANK	1	$102,000.00	0.2%	0
	TOWN & COUNTRY BANK	2	$191,500.00	0.38%	0
	TOWNE MORTGAGE COMPANY	1	$93,000.00	0.18%	0
	TRUSTMARK NATIONAL BANK	1	$85,832.37	0.17%	0
	UNION SAVINGS BANK	25	$2,429,974.57	4.81%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$107,700.00	0.21%	0
	UNITED BANK &TRUST	3	$290,350.00	0.58%	0
	UNITED COMMUNITY BANK	3	$313,700.00	0.62%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$92,108.74	0.18%	0
	UNITED WHOLESALE MORTGAGE	1	$108,750.00	0.22%	0
	UNITEDONE CREDIT UNION	1	$103,500.00	0.21%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$294,475.56	0.58%	0
	UNIVEST BANK AND TRUST CO	2	$204,000.00	0.4%	0
	USX FEDERAL CREDIT UNION	1	$104,339.11	0.21%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$187,200.00	0.37%	0
	VISIONS FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$97,234.79	0.19%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$85,000.00	0.17%	0
	WEBSTER BANK, N.A	1	$100,000.00	0.2%	0
	WESTCONSIN CREDIT UNION	3	$302,000.00	0.6%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$100,000.00	0.2%	0
	WORKERS' CREDIT UNION	1	$97,100.00	0.19%	0

		Unavailable	1	$93,000.00	0.18%	0
Total			**519**	**$50,466,927.10**	**100%**	**0**
31417GHP4		1ST BANK A DIVISION OF FIRST NATIONAL BANK	1	$110,925.00	0.15%	0
		ABBEVILLE BUILDING & LOAN	1	$117,000.00	0.15%	0
		ACADEMY MORTGAGE CORPORATION	7	$825,607.61	1.09%	0
		AFFILIATED MORTGAGE SERVICES	2	$227,250.00	0.3%	0
		ALABAMA ONE CREDIT UNION	1	$117,000.00	0.15%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	$460,400.00	0.61%	0
		ALLEN TATE MORTGAGE	1	$112,780.00	0.15%	0
		ALLIANT BANK	1	$124,000.00	0.16%	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$114,000.00	0.15%	0
		ALPENA ALCONA AREA C. U	1	$120,650.00	0.16%	0
		ALPINE BANK & TRUST CO	1	$110,528.81	0.15%	0
		ALTRA FEDERAL CREDIT UNION	4	$457,300.00	0.6%	0
		AMARILLO NATIONAL BANK	1	$116,000.00	0.15%	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$701,070.00	0.93%	0
		AMERICAN BANK	2	$230,060.38	0.3%	0
		AMERICAN BANK & TRUST CO. INC	1	$113,600.00	0.15%	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$124,500.00	0.16%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$110,900.00	0.15%	0
		AMERICAN FEDERAL BANK	1	$117,000.00	0.15%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$112,228.00	0.15%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$235,632.54	0.31%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$115,000.00	0.15%	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$116,800.00	0.15%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$115,000.00	0.15%	0
		ANCHORBANK, FSB	6	$702,500.00	0.93%	0
		ARIZONA FEDERAL CREDIT UNION	2	$231,976.46	0.31%	0
		ARIZONA STATE CREDIT UNION	2	$233,500.00	0.31%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$235,000.00	0.31%	0
		ARKANSAS FEDERAL CREDIT UNION	2	$227,200.00	0.3%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	24	$2,837,643.19	3.75%	0
		ASSOCIATED CREDIT UNION	2	$238,428.07	0.32%	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	0.16%	0
		AUBURN SAVINGS BANK, FSB	1	$121,000.00	0.16%	0
		AUBURNBANK	1	$111,000.00	0.15%	0
		BANCFIRST	1	$115,000.00	0.15%	0
		BANCO POPULAR DE PUERTO RICO	2	$232,782.00	0.31%	0
		BANCORPSOUTH BANK	2	$237,650.00	0.31%	0
		BANK IOWA	2	$231,615.03	0.31%	0

	BANK MUTUAL	4	$462,230.28	0.61%	0
	BANK OF ABBEVILLE & TRUST CO	1	$114,750.00	0.15%	0
	BANK OF MONTICELLO	1	$113,000.00	0.15%	0
	BANK OF SPRINGFIELD	1	$113,775.00	0.15%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$114,819.02	0.15%	0
	BANKERS TRUST COMPANY	1	$110,000.00	0.15%	0
	BANKERS' BANK	2	$229,250.00	0.3%	0
	BANNER BANK	2	$222,000.00	0.29%	0
	BAXTER CREDIT UNION	4	$461,975.00	0.61%	0
	BELL STATE BANK & TRUST	1	$119,900.00	0.16%	0
	BELLCO CREDIT UNION	1	$114,000.00	0.15%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0
	BLACKHAWK BANK	1	$124,400.00	0.16%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$226,850.00	0.3%	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$115,200.00	0.15%	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0
	BUSEY BANK	2	$229,375.62	0.3%	0
	C.U. MORTGAGE SERVICES, INC	2	$236,600.00	0.31%	0
	CALUMET COUNTY BANK	1	$122,207.36	0.16%	0
	CARDINAL COMMUNITY CREDIT UNION	1	$116,400.00	0.15%	0
	CBCFCU	1	$110,000.00	0.15%	0
	CENTRAL BANK - STORM LAKE	1	$120,000.00	0.16%	0
	CENTRAL CITY CREDIT UNION	2	$235,700.00	0.31%	0
	CENTRAL MINNESOTA CREDIT UNION	2	$235,410.00	0.31%	0
	CENTRAL SAVINGS BANK	2	$244,656.05	0.32%	0
	CENTRAL TRUST BANK	1	$119,815.24	0.16%	0
	CENTRALSAVINGSBANK	1	$116,506.11	0.15%	0
	CENTRIS FEDERAL CREDIT UNION	1	$110,580.00	0.15%	0
	CENTRUE BANK	1	$114,202.00	0.15%	0
	CENTURY LENDING COMPANY	1	$117,557.29	0.16%	0
	CESSNA EMPLOYEES CREDIT UNION	1	$113,271.46	0.15%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$114,822.94	0.15%	0
	CITIZENS & NORTHERN BANK	1	$113,600.00	0.15%	0
	CITIZENS 1ST BANK-TYLER,TX	1	$124,000.00	0.16%	0
	CITIZENS BANK	1	$110,000.00	0.15%	0
	CITIZENS FIRST BANK	1	$119,625.00	0.16%	0
	CITIZENS STATE BANK OF ROSEAU	2	$238,150.00	0.31%	0
	CITIZENSFIRST CREDIT UNION	1	$112,100.00	0.15%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$120,300.00	0.16%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	$246,145.46	0.33%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$118,000.00	0.16%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$124,000.00	0.16%	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$115,000.00	0.15%	0
	COASTAL FEDERAL CREDIT UNION	3	$351,613.42	0.46%	0
	COBALT MORTGAGE, INC	2	$224,000.00	0.3%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$465,883.90	0.62%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$114,950.00	0.15%	0
	COMMUNITY 1ST CREDIT UNION	1	$115,000.00	0.15%	0
	COMMUNITY BANK	1	$112,000.00	0.15%	0
	COMMUNITY FIRST CREDIT UNION	1	$113,000.00	0.15%	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	$235,600.00	0.31%	0
	COMMUNITY STATE BANK	1	$116,000.00	0.15%	0
	COMMUNITYONE BANK, N.A	2	$232,819.86	0.31%	0
	CONTINENTAL HOME LOANS INC	1	$120,000.00	0.16%	0
	CORNERSTONE BANK	2	$240,000.00	0.32%	0
	CORNERSTONE HOME LENDING, INC	1	$119,700.00	0.16%	0
	CRBNA	1	$113,600.00	0.15%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$116,500.00	0.15%	0
	CREDIT UNION OF COLORADO	1	$117,600.00	0.16%	0
	CREDIT UNION WEST	1	$121,550.00	0.16%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$120,792.98	0.16%	0
	CUMBERLAND FEDERAL BANK, FSB	1	$124,572.07	0.16%	0
	CUSO MORTGAGE CORPORATION	1	$123,000.00	0.16%	0
	DEERE EMPLOYEES CREDIT UNION	2	$234,919.02	0.31%	0
	DENMARK STATE BANK	1	$116,000.00	0.15%	0
	DESCO FEDERAL CREDIT UNION	1	$112,800.00	0.15%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$239,000.00	0.32%	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$122,000.00	0.16%	0
	DUPACO COMMUNITY CREDIT UNION	3	$358,000.00	0.47%	0
	ELEVATIONS CREDIT UNION	1	$111,500.00	0.15%	0
	ELGA CREDIT UNION	1	$117,650.00	0.16%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$122,300.00	0.16%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$113,700.00	0.15%	0
	EMPOWER FEDERAL CREDIT UNION	4	$479,900.00	0.63%	0
	ENT FEDERAL CREDIT UNION	1	$123,850.00	0.16%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$111,404.00	0.15%	0
	EVERGREEN CREDIT UNION, A CORPORATION	1	$110,000.00	0.15%	0
	EXCHANGE STATE BANK	1	$117,500.00	0.16%	0
	FARMERS & MERCHANTS STATE BANK	2	$238,013.15	0.31%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$718,950.00	0.95%	0
	FARMERS STATE BANK	3	$354,200.00	0.47%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	$123,720.00	0.16%	0
	FIRST ALLIANCE CREDIT UNION	1	$110,000.00	0.15%	0
	FIRST AMERICAN BANK	1	$121,153.00	0.16%	0
	FIRST BANK	1	$120,000.00	0.16%	0

	FIRST BANK & TRUST	1	$120,000.00	0.16%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$111,200.00	0.15%	0
	FIRST BANK FINANCIAL CENTRE	1	$115,000.00	0.15%	0
	FIRST BANK PUERTO RICO	1	$113,614.91	0.15%	0
	FIRST BANK RICHMOND, N.A	1	$118,400.00	0.16%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$115,500.00	0.15%	0
	FIRST CENTURY BANK	2	$246,500.00	0.33%	0
	FIRST CITIZENS BANK AND TRUST CO	3	$349,857.50	0.46%	0
	FIRST CLOVER LEAF BANK	1	$110,800.00	0.15%	0
	FIRST COMMUNITY CREDIT UNION	1	$117,705.00	0.16%	0
	FIRST COUNTY BANK	2	$221,000.00	0.29%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$117,580.00	0.16%	0
	FIRST FEDERAL BANK	4	$472,021.34	0.62%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$117,400.00	0.16%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$597,641.00	0.79%	0
	FIRST HAWAIIAN BANK	1	$117,810.20	0.16%	0
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	$124,800.00	0.17%	0
	FIRST INTERSTATE BANK	5	$603,735.00	0.8%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$113,000.00	0.15%	0
	FIRST MORTGAGE COMPANY, LLC	2	$234,467.00	0.31%	0
	FIRST MORTGAGE COMPANY, LLC	1	$119,700.00	0.16%	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	$117,800.00	0.16%	0
	FIRST NATIONAL BANK ALASKA	1	$110,000.00	0.15%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$117,325.00	0.16%	0
	FIRST NATIONAL BANK BERLIN	1	$110,800.00	0.15%	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$124,000.00	0.16%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$118,000.00	0.16%	0
	FIRST NIAGARA BANK	1	$111,700.00	0.15%	0
	FIRST NIAGARA BANK, N.A	9	$1,032,300.00	1.37%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$121,440.65	0.16%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$479,700.00	0.63%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$471,000.00	0.62%	0
	FIRSTMERIT BANK, N.A	1	$114,000.00	0.15%	0
	FLORIDA CREDIT UNION	1	$117,300.00	0.16%	0
	FORUM CREDIT UNION	2	$236,810.61	0.31%	0
	FRANDSEN BANK & TRUST	1	$116,850.00	0.15%	0
	FRANKENMUTH CREDIT UNION	1	$110,400.00	0.15%	0
	FREMONT BANK	2	$238,842.00	0.32%	0
	FULTON BANK, N.A	5	$570,800.00	0.75%	0
	GATEWAY MORTGAGE GROUP LLC	2	$244,450.00	0.32%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$111,435.00	0.15%	0
	GENISYS CREDIT UNION	1	$115,900.00	0.15%	0

	GMFS LLC	3	$337,500.00	0.45%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$120,000.00	0.16%	0
	GRAND BANK	1	$120,000.00	0.16%	0
	GRAND BANK NA	2	$234,400.00	0.31%	0
	GREAT WESTERN BANK	2	$226,000.00	0.3%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$122,270.00	0.16%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$121,600.00	0.16%	0
	GUARANTY TRUST COMPANY	4	$465,950.00	0.62%	0
	GUARDIAN CREDIT UNION	1	$115,300.00	0.15%	0
	GUARDIAN MORTGAGE COMPANY, INC	4	$472,645.55	0.63%	0
	GUILD MORTGAGE COMPANY	3	$366,500.00	0.48%	0
	HARBOR CREDIT UNION	1	$115,200.00	0.15%	0
	HARBORONE CREDIT UNION	4	$470,082.00	0.62%	0
	HEARTLAND BANK	1	$123,000.00	0.16%	0
	HICKORY POINT BANK & TRUST	1	$123,000.00	0.16%	0
	HILLS BANK AND TRUST COMPANY	1	$115,527.00	0.15%	0
	HILLTOP NATIONAL BANK	2	$226,300.00	0.3%	0
	HNB NATIONAL BANK	1	$111,800.00	0.15%	0
	HOME FEDERAL BANK	3	$344,526.78	0.46%	0
	HOMETOWN BANK	1	$112,000.00	0.15%	0
	HORICON BANK	2	$239,650.00	0.32%	0
	HORIZON BANK NA	1	$110,490.00	0.15%	0
	HORIZON BANK, N.A	5	$590,000.00	0.78%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0
	IDAHO CENTRAL CREDIT UNION	7	$808,516.00	1.07%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$112,000.00	0.15%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$113,600.00	0.15%	0
	IMORTGAGE.COM, INC	1	$119,171.00	0.16%	0
	INDEPENDENT BANK	1	$110,000.00	0.15%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$236,500.00	0.31%	0
	IOWA STATE BANK	1	$116,000.00	0.15%	0
	IOWA STATE SAVINGS BANK	1	$112,695.00	0.15%	0
	JEFFERSON BANK OF MISSOURI	2	$233,400.00	0.31%	0
	JONES NATIONAL BANK & TRUST CO	1	$119,000.00	0.16%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$123,200.00	0.16%	0
	KEOKUK SAVINGS BANK AND TRUST CO	1	$116,815.87	0.15%	0
	L&N FEDERAL CREDIT UNION	1	$124,000.00	0.16%	0
	LAKE MICHIGAN CREDIT UNION	3	$354,011.00	0.47%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$365,600.00	0.48%	0
	LANDMARK CREDIT UNION	7	$803,862.42	1.06%	0
	LEADERS CREDIT UNION	1	$119,920.00	0.16%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	$121,800.00	0.16%	0
	LEOMINSTER CREDIT UNION	1	$109,823.07	0.15%	0

	LIBERTY BANK	1	$121,504.25	0.16%	0
	LIBERTY BANK & TRUST	1	$118,750.00	0.16%	0
	LIBERTY BANK OF ARKANSAS	1	$117,406.70	0.16%	0
	LINCOLN FEDERAL SAVINGS BANK	2	$237,376.14	0.31%	0
	LOS ALAMOS NATIONAL BANK	1	$117,300.00	0.16%	0
	MACKINAC SAVINGS BANK, FSB	1	$110,000.00	0.15%	0
	MACON BANK, INC	1	$121,000.00	0.16%	0
	MAINSTREET CREDIT UNION	1	$115,000.00	0.15%	0
	MANN MORTGAGE, LLC	1	$113,900.00	0.15%	0
	MANUFACTURERS BANK & TRUST COMPANY	2	$235,800.00	0.31%	0
	MARINE BANK	1	$123,975.00	0.16%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$117,000.00	0.15%	0
	MAYFLOWER COOPERATIVE BANK	1	$120,000.00	0.16%	0
	MEMBER FIRST MORTGAGE, LLC	1	$110,000.00	0.15%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$223,671.89	0.3%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$113,700.00	0.15%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0
	MIDFLORIDA CREDIT UNION	1	$116,000.00	0.15%	0
	MIDWEST COMMUNITY BANK	1	$123,250.00	0.16%	0
	MIDWESTONE BANK	1	$120,350.00	0.16%	0
	MILLSTREAM AREA CREDIT UNION	1	$113,700.00	0.15%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$117,500.00	0.16%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$229,650.00	0.3%	0
	MISSOULA FEDERAL CREDIT UNION	2	$231,000.00	0.31%	0
	MISSOURI CREDIT UNION	2	$230,000.00	0.3%	0
	MORTGAGE CLEARING CORP	3	$345,300.00	0.46%	0
	MORTGAGE MARKETS CUSO	1	$116,346.00	0.15%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$112,500.00	0.15%	0
	MOUNTAIN AMERICA CREDIT UNION	6	$706,300.00	0.93%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$123,335.50	0.16%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$219,086.50	0.29%	0
	NATIONAL BANK OF OHIO	1	$113,000.00	0.15%	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$340,100.00	0.45%	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$113,000.00	0.15%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$119,600.00	0.16%	0
	NATIONWIDE BANK	1	$117,000.00	0.15%	0
	NECHES FEDERAL CREDIT UNION	1	$114,000.00	0.15%	0
	NETWORK FUNDING, L.P	1	$120,000.00	0.16%	0
	NEWTOWN SAVINGS BANK	1	$117,000.00	0.15%	0
	NORTH VALLEY BANK	1	$111,900.00	0.15%	0
	NORTHERN FEDERAL CREDIT UNION	1	$116,508.90	0.15%	0
	NORTHWEST FEDERAL CREDIT UNION	2	$242,702.92	0.32%	0
	NORTHWESTERN MORTGAGE CO	5	$591,040.00	0.78%	0

	NUVISION FCU	1	$123,500.00	0.16%	0
	OREGONIANS FEDERAL CREDIT UNION	1	$117,600.00	0.16%	0
	ORIENTAL BANK	2	$243,116.83	0.32%	0
	ORNL FEDERAL CREDIT UNION	2	$239,400.00	0.32%	0
	ORRSTOWN BANK	1	$113,520.00	0.15%	0
	PARKSIDE LENDING, LLC	1	$115,200.00	0.15%	0
	PENTAGON FEDERAL C. U	4	$485,402.75	0.64%	0
	PEOPLES BANK	1	$110,485.00	0.15%	0
	PINNACLE BANK	1	$124,000.00	0.16%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$112,000.00	0.15%	0
	PIONEER CREDIT UNION	1	$116,900.00	0.15%	0
	PLAINS COMMERCE BANK	1	$124,000.00	0.16%	0
	PORT WASHINGTON STATE BANK	1	$112,500.00	0.15%	0
	PRAIRIE STATE BANK & TRUST	1	$115,200.00	0.15%	0
	PREMIER AMERICA CREDIT UNION	1	$113,000.00	0.15%	0
	PREMIERBANK	1	$112,000.00	0.15%	0
	PROVIDENT CREDIT UNION	2	$231,000.00	0.31%	0
	PS BANK	1	$119,647.49	0.16%	0
	PSECU	2	$233,132.52	0.31%	0
	RANDOLPH-BROOKS FCU	2	$240,000.00	0.32%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$122,000.00	0.16%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$110,000.00	0.15%	0
	RED RIVER BANK	1	$122,000.00	0.16%	0
	REDSTONE FEDERAL CREDIT UNION	1	$115,750.00	0.15%	0
	RIVER BANK	1	$110,000.00	0.15%	0
	RIVERLAND CREDIT UNION	1	$122,386.34	0.16%	0
	ROCKY MOUNTAIN BANK	1	$110,000.00	0.15%	0
	ROUND TOP STATE BANK	1	$121,412.77	0.16%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$354,000.00	0.47%	0
	ROYAL CREDIT UNION	6	$709,700.00	0.94%	0
	S&T BANK	3	$347,000.00	0.46%	0
	SACRAMENTO CREDIT UNION	1	$124,400.00	0.16%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$230,840.01	0.31%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$230,500.00	0.3%	0
	SCITUATE FEDERAL SAVINGS BANK	1	$116,312.62	0.15%	0
	SCOTIABANK OF PUERTO RICO	3	$352,815.00	0.47%	0
	SEASONS FEDERAL CREDIT UNION	1	$124,000.00	0.16%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$110,000.00	0.15%	0
	SHAREPOINT CREDIT UNION	1	$120,000.00	0.16%	0
	SHELL FEDERAL CREDIT UNION	2	$232,900.00	0.31%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$120,000.00	0.16%	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$121,500.00	0.16%	0
	SOMERSET TRUST COMPANY	1	$121,000.00	0.16%	0

	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$110,000.00	0.15%	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$120,464.23	0.16%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$118,000.00	0.16%	0
	SOVEREIGN BANK, N.A	4	$458,043.85	0.61%	0
	ST. PAUL FEDERAL CREDIT UNION	1	$113,000.00	0.15%	0
	STANDARD BANK & TRUST COMPANY	1	$120,000.00	0.16%	0
	STANDARD MORTGAGE CORP	2	$242,802.16	0.32%	0
	STATE BANK OF WATERLOO	1	$112,000.00	0.15%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	$234,800.00	0.31%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND,INC	1	$110,200.00	0.15%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$115,000.00	0.15%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$123,500.00	0.16%	0
	STEARNS LENDING INC	5	$601,550.00	0.8%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$814,264.83	1.08%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$118,000.00	0.16%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$113,700.00	0.15%	0
	STOCKMAN BANK OF MONTANA	2	$245,812.00	0.33%	0
	SUMMIT CREDIT UNION	8	$930,990.00	1.23%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$226,450.00	0.3%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$225,814.26	0.3%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$110,000.00	0.15%	0
	SWBC MORTGAGE CORPORATION	1	$118,400.00	0.16%	0
	SWINEFORD NATIONAL BANK	1	$120,000.00	0.16%	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$116,000.00	0.15%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$112,626.32	0.15%	0
	TEXAS FIRST BANK	1	$123,180.83	0.16%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$112,500.00	0.15%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$115,200.00	0.15%	0
	THE OLD FORT BANKING COMPANY	1	$119,200.00	0.16%	0
	THINK MUTUAL BANK	2	$228,200.00	0.3%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$112,900.00	0.15%	0
	TOWER FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0
	TOWN AND COUNTRY BANK	1	$113,900.00	0.15%	0
	TRUSTONE	1	$116,400.00	0.15%	0
	TWO RIVERS BANK AND TRUST	1	$122,650.00	0.16%	0
	UNION SAVINGS BANK	26	$3,010,174.69	3.98%	0
	UNITED BANK	1	$115,200.00	0.15%	0
	UNITED BANK &TRUST	2	$224,100.00	0.3%	0
	UNITED BANK AND TRUST COMPANY	1	$122,400.00	0.16%	0
	UNITED BANK OF UNION	2	$231,200.00	0.31%	0

		UNITED COMMUNITY BANK	2	$233,720.03	0.31%	0
		UNITED WHOLESALE MORTGAGE	1	$116,000.00	0.15%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$114,800.00	0.15%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$114,750.00	0.15%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$464,576.88	0.61%	0
		UNIVEST BANK AND TRUST CO	1	$114,000.00	0.15%	0
		VACATIONLAND FEDERAL CREDIT UNION	1	$115,900.00	0.15%	0
		VALLEY BANK	1	$112,000.00	0.15%	0
		VYSTAR CREDIT UNION	3	$352,250.00	0.47%	0
		WANIGAS CREDIT UNION	1	$121,691.97	0.16%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$483,600.00	0.64%	0
		WAUKESHA STATE BANK	2	$230,319.05	0.3%	0
		WEBSTER BANK, N.A	6	$681,630.91	0.9%	0
		WESTCONSIN CREDIT UNION	3	$358,597.00	0.47%	0
		WINGS FINANCIAL CREDIT UNION	1	$123,300.00	0.16%	0
		WINGS FINANCIAL CU	1	$117,914.14	0.16%	0
		WISCONSIN BANK AND TRUST	1	$112,500.00	0.15%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$111,300.00	0.15%	0
		WR STARKEY MORTGAGE, LLP	2	$232,610.00	0.31%	0
		WRIGHT-PATT CREDIT UNION, INC	2	$243,000.00	0.32%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$115,000.00	0.15%	0
		Unavailable	3	$347,295.00	0.42%	0
Total			**647**	**$75,621,736.50**	**100%**	**0**
31417GHQ2		1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	$125,750.00	0.12%	0
		3 RIVERS FEDERAL CU	1	$132,000.00	0.13%	0
		3RD FED BANK	1	$145,000.00	0.14%	0
		4TRUST MORTGAGE INC	1	$132,096.30	0.13%	0
		ABERDEEN PROVING GROUND FCU	1	$131,100.00	0.13%	0
		ACADEMY MORTGAGE CORPORATION	3	$416,280.00	0.41%	0
		ACHIEVA CREDIT UNION	1	$137,750.00	0.14%	0
		AEA FEDERAL CREDIT UNION	1	$130,950.00	0.13%	0
		ALASKA USA MORTGAGE COMPANY, LLC	5	$674,204.76	0.67%	0
		ALLIED MORTGAGE GROUP	1	$140,000.00	0.14%	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$127,310.00	0.13%	0
		ALPINE BANK & TRUST CO	3	$418,866.89	0.41%	0
		ALTANA FEDERAL CREDIT UNION	1	$125,500.00	0.12%	0
		ALTRA FEDERAL CREDIT UNION	2	$257,000.00	0.25%	0
		AMARILLO NATIONAL BANK	1	$142,000.00	0.14%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$132,800.00	0.13%	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,074,341.08	1.06%	0
		AMERICAN BANK	4	$536,400.00	0.53%	0
		AMERICAN FEDERAL BANK	1	$130,793.83	0.13%	0

	AMERICAN FEDERAL SAVINGS BANK	5	$680,850.00	0.67%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$136,000.00	0.13%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$411,011.62	0.41%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$146,000.00	0.14%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$144,776.75	0.14%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$126,350.00	0.13%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$147,000.00	0.15%	0
	AMERISERV FINANCIAL	1	$140,000.00	0.14%	0
	ANCHORBANK, FSB	7	$988,900.00	0.98%	0
	ANDREWS FEDERAL CREDIT UNION	1	$148,000.00	0.15%	0
	ARIZONA FEDERAL CREDIT UNION	1	$132,790.69	0.13%	0
	ARIZONA STATE CREDIT UNION	2	$267,250.00	0.26%	0
	ARKANSAS FEDERAL CREDIT UNION	2	$263,272.00	0.26%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	$3,307,502.00	3.28%	0
	ASSURED MORTGAGE INC	1	$125,000.00	0.12%	0
	AURORA FINANCIAL GROUP, INC	1	$133,000.00	0.13%	0
	BANCFIRST	1	$132,000.00	0.13%	0
	BANCORPSOUTH BANK	5	$692,850.00	0.69%	0
	BANK MUTUAL	2	$289,000.00	0.29%	0
	BANK OF HAWAII	2	$283,000.00	0.28%	0
	BANK OF LEE'S SUMMIT	1	$139,379.17	0.14%	0
	BANKERS TRUST COMPANY	2	$280,805.63	0.28%	0
	BANNER BANK	2	$266,000.00	0.26%	0
	BARKSDALE FEDERAL CREDIT UNION	1	$144,561.94	0.14%	0
	BAXTER CREDIT UNION	3	$423,050.00	0.42%	0
	BAY FEDERAL CREDIT UNION	1	$134,000.00	0.13%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$148,770.59	0.15%	0
	BELL STATE BANK & TRUST	2	$286,800.00	0.28%	0
	BELLCO CREDIT UNION	2	$274,600.00	0.27%	0
	BETHPAGE FEDERAL CREDIT UNION	3	$411,000.00	0.41%	0
	BLACKHAWK BANK	1	$140,000.00	0.14%	0
	BMO HARRIS BANK N.A	1	$136,789.06	0.14%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$277,350.00	0.27%	0
	BOONE COUNTY NATIONAL BANK	1	$137,750.00	0.14%	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$132,500.00	0.13%	0
	BUSEY BANK	1	$145,350.00	0.14%	0
	C.U. MORTGAGE SERVICES, INC	1	$140,000.00	0.14%	0
	CABARRUS BANK & TRUST	1	$137,800.00	0.14%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$134,100.00	0.13%	0
	CASHCALL, INC	1	$130,500.00	0.13%	0
	CENTENNIAL LENDING GROUP, LLC	1	$147,772.12	0.15%	0
	CENTRAL BANK	1	$132,000.00	0.13%	0
	CENTRAL BANK-STORM LAKE	1	$125,000.00	0.12%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$125,800.00	0.12%	0

	CENTRAL ONE FCU	1	$126,300.92	0.13%	0
	CENTRAL TRUST BANK	1	$136,697.38	0.14%	0
	CENTRIS FEDERAL CREDIT UNION	2	$271,600.00	0.27%	0
	CENTURY LENDING COMPANY	2	$272,000.00	0.27%	0
	CHARLES RIVER BANK	1	$145,021.41	0.14%	0
	CHIPPEWA VALLEY BANK	1	$127,200.00	0.13%	0
	CITIZENS BANK	2	$259,250.00	0.26%	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$130,000.00	0.13%	0
	CITIZENS BANK OF ROGERSVILLE	1	$137,000.00	0.14%	0
	CITIZENSFIRST CREDIT UNION	1	$148,000.00	0.15%	0
	CITY NATIONAL BANK	2	$281,156.82	0.28%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$128,000.00	0.13%	0
	CLINTON NATIONAL BANK	1	$125,200.00	0.12%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$131,000.00	0.13%	0
	COASTAL FEDERAL CREDIT UNION	8	$1,105,160.02	1.09%	0
	COBALT MORTGAGE, INC	3	$434,752.00	0.43%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$137,433.37	0.14%	0
	COLUMBIA CREDIT UNION	1	$139,150.00	0.14%	0
	COMMODORE PERRY FEDERAL CREDIT UNION	1	$126,439.00	0.13%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$144,000.00	0.14%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$130,400.00	0.13%	0
	COMMUNITYONE BANK, N.A	1	$127,972.93	0.13%	0
	CONSUMER LOAN SERVICES, LLC	1	$132,500.00	0.13%	0
	COPPERMARK BANK	1	$148,200.00	0.15%	0
	CORNERSTONE BANK	1	$148,000.00	0.15%	0
	CORNERSTONE HOME LENDING, INC	1	$144,727.00	0.14%	0
	CORTRUST MORTGAGE, INC	2	$275,300.00	0.27%	0
	CREDIT UNION WEST	1	$130,400.00	0.13%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$132,000.00	0.13%	0
	CUSO MORTGAGE CORPORATION	1	$147,000.00	0.15%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$146,927.00	0.15%	0
	DEERE EMPLOYEES CREDIT UNION	1	$144,771.81	0.14%	0
	DEMOTTE STATE BANK	1	$145,000.00	0.14%	0
	DENMARK STATE BANK	2	$253,800.00	0.25%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$273,390.60	0.27%	0
	DHI MORTGAGE COMPANY LTD	1	$139,366.00	0.14%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$130,400.00	0.13%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$270,382.82	0.27%	0
	DUPACO COMMUNITY CREDIT UNION	5	$682,250.00	0.68%	0
	DUPAGE CREDIT UNION	1	$130,500.00	0.13%	0
	EATON NATIONAL BANK & TRUST CO	1	$136,200.00	0.13%	0
	ELEVATIONS CREDIT UNION	2	$272,025.00	0.27%	0

	ELI LILLY FEDERAL CREDIT UNION	1	$131,392.89	0.13%	0
	EMPOWER FEDERAL CREDIT UNION	4	$574,750.00	0.57%	0
	ENT FEDERAL CREDIT UNION	1	$137,740.00	0.14%	0
	ENTERPRISE BANK & TRUST	1	$134,941.92	0.13%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$149,000.00	0.15%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$137,500.00	0.14%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$133,000.00	0.13%	0
	EXCEL MORTGAGE SERVICING, INC	1	$130,000.00	0.13%	0
	FAA CREDIT UNION	1	$142,900.00	0.14%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$702,800.00	0.7%	0
	FIDELITY BANK - ALPHARETTA	1	$127,200.00	0.13%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$703,138.32	0.7%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	2	$283,800.00	0.28%	0
	FINANCIAL PARTNERS CREDIT UNION	3	$413,600.00	0.41%	0
	FIREFIGHTERS CREDIT UNION	1	$135,150.00	0.13%	0
	FIRST BANK & TRUST	1	$135,660.00	0.13%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$128,800.00	0.13%	0
	FIRST BANK PUERTO RICO	1	$136,183.99	0.13%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$140,000.00	0.14%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$134,500.00	0.13%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$127,500.00	0.13%	0
	FIRST CITIZENS BANK AND TRUST CO	4	$542,568.93	0.54%	0
	FIRST COLLINSVILLE BANK	1	$148,400.00	0.15%	0
	FIRST COMMUNITY BANK	1	$127,200.00	0.13%	0
	FIRST COMMUNITY BANK OF HILLSBORO	1	$144,000.00	0.14%	0
	FIRST COMMUNITY CREDIT UNION	1	$144,250.00	0.14%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$125,421.04	0.12%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$422,600.00	0.42%	0
	FIRST COUNTY BANK	2	$257,591.00	0.26%	0
	FIRST FEDERAL BANK	4	$542,000.00	0.54%	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$133,000.00	0.13%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$282,650.00	0.28%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$407,009.00	0.4%	0
	FIRST INTERSTATE BANK	3	$415,920.00	0.41%	0
	FIRST MORTGAGE COMPANY, LLC	1	$133,722.00	0.13%	0
	FIRST MORTGAGE COMPANY, LLC	3	$417,000.00	0.41%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$142,700.00	0.14%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$125,200.00	0.12%	0
	FIRST NATIONAL BANK AND TRUST CO	1	$148,550.00	0.15%	0
	FIRST NATIONAL BANK BERLIN	1	$130,480.00	0.13%	0

	FIRST NATIONAL BANK OF DENNISON	1	$139,000.00	0.14%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$133,600.00	0.13%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$137,000.00	0.14%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$127,200.00	0.13%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$138,300.00	0.14%	0
	FIRST NIAGARA BANK, N.A	10	$1,384,529.27	1.37%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$137,500.00	0.14%	0
	FIRST STATE BANK OF ILLINOIS	1	$142,500.00	0.14%	0
	FIRST STATE BANK OF ST. CHARLES	1	$124,807.53	0.12%	0
	FIRST STATE COMMUNITY BANK	1	$138,286.76	0.14%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$138,200.00	0.14%	0
	FIRST UNITED BANK & TRUST	1	$138,000.00	0.14%	0
	FIRSTMERIT BANK, N.A	3	$406,750.00	0.4%	0
	FIRSTRUST BANK	1	$143,000.00	0.14%	0
	FLORIDA CREDIT UNION	1	$125,000.00	0.12%	0
	FOX RIVER STATE BANK	1	$133,200.00	0.13%	0
	FRANDSEN BANK & TRUST	2	$293,200.00	0.29%	0
	FREMONT BANK	4	$543,021.77	0.54%	0
	FULTON BANK, N.A	6	$840,350.00	0.83%	0
	GATEWAY MORTGAGE GROUP LLC	2	$260,404.00	0.26%	0
	GENERAL MILLS CREDIT UNION	1	$132,800.00	0.13%	0
	GENISYS CREDIT UNION	2	$282,471.67	0.28%	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$126,337.22	0.13%	0
	GMFS LLC	1	$130,000.00	0.13%	0
	GOLDEN BELT BANK FSA	1	$133,950.00	0.13%	0
	GRAND BANK	1	$125,000.00	0.12%	0
	GREAT LAKES CREDIT UNION	2	$280,500.00	0.28%	0
	GREENLIGHT FINANCIAL SERVICES	2	$282,000.00	0.28%	0
	GUARANTY TRUST COMPANY	2	$278,798.00	0.28%	0
	GUARDIAN MORTGAGE COMPANY, INC	6	$826,075.12	0.82%	0
	GUILD MORTGAGE COMPANY	7	$908,300.00	0.9%	0
	HEARTLAND BANK	1	$127,700.00	0.13%	0
	HILLS BANK AND TRUST COMPANY	2	$282,000.00	0.28%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$143,450.00	0.14%	0
	HILLTOP NATIONAL BANK	2	$277,050.00	0.27%	0
	HNB NATIONAL BANK	1	$142,200.00	0.14%	0
	HOLYOKE CREDIT UNION	2	$267,500.00	0.26%	0
	HOME FEDERAL BANK	2	$285,500.00	0.28%	0
	HOMESTEAD FUNDING CORP	1	$127,000.00	0.13%	0
	HOMEWISE, INC	1	$146,500.00	0.15%	0
	HOMEWOOD MORTGAGE, LLC	1	$145,969.92	0.14%	0
	HORIZON BANK N A	1	$145,200.00	0.14%	0
	HORIZON BANK NA	1	$133,000.00	0.13%	0
	IDAHO CENTRAL CREDIT UNION	9	$1,255,655.00	1.24%	0

	IDAHO HOUSING & FINANCE ASSOCIATION	1	$126,000.00	0.12%	0
	ILLINI BANK	1	$127,070.00	0.13%	0
	IMORTGAGE.COM, INC	1	$144,000.00	0.14%	0
	INLAND HOME MORTGAGE COMPANY	1	$136,584.71	0.14%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$258,300.00	0.26%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$126,000.00	0.12%	0
	ISU CREDIT UNION	1	$136,000.00	0.13%	0
	JEFFERSON BANK OF MISSOURI	1	$128,000.00	0.13%	0
	KANSAS STATE BANK OF MANHATTAN	2	$271,926.53	0.27%	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$128,500.00	0.13%	0
	KELLOGG COMMUNITY FEDERAL CU	1	$146,250.00	0.14%	0
	L&N FEDERAL CREDIT UNION	1	$131,500.00	0.13%	0
	LAKE MICHIGAN CREDIT UNION	7	$940,183.00	0.93%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$685,500.00	0.68%	0
	LANDMARK CREDIT UNION	9	$1,238,211.00	1.23%	0
	LASALLE STATE BANK	1	$145,000.00	0.14%	0
	LEADER MORTGAGE CORP	1	$143,520.00	0.14%	0
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	$128,150.00	0.13%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$146,000.00	0.14%	0
	LES BOIS CU	1	$132,000.00	0.13%	0
	LIBERTY BANK	2	$264,684.46	0.26%	0
	LIBERTY SAVINGS BANK, FSB	3	$410,965.82	0.41%	0
	LINCOLN FEDERAL SAVINGS BANK	2	$283,293.23	0.28%	0
	LINCOLN SAVINGS BANK	1	$136,000.00	0.13%	0
	LINN AREA CREDIT UNION	1	$146,700.00	0.15%	0
	LOS ALAMOS NATIONAL BANK	1	$127,000.00	0.13%	0
	M/I FINANCIAL CORP	1	$146,000.00	0.14%	0
	MAINSTREETS OF TEXAS MORTGAGE	1	$127,702.92	0.13%	0
	MARINE BANK	2	$266,853.00	0.26%	0
	MARINE CREDIT UNION	1	$132,000.00	0.13%	0
	MAYFLOWER COOPERATIVE BANK	2	$261,385.97	0.26%	0
	MERCANTILE BANK	2	$253,106.00	0.25%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$255,024.26	0.25%	0
	MERIDIAN BANK	1	$143,000.00	0.14%	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$127,802.92	0.13%	0
	MIDLAND STATES BANK	3	$420,850.00	0.42%	0
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0
	MIDWEST COMMUNITY BANK	1	$128,000.00	0.13%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$137,600.00	0.14%	0
	MIFFLINBURG BANK AND TRUST COMPANY	1	$144,000.00	0.14%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$423,839.98	0.42%	0

	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0
	MISSOURI CREDIT UNION	2	$284,372.00	0.28%	0
	MORTGAGE AMERICA INC	1	$147,000.00	0.15%	0
	MORTGAGE CLEARING CORP	4	$529,300.00	0.52%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$132,600.00	0.13%	0
	MOUNTAIN AMERICA CREDIT UNION	8	$1,090,850.00	1.08%	0
	NAT RES - SAN DIEGO COUNTY	1	$139,200.00	0.14%	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$429,150.00	0.43%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$142,700.00	0.14%	0
	NCB, FSB	4	$533,674.31	0.53%	0
	NETWORK FUNDING, L.P	1	$131,400.00	0.13%	0
	NEW MEXICO BANK AND TRUST	1	$148,000.00	0.15%	0
	NEWTOWN SAVINGS BANK	1	$144,000.00	0.14%	0
	NICOLET NATIONAL BANK	2	$269,400.00	0.27%	0
	NODAWAY VALLEY BANK	1	$148,000.00	0.15%	0
	NORTH BROOKFIELD SAVINGS BANK	2	$281,500.00	0.28%	0
	NORTHERN FEDERAL CREDIT UNION	1	$144,875.00	0.14%	0
	NORTHSTAR BANK	1	$132,000.00	0.13%	0
	NORTHWESTERN MORTGAGE CO	3	$400,000.00	0.4%	0
	NOTRE DAME FEDERAL CREDIT UNION	3	$398,890.29	0.4%	0
	NRL FEDERAL CREDIT UNION	1	$131,700.00	0.13%	0
	OLD SECOND NATIONAL BANK	1	$125,000.00	0.12%	0
	ONE COMMUNITY FEDERAL CREDIT UNION	1	$127,000.00	0.13%	0
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	$262,800.00	0.26%	0
	ORIENTAL BANK	1	$134,000.00	0.13%	0
	ORNL FEDERAL CREDIT UNION	3	$405,350.00	0.4%	0
	OXFORD BANK	1	$129,790.90	0.13%	0
	PAPER CITY SAVINGS ASSOCIATION	1	$132,900.00	0.13%	0
	PARKSIDE LENDING, LLC	3	$421,800.00	0.42%	0
	PATELCO CREDIT UNION	2	$280,650.00	0.28%	0
	PBC CREDIT UNION	1	$147,672.28	0.15%	0
	PENTAGON FEDERAL C. U	11	$1,503,690.99	1.49%	0
	PEOPLES STATE BANK	2	$270,000.00	0.27%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$277,100.00	0.27%	0
	PERU FEDERAL SAVINGS BANK	1	$143,100.00	0.14%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$680,700.00	0.67%	0
	PIONEER BANK	1	$135,000.00	0.13%	0
	PLAINS COMMERCE BANK	3	$406,100.00	0.4%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$414,600.00	0.41%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$284,200.00	0.28%	0
	PRAIRIE STATE BANK & TRUST	2	$281,923.20	0.28%	0
	PRIORITY HOME MORTGAGE, L.P	1	$132,196.00	0.13%	0
	PROFED FEDERAL CREDIT UNION	1	$129,675.00	0.13%	0

	PROVIDENT CREDIT UNION	1	$140,000.00	0.14%	0
	PS BANK	1	$135,000.00	0.13%	0
	PSECU	2	$293,546.29	0.29%	0
	PURDUE FEDERAL CU	2	$279,250.00	0.28%	0
	RABOBANK, N.A	1	$140,000.00	0.14%	0
	RANDOLPH-BROOKS FCU	2	$290,995.00	0.29%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$148,200.00	0.15%	0
	REDSTONE FEDERAL CREDIT UNION	3	$399,935.27	0.4%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$127,000.00	0.13%	0
	RENASANT BANK	1	$135,000.00	0.13%	0
	RESIDENTIAL FINANCE CORPORATION	1	$140,000.00	0.14%	0
	RICHLAND COUNTY BANK	1	$140,000.00	0.14%	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$136,000.00	0.13%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$276,867.00	0.27%	0
	ROUNDBANK	1	$144,500.00	0.14%	0
	ROUNDPOINT MORTGAGE COMPANY	11	$1,461,738.00	1.45%	0
	ROYAL CREDIT UNION	3	$397,400.00	0.39%	0
	RTP FEDERAL CREDIT UNION	1	$135,790.60	0.13%	0
	S&T BANK	3	$417,320.00	0.41%	0
	SAFE CREDIT UNION, A CALIFORNIA	1	$134,292.91	0.13%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$537,956.54	0.53%	0
	SALAL CREDIT UNION	1	$134,000.00	0.13%	0
	SAN DIEGO COUNTY CREDIT UNION	2	$277,113.19	0.27%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$142,800.00	0.14%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$128,800.00	0.13%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$558,400.00	0.55%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$144,771.80	0.14%	0
	SHELBY COUNTY STATE BANK	1	$125,000.00	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$130,000.00	0.13%	0
	SIGNATURE BANK OF ARKANSAS	1	$143,768.38	0.14%	0
	SIMMONS FIRST NATIONAL BANK	1	$140,000.00	0.14%	0
	SIR FEDERAL CREDIT UNION	1	$145,551.00	0.14%	0
	SIU CREDIT UNION	1	$136,000.00	0.13%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$141,806.32	0.14%	0
	SOVEREIGN BANK, N.A	2	$262,802.92	0.26%	0
	ST.MARY'S BANK	1	$140,000.00	0.14%	0
	STANDARD BANK & TRUST COMPANY	1	$129,000.00	0.13%	0
	STANDARD MORTGAGE CORP	2	$283,117.00	0.28%	0
	STATE BANK OF CROSS PLAINS	1	$142,000.00	0.14%	0
	STATE BANK OF NEW RICHLAND	1	$127,000.00	0.13%	0
	STATE BANK OF SOUTHERN UTAH	1	$129,100.00	0.13%	0
	STATE BANK OF SPEER	1	$143,000.00	0.14%	0

	STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	$128,000.00	0.13%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$134,425.00	0.13%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$284,500.00	0.28%	0
	STEARNS LENDING INC	17	$2,317,649.07	2.3%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$444,957.41	0.44%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$416,620.00	0.41%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$134,600.00	0.13%	0
	SUMMIT CREDIT UNION	10	$1,378,020.00	1.37%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$141,500.00	0.14%	0
	SWBC MORTGAGE CORPORATION	3	$437,500.00	0.43%	0
	T. J. FINANCIAL, INC	1	$130,000.00	0.13%	0
	TEACHERS FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0
	TECHNOLOGY CREDIT UNION	1	$127,798.55	0.13%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$130,000.00	0.13%	0
	TEXAS FIRST BANK	1	$130,997.99	0.13%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0
	THE ADIRONDACK TRUST COMPANY	1	$146,576.00	0.15%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$133,500.00	0.13%	0
	THE COLUMBIA BANK	1	$142,500.00	0.14%	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$143,000.00	0.14%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$137,000.00	0.14%	0
	THE PORTAGE COUNTY BANK	1	$129,000.00	0.13%	0
	THE STATE BANK OF TOWNSEND	1	$127,701.18	0.13%	0
	TLC COMMUNITY CREDIT UNION	1	$125,000.00	0.12%	0
	TOPMARK FEDERAL CREDIT UNION	1	$142,500.00	0.14%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$144,600.00	0.14%	0
	TOWER FEDERAL CREDIT UNION	1	$147,000.00	0.15%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$125,000.00	0.12%	0
	ULSTER SAVINGS BANK	1	$144,000.00	0.14%	0
	UNION SAVINGS BANK	14	$1,926,135.53	1.91%	0
	UNITED BANK & TRUST NA	1	$142,025.00	0.14%	0
	UNITED BANK &TRUST	4	$546,250.00	0.54%	0
	UNITED BANK OF UNION	2	$253,000.00	0.25%	0
	UNITED COMMUNITY BANK	2	$265,005.00	0.26%	0
	UNITED WHOLESALE MORTGAGE	1	$133,000.00	0.13%	0
	UNITUS COMMUNITY CREDIT UNION, AND OREGON CREDIT UNION	1	$132,000.00	0.13%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	$1,124,363.07	1.11%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$960,331.64	0.95%	0
	UNIVEST BANK AND TRUST CO	2	$275,750.00	0.27%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$145,000.00	0.14%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	$142,125.00	0.14%	0

		VALLEY BANK	2	$280,507.72	0.28%	0
		VALLEY NATIONAL BANK	1	$148,000.00	0.15%	0
		VERMONT FEDERAL CREDIT UNION, A FED	1	$144,000.00	0.14%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$290,900.00	0.29%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$140,000.00	0.14%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$126,825.00	0.13%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$279,800.00	0.28%	0
		WAUKESHA STATE BANK	1	$141,000.00	0.14%	0
		WEBSTER BANK, N.A	8	$1,058,794.65	1.05%	0
		WESCOM CENTRAL CREDIT UNION	2	$271,000.00	0.27%	0
		WESTCONSIN CREDIT UNION	6	$849,733.00	0.84%	0
		WESTSTAR MORTGAGE, INC	1	$130,271.00	0.13%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$143,920.00	0.14%	0
		WINGS FINANCIAL CREDIT UNION	1	$137,079.16	0.14%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$144,720.00	0.14%	0
		WOOD & HUSTON BANK	1	$138,000.00	0.14%	0
		WORKERS' CREDIT UNION	1	$126,000.00	0.12%	0
		WORTHINGTON FEDERAL BANK	1	$144,200.00	0.14%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$134,991.84	0.17%	0
Total			**737**	**$100,952,732.66**	**100%**	**0**
31417GHR0		3 RIVERS FEDERAL CU	1	$135,375.00	0.14%	0
		ABERDEEN PROVING GROUND FCU	1	$139,000.00	0.14%	0
		ACADEMY MORTGAGE CORPORATION	3	$437,248.47	0.44%	0
		AFFILIATED MORTGAGE SERVICES	1	$131,100.00	0.13%	0
		ALABAMA ONE CREDIT UNION	1	$132,700.00	0.13%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$139,769.88	0.14%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$128,787.96	0.13%	0
		ALPINE BANK & TRUST CO	6	$797,662.75	0.8%	0
		ALTRA FEDERAL CREDIT UNION	3	$429,400.00	0.43%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$146,100.00	0.15%	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$677,988.06	0.68%	0
		AMERICAN BANK	1	$125,000.00	0.12%	0
		AMERICAN BANK & TRUST	1	$149,000.00	0.15%	0
		AMERICAN BANK CENTER	1	$132,700.00	0.13%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$293,000.00	0.29%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$402,700.00	0.4%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$264,900.00	0.26%	0
		AMERICAN NATIONAL BANK	1	$148,565.82	0.15%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$136,500.00	0.14%	0
		ANCHORBANK, FSB	5	$696,000.00	0.69%	0
			2	$293,950.00	0.29%	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION				
	ARIZONA STATE CREDIT UNION	3	$437,750.00	0.44%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$131,371.00	0.13%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$126,200.00	0.13%	0
	ASHLAND CREDIT UNION	1	$132,500.00	0.13%	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	$124,807.53	0.12%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$130,000.00	0.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	$3,125,565.00	3.12%	0
	ASSOCIATED CREDIT UNION	1	$137,600.00	0.14%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$135,000.00	0.13%	0
	AUBURNBANK	1	$142,500.00	0.14%	0
	AURGROUP FINANCIAL CREDIT UNION	1	$133,000.00	0.13%	0
	AURORA FINANCIAL GROUP, INC	1	$125,000.00	0.12%	0
	BANCORPSOUTH BANK	8	$1,093,000.00	1.09%	0
	BANK FIRST NATIONAL	1	$127,500.00	0.13%	0
	BANK FORWARD	1	$134,991.84	0.13%	0
	BANK IOWA	1	$133,000.00	0.13%	0
	BANK MUTUAL	5	$637,382.93	0.64%	0
	BANK OF HAWAII	2	$271,700.00	0.27%	0
	BANK OF SPRINGFIELD	1	$126,350.00	0.13%	0
	BANK OF THE CASCADES	1	$145,600.00	0.15%	0
	BANKERS TRUST COMPANY	1	$125,000.00	0.12%	0
	BANKERS' BANK	1	$126,205.38	0.13%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$145,000.00	0.14%	0
	BAXTER CREDIT UNION	2	$273,799.84	0.27%	0
	BAY FEDERAL CREDIT UNION	2	$261,000.00	0.26%	0
	BAYCOAST BANK	1	$130,000.00	0.13%	0
	BELL STATE BANK & TRUST	6	$856,500.00	0.85%	0
	BELLCO CREDIT UNION	2	$292,550.00	0.29%	0
	BELLWETHER COMMUNITY CU	1	$134,805.00	0.13%	0
	BERKSHIRE BANK	3	$407,600.00	0.41%	0
	BEST ADVANTAGE CREDIT UNION	1	$137,000.00	0.14%	0
	BETTER BANKS	1	$147,487.18	0.15%	0
	BLACK HILLS FEDERAL CREDIT UNION	2	$278,000.00	0.28%	0
	BLACKHAWK BANK	2	$261,400.00	0.26%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$135,500.00	0.14%	0
	BORDER STATE BANK	1	$130,000.00	0.13%	0
	BRIDGEWATER CREDIT UNION	1	$146,700.00	0.15%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$136,000.00	0.14%	0
	BUENA VISTA NATIONAL BANK	1	$128,641.79	0.13%	0

	BUSEY BANK	3	$413,999.86	0.41%	0
	C.U. MORTGAGE SERVICES, INC	1	$133,000.00	0.13%	0
	CAMBRIDGE STATE BANK	1	$130,318.56	0.13%	0
	CAPITAL CREDIT UNION	1	$140,000.00	0.14%	0
	CARDINAL FINANCIAL COMPANY, L.P	3	$407,600.00	0.41%	0
	CCS LOANS, INC	1	$131,100.00	0.13%	0
	CENTENNIAL LENDING, LLC	1	$146,750.00	0.15%	0
	CENTRAL BANK	1	$125,000.00	0.12%	0
	CENTRAL ONE FCU	1	$146,928.54	0.15%	0
	CENTRAL PACIFIC BANK	1	$129,135.98	0.13%	0
	CENTRAL SAVINGS BANK	1	$143,716.76	0.14%	0
	CENTRIS FEDERAL CREDIT UNION	2	$257,930.00	0.26%	0
	CENTURY LENDING COMPANY	1	$133,455.95	0.13%	0
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	$130,500.00	0.13%	0
	CESSNA EMPLOYEES CREDIT UNION	1	$130,950.00	0.13%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$145,500.00	0.15%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$132,500.00	0.13%	0
	CITIZENS BANK	1	$132,000.00	0.13%	0
	CITIZENS COMMUNITY BANK	1	$130,895.07	0.13%	0
	CLASS ACT FEDERAL CREDIT UNION	1	$133,200.00	0.13%	0
	CLINTON SAVINGS BANK	1	$143,000.00	0.14%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$534,000.00	0.53%	0
	COASTAL FEDERAL CREDIT UNION	6	$788,026.41	0.79%	0
	COBALT MORTGAGE, INC	2	$279,000.00	0.28%	0
	CODE CREDIT UNION	1	$129,560.00	0.13%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$713,786.78	0.71%	0
	COLONIAL SAVINGS, F.A	1	$148,371.21	0.15%	0
	COMMUNITY 1ST CREDIT UNION	1	$139,200.00	0.14%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$127,004.15	0.13%	0
	COMMUNITY TRUST BANK	1	$139,500.00	0.14%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATOIN	1	$129,000.00	0.13%	0
	CONSUMERS CREDIT UNION	1	$135,000.00	0.13%	0
	COREPLUS FEDERAL CREDIT UNION	1	$142,000.00	0.14%	0
	CORNERSTONE HOME LENDING, INC	2	$265,120.00	0.26%	0
	CORTRUST MORTGAGE, INC	2	$277,520.00	0.28%	0
	CREDIT UNION OF COLORADO	1	$130,000.00	0.13%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$134,000.00	0.13%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$125,258.07	0.12%	0
	DANE COUNTY CREDIT UNION	1	$128,800.00	0.13%	0
	DELTA COMMUNITY CREDIT UNION	4	$542,603.69	0.54%	0
	DENALI STATE BANK	1	$141,750.00	0.14%	0
	DESCO FEDERAL CREDIT UNION	1	$137,600.00	0.14%	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$524,747.53	0.52%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$138,000.00	0.14%	0
	DUPACO COMMUNITY CREDIT UNION	3	$410,100.00	0.41%	0
	DUPAGE CREDIT UNION	1	$128,600.00	0.13%	0
	EASTWOOD BANK	1	$138,900.00	0.14%	0
	ELGA CREDIT UNION	1	$129,500.00	0.13%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0
	ENT FEDERAL CREDIT UNION	2	$278,900.00	0.28%	0
	ENVISION CREDIT UNION	1	$135,600.00	0.14%	0
	ENVOY MORTGAGE, LTD	1	$145,000.00	0.14%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$141,150.00	0.14%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$142,900.00	0.14%	0
	EXCEL MORTGAGE SERVICING, INC	2	$278,000.00	0.28%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$129,500.00	0.13%	0
	EXCHANGE BANK OF MISSOURI	1	$144,000.00	0.14%	0
	FARMERS & MERCHANTS BANK	1	$143,075.00	0.14%	0
	FARMERS & MERCHANTS STATE BANK	1	$144,000.00	0.14%	0
	FARMERS BANK	1	$134,500.00	0.13%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$530,500.00	0.53%	0
	FARMERS STATE BANK OF WAUPACA	1	$140,500.00	0.14%	0
	FARMINGTON BANK	1	$130,789.29	0.13%	0
	FIDELITY BANK - ALPHARETTA	1	$131,250.00	0.13%	0
	FIDELITY BANK - BUCKHEAD	1	$147,250.00	0.15%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$293,000.00	0.29%	0
	FIDELITY COOPERATIVE BANK	1	$147,250.00	0.15%	0
	FIRST ALLIANCE CREDIT UNION	1	$142,300.00	0.14%	0
	FIRST AMERICAN BANK	2	$259,981.16	0.26%	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$147,000.00	0.15%	0
	FIRST BANK & TRUST	2	$285,600.00	0.28%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$139,000.00	0.14%	0
	FIRST BANKERS TRUST COMPANY, N.A	2	$274,276.54	0.27%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$133,200.00	0.13%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$264,176.13	0.26%	0
	FIRST COMMUNITY CREDIT UNION	1	$146,728.76	0.15%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$145,200.00	0.14%	0
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	$141,606.64	0.14%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$127,000.00	0.13%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$135,000.00	0.13%	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$136,000.00	0.14%	0
	FIRST FEDERAL BANK	4	$530,582.93	0.53%	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$134,000.00	0.13%	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$287,450.00	0.29%	0
	FIRST FEDERAL SAVINGS BANK	1	$140,000.00	0.14%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$125,690.75	0.13%	0
	FIRST HAWAIIAN BANK	1	$133,789.11	0.13%	0
	FIRST INTERSTATE BANK	5	$682,600.00	0.68%	0
	FIRST MISSOURI BANK	1	$142,500.00	0.14%	0
	FIRST MORTGAGE COMPANY LLC	2	$267,890.00	0.27%	0
	FIRST MORTGAGE COMPANY, LLC	1	$139,300.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	3	$386,289.00	0.39%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$128,500.00	0.13%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$139,200.00	0.14%	0
	FIRST NATIONAL BANK	1	$130,800.00	0.13%	0
	FIRST NATIONAL BANK ALASKA	2	$273,000.00	0.27%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$146,450.00	0.15%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$140,000.00	0.14%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$137,000.00	0.14%	0
	FIRST NIAGARA BANK, N.A	10	$1,373,800.00	1.37%	0
	FIRST NORTHERN CREDIT UNION	1	$126,000.00	0.13%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$125,000.00	0.12%	0
	FIRST STATE BANK	1	$145,200.00	0.14%	0
	FIRST STATE BANK OF ST. CHARLES	2	$274,367.90	0.27%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$284,600.00	0.28%	0
	FIRST UNITED BANK & TRUST COMPANY	1	$125,702.00	0.13%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$134,400.00	0.13%	0
	FIRSTMERIT BANK, N.A	1	$134,400.00	0.13%	0
	FIRSTRUST BANK	1	$148,000.00	0.15%	0
	FOUNTAIN CITY FUNDING, INC	1	$129,449.00	0.13%	0
	FOX VALLEY SAVINGS BANK	1	$145,000.00	0.14%	0
	FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	$147,554.41	0.15%	0
	FREMONT BANK	4	$570,767.03	0.57%	0
	FULTON BANK OF NEW JERSEY	1	$125,000.00	0.12%	0
	FULTON BANK, N.A	5	$702,999.00	0.7%	0
	GATEWAY MORTGAGE CORPORATION	1	$146,500.00	0.15%	0
	GATEWAY MORTGAGE GROUP LLC	1	$141,600.00	0.14%	0
	GCS FEDERAL CREDIT UNION	1	$149,000.00	0.15%	0
	GENERAL MILLS CREDIT UNION	1	$142,800.00	0.14%	0
	GENISYS CREDIT UNION	2	$277,098.88	0.28%	0
	GEORGIA'S OWN CREDIT UNION	1	$125,100.00	0.12%	0
	GESA CREDIT UNION	1	$135,083.00	0.13%	0
	GFI MORTGAGE BANKERS, INC	1	$127,000.00	0.13%	0
	GMFS LLC	4	$544,839.00	0.54%	0

	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$139,000.00	0.14%	0
	GRAND BANK NA	2	$282,700.00	0.28%	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	$133,890.00	0.13%	0
	GREAT WESTERN BANK	1	$140,000.00	0.14%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$136,400.00	0.14%	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	$137,000.00	0.14%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$148,000.00	0.15%	0
	GUARANTY TRUST COMPANY	4	$506,020.00	0.5%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$259,850.00	0.26%	0
	GUILD MORTGAGE COMPANY	4	$574,050.00	0.57%	0
	HAMPDEN BANK	2	$284,800.00	0.28%	0
	HARBOR CREDIT UNION	1	$130,000.00	0.13%	0
	HARBORONE CREDIT UNION	1	$136,000.00	0.14%	0
	HAWTHORN BANK	1	$127,000.00	0.13%	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$129,296.20	0.13%	0
	HILLS BANK AND TRUST COMPANY	1	$144,000.00	0.14%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$391,950.00	0.39%	0
	HIWAY FEDERAL CREDIT UNION	1	$143,000.00	0.14%	0
	HNB NATIONAL BANK	2	$295,200.00	0.29%	0
	HOME FEDERAL BANK	4	$545,594.00	0.54%	0
	HOMETOWN BANK	1	$145,350.00	0.14%	0
	HOMEWISE, INC	1	$142,960.00	0.14%	0
	HORICON BAML	1	$149,150.00	0.15%	0
	HORICON BANK	1	$149,950.00	0.15%	0
	HORIZON BANK N A	2	$290,150.00	0.29%	0
	HORIZON BANK NA	1	$147,250.00	0.15%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$136,000.00	0.14%	0
	IBERIABANK MORTGAGE COMPANY	2	$280,984.00	0.28%	0
	IC FEDERAL CREDIT UNION	2	$252,000.00	0.25%	0
	IDAHO CENTRAL CREDIT UNION	4	$528,700.00	0.53%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$147,000.00	0.15%	0
	IDEAL HOME LOANS, LLC	1	$134,792.14	0.13%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$401,700.00	0.4%	0
	ILLINI BANK	1	$148,000.00	0.15%	0
	ILLINOIS NATIONAL BANK	1	$144,730.00	0.14%	0
	IMORTGAGE.COM, INC	4	$526,392.14	0.53%	0
	INSIGHT CREDIT UNION	1	$124,807.54	0.12%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$135,920.00	0.14%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$251,000.00	0.25%	0
	ISU CREDIT UNION	1	$128,800.00	0.13%	0
	JEANNE D'ARC CREDIT UNION	2	$280,500.00	0.28%	0
	JEFFERSON BANK OF MISSOURI	1	$148,000.00	0.15%	0
	JONAH BANK OF WYOMING, A STATE BANK	2	$288,900.00	0.29%	0

	KANSAS STATE BANK OF MANHATTAN	1	$147,317.78	0.15%	0
	KELLEY MORTGAGE, LLC	1	$140,000.00	0.14%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$147,200.00	0.15%	0
	LAKE MICHIGAN CREDIT UNION	6	$811,235.62	0.81%	0
	LAKE STATE	1	$148,500.00	0.15%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$135,000.00	0.13%	0
	LANDMARK CREDIT UNION	7	$984,268.31	0.98%	0
	LEADER BANK, N.A	1	$135,000.00	0.13%	0
	LEGACY MORTGAGE SERVICES, INC	1	$143,450.00	0.14%	0
	LIBERTY BANK	2	$284,000.00	0.28%	0
	LIBERTY NATIONAL BANK	1	$137,750.00	0.14%	0
	LINCOLN SAVINGS BANK	2	$269,704.88	0.27%	0
	LINN AREA CREDIT UNION	2	$276,378.27	0.28%	0
	LUANA SAVINGS BANK	1	$139,668.90	0.14%	0
	M/I FINANCIAL CORP	1	$126,650.00	0.13%	0
	MACON BANK, INC	2	$272,250.00	0.27%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$126,000.00	0.13%	0
	MARINE BANK	1	$128,000.00	0.13%	0
	MAX CREDIT UNION	1	$133,600.00	0.13%	0
	MEDIAPOLIS SAVINGS BANK	1	$130,000.00	0.13%	0
	MEGASTAR FINANCIAL CORP	1	$140,000.00	0.14%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$130,000.00	0.13%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$273,000.00	0.27%	0
	MIDLAND COMMUNITY BANK	1	$128,250.00	0.13%	0
	MIDLAND STATES BANK	4	$552,547.00	0.55%	0
	MIDSOUTH BANK	1	$136,000.00	0.14%	0
	MIDWEST BANK	1	$140,000.00	0.14%	0
	MIDWEST BANK N.A	1	$145,350.00	0.14%	0
	MIDWEST COMMUNITY BANK	1	$132,000.00	0.13%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$130,150.00	0.13%	0
	MISSOULA FEDERAL CREDIT UNION	1	$134,000.00	0.13%	0
	MISSOURI CREDIT UNION	2	$258,750.00	0.26%	0
	MONSON SAVINGS BANK	3	$391,500.00	0.39%	0
	MONTICELLO BANKING COMPANY	1	$138,700.00	0.14%	0
	MORTGAGE CLEARING CORP	1	$126,404.00	0.13%	0
	MOUNTAIN AMERICA CREDIT UNION	3	$394,500.00	0.39%	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$149,000.00	0.15%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$127,004.15	0.13%	0
	NATIONAL BANK OF OHIO	1	$127,299.35	0.13%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$135,000.00	0.13%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$144,500.00	0.14%	0
	NECHES FEDERAL CREDIT UNION	1	$139,774.82	0.14%	0
	NEW BRITAIN MORTGAGE	1	$147,500.00	0.15%	0
	NICOLET NATIONAL BANK	2	$294,400.00	0.29%	0

	NORTHWEST FEDERAL CREDIT UNION	3	$408,474.77	0.41%	0
	NORTHWESTERN MORTGAGE CO	1	$144,875.00	0.14%	0
	NUVISION FCU	1	$145,000.00	0.14%	0
	OCEANFIRST BANK	1	$142,772.00	0.14%	0
	OLMSTED NATIONAL BANK	1	$132,300.00	0.13%	0
	ORANGE COUNTY'S CREDIT UNION	1	$148,000.00	0.15%	0
	ORIENTAL BANK	2	$291,966.37	0.29%	0
	ORNL FEDERAL CREDIT UNION	3	$431,600.00	0.43%	0
	OZARK MOUNTAIN BANK	1	$127,530.00	0.13%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$140,500.00	0.14%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$135,500.00	0.14%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$125,000.00	0.12%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$133,700.00	0.13%	0
	PARKSIDE LENDING, LLC	1	$128,000.00	0.13%	0
	PATELCO CREDIT UNION	1	$135,750.00	0.14%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$133,400.00	0.13%	0
	PENTAGON FEDERAL C. U	9	$1,269,991.16	1.27%	0
	PEOPLE'S CREDIT UNION	1	$143,778.29	0.14%	0
	PEOPLES BANK, A WA CORPORATION	3	$412,920.00	0.41%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$834,050.00	0.83%	0
	PIONEER BANK	1	$147,000.00	0.15%	0
	PLAINS COMMERCE BANK	1	$136,800.00	0.14%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$140,000.00	0.14%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$133,000.00	0.13%	0
	PLAZA HOME MORTGAGE, INC	1	$136,232.00	0.14%	0
	PMAC LENDING SERVICES, INC	1	$145,000.00	0.14%	0
	POLISH & SLAVIC FCU	1	$145,000.00	0.14%	0
	POTLATCH #1 FEDERAL CREDIT UNION	5	$719,140.00	0.72%	0
	PRAIRIE STATE BANK & TRUST	1	$140,000.00	0.14%	0
	PROVIDENT CREDIT UNION	6	$818,000.00	0.82%	0
	PSECU	1	$125,600.00	0.13%	0
	PURDUE FEDERAL CU	1	$144,000.00	0.14%	0
	PUTNAM BANK	1	$146,768.65	0.15%	0
	RANDOLPH SAVINGS BANK	1	$133,000.00	0.13%	0
	RANDOLPH-BROOKS FCU	2	$268,185.00	0.27%	0
	RCB BANK, A CORPORATION	1	$149,400.00	0.15%	0
	RCB CORPORATION	1	$134,000.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$396,800.00	0.4%	0
	REDSTONE FEDERAL CREDIT UNION	5	$691,270.75	0.69%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$132,800.00	0.13%	0
	RENASANT BANK	1	$143,200.00	0.14%	0

	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$145,000.00	0.14%	0
	RIVER VALLEY BANK	1	$134,400.00	0.13%	0
	RMC VANGUARD MORTGAGE CORP	1	$129,100.00	0.13%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0
	ROCKY MOUNTAIN BANK	2	$265,000.00	0.26%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$132,000.00	0.13%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$136,500.00	0.14%	0
	ROLLSTONE BANK & TRUST	1	$131,200.00	0.13%	0
	ROUNDBANK	1	$148,000.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	6	$806,900.00	0.8%	0
	ROYAL CREDIT UNION	3	$405,500.00	0.4%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$276,500.00	0.28%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$147,863.72	0.15%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$125,357.21	0.13%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$545,500.00	0.54%	0
	SECURITY STATE BANK	1	$148,000.00	0.15%	0
	SECURITY STATE BANK & TRUST	1	$135,154.88	0.13%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$133,000.00	0.13%	0
	SHEA MORTGAGE INC	1	$144,000.00	0.14%	0
	SHELL LAKE STATE BANK	1	$139,779.67	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$255,000.00	0.25%	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$140,000.00	0.14%	0
	SIR FEDERAL CREDIT UNION	1	$143,000.00	0.14%	0
	SOUND COMMUNITY BANK	1	$144,000.00	0.14%	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$136,300.00	0.14%	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	$139,774.82	0.14%	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0
	SOVEREIGN BANK, N.A	5	$669,307.54	0.67%	0
	SPACE COAST CREDIT UNION	1	$147,000.00	0.15%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$132,100.00	0.13%	0
	STANDARD MORTGAGE CORP	2	$263,143.00	0.26%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$126,000.00	0.13%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$142,000.00	0.14%	0
	STATE STREET BANK	1	$136,000.00	0.14%	0
	STEARNS LENDING INC	17	$2,341,240.22	2.34%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$1,209,029.71	1.21%	0
	STOCKMAN BANK OF MONTANA	1	$133,500.00	0.13%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$146,400.00	0.15%	0

	SUMMIT CREDIT UNION	12	$1,633,820.00	1.63%	0
	SUMMIT FUNDING, INC	1	$139,784.45	0.14%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$147,685.78	0.15%	0
	SWBC MORTGAGE CORPORATION	2	$271,221.00	0.27%	0
	T. J. FINANCIAL, INC	1	$148,000.00	0.15%	0
	TAPCO CREDIT UNION	1	$140,000.00	0.14%	0
	TBA CREDIT UNION	1	$142,000.00	0.14%	0
	TEACHERS FEDERAL CREDIT UNION	2	$268,564.02	0.27%	0
	TECHNOLOGY CREDIT UNION	1	$139,779.67	0.14%	0
	TENN LOAN, INC	1	$139,250.00	0.14%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$260,049.00	0.26%	0
	THE COLUMBIA BANK	2	$277,162.00	0.28%	0
	THE FARMERS BANK OF LIBERTY	1	$131,600.00	0.13%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$140,800.00	0.14%	0
	THE MILFORD BANK	1	$135,600.00	0.14%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$142,500.00	0.14%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$276,069.71	0.28%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$129,800.00	0.13%	0
	TOWN & COUNTRY BANK	1	$140,000.00	0.14%	0
	TRISTAR BANK	1	$135,075.00	0.13%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$129,000.00	0.13%	0
	TSB BANK	1	$135,000.00	0.13%	0
	TWO RIVERS BANK	1	$137,288.29	0.14%	0
	UNION SAVINGS BANK	15	$2,030,178.44	2.02%	0
	UNITED BANK &TRUST	2	$263,000.00	0.26%	0
	UNITED HERITAGE CREDIT UNION	1	$144,200.00	0.14%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$126,791.25	0.13%	0
	UNITED VALLEY BANK	1	$126,305.23	0.13%	0
	UNITED WHOLESALE MORTGAGE	1	$127,500.00	0.13%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$270,000.00	0.27%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	$1,092,432.31	1.09%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$553,250.00	0.55%	0
	UNIVEST BANK AND TRUST CO	2	$280,000.00	0.28%	0
	VALLEY BANK	2	$287,700.00	0.29%	0
	VALLEY NATIONAL BANK	2	$278,600.00	0.28%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$128,000.00	0.13%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$275,000.00	0.27%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$143,100.00	0.14%	0
	WEBSTER BANK, N.A	3	$406,970.95	0.41%	0
	WEOKIE CREDIT UNION	2	$272,600.00	0.27%	0

		WESCOM CENTRAL CREDIT UNION	1	$125,000.00	0.12%	0
		WESLEND FINANCIAL CORP	1	$144,500.00	0.14%	0
		WESTCONSIN CREDIT UNION	2	$261,000.00	0.26%	0
		WESTERRA CREDIT UNION	2	$268,470.00	0.27%	0
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$126,101.24	0.13%	0
		WICHITA FEDERAL CREDIT UNION	1	$130,950.00	0.13%	0
		WINGS FINANCIAL CU	2	$266,101.24	0.27%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$143,778.29	0.14%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$135,000.00	0.13%	0
		WOOD & HUSTON BANK	1	$146,000.00	0.15%	0
		WORTHINGTON FEDERAL BANK	1	$127,200.00	0.13%	0
		WR STARKEY MORTGAGE, LLP	1	$144,400.00	0.14%	0
		WRIGHT-PATT CREDIT UNION, INC	2	$267,381.37	0.27%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$126,750.00	0.13%	0
		Unavailable	2	$289,450.00	0.3%	0
Total			**733**	**$100,257,422.62**	**100%**	**0**
31417GHS8		ABBEVILLE BUILDING & LOAN	1	$160,000.00	0.21%	0
		ACADEMY MORTGAGE CORPORATION	1	$151,500.00	0.2%	0
		ALABAMA ONE CREDIT UNION	2	$333,275.00	0.44%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$327,735.60	0.43%	0
		ALTRA FEDERAL CREDIT UNION	3	$480,250.00	0.64%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$489,432.00	0.65%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$331,647.95	0.44%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$484,671.57	0.64%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$156,750.00	0.21%	0
		ANCHORBANK, FSB	3	$480,250.00	0.64%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	16	$2,580,030.00	3.42%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$150,000.00	0.2%	0
		AVIDIA BANK	2	$320,000.00	0.42%	0
		BANCORPSOUTH BANK	4	$659,250.00	0.87%	0
		BANK MUTUAL	2	$302,951.47	0.4%	0
		BANK OF HAWAII	3	$500,250.00	0.66%	0
		BANK OF QUINCY	1	$170,000.00	0.23%	0
		BANK OF WASHINGTON	1	$161,200.00	0.21%	0
		BANKERS MORTGAGE CENTER, INC	1	$164,200.00	0.22%	0
		BANKERS TRUST COMPANY	1	$161,500.00	0.21%	0
		BANNER BANK	1	$150,000.00	0.2%	0
		BAXTER CREDIT UNION	1	$167,200.00	0.22%	0
		BAY FEDERAL CREDIT UNION	1	$158,000.00	0.21%	0
		BAYCOAST BANK	1	$149,763.93	0.2%	0
		BELL STATE BANK & TRUST	2	$303,200.00	0.4%	0
		BELLCO CREDIT UNION	2	$319,865.97	0.42%	0

	BETHPAGE FEDERAL CREDIT UNION	3	$487,400.00	0.65%	0
	BLUELEAF LENDING, LLC	1	$168,000.00	0.22%	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$173,375.00	0.23%	0
	BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	$160,000.00	0.21%	0
	BUSEY BANK	1	$163,741.89	0.22%	0
	C.U. MORTGAGE SERVICES, INC	2	$326,250.00	0.43%	0
	CANYON COMMUNITY BANK, N.A	1	$169,840.00	0.23%	0
	CAPITAL CREDIT UNION	1	$160,000.00	0.21%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$311,150.00	0.41%	0
	CARROLLTON BANK	1	$159,920.00	0.21%	0
	CASHCALL, INC	3	$496,500.00	0.66%	0
	CENTENNIAL LENDING, LLC	1	$162,000.00	0.21%	0
	CENTRAL BANK ILLINOIS	1	$160,000.00	0.21%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$165,500.00	0.22%	0
	CENTRAL ONE FCU	1	$171,150.00	0.23%	0
	CENTRIS FEDERAL CREDIT UNION	2	$330,260.00	0.44%	0
	CENTURY LENDING COMPANY	1	$150,000.00	0.2%	0
	CITIZENS BANK OF LAFAYETTE	1	$151,000.00	0.2%	0
	CITIZENS BANK OF ROGERSVILLE	1	$151,900.00	0.2%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$335,900.00	0.45%	0
	COASTAL FEDERAL CREDIT UNION	2	$332,338.12	0.44%	0
	COBALT MORTGAGE, INC	2	$312,000.00	0.41%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$501,611.64	0.67%	0
	COLONIAL SAVINGS, F.A	1	$151,505.92	0.2%	0
	COMMUNITY FIRST CREDIT UNION	3	$498,600.00	0.66%	0
	CORNERSTONE COMMUNITY BANK	1	$161,975.00	0.21%	0
	CORNERSTONE MORTGAGE, INC	1	$156,000.00	0.21%	0
	CROW WING POWER CREDIT UNION	1	$158,000.00	0.21%	0
	CUMBERLAND FEDERAL BANK, FSB	1	$155,000.00	0.21%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$165,750.00	0.22%	0
	DEAN COOPERATIVE BANK	1	$160,550.00	0.21%	0
	DEERE EMPLOYEES CREDIT UNION	1	$171,735.17	0.23%	0
	DELTA COMMUNITY CREDIT UNION	1	$165,200.00	0.22%	0
	DHI MORTGAGE COMPANY, LTD	1	$151,000.00	0.2%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$319,000.00	0.42%	0
	ELEVATIONS CREDIT UNION	3	$490,700.00	0.65%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0
	EMPOWER FEDERAL CREDIT UNION	1	$174,000.00	0.23%	0
	ENT FEDERAL CREDIT UNION	2	$306,630.00	0.41%	0
	ENVOY MORTGAGE, LTD	1	$168,000.00	0.22%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$150,000.00	0.2%	0
	EXCEL MORTGAGE SERVICING, INC	1	$165,000.00	0.22%	0
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$165,500.00	0.22%	0

	WISCONSIN				
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$158,000.00	0.21%	0
	FARMERS SAVINGS BANK	1	$151,500.00	0.2%	0
	FIDELITY BANK	2	$339,450.00	0.45%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$162,817.69	0.22%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$164,000.00	0.22%	0
	FIRST ALLIANCE CREDIT UNION	1	$155,000.00	0.21%	0
	FIRST AMERICAN BANK	1	$170,000.00	0.23%	0
	FIRST CENTRAL STATE BANK	1	$155,000.00	0.21%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$154,000.00	0.2%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$311,300.00	0.41%	0
	FIRST FEDERAL BANK	4	$644,520.00	0.85%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$154,375.00	0.2%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$641,681.00	0.85%	0
	FIRST INTERSTATE BANK	2	$329,800.00	0.44%	0
	FIRST MORTGAGE COMPANY, LLC	5	$804,636.00	1.07%	0
	FIRST NATIONAL BANK	1	$150,400.00	0.2%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$172,500.00	0.23%	0
	FIRST NATIONAL BANK PARK FALLS	1	$160,000.00	0.21%	0
	FIRST NIAGARA BANK, N.A	6	$972,956.00	1.29%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$168,700.00	0.22%	0
	FIRSTBANK	1	$161,251.34	0.21%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$159,742.65	0.21%	0
	FIRSTMERIT BANK, N.A	1	$158,619.00	0.21%	0
	FLANAGAN STATE BANK	1	$165,727.14	0.22%	0
	FRANKENMUTH CREDIT UNION	1	$151,050.00	0.2%	0
	FULTON BANK, N.A	5	$813,500.00	1.08%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$169,600.00	0.22%	0
	GEORGIA'S OWN CREDIT UNION	1	$154,850.00	0.21%	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$173,000.00	0.23%	0
	GMFS LLC	3	$468,425.00	0.62%	0
	GRAND BANK NA	1	$160,000.00	0.21%	0
	GREAT LAKES CREDIT UNION	1	$154,000.00	0.2%	0
	GREAT MIDWEST BANK	1	$162,000.00	0.21%	0
	GREAT WESTERN BANK	2	$319,125.00	0.42%	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$155,000.00	0.21%	0
	GUARANTY TRUST COMPANY	2	$337,775.00	0.45%	0
	GUARDIAN CREDIT UNION	1	$150,000.00	0.2%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$507,163.00	0.67%	0
	GUILD MORTGAGE COMPANY	3	$477,002.11	0.63%	0
	HARBORONE CREDIT UNION	2	$340,000.00	0.45%	0
	HILLS BANK AND TRUST COMPANY	2	$323,000.00	0.43%	0
	HILLTOP NATIONAL BANK	1	$171,000.00	0.23%	0

	HIWAY FEDERAL CREDIT UNION	1	$154,650.00	0.21%	0
	HOME BANK	1	$160,000.00	0.21%	0
	HOME FEDERAL SAVINGS BANK	1	$166,840.00	0.22%	0
	HOME FINANCING CENTER, INC	1	$165,500.00	0.22%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$159,990.00	0.21%	0
	HOMEFIRST MORTGAGE, LLC	1	$152,000.00	0.2%	0
	HONOR CREDIT UNION	1	$168,000.00	0.22%	0
	HORICON BANK	1	$172,650.00	0.23%	0
	HORIZON BANK NA	3	$471,752.00	0.63%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$151,755.51	0.2%	0
	IDAHO CENTRAL CREDIT UNION	3	$476,932.28	0.63%	0
	IMORTGAGE.COM, INC	2	$333,000.00	0.44%	0
	INVESTORS HOME MORTGAGE	1	$160,000.00	0.21%	0
	JACKSBORO NATIONAL BANK	1	$159,748.20	0.21%	0
	JACKSONVILLE SAVINGS BANK	1	$162,500.00	0.22%	0
	JAMES B. NUTTER & COMPANY	1	$156,950.00	0.21%	0
	JEANNE D'ARC CREDIT UNION	1	$168,728.17	0.22%	0
	JEFFERSON BANK OF MISSOURI	2	$313,600.00	0.42%	0
	KANSAS STATE BANK OF MANHATTAN	2	$324,499.60	0.43%	0
	KELLOGG COMMUNITY FEDERAL CU	1	$172,600.00	0.23%	0
	KENT BANK	1	$172,000.00	0.23%	0
	LAKE MICHIGAN CREDIT UNION	2	$315,500.00	0.42%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$153,000.00	0.2%	0
	LANDMARK CREDIT UNION	4	$655,900.00	0.87%	0
	LBS FINANCIAL CREDIT UNION	1	$160,000.00	0.21%	0
	LEADER BANK, N.A	2	$319,400.00	0.42%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$164,825.00	0.22%	0
	LIBERTY BANK	2	$310,000.00	0.41%	0
	LIBERTY FIRST CREDIT UNION	1	$153,900.00	0.2%	0
	LINN AREA CREDIT UNION	1	$154,000.00	0.2%	0
	LOS ALAMOS NATIONAL BANK	1	$160,600.00	0.21%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$162,680.00	0.22%	0
	M/I FINANCIAL CORP	1	$156,750.00	0.21%	0
	MAGNA BANK	1	$170,000.00	0.23%	0
	MANUFACTURERS BANK & TRUST COMPANY	1	$156,000.00	0.21%	0
	MARBLEHEAD BANK	1	$150,000.00	0.2%	0
	MARQUETTE BANK	1	$167,250.00	0.22%	0
	MCT CREDIT UNION	1	$161,500.00	0.21%	0
	MEGASTAR FINANCIAL CORP	1	$167,500.00	0.22%	0
	MEMBER FIRST MORTGAGE, LLC	1	$165,200.00	0.22%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$640,813.29	0.85%	0
	MERCHANTS NATIONAL BANK	1	$157,200.00	0.21%	0
	MICHIGAN MUTUAL, INC	2	$313,000.00	0.42%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$161,245.83	0.21%	0

	MIDWEST COMMUNITY BANK	1	$170,000.00	0.23%	0
	MIDWEST LOAN SERVICES INC	1	$153,552.62	0.2%	0
	MISSOULA FEDERAL CREDIT UNION	2	$323,875.00	0.43%	0
	MISSOURI CREDIT UNION	1	$166,250.00	0.22%	0
	MONSON SAVINGS BANK	1	$150,000.00	0.2%	0
	MORTGAGE ASSOCIATES, INC	1	$152,000.00	0.2%	0
	MORTGAGE CLEARING CORP	4	$652,600.00	0.87%	0
	MOUNTAIN AMERICA CREDIT UNION	3	$482,250.00	0.64%	0
	MT MCKINLEY BANK	1	$168,000.00	0.22%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$154,000.00	0.2%	0
	NICOLET NATIONAL BANK	1	$172,800.00	0.23%	0
	NORTHAMPTON COOPERATIVE BANK	1	$170,000.00	0.23%	0
	NORTHWESTERN MORTGAGE CO	2	$339,721.00	0.45%	0
	OCEANFIRST BANK	3	$487,000.00	0.65%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$155,000.00	0.21%	0
	ORNL FEDERAL CREDIT UNION	1	$167,800.00	0.22%	0
	PARIS NATIONAL BANK	1	$164,000.00	0.22%	0
	PARK BANK	1	$173,400.00	0.23%	0
	PARK CITY CREDIT UNION	1	$162,000.00	0.21%	0
	PATELCO CREDIT UNION	1	$156,840.00	0.21%	0
	PENTAGON FEDERAL C. U	10	$1,623,729.26	2.15%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$169,200.00	0.22%	0
	PEOPLES STATE BANK	1	$164,500.00	0.22%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$170,000.00	0.23%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$625,150.00	0.83%	0
	PLAINS COMMERCE BANK	1	$150,400.00	0.2%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$174,500.00	0.23%	0
	PLAZA HOME MORTGAGE, INC	1	$160,000.00	0.21%	0
	PLAZA HOME MORTGAGE,INC	1	$166,155.00	0.22%	0
	PMAC LENDING SERVICES, INC	1	$152,000.00	0.2%	0
	POINT LOMA CREDIT UNION	1	$150,000.00	0.2%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0
	PORT WASHINGTON STATE BANK	1	$152,000.00	0.2%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$151,050.00	0.2%	0
	PREMIER AMERICA CREDIT UNION	1	$167,500.00	0.22%	0
	PROVIDENT CREDIT UNION	2	$299,753.44	0.4%	0
	RABOBANK, N.A	1	$157,000.00	0.21%	0
	RANDOLPH-BROOKS FCU	3	$483,116.00	0.64%	0
	RCB BANK, A CORPORATION	1	$167,200.00	0.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$466,560.00	0.62%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$157,700.00	0.21%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$157,500.00	0.21%	0
	RIVER VALLEY BANK	2	$320,000.00	0.42%	0

	RIVERMARK COMMUNITY CREDIT UNION	1	$154,000.00	0.2%	0
	ROUNDPOINT MORTGAGE COMPANY	7	$1,129,800.00	1.5%	0
	ROYAL CREDIT UNION	3	$462,225.00	0.61%	0
	SACRAMENTO CREDIT UNION	1	$171,400.00	0.23%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$499,214.79	0.66%	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$327,000.00	0.43%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$651,500.00	0.86%	0
	SCITUATE FEDERAL SAVINGS BANK	1	$159,753.33	0.21%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$173,000.00	0.23%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$828,013.25	1.1%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$155,000.00	0.21%	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$171,000.00	0.23%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$156,000.00	0.21%	0
	SOUTHLAND CREDIT UNION	1	$165,000.00	0.22%	0
	SOVEREIGN BANK, N.A	4	$636,460.57	0.84%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$153,000.00	0.2%	0
	ST CLAIR COUNTY STATE BANK	1	$153,976.30	0.2%	0
	ST.MARY'S BANK	2	$320,000.00	0.42%	0
	STANDARD BANK & TRUST COMPANY	1	$166,300.00	0.22%	0
	STANDARD MORTGAGE CORP	3	$491,500.00	0.65%	0
	STATE BANK OF CROSS PLAINS	1	$168,000.00	0.22%	0
	STATE BANK OF SOUTHERN UTAH	1	$153,300.00	0.2%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	$306,700.00	0.41%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$165,500.00	0.22%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$150,000.00	0.2%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$160,000.00	0.21%	0
	STEARNS LENDING INC	6	$960,804.26	1.27%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$812,864.00	1.08%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$166,000.00	0.22%	0
	STOCKMAN BANK OF MONTANA	1	$173,000.00	0.23%	0
	SUMMIT CREDIT UNION	9	$1,427,850.00	1.89%	0
	TALMER BANK AND TRUST	1	$150,000.00	0.2%	0
	TEACHERS FEDERAL CREDIT UNION	2	$322,000.00	0.43%	0
	THE BRYN MAWR TRUST COMPANY	3	$497,400.00	0.66%	0
	THE COLUMBIA BANK	1	$164,000.00	0.22%	0
	THE EVANGELINE BANK AND TRUST	1	$170,000.00	0.23%	0
	THE FARMERS AND MERCHANTS NATIONAL	2	$318,553.65	0.42%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$159,000.00	0.21%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$162,500.00	0.22%	0
	THE GOLDEN 1 CREDIT UNION	1	$150,000.00	0.2%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$166,250.00	0.22%	0

		THE PARK BANK	1	$169,300.00	0.22%	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$165,300.00	0.22%	0
		TOWNE MORTGAGE COMPANY	1	$162,105.00	0.21%	0
		TRUMARK FINANCIAL CREDIT UNION	1	$162,000.00	0.21%	0
		TRUSTONE	1	$173,700.00	0.23%	0
		ULSTER SAVINGS BANK	1	$157,600.00	0.21%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$159,000.00	0.21%	0
		UNION SAVINGS BANK	10	$1,587,206.53	2.11%	0
		UNITED BANK &TRUST	2	$322,000.00	0.43%	0
		UNITED WHOLESALE MORTGAGE	3	$465,000.00	0.62%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$633,728.04	0.84%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$648,348.19	0.86%	0
		UNIVEST BANK AND TRUST CO	2	$319,300.00	0.42%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$174,800.00	0.23%	0
		VALLEY BANK	1	$156,750.00	0.21%	0
		VALLEY NATIONAL BANK	3	$488,000.00	0.65%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$171,000.00	0.23%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$163,200.00	0.22%	0
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$164,000.00	0.22%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$485,200.00	0.64%	0
		WAUKESHA STATE BANK	2	$313,800.00	0.42%	0
		WEBSTER BANK, N.A	1	$149,758.73	0.2%	0
		WESTBURY BANK	1	$151,000.00	0.2%	0
		WESTBY CO-OP CREDIT UNION	1	$159,900.00	0.21%	0
		WESTCONSIN CREDIT UNION	1	$154,113.99	0.2%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$160,000.00	0.21%	0
		WORTHINGTON FEDERAL BANK	1	$153,420.00	0.2%	0
		WR STARKEY MORTGAGE, LLP	1	$158,000.00	0.21%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$172,500.00	0.23%	0
		Unavailable	1	$154,800.00	0.27%	0
Total			**468**	**$75,398,129.99**	**100%**	**0**
31417GHT6		3 RIVERS FEDERAL CU	2	$333,698.78	0.33%	0
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$151,675.65	0.15%	0
		ACADEMY MORTGAGE CORPORATION	10	$1,638,242.00	1.62%	0
		ADAMS MORTGAGE, LLC	1	$163,747.50	0.16%	0
		ALABAMA ONE CREDIT UNION	1	$152,175.00	0.15%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$309,517.33	0.31%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$151,000.00	0.15%	0
		ALLEN TATE MORTGAGE	1	$172,528.05	0.17%	0

	ALPINE BANK & TRUST CO	1	$159,642.81	0.16%	0
	ALTRA FEDERAL CREDIT UNION	4	$642,800.00	0.63%	0
	AMARILLO NATIONAL BANK	2	$318,560.00	0.31%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$488,812.00	0.48%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$165,930.00	0.16%	0
	AMERICAN BANK OF TEXAS	1	$150,000.00	0.15%	0
	AMERICAN BANK, N.A	1	$172,000.00	0.17%	0
	AMERICAN FEDERAL SAVINGS BANK	4	$664,728.76	0.66%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$165,000.00	0.16%	0
	AMERICAN FIRST C.U	1	$156,488.60	0.15%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$155,050.00	0.15%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$168,400.00	0.17%	0
	ANCHORBANK, FSB	3	$472,450.00	0.47%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	$3,653,067.62	3.6%	0
	BADGER BANK	1	$167,225.00	0.16%	0
	BANCORPSOUTH BANK	3	$504,500.00	0.5%	0
	BANK MUTUAL	4	$683,237.68	0.67%	0
	BANK OF GALESVILLE	1	$150,000.00	0.15%	0
	BANK OF HAWAII	5	$806,200.00	0.79%	0
	BANKERS TRUST COMPANY	2	$320,400.00	0.32%	0
	BANKERS' BANK	1	$167,741.33	0.17%	0
	BAXTER CREDIT UNION	6	$972,829.75	0.96%	0
	BAY FEDERAL CREDIT UNION	1	$157,500.00	0.16%	0
	BELL STATE BANK & TRUST	2	$318,500.00	0.31%	0
	BELLCO CREDIT UNION	1	$163,500.00	0.16%	0
	BERKSHIRE BANK	2	$312,504.49	0.31%	0
	BETHPAGE FEDERAL CREDIT UNION	3	$489,000.00	0.48%	0
	BLUELEAF LENDING, LLC	1	$158,000.00	0.16%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$154,750.69	0.15%	0
	BROKAW CREDIT UNION	1	$156,900.00	0.15%	0
	C.U. MORTGAGE SERVICES, INC	1	$170,200.00	0.17%	0
	CAMBRIDGE SAVINGS BANK	1	$170,000.00	0.17%	0
	CAPITAL CREDIT UNION	1	$174,900.00	0.17%	0
	CENTENNIAL LENDING, LLC	2	$323,500.00	0.32%	0
	CENTRAL STATE BANK	1	$153,000.00	0.15%	0
	CENTREBANK	1	$166,250.00	0.16%	0
	CENTRIS FEDERAL CREDIT UNION	2	$304,500.00	0.3%	0
	CENTRUE BANK	1	$157,500.00	0.16%	0
	CFCU COMMUNITY CREDIT UNION	1	$155,000.00	0.15%	0
	CITIMORTGAGE	1	$169,700.00	0.17%	0
	CITIZENS BANK	2	$314,000.00	0.31%	0
	CLINTON NATIONAL BANK	1	$168,000.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$336,400.00	0.33%	0

	COASTAL FEDERAL CREDIT UNION	5	$806,850.00	0.8%	0
	COBALT MORTGAGE, INC	3	$486,800.00	0.48%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$169,197.08	0.17%	0
	COMMERCE STATE BANK	1	$158,800.00	0.16%	0
	COMMUNITY FIRST CREDIT UNION	1	$152,000.00	0.15%	0
	COMMUNITY STATE BANK, N.A	1	$159,405.00	0.16%	0
	COMMUNITY TRUST BANK	1	$168,085.85	0.17%	0
	CONSUMERS CREDIT UNION	1	$165,300.00	0.16%	0
	CONTINENTAL HOME LOANS INC	1	$167,000.00	0.16%	0
	CORNERSTONE COMMUNITY BANK	2	$316,000.00	0.31%	0
	CORTRUST MORTGAGE, INC	1	$169,600.00	0.17%	0
	CREDIT UNION OF COLORADO	2	$316,665.00	0.31%	0
	CRESCENT CREDIT UNION	2	$330,000.00	0.33%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$156,000.00	0.15%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$320,601.34	0.32%	0
	CUSO MORTGAGE CORPORATION	2	$330,380.00	0.33%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$168,700.00	0.17%	0
	DEERE EMPLOYEES CREDIT UNION	2	$322,942.65	0.32%	0
	DELTA COMMUNITY CREDIT UNION	1	$160,452.58	0.16%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,300.00	0.15%	0
	DHA FINANCIAL INC	1	$150,000.00	0.15%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$169,100.00	0.17%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$167,400.00	0.17%	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$151,800.00	0.15%	0
	DUPACO COMMUNITY CREDIT UNION	2	$318,900.00	0.31%	0
	DUPAGE CREDIT UNION	1	$159,500.00	0.16%	0
	ELEVATIONS CREDIT UNION	3	$471,850.00	0.47%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$150,000.00	0.15%	0
	EMPOWER FEDERAL CREDIT UNION	1	$150,500.00	0.15%	0
	ENT FEDERAL CREDIT UNION	4	$640,998.73	0.63%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$327,466.00	0.32%	0
	EXCEL MORTGAGE SERVICING INC	1	$153,700.00	0.15%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$158,500.00	0.16%	0
	EXCHANGE BANK & TRUST	1	$169,600.00	0.17%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$498,200.00	0.49%	0
	FARMINGTON BANK	1	$160,000.00	0.16%	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$154,761.35	0.15%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$654,324.92	0.65%	0
	FIRST AMERICAN BANK	1	$169,726.57	0.17%	0
	FIRST BANK	1	$156,000.00	0.15%	0

	FIRST BANK & TRUST	1	$174,800.00	0.17%	0
	FIRST BANK OF TENNESSEE	1	$153,500.00	0.15%	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$152,600.00	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$150,000.00	0.15%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$168,000.00	0.17%	0
	FIRST CITIZENS BANK AND TRUST CO	3	$480,672.61	0.47%	0
	FIRST COMMUNITY CREDIT UNION	2	$324,000.00	0.32%	0
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	$151,765.97	0.15%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$324,248.20	0.32%	0
	FIRST COUNTY BANK	1	$155,749.08	0.15%	0
	FIRST FEDERAL BANK	1	$150,000.00	0.15%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$152,000.00	0.15%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$328,000.00	0.32%	0
	FIRST HAWAIIAN BANK	2	$300,000.00	0.3%	0
	FIRST INTERSTATE BANK	4	$630,770.00	0.62%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$157,200.00	0.15%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$160,358.00	0.16%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$158,300.00	0.16%	0
	FIRST MORTGAGE COMPANY, LLC	1	$157,750.00	0.16%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$168,000.00	0.17%	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$172,000.00	0.17%	0
	FIRST NATIONAL BANK OF DENNISON	1	$155,200.00	0.15%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$172,000.00	0.17%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$150,000.00	0.15%	0
	FIRST NATIONAL BANK OF TENNESSEE	2	$327,500.00	0.32%	0
	FIRST NEBRASKA BANK	1	$164,745.96	0.16%	0
	FIRST NIAGARA BANK, N.A	9	$1,470,532.60	1.45%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$156,000.00	0.15%	0
	FIRST STATE BANK	1	$172,000.00	0.17%	0
	FIRST STATE BANK NEBRASKA	1	$158,000.00	0.16%	0
	FIRST STATE BANK OF ST. CHARLES	1	$159,506.56	0.16%	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$172,800.00	0.17%	0
	FIRST STATE COMMUNITY BANK	1	$150,000.00	0.15%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$164,600.00	0.16%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$149,753.44	0.15%	0
	FIRSTLINE MORTGAGE INC	1	$169,000.00	0.17%	0
	FIRSTMERIT BANK, N.A	3	$486,285.99	0.48%	0
	FOUNTAIN CITY FUNDING, INC	1	$151,784.00	0.15%	0
	FRANDSEN BANK & TRUST	1	$160,200.00	0.16%	0
	FRANKENMUTH CREDIT UNION	1	$150,700.00	0.15%	0
	FREMONT BANK	2	$310,490.00	0.31%	0
	FULTON BANK, N.A	2	$327,000.00	0.32%	0

	GATEWAY MORTGAGE CORPORATION	1	$167,250.00	0.16%	0
	GATEWAY MORTGAGE GROUP LLC	2	$325,185.00	0.32%	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$167,716.28	0.17%	0
	GMFS LLC	3	$487,999.00	0.48%	0
	GREAT MIDWEST	1	$152,000.00	0.15%	0
	GREAT WESTERN BANK	2	$337,100.00	0.33%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$340,100.00	0.34%	0
	GUARANTY TRUST COMPANY	2	$333,550.00	0.33%	0
	GUARDIAN CREDIT UNION	2	$314,000.00	0.31%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$310,200.00	0.31%	0
	GUILD MORTGAGE COMPANY	7	$1,128,024.46	1.11%	0
	GUILFORD SAVINGS BANK	1	$160,000.00	0.16%	0
	HARBORONE CREDIT UNION	2	$318,700.00	0.31%	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$163,611.41	0.16%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$152,000.00	0.15%	0
	HOME FEDERAL BANK	3	$479,235.98	0.47%	0
	HOME FEDERAL SAVINGS BANK	1	$174,200.00	0.17%	0
	HOMESTEAD FUNDING CORP	1	$171,130.26	0.17%	0
	HOMEWISE, INC	1	$167,250.00	0.16%	0
	HONOLULU HOMELOANS, INC	1	$162,550.00	0.16%	0
	HORIZON BANK N A	3	$464,407.00	0.46%	0
	HORIZON BANK NA	2	$332,900.00	0.33%	0
	HORIZON BANK, N.A	1	$164,000.00	0.16%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$315,769.04	0.31%	0
	IC FEDERAL CREDIT UNION	2	$313,360.00	0.31%	0
	IDAHO CENTRAL CREDIT UNION	1	$168,833.88	0.17%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$168,300.00	0.17%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$172,000.00	0.17%	0
	IMORTGAGE.COM, INC	2	$313,562.00	0.31%	0
	INTERBANK	1	$160,000.00	0.16%	0
	ISU CREDIT UNION	1	$156,000.00	0.15%	0
	JAMES B. NUTTER & COMPANY	1	$174,000.00	0.17%	0
	JEANNE D'ARC CREDIT UNION	1	$150,000.00	0.15%	0
	KELLOGG COMMUNITY FEDERAL CU	1	$158,650.00	0.16%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$174,500.00	0.17%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$171,100.00	0.17%	0
	KEYSAVINGS BANK	1	$164,000.00	0.16%	0
	L&N FEDERAL CREDIT UNION	1	$168,800.41	0.17%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$150,000.00	0.15%	0
	LAKE MICHIGAN CREDIT UNION	3	$482,978.00	0.48%	0
	LAKE STATE FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$154,000.00	0.15%	0

	LANDMARK CREDIT UNION	6	$951,650.00	0.94%	0
	LEADER BANK, N.A	1	$159,750.00	0.16%	0
	LEOMINSTER CREDIT UNION	1	$166,450.26	0.16%	0
	LIBERTY BANK	1	$171,000.00	0.17%	0
	LIBERTY SAVINGS BANK, FSB	1	$166,286.00	0.16%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$159,800.00	0.16%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$168,000.00	0.17%	0
	LINCOLN SAVINGS BANK	1	$157,125.00	0.15%	0
	LOS ALAMOS NATIONAL BANK	1	$165,000.00	0.16%	0
	LUANA SAVINGS BANK	1	$165,274.99	0.16%	0
	MACON BANK, INC	1	$160,500.00	0.16%	0
	MAGNA BANK	2	$316,026.64	0.31%	0
	MEGASTAR FINANCIAL CORP	1	$163,000.00	0.16%	0
	MEMBERS FIRST CREDIT UNION	1	$155,750.00	0.15%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$155,000.00	0.15%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$172,915.30	0.17%	0
	MERIDIAN BANK	3	$470,650.00	0.46%	0
	MERIDIAN TRUST FCU	1	$165,000.00	0.16%	0
	MERRIMACK COUNTY SAVINGS BANK	2	$314,249.68	0.31%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$157,000.00	0.15%	0
	METCALF BANK	1	$160,550.00	0.16%	0
	METRO CREDIT UNION	1	$169,100.00	0.17%	0
	MICHIGAN MUTUAL, INC	1	$155,000.00	0.15%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$158,000.00	0.16%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$310,757.50	0.31%	0
	MISSOULA FEDERAL CREDIT UNION	2	$321,000.00	0.32%	0
	MISSOURI CREDIT UNION	2	$341,800.00	0.34%	0
	MONSON SAVINGS BANK	2	$329,000.00	0.32%	0
	MORRILL & JANES BANK AND TRUST CO	1	$150,000.00	0.15%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$152,000.00	0.15%	0
	MOUNTAIN AMERICA CREDIT UNION	5	$798,370.00	0.79%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	$345,000.00	0.34%	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$156,000.00	0.15%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$324,000.00	0.32%	0
	NETWORK FUNDING, L.P	1	$168,000.00	0.17%	0
	NEW REPUBLIC SAVINGS BANK	1	$164,000.00	0.16%	0
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.16%	0
	NICOLET NATIONAL BANK	2	$325,900.00	0.32%	0
	NORTHAMPTON COOPERATIVE BANK	1	$155,000.00	0.15%	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$173,657.96	0.17%	0
	NORTHWEST FEDERAL CREDIT UNION	3	$459,745.22	0.45%	0
	NORTHWESTERN BANK	1	$171,000.00	0.17%	0
	NORTHWESTERN MORTGAGE CO	1	$174,600.00	0.17%	0
	NUMARK CREDIT UNION	1	$156,000.00	0.15%	0

	NW PLUS CU	1	$170,000.00	0.17%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$171,200.00	0.17%	0
	ON Q FINANCIAL, INC	1	$153,000.00	0.15%	0
	OOSTBURG STATE BANK	1	$150,000.00	0.15%	0
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$166,725.00	0.16%	0
	ORNL FEDERAL CREDIT UNION	2	$328,100.00	0.32%	0
	PARK BANK	1	$169,000.00	0.17%	0
	PARKSIDE LENDING	1	$150,000.00	0.15%	0
	PARTNERS FEDERAL CREDIT UNION	3	$488,726.57	0.48%	0
	PATELCO CREDIT UNION	1	$152,000.00	0.15%	0
	PCM CREDIT UNION	1	$174,500.00	0.17%	0
	PENTAGON FEDERAL C. U	11	$1,799,211.84	1.77%	0
	PEOPLES BANK	1	$168,700.00	0.17%	0
	PEOPLES BANK, A WA CORPORATION	1	$155,000.00	0.15%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$955,500.00	0.94%	0
	PIONEER BANK	1	$168,750.00	0.17%	0
	PIONEER CREDIT UNION	1	$172,500.00	0.17%	0
	PLAINS COMMERCE BANK	1	$164,720.00	0.16%	0
	PLATINUM HOME MORTGAGE	1	$161,500.00	0.16%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$164,500.00	0.16%	0
	PLAZA HOME MORTGAGE, INC	1	$168,000.00	0.17%	0
	PMAC LENDING SERVICES, INC	2	$301,000.00	0.3%	0
	PORT WASHINGTON STATE BANK	1	$155,700.00	0.15%	0
	POSTAL CREDIT UNION	1	$173,482.48	0.17%	0
	POTLATCH #1 FEDERAL CREDIT UNION	7	$1,131,585.00	1.12%	0
	PRAIRIE STATE BANK & TRUST	1	$168,800.00	0.17%	0
	PRIORITY HOME MORTGAGE, L.P	1	$164,035.00	0.16%	0
	PROGRESSIVE SAVINGS BANK	1	$150,000.00	0.15%	0
	PROVIDENT CREDIT UNION	2	$338,000.00	0.33%	0
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	1	$172,234.40	0.17%	0
	PROVINCIAL BANK	1	$150,000.00	0.15%	0
	PURDUE FEDERAL CU	1	$161,400.00	0.16%	0
	QUALSTAR CREDIT UNION	1	$150,000.00	0.15%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$169,500.00	0.17%	0
	RANDOLPH-BROOKS FCU	3	$499,150.00	0.49%	0
	RCB A CORP	1	$167,000.00	0.16%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$166,000.00	0.16%	0
	RENASANT BANK	3	$492,750.00	0.49%	0
	RIVER CITIES BANK	1	$150,000.00	0.15%	0
	RIVER VALLEY BANCORP	1	$156,000.00	0.15%	0

	RIVER VALLEY BANK	1	$168,500.00	0.17%	0
	RMC VANGUARD MORTGAGE CORP	1	$162,200.00	0.16%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$164,800.00	0.16%	0
	ROGUE FEDERAL CREDIT UNION	1	$173,000.00	0.17%	0
	ROLLSTONE BANK & TRUST	1	$158,200.00	0.16%	0
	ROUNDBANK	1	$152,900.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	15	$2,434,905.00	2.4%	0
	ROYAL CREDIT UNION	4	$677,700.00	0.67%	0
	S&T BANK	1	$171,000.00	0.17%	0
	SACRAMENTO CREDIT UNION	1	$158,500.00	0.16%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$169,730.83	0.17%	0
	SAN DIEGO COUNTY CREDIT UNION	3	$475,407.64	0.47%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.15%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$650,950.00	0.64%	0
	SCOTIABANK DE PR	1	$165,000.00	0.16%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$160,000.00	0.16%	0
	SECURITY SAVINGS BANK	1	$160,000.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$321,750.00	0.32%	0
	SOMERSET TRUST COMPANY	1	$163,400.00	0.16%	0
	SOUTH PORTE BANK	1	$172,209.19	0.17%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$154,500.00	0.15%	0
	SOVEREIGN BANK, N.A	3	$496,250.00	0.49%	0
	SPACE COAST CREDIT UNION	3	$493,326.16	0.49%	0
	SPIRE FEDERAL CREDIT UNION	1	$167,600.00	0.17%	0
	ST. PAUL FEDERAL CREDIT UNION	1	$153,750.00	0.15%	0
	STANDARD MORTGAGE CORP	2	$331,700.00	0.33%	0
	STANDARD MORTGAGE CORPORATION	1	$166,100.00	0.16%	0
	STATE BANK OF LINCOLN	1	$157,000.00	0.15%	0
	STATE BANK OF SPEER	1	$150,123.00	0.15%	0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	$167,180.66	0.16%	0
	STATE STREET BANK	1	$164,000.00	0.16%	0
	STEARNS LENDING INC	21	$3,378,352.04	3.33%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$460,717.86	0.45%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$498,775.00	0.49%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$157,400.00	0.16%	0
	SUMMIT CREDIT UNION	4	$656,740.00	0.65%	0
	SUMMIT MORTGAGE, INC	1	$149,763.93	0.15%	0
	T. J. FINANCIAL, INC	1	$166,000.00	0.16%	0
	TEACHERS FEDERAL CREDIT UNION	1	$164,000.00	0.16%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$333,130.84	0.33%	0
	THE ADIRONDACKTRUST COMPANY	1	$170,000.00	0.17%	0

	THE ARLINGTON BANK	1	$159,368.00	0.16%	0
	THE CITIZENS BANKING COMPANY	1	$174,000.00	0.17%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$155,200.00	0.15%	0
	THE COLUMBIA BANK	1	$162,000.00	0.16%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$172,000.00	0.17%	0
	THE FARMERS NATIONAL BANK	1	$166,000.00	0.16%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$152,800.00	0.15%	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	$159,742.65	0.16%	0
	THE PARK BANK	2	$331,460.66	0.33%	0
	THE WASHINGTON TRUST COMPANY	2	$324,000.00	0.32%	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$168,000.00	0.17%	0
	THINK MUTUAL BANK	1	$166,200.00	0.16%	0
	THRIVENT FEDERAL CREDIT UNION	1	$158,650.00	0.16%	0
	TRAVIS CREDIT UNION	1	$165,000.00	0.16%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$165,483.40	0.16%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$168,700.00	0.17%	0
	UNION SAVINGS BANK	10	$1,641,062.88	1.62%	0
	UNITED BANK	1	$150,400.00	0.15%	0
	UNITED BANK AND TRUST COMPANY	1	$159,310.00	0.16%	0
	UNITED BANK OF UNION	1	$159,200.00	0.16%	0
	UNITED COMMUNITY BANK	2	$343,677.63	0.34%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$476,950.00	0.47%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$979,900.00	0.97%	0
	UNIVEST BANK AND TRUST CO	5	$806,500.00	0.8%	0
	UNIWYO FCU	1	$161,650.72	0.16%	0
	VALLEY NATIONAL BANK	2	$327,000.00	0.32%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	$155,000.00	0.15%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$317,400.00	0.31%	0
	VIEWPOINT BANK	1	$166,600.00	0.16%	0
	VILLAGE MORTGAGE	1	$159,200.00	0.16%	0
	VYSTAR CREDIT UNION	1	$160,000.00	0.16%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$151,700.00	0.15%	0
	WATERSTONE MORTGAGE CORPORATION	1	$160,000.00	0.16%	0
	WEBSTER BANK, N.A	3	$488,226.55	0.48%	0
	WESCOM CENTRAL CREDIT UNION	4	$634,000.00	0.63%	0
	WESTCONSIN CREDIT UNION	2	$328,360.00	0.32%	0
	WESTSTAR MORTGAGE, INC	1	$165,000.00	0.16%	0
	WHITAKER BANK, INC	1	$157,000.00	0.15%	0
	WHITE EAGLE CREDIT UNION	1	$155,560.12	0.15%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$479,675.00	0.47%	0

		WOODCO FEDERAL CREDIT UNION	1	$153,000.00	0.15%	0
		WR STARKEY MORTGAGE, LLP	2	$303,463.77	0.3%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$156,400.00	0.15%	0
		Unavailable	4	$631,111.10	0.54%	0
Total			**628**	**$101,430,128.71**	**100%**	**0**
31417GHU3		ALASKA USA MORTGAGE COMPANY, LLC	1	$233,087.02	0.98%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$254,823.00	1.08%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$690,800.00	2.92%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$299,527.87	1.27%	0
		ANCHORBANK, FSB	1	$182,000.00	0.77%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$188,000.00	0.79%	0
		ASSOCIATED CREDIT UNION	1	$242,500.00	1.02%	0
		BANCORPSOUTH BANK	1	$369,550.00	1.56%	0
		BAXTER CREDIT UNION	2	$459,926.67	1.94%	0
		BETHPAGE FEDERAL CREDIT UNION	2	$446,300.00	1.89%	0
		BOEING EMPLOYEES' CREDIT UNION	4	$977,549.69	4.13%	0
		CASHCALL, INC	1	$306,000.00	1.29%	0
		CASTLE & COOKE MORTGAGE, LLC	1	$177,300.00	0.75%	0
		CMG MORTGAGE, INC	1	$278,500.00	1.18%	0
		COASTAL FEDERAL CREDIT UNION	1	$266,579.80	1.13%	0
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$246,000.00	1.04%	0
		ENVOY MORTGAGE, LTD	1	$365,400.00	1.54%	0
		EXCEL MORTGAGE SERVICING, INC	1	$242,000.00	1.02%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	3	$838,200.00	3.54%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$296,542.72	1.25%	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$271,571.93	1.15%	0
		FIRST FEDERAL BANK OF THE MIDWEST	2	$443,550.00	1.87%	0
		FIRST INTERSTATE BANK	1	$354,000.00	1.5%	0
		FIRST NIAGARA BANK, N.A	1	$257,000.00	1.09%	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$197,950.00	0.84%	0
		FREMONT BANK	1	$382,250.00	1.62%	0
		FULTON BANK, N.A	3	$625,447.79	2.64%	0
		GREAT SOUTHERN BANK	1	$191,500.00	0.81%	0
		GTE FEDERAL CREDIT UNION	1	$218,500.00	0.92%	0
		HANA FINANCIAL INC	1	$396,872.26	1.68%	0
		HIWAY FEDERAL CREDIT UNION	1	$325,000.00	1.37%	0
		HOME LOANS TODAY	1	$250,000.00	1.06%	0
		HOME SAVINGS AND LOAN CO	1	$207,243.00	0.88%	0
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$190,000.00	0.8%	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$354,053.74	1.5%	0
		LEOMINSTER CREDIT UNION	1	$285,000.00	1.2%	0

		MAGNA BANK	1	$292,100.00	1.23%	0
		MAINSTREET CREDIT UNION	1	$193,700.00	0.82%	0
		MASSMUTUAL FEDERAL CREDIT UNION	1	$176,949.00	0.75%	0
		MERIDIAN BANK	1	$225,100.00	0.95%	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$378,589.86	1.6%	0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$220,565.66	0.93%	0
		MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$416,357.96	1.76%	0
		MORTGAGE AMERICA INC	1	$212,250.00	0.9%	0
		NATIONAL BANK OF OHIO	1	$194,200.00	0.82%	0
		NORTHWEST FEDERAL CREDIT UNION	2	$508,698.29	2.15%	0
		PARAMOUNT EQUITY MORTGAGE LLC	2	$626,300.00	2.65%	0
		PEOPLES BANK, A WA CORPORATION	1	$396,000.00	1.67%	0
		PLAZA HOME MORTGAGE, INC	2	$668,000.00	2.82%	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$216,350.00	0.91%	0
		POSTAL CREDIT UNION	1	$185,350.00	0.78%	0
		REDSTONE FEDERAL CREDIT UNION	1	$216,050.00	0.91%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$232,900.00	0.98%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$964,487.96	4.08%	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$228,000.00	0.96%	0
		SEASIDE NATIONAL BANK & TRUST	1	$225,000.00	0.95%	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$231,200.00	0.98%	0
		SOVEREIGN BANK, N.A	2	$488,540.05	2.06%	0
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$199,780.07	0.84%	0
		STANDARD BANK AND TRUST COMPANY	1	$259,000.00	1.09%	0
		STEARNS LENDING INC	1	$281,013.03	1.19%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$205,675.80	0.87%	0
		STOCKMAN BANK OF MONTANA	1	$215,850.00	0.91%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$387,499.22	1.64%	0
		TRUSTONE	1	$260,000.00	1.1%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$494,825.97	2.09%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$541,671.86	2.29%	0
		WASHINGTON TRUST BANK	1	$399,800.00	1.69%	0
		WESCOM CENTRAL CREDIT UNION	1	$217,000.00	0.92%	0
		WESTCONSIN CREDIT UNION	1	$201,550.00	0.85%	0
		Unavailable	1	$196,432.84	0.84%	0
Total			**94**	**$23,667,313.06**	**100%**	**0**
31417GHV1		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$311,600.00	0.31%	0
		1ST MORTGAGES	1	$263,625.00	0.26%	0
		ACADEMY MORTGAGE CORPORATION	10	$2,746,046.20	2.72%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$188,758.93	0.19%	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	$198,587.00	0.2%	0
	AMERICAN FEDERAL SAVINGS BANK	3	$776,934.70	0.77%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$287,375.00	0.29%	0
	AMERICAN PACIFIC MORTGAGE	1	$215,299.50	0.21%	0
	AMERICAN PACIFIC MTG CORP	1	$203,700.00	0.2%	0
	AMERIFIRST FINANCIAL CORPORATION	2	$535,800.00	0.53%	0
	AMERISERV FINANCIAL	1	$199,405.00	0.2%	0
	ANCHORBANK, FSB	1	$175,750.00	0.17%	0
	ARIZONA BANK AND TRUST	2	$475,000.00	0.47%	0
	ARIZONA STATE CREDIT UNION	3	$651,100.00	0.65%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,097,843.00	1.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,746,405.00	1.73%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$264,568.00	0.26%	0
	BANCORPSOUTH BANK	3	$773,276.00	0.77%	0
	BANK OF ABBEVILLE & TRUST CO	1	$286,900.00	0.28%	0
	BANKERS TRUST	1	$301,600.00	0.3%	0
	BAYCOAST BANK	1	$237,275.99	0.24%	0
	BELL STATE BANK & TRUST	5	$1,329,800.00	1.32%	0
	BELLCO CREDIT UNION	1	$209,000.00	0.21%	0
	BLACKHAWK BANK	1	$216,100.00	0.21%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$604,175.19	0.6%	0
	BROADVIEW MORTGAGE CORPORATION	1	$341,050.00	0.34%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$322,905.00	0.32%	0
	CALCITE CREDIT UNION	1	$176,540.00	0.18%	0
	CARDINAL FINANCIAL COMPANY, L.P	3	$1,048,776.00	1.04%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$199,500.00	0.2%	0
	CENTENNIAL LENDING, LLC	3	$863,750.00	0.86%	0
	CENTRIS FEDERAL CREDIT UNION	1	$261,250.00	0.26%	0
	CENTURY LENDING COMPANY	1	$369,550.00	0.37%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$464,740.00	0.46%	0
	CITIMORTGAGE	1	$266,000.00	0.26%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$957,600.00	0.95%	0
	COBALT MORTGAGE, INC	10	$2,971,029.00	2.95%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$215,650.00	0.21%	0
	COLUMBIA CREDIT UNION	1	$190,000.00	0.19%	0
	COMMUNITY BANK OF TRENTON	1	$235,500.00	0.23%	0
	CORNERSTONE HOME LENDING, INC	6	$1,583,653.00	1.57%	0
	CORNERSTONE MORTGAGE, INC	2	$659,542.00	0.65%	0
	CORTRUST MORTGAGE, INC	2	$378,100.00	0.38%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$242,250.00	0.24%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$318,250.00	0.32%	0
	DELTA COMMUNITY CREDIT UNION	1	$308,750.00	0.31%	0

	DHI MORTGAGE COMPANY, LTD	1	$221,185.00	0.22%	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0
	EASTWOOD BANK	1	$417,000.00	0.41%	0
	ELEVATIONS CREDIT UNION	4	$933,388.03	0.93%	0
	ENG LENDING	1	$198,850.00	0.2%	0
	ENT FEDERAL CREDIT UNION	1	$177,963.43	0.18%	0
	ENVOY MORTGAGE, LTD	3	$1,013,650.00	1.01%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$243,200.00	0.24%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$489,045.00	0.49%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$294,500.00	0.29%	0
	EXCEL MORTGAGE SERVICING, INC	2	$538,415.00	0.53%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$381,105.00	0.38%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$308,000.00	0.31%	0
	FBC MORTGAGE, LLC	1	$230,877.00	0.23%	0
	FIDELITY BANK	1	$373,524.00	0.37%	0
	FIDELITY BANK - ALPHARETTA	1	$177,156.93	0.18%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$920,042.75	0.91%	0
	FIDELITY MORTGAGE CORPORATION	1	$348,113.19	0.35%	0
	FIRST BANK & TRUST	1	$226,860.00	0.23%	0
	FIRST BANK RICHMOND	1	$182,400.00	0.18%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$282,055.00	0.28%	0
	FIRST CENTRAL STATE BANK	1	$249,850.00	0.25%	0
	FIRST COMMUNITY BANK	1	$184,945.50	0.18%	0
	FIRST COMMUNITY CREDIT UNION	1	$206,781.13	0.21%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$183,000.00	0.18%	0
	FIRST COMMUNITY MORTGAGE, INC	4	$1,211,105.00	1.2%	0
	FIRST FEDERAL BANK	1	$281,200.00	0.28%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$188,917.00	0.19%	0
	FIRST INTERSTATE BANK	3	$556,900.00	0.55%	0
	FIRST INTERSTATE BANK, MONTANA	1	$188,883.49	0.19%	0
	FIRST MORTGAGE COMPANY LLC	1	$299,250.00	0.3%	0
	FIRST MORTGAGE COMPANY, LLC	3	$611,110.00	0.61%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$337,250.00	0.33%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$202,350.00	0.2%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$300,087.00	0.3%	0
	FIRST NIAGARA BANK, N.A	1	$193,800.00	0.19%	0
	FIRST STATE BANK NEBRASKA	1	$273,000.00	0.27%	0
	FIRST STATE BANK OF ILLINOIS	1	$179,550.00	0.18%	0
	FIRST STATE BANK OF ST. CHARLES	1	$347,943.45	0.35%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,413,400.00	1.4%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,547,074.00	1.53%	0

	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$208,685.21	0.21%	0
	FRANDSEN BANK & TRUST	1	$285,000.00	0.28%	0
	FULTON BANK, N.A	2	$425,289.00	0.42%	0
	GATEWAY MORTGAGE CORPORATION	1	$213,750.00	0.21%	0
	GATEWAY MORTGAGE GROUP LLC	2	$642,974.00	0.64%	0
	GESA CREDIT UNION	1	$184,785.00	0.18%	0
	GMFS LLC	5	$1,258,710.00	1.25%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$227,900.00	0.23%	0
	GREENLIGHT FINANCIAL SERVICES	2	$664,800.00	0.66%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$208,500.00	0.21%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$178,100.00	0.18%	0
	GUILD MORTGAGE COMPANY	6	$1,571,130.00	1.56%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$207,294.01	0.21%	0
	HEARTLAND BANK	2	$649,803.00	0.64%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$264,100.00	0.26%	0
	HOME FEDERAL BANK	1	$196,299.00	0.19%	0
	HOME STATE BANK, N.A	1	$276,200.00	0.27%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$416,293.00	0.41%	0
	HOMEFIRST MORTGAGE, LLC	1	$211,755.00	0.21%	0
	HONOLULU HOMELOANS, INC	2	$632,250.00	0.63%	0
	HORIZON BANK, N.A	1	$262,485.00	0.26%	0
	IBERIABANK MORTGAGE COMPANY	2	$498,750.00	0.49%	0
	ICON CREDIT UNION	1	$182,263.00	0.18%	0
	IDAHO CENTRAL CREDIT UNION	1	$232,800.00	0.23%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$190,000.00	0.19%	0
	IMORTGAGE.COM, INC	8	$2,575,075.16	2.55%	0
	INDEPENDENT BANK	2	$479,100.00	0.48%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$380,000.00	0.38%	0
	LAKE MICHIGAN CREDIT UNION	1	$320,100.00	0.32%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$286,150.00	0.28%	0
	LANDMARK CREDIT UNION	6	$1,288,100.80	1.28%	0
	LEADERONE FINANCIAL CORPORATION	1	$218,500.00	0.22%	0
	LEGACY BANK	1	$180,405.00	0.18%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$247,000.00	0.24%	0
	LIBERTY BANK	1	$294,500.00	0.29%	0
	MACKINAC SAVINGS BANK, FSB	1	$179,450.00	0.18%	0
	MANSFIELD CO-OPERATIVE BANK	1	$199,500.00	0.2%	0
	MAROON FINANCIAL CREDIT UNION	1	$244,625.00	0.24%	0
	MEGASTAR FINANCIAL CORP	2	$523,117.00	0.52%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$323,000.00	0.32%	0
	MIDFLORIDA CREDIT UNION	1	$197,600.00	0.2%	0

	MORTGAGE CLEARING CORP	1	$228,000.00	0.23%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$417,000.00	0.41%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$189,000.00	0.19%	0
	NICOLET NATIONAL BANK	1	$199,500.00	0.2%	0
	NORTHWEST FEDERAL CREDIT UNION	2	$641,250.00	0.64%	0
	NUMERICA CREDIT UNION	1	$191,045.00	0.19%	0
	ON Q FINANCIAL, INC	1	$270,000.00	0.27%	0
	ORRSTOWN BANK	1	$242,403.00	0.24%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$280,250.00	0.28%	0
	PATELCO CREDIT UNION	1	$361,000.00	0.36%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$212,800.00	0.21%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$3,055,980.00	3.03%	0
	PINNACLE MORTGAGE GROUP, INC	1	$186,200.00	0.18%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$248,900.00	0.25%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$226,100.00	0.22%	0
	PLAZA HOME MORTGAGE, INC	3	$849,875.00	0.84%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$498,880.00	0.49%	0
	PRAIRIE STATE BANK & TRUST	1	$230,375.00	0.23%	0
	PREMIER MORTGAGE SERVICES, INC	1	$206,600.00	0.2%	0
	PRIMARY CAPITAL ADVISORS LC	1	$237,500.00	0.24%	0
	PSECU	1	$188,665.00	0.19%	0
	PURDUE FEDERAL CU	2	$431,050.00	0.43%	0
	QUALSTAR CREDIT UNION	1	$213,750.00	0.21%	0
	RCB BANK, A CORPORATION	1	$404,605.00	0.4%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$904,291.00	0.9%	0
	RED CANOE CREDIT UNION	1	$179,450.00	0.18%	0
	RENASANT BANK	1	$335,350.00	0.33%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$404,950.00	0.4%	0
	ROCKY MOUNTAIN BANK	3	$763,903.00	0.76%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$232,750.00	0.23%	0
	ROYAL CREDIT UNION	1	$246,050.00	0.24%	0
	S&T BANK	1	$185,250.00	0.18%	0
	SACRAMENTO CREDIT UNION	1	$221,350.00	0.22%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$256,000.00	0.25%	0
	SEATTLE MORTGAGE COMPANY	1	$261,202.00	0.26%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,320,784.89	1.31%	0
	SOVEREIGN BANK, N.A	1	$342,000.00	0.34%	0
	SPACE COAST CREDIT UNION	1	$219,753.61	0.22%	0
	STANDARD BANK AND TRUST COMPANY	2	$582,350.00	0.58%	0
	STANDARD MORTGAGE CORP	2	$473,023.00	0.47%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$312,043.00	0.31%	0

	STATE BANK OF SOUTHERN UTAH	3	$885,165.00	0.88%	0
	STEARNS LENDING INC	9	$2,436,915.86	2.42%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$3,332,641.61	3.31%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$360,500.00	0.36%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$294,056.43	0.29%	0
	SUMMIT CREDIT UNION	3	$690,400.00	0.68%	0
	SUMMIT FUNDING, INC	1	$303,050.00	0.3%	0
	SWBC MORTGAGE CORPORATION	5	$1,521,050.00	1.51%	0
	TALMER BANK AND TRUST	1	$380,000.00	0.38%	0
	THE CARROLL MORTGAGE GROUP, INC	1	$407,550.00	0.4%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$224,000.00	0.22%	0
	THE MORTGAGE HOUSE, INC	1	$394,725.00	0.39%	0
	THE MORTGAGE SOURCE, INC	1	$223,100.00	0.22%	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	$372,400.00	0.37%	0
	TOWER FEDERAL CREDIT UNION	1	$280,250.00	0.28%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$458,375.00	0.45%	0
	TOWNE MORTGAGE OF TH	1	$266,186.53	0.26%	0
	TRAVERSE CITY STATE BANK	1	$213,750.00	0.21%	0
	TRUSTONE	1	$181,390.00	0.18%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$883,906.00	0.88%	0
	UNION SAVINGS BANK	2	$470,691.49	0.47%	0
	UNITED COMMUNITY BANK	1	$218,500.00	0.22%	0
	UNITED WHOLESALE MORTGAGE	3	$769,075.00	0.76%	0
	UNIVERSAL LENDING CORPORATION	3	$863,983.61	0.86%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$815,490.59	0.81%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$425,600.00	0.42%	0
	UNIVEST BANK AND TRUST CO	1	$298,300.00	0.3%	0
	VYSTAR CREDIT UNION	1	$246,000.00	0.24%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$780,660.00	0.77%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$242,250.00	0.24%	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY	1	$308,750.00	0.31%	0
	WALDO STATE BANK	1	$176,000.00	0.17%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$448,300.00	0.44%	0
	WESTCONSIN CREDIT UNION	1	$250,260.00	0.25%	0
	WESTSTAR MORTGAGE CORPORATION	1	$249,584.00	0.25%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$243,500.00	0.24%	0
	WISCONSIN BANK AND TRUST	1	$227,500.00	0.23%	0
	WRIGHT-PATT CREDIT UNION, INC	1	$222,049.99	0.17%	0

Total			**379**	**$100,817,309.20**	**100%**	**0**
31417GHW9		3 RIVERS FEDERAL CU	1	$194,750.00	0.13%	0
		360 MORTGAGE GROUP, LLC	1	$267,900.00	0.18%	0
		3RD FED BANK	1	$176,700.00	0.12%	0
		ACADEMY MORTGAGE CORPORATION	12	$3,671,411.88	2.43%	0
		AFFILIATED FUNDING CORPORATION	1	$306,961.67	0.2%	0
		AKT AMERICAN CAPITAL, INC	2	$590,900.00	0.39%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$764,377.09	0.51%	0
		ALLEN TATE MORTGAGE	1	$195,301.83	0.13%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$455,440.00	0.3%	0
		AMERICA'S MORTGAGE, LLC	2	$508,250.00	0.34%	0
		AMERICAN BANK CENTER	1	$257,900.00	0.17%	0
		AMERICAN FEDERAL SAVINGS BANK	3	$674,963.00	0.45%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$190,000.00	0.13%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$364,890.00	0.24%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$204,155.00	0.14%	0
		ANCHORBANK, FSB	3	$724,948.01	0.48%	0
		ARIZONA STATE CREDIT UNION	1	$275,500.00	0.18%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,072,550.00	0.71%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$885,850.00	0.59%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$281,200.00	0.19%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$188,100.00	0.12%	0
		AURORA FINANCIAL GROUP, INC	2	$523,507.00	0.35%	0
		BANCORPSOUTH BANK	7	$1,727,685.00	1.15%	0
		BANK FIRST NATIONAL	1	$178,600.00	0.12%	0
		BANK MUTUAL	1	$291,000.00	0.19%	0
		BANK OF HAWAII	3	$840,750.00	0.56%	0
		BANK OF HERRIN	1	$177,995.00	0.12%	0
		BANK OF NORTH CAROLINA	1	$317,749.15	0.21%	0
		BANK OF THE CASCADES	1	$191,900.00	0.13%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$258,002.14	0.17%	0
		BANKERS TRUST	1	$221,350.00	0.15%	0
		BANNER BANK	1	$387,144.00	0.26%	0
		BAXTER CREDIT UNION	1	$268,990.00	0.18%	0
		BELL STATE BANK & TRUST	1	$346,750.00	0.23%	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$325,375.00	0.22%	0
		BOEING EMPLOYEES' CREDIT UNION	3	$794,131.65	0.53%	0
		BROADVIEW MORTGAGE CORPORATION	1	$209,000.00	0.14%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$645,905.00	0.43%	0
		BROKER SOLUTIONS, INC	1	$251,500.00	0.17%	0
		CALIFORNIA CREDIT UNION	1	$294,500.00	0.2%	0

	CALIFORNIA MORTGAGE LENDING	1	$181,271.54	0.12%	0
	CAPITAL FINACIAL GROUP	1	$322,900.00	0.21%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$325,375.00	0.22%	0
	CASHCALL, INC	1	$389,500.00	0.26%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$203,700.00	0.14%	0
	CENTENNIAL LENDING, LLC	1	$181,000.00	0.12%	0
	CENTRAL BANK	1	$327,750.00	0.22%	0
	CENTRAL PACIFIC BANK	1	$404,600.00	0.27%	0
	CENTRAL TRUST BANK	3	$726,100.00	0.48%	0
	CENTRIS FEDERAL CREDIT UNION	1	$304,000.00	0.2%	0
	CENTURY LENDING COMPANY	4	$909,476.00	0.6%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$180,481.00	0.12%	0
	CHELSEA GROTON BANK	1	$304,000.00	0.2%	0
	CHEMICAL BANK	1	$269,325.00	0.18%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$658,324.00	0.44%	0
	CITIZENS BANK OF LAS CRUCES	1	$284,551.47	0.19%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,234,525.00	0.82%	0
	COASTAL FEDERAL CREDIT UNION	3	$766,957.62	0.51%	0
	COBALT MORTGAGE, INC	21	$5,944,994.00	3.94%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$923,685.42	0.61%	0
	CONCORD MORTGAGE GROUP	1	$273,600.00	0.18%	0
	CORNERSTONE HOME LENDING, INC	2	$457,336.00	0.3%	0
	CORNERSTONE MORTGAGE, INC	3	$697,816.00	0.46%	0
	CORTRUST MORTGAGE, INC	1	$260,930.00	0.17%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$900,600.00	0.6%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$636,450.00	0.42%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$351,500.00	0.23%	0
	DANE COUNTY CREDIT UNION	1	$205,200.00	0.14%	0
	DEAN COOPERATIVE BANK	1	$190,000.00	0.13%	0
	DEERE EMPLOYEES CREDIT UNION	1	$207,100.00	0.14%	0
	DELTA COMMUNITY CREDIT UNION	2	$379,821.31	0.25%	0
	DENALI STATE BANK	1	$324,950.00	0.22%	0
	DENVER MORTGAGE COMPANY	1	$215,650.00	0.14%	0
	DESCO FEDERAL CREDIT UNION	1	$190,000.00	0.13%	0
	DHI MORTGAGE COMPANY, LTD	2	$619,554.00	0.41%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$646,187.00	0.43%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$356,250.00	0.24%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$392,825.00	0.26%	0
	DUPACO COMMUNITY CREDIT UNION	1	$241,600.00	0.16%	0
	ELEVATIONS CREDIT UNION	1	$320,460.00	0.21%	0
	ENT FEDERAL CREDIT UNION	1	$178,480.00	0.12%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$308,750.00	0.2%	0
	ENVOY MORTGAGE, LTD	6	$2,036,750.00	1.35%	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$378,853.53	0.25%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,023,969.00	0.68%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$213,058.54	0.14%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$531,050.00	0.35%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$307,000.00	0.2%	0
	FARMINGTON BANK	1	$218,148.54	0.14%	0
	FARMINGTON FINANCIAL GROUP	2	$627,000.00	0.42%	0
	FBC MORTGAGE, LLC	5	$1,289,364.00	0.86%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,787,519.42	1.19%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,134,055.00	0.75%	0
	FIRST CENTRAL BANK	1	$280,250.00	0.19%	0
	FIRST CHOICE LOAN SERVICES, INC	4	$1,168,498.00	0.77%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$184,073.00	0.12%	0
	FIRST COMMNUNITY MORTGAGE	1	$178,125.00	0.12%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$568,955.00	0.38%	0
	FIRST FEDERAL BANK	2	$735,300.00	0.49%	0
	FIRST FEDERAL BANK OF OHIO	1	$190,000.00	0.13%	0
	FIRST FEDERAL BANK, FSB	1	$251,400.00	0.17%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	$2,078,406.00	1.38%	0
	FIRST FEDERAL SAVINGS BANK	1	$226,158.85	0.15%	0
	FIRST INTERSTATE BANK	3	$786,089.00	0.52%	0
	FIRST JERSEY CU	1	$259,590.81	0.17%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$246,905.00	0.16%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$193,538.00	0.13%	0
	FIRST MORTGAGE COMPANY, LLC	1	$411,542.00	0.27%	0
	FIRST MORTGAGE COMPANY, LLC	3	$736,976.00	0.49%	0
	FIRST NATIONAL BANK	1	$257,000.00	0.17%	0
	FIRST NATIONAL BANK ALASKA	1	$246,593.94	0.16%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$202,350.00	0.13%	0
	FIRST NIAGARA BANK, N.A	1	$204,500.00	0.14%	0
	FIRST OKLAHOMA MORTGAGELLLC	1	$270,655.00	0.18%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$392,350.00	0.26%	0
	FIRSTMERIT BANK, N.A	1	$218,090.00	0.14%	0
	FM LENDING SERVICES	1	$176,521.00	0.12%	0
	FORUM CREDIT UNION	1	$353,933.00	0.23%	0
	FOUNDERS BANK & TRUS	1	$192,559.54	0.13%	0
	FRANKENMUTH CREDIT UNION	1	$199,500.00	0.13%	0
	FREMONT BANK	1	$237,500.00	0.16%	0
	FRONTIER BANK	1	$192,130.00	0.13%	0
	FULTON BANK, N.A	6	$1,622,796.00	1.08%	0
	GATEWAY MORTGAGE GROUP LLC	1	$314,298.00	0.21%	0

	GEORGIA COMMERCE BANK	1	$227,050.00	0.15%	0
	GMFS LLC	6	$1,314,059.00	0.87%	0
	GRAND BANK NA	1	$203,700.00	0.14%	0
	GREAT SOUTHERN BANK	1	$258,400.00	0.17%	0
	GREAT WESTERN BANK	3	$573,696.00	0.38%	0
	GREENLIGHT FINANCIAL SERVICES	1	$196,000.00	0.13%	0
	GUARANTY TRUST COMPANY	1	$399,000.00	0.26%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$304,000.00	0.2%	0
	GUILD MORTGAGE COMPANY	5	$1,426,200.00	0.95%	0
	HEARTLAND BANK	2	$505,842.00	0.34%	0
	HIGHTECHLENDING INC	1	$337,927.10	0.22%	0
	HOME BANK	1	$275,500.00	0.18%	0
	HOME STATE BANK NA	1	$180,500.00	0.12%	0
	HONOLULU HOMELOANS, INC	1	$237,800.00	0.16%	0
	HOOSAC BANK	1	$179,000.00	0.12%	0
	HORIZON BANK N A	1	$311,497.00	0.21%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$205,170.66	0.14%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$251,700.00	0.17%	0
	IMORTGAGE.COM, INC	17	$5,483,592.00	3.64%	0
	INDEPENDENT BANK	1	$242,000.00	0.16%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$220,400.00	0.15%	0
	INVESTORS HOME MORTGAGE	2	$532,950.00	0.35%	0
	JANESVILLE STATE BANK	1	$209,000.00	0.14%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$271,225.00	0.18%	0
	JONES NATIONAL BANK & TRUST CO	1	$288,460.00	0.19%	0
	KANSAS STATE BANK OF MANHATTAN	1	$347,840.31	0.23%	0
	KOHLER CREDIT UNION	1	$184,200.00	0.12%	0
	L&N FEDERAL CREDIT UNION	1	$275,000.00	0.18%	0
	LAFAYETTE AMBASSADOR BANK	1	$240,560.00	0.16%	0
	LAKE MICHIGAN CREDIT UNION	7	$1,717,889.60	1.14%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$383,050.00	0.25%	0
	LANDMARK CREDIT UNION	2	$417,007.88	0.28%	0
	LEADER BANK, N.A	1	$224,200.00	0.15%	0
	LEADERONE FINANCIAL CORPORATION	1	$326,515.00	0.22%	0
	LEOMINSTER CREDIT UNION	1	$198,843.25	0.13%	0
	LINCOLN SAVINGS BANK	4	$918,582.21	0.61%	0
	M/I FINANCIAL CORP	6	$1,526,150.00	1.01%	0
	MAGNA BANK	2	$555,364.00	0.37%	0
	MARINE CREDIT UNION	1	$193,800.00	0.13%	0
	MAROON FINANCIAL CREDIT UNION	1	$228,950.00	0.15%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$318,250.00	0.21%	0
	MEGASTAR FINANCIAL CORP	2	$446,500.00	0.3%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$190,000.00	0.13%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$610,216.90	0.4%	0

	MERIDIAN BANK	1	$196,650.00	0.13%	0
	MERIDIAN TRUST FCU	1	$217,280.00	0.14%	0
	MERRIMACK MORTGAGE COMPANY INC A MASACHUSETTS CORPORATION	1	$199,500.00	0.13%	0
	MICHIGAN MUTUAL INC	1	$269,197.00	0.18%	0
	MICHIGAN MUTUAL, INC	1	$237,405.00	0.16%	0
	MINNESOTA BANK AND TRUST	1	$245,955.00	0.16%	0
	MISSOURI CREDIT UNION	1	$238,450.00	0.16%	0
	MONUMENT BANK	1	$249,850.00	0.17%	0
	MORTGAGE CLEARING CORP	2	$536,750.00	0.36%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$299,250.00	0.2%	0
	MOUNTAIN AMERICA CREDIT UNION	3	$872,578.00	0.58%	0
	MOUNTAIN WEST BANK	1	$177,008.46	0.12%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$246,611.28	0.16%	0
	NE MOVES MORTGAGE	1	$326,283.21	0.22%	0
	NETWORK FUNDING, L.P	2	$669,750.00	0.44%	0
	NEW AMERICAN MORTGAGE	1	$385,713.00	0.26%	0
	NEWTOWN SAVINGS BANK	1	$230,000.00	0.15%	0
	NORTH VALLEY BANK	1	$188,100.00	0.12%	0
	NUMARK CREDIT UNION	1	$365,750.00	0.24%	0
	ON Q FINANCIAL, INC	1	$327,666.00	0.22%	0
	OPES ADVISORS, INC	3	$1,088,700.00	0.72%	0
	ORNL FEDERAL CREDIT UNION	4	$1,067,500.00	0.71%	0
	ORRSTOWN BANK	1	$213,750.00	0.14%	0
	PACIFIC MERCANTILE BANK	1	$278,350.00	0.18%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$225,150.00	0.15%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$228,000.00	0.15%	0
	PARTNERS FEDERAL CREDIT UNION	1	$201,912.57	0.13%	0
	PAWTUCKET CREDIT UNION	1	$190,000.00	0.13%	0
	PEOPLES NATIONAL BANK	1	$231,830.00	0.15%	0
	PEOPLES STATE BANK	1	$228,000.00	0.15%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,591,600.00	1.72%	0
	PINNACLE MORTGAGE GROUP, INC	1	$252,200.00	0.17%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$496,850.00	0.33%	0
	PLAINS COMMERCE BANK	1	$189,721.00	0.13%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$372,400.00	0.25%	0
	PLATINUM MORTGAGE, INC	1	$180,872.45	0.12%	0
	PLAZA HOME MORTGAGE, INC	1	$179,550.00	0.12%	0
	PLAZA HOME MORTGAGE,INC	1	$207,100.00	0.14%	0
	PRIMARY CAPITAL ADVISORS LC	1	$318,202.00	0.21%	0

	PROVINCIAL BANK	1	$290,700.00	0.19%	0
	PSECU	1	$223,725.01	0.15%	0
	PULASKI BANK	1	$331,428.87	0.22%	0
	PULASKI BANK GODFREY	1	$250,800.00	0.17%	0
	PURDUE FEDERAL CU	3	$751,550.00	0.5%	0
	RANDOLPH SAVINGS BANK	1	$264,100.00	0.18%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$490,409.00	0.33%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$237,500.00	0.16%	0
	RICHLAND STATE BANK	1	$395,200.00	0.26%	0
	RIVER VALLEY BANK	1	$223,250.00	0.15%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$281,300.00	0.19%	0
	ROCKY MOUNTAIN BANK	2	$471,135.00	0.31%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$269,800.00	0.18%	0
	ROUNDPOINT MORTGAGE COMPANY	8	$2,140,400.00	1.42%	0
	ROYAL CREDIT UNION	1	$293,550.00	0.19%	0
	SAFE CREDIT UNION	1	$341,905.00	0.23%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	$239,023.24	0.16%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$256,665.43	0.17%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$932,500.00	0.62%	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	2	$455,384.99	0.3%	0
	SHEA MORTGAGE INC	2	$614,319.54	0.41%	0
	SHERBURNE STATE BANK	1	$370,500.00	0.25%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,263,557.00	2.16%	0
	SIGNATURE BANK OF ARKANSAS	1	$280,155.00	0.19%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$274,550.00	0.18%	0
	SOLARITY CREDIT UNION	1	$242,250.00	0.16%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$304,000.00	0.2%	0
	SOVEREIGN BANK, N.A	3	$780,556.00	0.52%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$203,300.00	0.13%	0
	STANDARD BANK AND TRUST COMPANY	1	$281,200.00	0.19%	0
	STANDARD PACIFIC MORTGAGE, INC	5	$1,171,689.76	0.78%	0
	STATE BANK OF CROSS PLAINS	1	$177,995.00	0.12%	0
	STATE BANK OF SOUTHERN UATH	1	$280,100.00	0.19%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$582,350.00	0.39%	0
	STEARNS LENDING INC	29	$7,406,407.81	4.91%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$3,460,169.46	2.29%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$241,300.00	0.16%	0
	STOCKMAN BANK OF MONTANA	2	$563,364.00	0.37%	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$222,561.50	0.15%	0
	SUMMIT CREDIT UNION	1	$216,600.00	0.14%	0
	SUN AMERICAN MORTGAGE COMPANY	1	$194,750.00	0.13%	0

	SWBC MORTGAGE CORPORATION	4	$1,025,648.00	0.68%	0
	TALMER BANK AND TRUST	1	$387,600.00	0.26%	0
	THE MORTGAGE CENTER	1	$293,552.08	0.19%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$280,954.00	0.19%	0
	THE PARK BANK	1	$267,568.93	0.18%	0
	THINK MUTUAL BANK	1	$310,600.00	0.21%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$267,900.00	0.18%	0
	TOWNEBANK MORTGAGE	1	$399,640.00	0.27%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,218,910.00	0.81%	0
	UNION SAVINGS BANK	1	$322,491.67	0.21%	0
	UNITED FIDELITY FUNDING, CORP	1	$180,500.00	0.12%	0
	UNITED WHOLESALE MORTGAGE	7	$1,766,350.00	1.17%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$285,000.00	0.19%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$286,150.00	0.19%	0
	UNIVERSAL LENDING CORPORATION	2	$435,550.00	0.29%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$275,500.00	0.18%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,086,168.92	0.72%	0
	USALLIANCE FEDERAL CREDIT UNION	1	$275,500.00	0.18%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$208,900.00	0.14%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$285,000.00	0.19%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$239,400.00	0.16%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$218,500.00	0.14%	0
	WATERSTONE MORTGAGE CORPORATION	2	$492,079.61	0.33%	0
	WESTCONSIN CREDIT UNION	2	$377,150.00	0.25%	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	$231,300.00	0.15%	0
	WESTERRA CREDIT UNION	1	$261,250.00	0.17%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$361,000.00	0.24%	0
	WESTSTAR PACIFIC MORTGAGE	1	$243,000.00	0.16%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$225,595.95	0.15%	0
	WINGS FINANCIAL CREDIT UNION	1	$221,957.73	0.15%	0
	WISCONSIN BANK AND TRUST	1	$261,250.00	0.17%	0
	WORKERS' CREDIT UNION	1	$246,000.00	0.16%	0
	WR STARKEY MORTGAGE, L.L.P	1	$212,200.59	0.14%	0
	WR STARKEY MORTGAGE, LLP	2	$588,471.00	0.39%	0
	WRIGHT-PATT CREDIT UNION, INC	1	$181,450.00	0.12%	0
	Unavailable	1	$302,656.15	0.11%	0

Total			**566**	**$150,778,578.07**	**100%**	**0**
31417GHX7		3 RIVERS FEDERAL CU	1	$297,933.87	0.27%	0
		ABBEVILLE BUILDING & LOAN	1	$324,900.00	0.29%	0
		ACADEMY MORTGAGE CORPORATION	11	$3,132,629.00	2.82%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$246,501.32	0.22%	0
		ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY	1	$446,096.10	0.4%	0
		ALLIED MORTGAGE GROUP	1	$193,300.00	0.17%	0
		ALTRA FEDERAL CREDIT UNION	2	$501,100.00	0.45%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$203,935.53	0.18%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$211,460.00	0.19%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$243,200.00	0.22%	0
		AMERICAN FEDERAL BANK	1	$184,000.00	0.17%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$266,950.00	0.24%	0
		AMERICAN NATIONAL BANK	1	$275,066.42	0.25%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$261,250.00	0.24%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$489,103.61	0.44%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$417,572.00	0.38%	0
		AMERIPRO FUNDING, INC	1	$308,375.00	0.28%	0
		ANCHORBANK, FSB	2	$504,200.00	0.45%	0
		ARIZONA BANK AND TRUST	1	$237,650.00	0.21%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$384,750.00	0.35%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,362,591.17	1.23%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$468,350.00	0.42%	0
		AUBURNBANK	2	$608,750.00	0.55%	0
		BANCFIRST	1	$214,700.00	0.19%	0
		BANCORPSOUTH BANK	7	$1,972,938.00	1.78%	0
		BANK MUTUAL	1	$217,250.00	0.2%	0
		BANK OF DEERFIELD	1	$181,925.00	0.16%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$308,750.00	0.28%	0
		BANKERS TRUST COMPANY	1	$205,422.05	0.18%	0
		BANNER BANK	1	$213,750.00	0.19%	0
		BAXTER CREDIT UNION	3	$959,305.00	0.86%	0
		BAY FEDERAL CREDIT UNION	1	$247,000.00	0.22%	0
		BAYCOAST BANK	1	$294,285.34	0.26%	0
		BELL STATE BANK & TRUST	3	$693,500.00	0.62%	0
		BELLCO CREDIT UNION	1	$198,850.00	0.18%	0
		BLUELEAF LENDING, LLC	1	$332,000.00	0.3%	0
		BOEING EMPLOYEES' CREDIT UNION	3	$998,902.38	0.9%	0
		BOONE COUNTY NATIONAL BANK	1	$185,250.00	0.17%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,000,350.00	0.9%	0

	CARDINAL COMMUNITY CREDIT UNION	1	$251,815.00	0.23%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$264,100.00	0.24%	0
	CENTRAL ONE FCU	1	$190,266.00	0.17%	0
	CENTRAL STATE CREDIT UNION	1	$211,587.83	0.19%	0
	CENTRIS FEDERAL CREDIT UNION	1	$240,887.00	0.22%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$745,461.99	0.67%	0
	CITIMORTGAGE	1	$302,100.00	0.27%	0
	CITIZENS BANK	1	$189,000.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$964,155.00	0.87%	0
	COASTAL FEDERAL CREDIT UNION	3	$759,472.65	0.68%	0
	COBALT MORTGAGE	1	$351,405.00	0.32%	0
	COBALT MORTGAGE, INC	6	$1,485,728.00	1.34%	0
	COBALT MORTGAGE.XML	1	$223,250.00	0.2%	0
	COLUMBIA CREDIT UNION	1	$275,500.00	0.25%	0
	COMMUNITY FIRST CREDIT UNION	1	$188,900.00	0.17%	0
	COMMUNITY STATE BANK	1	$242,015.00	0.22%	0
	COMMUNITYONE BANK, N.A	1	$232,750.00	0.21%	0
	CONCORD MORTGAGE GROUP	1	$210,128.00	0.19%	0
	CONNECTICUT RIVER BANK, NA	1	$232,750.00	0.21%	0
	CONVERSE COUNTY BANK	1	$195,700.00	0.18%	0
	COREPLUS FEDERAL CREDIT UNION	1	$270,750.00	0.24%	0
	CORNERSTONE HOME LENDING, INC	1	$291,873.00	0.26%	0
	CREDIT UNION OF AMERICA	1	$300,950.00	0.27%	0
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	$227,100.00	0.2%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$175,750.00	0.16%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$289,750.00	0.26%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$205,200.00	0.18%	0
	DEERE EMPLOYEES CREDIT UNION	1	$351,500.00	0.32%	0
	DELTA COMMUNITY CREDIT UNION	1	$184,653.24	0.17%	0
	DENMARK STATE BANK	1	$192,800.00	0.17%	0
	DHI MORTGAGE COMPANY, LTD	1	$349,954.00	0.31%	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$246,525.00	0.22%	0
	DUPACO COMMUNITY CREDIT UNION	1	$175,500.00	0.16%	0
	EAST DUBUQUE SAVINGS BANK	1	$269,800.00	0.24%	0
	ELEVATIONS CREDIT UNION	3	$917,605.00	0.83%	0
	ESB FINANCIAL, A BANKING CORPORATION	1	$212,800.00	0.19%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$551,855.00	0.5%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$268,375.00	0.24%	0
	EXCEL MORTGAGE SERVICING, INC	1	$384,750.00	0.35%	0
	FAA CREDIT UNION	1	$331,800.00	0.3%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$537,130.00	0.48%	0
	FAYETTE COUNTY NATIONAL BANK	1	$187,000.00	0.17%	0
	FIDELITY BANK	1	$356,250.00	0.32%	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$2,075,483.67	1.87%	0
	FIRST ALLIANCE CREDIT UNION	1	$187,900.00	0.17%	0
	FIRST AMERICAN BANK	1	$208,678.20	0.19%	0
	FIRST AMERICAN BANK, A U.S. CORP	1	$234,304.31	0.21%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$213,750.00	0.19%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$320,340.00	0.29%	0
	FIRST FEDERAL BANK	1	$204,573.00	0.18%	0
	FIRST FEDERAL BANK, FSB	2	$475,000.00	0.43%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$479,603.00	0.43%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$875,900.00	0.79%	0
	FIRST HAWAIIAN BANK	1	$263,382.58	0.24%	0
	FIRST INTERSTATE BANK	2	$405,460.00	0.36%	0
	FIRST MORTGAGE COMPANY, LLC	3	$567,182.00	0.51%	0
	FIRST MORTGAGE COMPANY, LLC	1	$175,594.00	0.16%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$410,400.00	0.37%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$273,250.00	0.25%	0
	FIRST NORTHERN CREDIT UNION	1	$252,177.00	0.23%	0
	FIRST STATE BANK	1	$246,657.84	0.22%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$636,371.00	0.57%	0
	FIRST WORLD MORTGAGE	1	$332,500.00	0.3%	0
	FIRSTRUST BANK	1	$175,600.00	0.16%	0
	FLANAGAN STATE BANK	1	$257,450.00	0.23%	0
	FORT COMUNITY CREDIT UNION	1	$285,000.00	0.26%	0
	FULTON BANK OF NEW JERSEY	1	$255,000.00	0.23%	0
	FULTON BANK, N.A	5	$1,317,602.00	1.19%	0
	GENERAL MILLS CREDIT UNION	2	$546,250.00	0.49%	0
	GENISYS CREDIT UNION	1	$233,700.00	0.21%	0
	GMFS LLC	4	$863,087.00	0.78%	0
	GREAT MIDWEST BANK	1	$182,400.00	0.16%	0
	GREENLIGHT FINANCIAL SERVICES	2	$615,600.00	0.55%	0
	GUARDIAN CREDIT UNION	1	$195,900.00	0.18%	0
	GUILD MORTGAGE COMPANY	5	$1,419,905.00	1.28%	0
	GUILD MORTGAGE COMPMANY, A CALIFORNIA CORPORATION	1	$199,820.00	0.18%	0
	HARBOR NATIONAL BANK	1	$257,050.00	0.23%	0
	HEARTLAND CREDIT UNION	1	$182,697.32	0.16%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$213,750.00	0.19%	0
	HICKORY POINT BANK & TRUST	1	$264,100.00	0.24%	0
	HILLTOP NATIONAL BANK	1	$223,155.00	0.2%	0
	HONOLULU HOMELOANS, INC	1	$582,000.00	0.52%	0
	HORIZON BANK N A	1	$239,400.00	0.22%	0
	IBERIABANK MORTGAGE COMPANY	3	$797,359.00	0.72%	0
	IDAHO CENTRAL CREDIT UNION	3	$691,429.00	0.62%	0

	IMORTGAGE.COM, INC	8	$2,479,359.00	2.23%	0
	INDEPENDENCE STATE BANK	1	$231,252.63	0.21%	0
	INVESTORS HOME MORTGAGE	1	$369,550.00	0.33%	0
	JEANNE D'ARC CREDIT UNION	1	$208,550.00	0.19%	0
	JONAH BANK OF WYOMING, A STATE BANK	2	$497,515.00	0.45%	0
	KELLOGG COMMUNITY FEDERAL CU	1	$192,755.00	0.17%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$285,000.00	0.26%	0
	LAKE MICHIGAN CREDIT UNION	3	$687,283.00	0.62%	0
	LANDMARK CREDIT UNION	2	$409,301.00	0.37%	0
	LBS FINANCIAL CREDIT UNION	1	$313,500.00	0.28%	0
	LEADER BANK, N.A	1	$387,000.00	0.35%	0
	LIBERTY SAVINGS BANK, FSB	3	$723,518.00	0.65%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$299,202.00	0.27%	0
	LINCOLN SAVINGS BANK	2	$399,550.71	0.36%	0
	LINN AREA CREDIT UNION	1	$179,193.00	0.16%	0
	M/I FINANCIAL CORP	6	$1,612,300.00	1.45%	0
	MAGNA BANK	1	$191,900.00	0.17%	0
	MEGASTAR FINANCIAL CORP	1	$328,204.93	0.3%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$218,500.00	0.2%	0
	METCALF BANK	1	$198,550.00	0.18%	0
	METRO BANK	1	$233,700.00	0.21%	0
	MICHIGAN MUTUAL INC	1	$327,457.00	0.29%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$295,933.53	0.27%	0
	MORTGAGE CLEAR CORP	1	$204,095.00	0.18%	0
	MORTGAGE CLEARING CORP	1	$205,675.00	0.19%	0
	MORTGAGE NOW INC	1	$370,741.02	0.33%	0
	MOVEMENT MORTGAGE, LLC	1	$213,852.00	0.19%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	$400,925.00	0.36%	0
	NAPUS FEDERAL CREDIT UNION	1	$209,000.00	0.19%	0
	NAT RES - SAN DIEGO COUNTY	3	$1,001,300.00	0.9%	0
	NETWORK FUNDING, L.P	1	$316,800.00	0.29%	0
	NEWTOWN SAVINGS BANK	1	$328,100.00	0.3%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$361,105.46	0.33%	0
	NORTHWESTERN MORTGAGE CO	1	$308,655.00	0.28%	0
	NUMARK CREDIT UNION	1	$177,500.00	0.16%	0
	OCEANFIRST BANK	1	$377,852.00	0.34%	0
	ON Q FINANCIAL, INC	1	$384,750.00	0.35%	0
	OPES ADVISORS, INC	1	$199,500.00	0.18%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$413,250.00	0.37%	0
	PARKWAY BANK	1	$251,649.94	0.23%	0
	PEOPLES BANK, A WA CORPORATION	1	$224,200.00	0.2%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,161,026.00	1.95%	0

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$250,800.00	0.23%	0
	PLAZA HOME MORTGAGE, INC	2	$571,300.00	0.51%	0
	PMAC LENDING SERVICES, INC	1	$266,000.00	0.24%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$703,000.00	0.63%	0
	PROVIDENT SAVINGS BANK, FSB	1	$190,718.00	0.17%	0
	PSECU	1	$300,603.00	0.27%	0
	PURDUE FEDERAL CU	3	$696,400.00	0.63%	0
	RANDOLPH SAVINGS BANK	1	$294,500.00	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,317,465.00	1.19%	0
	REDSTONE FEDERAL CREDIT UNION	1	$237,117.99	0.21%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$190,000.00	0.17%	0
	RMC VANGUARD MORTGAGE CORP	1	$276,450.00	0.25%	0
	RMK FINANCIAL CORP	1	$370,500.00	0.33%	0
	ROCKVILLE BANK	1	$185,250.00	0.17%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$830,300.00	0.75%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$603,250.00	0.54%	0
	SAN DIEGO COUNTY CREDIT UNION	3	$924,542.85	0.83%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$175,750.00	0.16%	0
	SEATTLE MORTGAGE COMPANY	1	$315,352.00	0.28%	0
	SHEA MORTGAGE INC	1	$331,360.00	0.3%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$413,250.00	0.37%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,604,935.00	2.34%	0
	SIGNATURE BANK OF ARKANSAS	1	$184,945.50	0.17%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$665,950.00	0.6%	0
	SOVEREIGN BANK, N.A	1	$394,250.00	0.35%	0
	ST.MARY'S BANK	1	$310,850.00	0.28%	0
	STANDARD BANK AND TRUST COMPANY	2	$493,810.00	0.44%	0
	STANDARD MORTGAGE CORP	2	$358,500.00	0.32%	0
	STANDARD PACIFIC MORTGAGE, INC	2	$541,028.00	0.49%	0
	STATE BANK OF CROSS PLAINS	1	$204,000.00	0.18%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$204,250.00	0.18%	0
	STEARNS LENDING INC	9	$2,795,755.00	2.52%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$3,060,696.72	2.75%	0
	SUMMIT CREDIT UNION	3	$592,000.00	0.53%	0
	SUMMIT MORTGAGE INC	1	$403,128.35	0.36%	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	$195,593.67	0.18%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$187,150.00	0.17%	0
	SWBC MORTGAGE CORPORATION	3	$883,430.00	0.8%	0
	TALMER BANK AND TRUST	1	$228,000.00	0.21%	0
	THE COLUMBIA BANK	1	$339,083.00	0.31%	0

		THE FIRST NATIONAL BANK OF MERCERSB	1	$204,752.24	0.18%	0
		THE MCCUE MORTGAGE CO	1	$395,200.00	0.36%	0
		THE MORTGAGE HOUSE, INC	1	$268,929.00	0.24%	0
		THE MORTGAGE SOURCE, INC	2	$408,370.00	0.37%	0
		THINK MUTUAL BANK	1	$202,300.00	0.18%	0
		THRIVENT FEDERAL CREDIT UNION	1	$283,100.00	0.25%	0
		TOPLINE FEDERAL CREDIT UNION	1	$273,000.00	0.25%	0
		TOWER FEDERAL CREDIT UNION	1	$351,500.00	0.32%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$229,662.00	0.21%	0
		TRAVIS CREDIT UNION	1	$213,700.00	0.19%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$591,603.00	0.53%	0
		UNION SAVINGS BANK	2	$514,100.67	0.46%	0
		UNITED BANK & TRUST NA	1	$289,750.00	0.26%	0
		UNITED WHOLESALE MORTGAGE	8	$2,013,614.00	1.81%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$222,130.00	0.2%	0
		UNIVERSITY CREDIT UNION	1	$290,542.03	0.26%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$241,500.00	0.22%	0
		UNIVERSITY LENDING GROUP, LLC	1	$206,150.00	0.19%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$186,100.18	0.17%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$496,831.98	0.45%	0
		UNIVEST BANK AND TRUST CO	1	$202,350.00	0.18%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$270,750.00	0.24%	0
		VYSTAR CREDIT UNION	1	$247,000.00	0.22%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$752,400.00	0.68%	0
		WATERSTONE MORTGAGE	1	$214,190.27	0.19%	0
		WATERSTONE MORTGAGE CORPORATION	1	$296,700.00	0.27%	0
		WEBSTER BANK, N.A	1	$346,750.00	0.31%	0
		WESTERRA CREDIT UNION	1	$268,850.00	0.24%	0
		WESTSTAR MORTGAGE, INC	1	$337,000.00	0.3%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$308,274.62	0.28%	0
		WISCONSIN BANK AND TRUST	2	$408,975.00	0.37%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELWARE LIMITED LIABILITY COMPANY	1	$392,350.00	0.35%	0
		WORKERS' CREDIT UNION	2	$520,395.00	0.47%	0
		WR STARKEY MORTGAGE, L.L.P	1	$187,072.16	0.17%	0
		WR STARKEY MORTGAGE, LLP	3	$978,213.00	0.88%	0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$308,750.00	0.28%	0
		Unavailable	1	$237,945.00	0.19%	0
Total			**416**	**$111,098,359.87**	**100%**	**0**

31417GHY5		360 MORTGAGE GROUP, LLC	1	$195,400.00	0.19%	0
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.41%	0
		ACADEMY MORTGAGE CORPORATION	2	$599,250.00	0.59%	0
		AEROSPACE FEDERAL CREDIT UNION	1	$396,000.00	0.39%	0
		AKT AMERICAN CAPIAL, INC	1	$542,000.00	0.54%	0
		AKT AMERICAN CAPITAL, INC	3	$848,500.00	0.84%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$228,750.00	0.23%	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$904,000.00	0.89%	0
		ANCHORBANK, FSB	1	$180,000.00	0.18%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$477,425.00	0.47%	0
		ATLANTIC COAST MORTG	1	$213,185.47	0.21%	0
		AUBURNBANK	1	$417,000.00	0.41%	0
		BANK OF HAWAII	7	$2,399,800.00	2.37%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,278,643.75	1.26%	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$304,000.00	0.3%	0
		BANKERS' BANK	1	$220,400.00	0.22%	0
		BAY FEDERAL CREDIT UNION	2	$465,150.00	0.46%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$356,182.95	0.35%	0
		BROCKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$315,484.55	0.31%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,324,936.73	1.31%	0
		BUSEY BANK	1	$206,250.00	0.2%	0
		CASHCALL, INC	4	$1,099,700.00	1.09%	0
		CENTRAL BANK	1	$177,100.00	0.17%	0
		CENTRAL ONE FCU	1	$208,977.74	0.21%	0
		CENTURY LENDING COMPANY	1	$234,000.00	0.23%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$175,000.00	0.17%	0
		CMG MORTGAGE INC	1	$262,188.92	0.26%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,984,400.00	1.96%	0
		COBALT MORTGAGE	1	$263,000.00	0.26%	0
		COBALT MORTGAGE, INC	3	$571,100.00	0.56%	0
		COMERICA BANK	2	$625,000.00	0.62%	0
		ENVOY MORTGAGE, LTD	1	$272,000.00	0.27%	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$277,500.00	0.27%	0
		EXCEL MORTGAGE SERVICES, INC	1	$275,000.00	0.27%	0
		EXCEL MORTGAGE SERVICING, INC	8	$2,436,338.00	2.41%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,147,200.00	1.13%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$465,598.38	0.46%	0
		FINANCIAL PARTNERS CREDIT UNION	4	$849,074.44	0.84%	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$193,500.00	0.19%	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$176,000.00	0.17%	0

	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,537,450.00	1.52%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$295,000.00	0.29%	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$178,000.00	0.18%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$185,000.00	0.18%	0
	FIRST INTERSTATE BANK	3	$833,875.00	0.82%	0
	FIRST NATIONAL BANK ALASKA	1	$198,000.00	0.2%	0
	FIRST NIAGARA BANK, N.A	3	$724,526.00	0.72%	0
	FIRST PRIORITY FINANCIAL INC	1	$243,750.00	0.24%	0
	FIRSTRUST BANK	1	$335,000.00	0.33%	0
	FREMONT BANK	25	$7,225,263.40	7.13%	0
	FULTON BANK OF NEW JERSEY	2	$678,000.00	0.67%	0
	FULTON BANK, N.A	1	$183,000.00	0.18%	0
	GEORGE MASON MORTGAG	1	$407,398.96	0.4%	0
	GRAND BANK NA	2	$1,107,000.00	1.09%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$245,000.00	0.24%	0
	GREENLIGHT FINANCIAL SERVICES	3	$866,700.00	0.86%	0
	GUILD MORTGAGE COMPANY	1	$532,500.00	0.53%	0
	HOMESTAR FINANCIAL CORPORATION	1	$192,702.84	0.19%	0
	HONOLULU HOMELOANS, INC	1	$600,000.00	0.59%	0
	IMORTGAGE.COM, INC	2	$514,525.57	0.51%	0
	INLAND HOME MORTGAGE COMPANY	1	$174,836.27	0.17%	0
	JONAH BANK OF WYOMING, A STATE BANK	2	$444,000.00	0.44%	0
	KANSAS STATE BANK OF MANHATTAN	1	$341,484.89	0.34%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,161,250.00	2.13%	0
	LEADER BANK, N.A	3	$938,000.00	0.93%	0
	LEADER MORTGAGE COMPANY, INC	1	$645,300.00	0.64%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,072,500.00	1.06%	0
	LIBERTY SAVINGS BANK, FSB	2	$593,085.43	0.59%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$338,000.00	0.33%	0
	MARINE BANK	1	$184,936.41	0.18%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$315,000.00	0.31%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$264,000.00	0.26%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$483,929.27	0.48%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$185,500.00	0.18%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$200,000.00	0.2%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$187,500.00	0.19%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$266,250.00	0.26%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$340,000.00	0.34%	0
	NAT RES - NEVADA	1	$250,000.00	0.25%	0
	NAT RES - SAN DIEGO COUNTY	1	$363,750.00	0.36%	0
	O A MORTGAGE SERVICES	2	$604,000.00	0.6%	0
	ONLINE MORTGAGE GROUP, LLC	1	$216,700.00	0.21%	0
	OPES ADVISORS, INC	2	$820,300.00	0.81%	0

	ORANGE COUNTY'S CREDIT UNION	1	$255,700.00	0.25%	0
	PACIFIC BAY LENDING GROUP	2	$501,000.00	0.49%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$330,000.00	0.33%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$175,100.00	0.17%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$176,000.00	0.17%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$771,000.00	0.76%	0
	PARKSIDE LENDING, LLC	15	$4,367,200.00	4.31%	0
	PATELCO CREDIT UNION	1	$217,000.00	0.21%	0
	PEOPLES BANK, A WA CORPORATION	3	$753,000.00	0.74%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,349,403.79	2.32%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$185,250.00	0.18%	0
	PLAZA HOME MORTGAGE. INC	1	$208,000.00	0.21%	0
	PLAZA HOME MORTGAGE, INC	8	$2,133,950.00	2.11%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$181,438.72	0.18%	0
	PMAC LENDING SERVICES, INC	6	$1,843,300.00	1.82%	0
	PROVIDENT CREDIT UNION	2	$807,500.00	0.8%	0
	PUBLIC SERVICE CREDIT UNION	1	$194,200.00	0.19%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$272,930.00	0.27%	0
	RABOBANK, N.A	1	$480,000.00	0.47%	0
	RAMSEY NATIONAL BANK	1	$291,000.00	0.29%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$584,100.00	0.58%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	$2,663,609.86	2.63%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$240,402.50	0.24%	0
	RMC VANGUARD MORTGAGE CORP	2	$813,000.00	0.8%	0
	ROUNDPOINT MORTGAGE COMPANY	11	$3,100,522.92	3.06%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$600,414.06	0.59%	0
	SALAL CREDIT UNION	1	$292,500.00	0.29%	0
	SEATTLE MORTGAGE COMPANY	1	$232,500.00	0.23%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$290,000.00	0.29%	0
	SHEA MORTGAGE INC	1	$361,694.00	0.36%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,577,881.66	3.53%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$194,000.00	0.19%	0
	SOVEREIGN BANK, N.A	5	$1,477,323.58	1.46%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$454,777.00	0.45%	0

		STATE EMPLOYEES CREDIT UNION OF MD INC	1	$198,500.00	0.2%	0
		STEARNS LENDING INC	6	$2,040,617.00	2.01%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,150,946.91	1.14%	0
		SUMMIT FUNDING, INC	2	$463,711.84	0.46%	0
		SWBC MORTGAGE CORPORATION	1	$233,532.00	0.23%	0
		T. J. FINANCIAL, INC	5	$2,050,500.00	2.02%	0
		TECHNOLOGY CREDIT UNION	1	$299,527.87	0.3%	0
		THE ARLINGTON BANK	1	$198,457.20	0.2%	0
		THE MORTGAGE SOURCE, INC	1	$286,500.00	0.28%	0
		UNITED WHOLESALE MORTGAGE	25	$6,947,421.00	6.86%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$256,577.56	0.25%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$950,250.00	0.94%	0
		WAKEFIELD CO-OPERATIVE BANK	1	$325,758.62	0.32%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$509,750.00	0.5%	0
		WESTSTAR MORTGAGE, INC	1	$236,250.00	0.23%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$941,250.00	0.93%	0
		WR STARKEY MORTGAGE, LLP	1	$378,750.00	0.36%	0
Total			**348**	**$101,299,048.06**	**100%**	**0**
31417GHZ2		EMI EQUITY MORTGAGE	1	$167,923.31	1.89%	0
		FIRST BANK PUERTO RICO	3	$638,977.45	7.21%	0
		HISPANIA FINANCIAL SERVICES CORP	1	$290,630.99	3.28%	0
		ORIENTAL BANK	14	$3,627,581.22	40.93%	0
		ORIENTAL BANK & TRUST	2	$363,611.44	4.1%	0
		SCOTIABANK DE PUERTO RICO	1	$214,370.00	2.42%	0
		SCOTIABANK OF PUERTO RICO	14	$3,234,792.49	36.5%	0
		VIG MORTGAGE CORP	1	$324,688.29	3.67%	0
Total			**37**	**$8,862,575.19**	**100%**	**0**
31417GJ23		ACCESS NATIONAL MORTGAGE	3	$210,370.00	6.46%	0
		AMERICAN INTERNET MORTGAGE, INC	6	$388,420.00	11.92%	0
		ARVEST MORTGAGE COMPANY	9	$474,350.00	14.56%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$76,300.00	2.34%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$38,250.00	1.17%	0
		BOKF, NA DBA BANK OF OKLAHOMA	6	$367,762.00	11.29%	0
		BOKF, NA DBA BANK OF TEXAS	3	$156,000.00	4.79%	0
		CMC FUNDING, INC	1	$72,000.00	2.21%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$47,054.01	1.44%	0
		CONSUMERS CREDIT UNION	1	$75,600.00	2.32%	0
		DAS ACQUISITION COMPANY LLC	1	$66,166.67	2.03%	0
		DIRECTORS FINANCIAL GROUP	1	$38,950.93	1.2%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$123,352.48	3.79%	0

		FIRST BANK	1	$57,150.00	1.75%	0
		FIRST NATIONAL BANK OF OMAHA	5	$327,267.33	10.05%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$194,750.00	5.98%	0
		GUARANTY BANK	1	$66,911.77	2.05%	0
		IMORTGAGE.COM, INC	5	$362,700.00	11.13%	0
		MUTUAL OF OMAHA BANK	1	$66,250.00	2.03%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$47,700.00	1.49%	0
Total			**53**	**$3,257,305.19**	**100%**	**0**
31417GJ31		CASHCALL, INC	2	$407,000.00	15.55%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$178,500.00	6.82%	0
		COLUMBIA CREDIT UNION	1	$195,000.00	7.45%	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$197,000.00	7.53%	0
		FIRST INTERSTATE BANK	1	$208,700.00	7.97%	0
		GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$176,000.00	6.72%	0
		LEADER BANK, N.A	1	$178,000.00	6.8%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$189,800.00	7.25%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$181,062.55	6.92%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$161,500.00	6.17%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$150,500.00	5.75%	0
		SUNWEST MORTGAGE COMPANY, INC	1	$204,812.57	7.82%	0
		UNITED WHOLESALE MORTGAGE	1	$190,000.00	7.25%	0
Total			**14**	**$2,617,875.12**	**100%**	**0**
31417GJ49		AEA FEDERAL CREDIT UNION	1	$141,400.00	1.3%	0
		ALPENA ALCONA AREA C. U	1	$82,400.00	0.76%	0
		ALPINE BANK & TRUST CO	1	$113,800.00	1.05%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$182,202.00	1.68%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$166,857.54	1.54%	0
		AMERIS BANK, A CORPORATION	1	$163,759.59	1.51%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$253,584.00	2.34%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$190,000.00	1.75%	0
		BANK OF THE CASCADES	1	$136,715.59	1.26%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$213,600.00	1.97%	0
		C.U. MORTGAGE SERVICES, INC	1	$152,000.00	1.4%	0
		CENTRAL STATE BANK	1	$94,000.00	0.87%	0
		CHASE	1	$200,100.00	1.85%	0
		COLONIAL SAVINGS, F.A	1	$48,673.51	0.45%	0

		CONTINENTAL HOME LOANS INC	1	$359,900.00	3.32%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$197,000.00	1.82%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$76,113.89	0.7%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$735,353.27	6.78%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$184,300.00	1.7%	0
		DUPAGE CREDIT UNION	1	$258,100.00	2.38%	0
		ENVOY MORTGAGE, LTD	2	$310,986.71	2.87%	0
		EXCEL MORTGAGE SERVICING, INC	1	$161,000.00	1.49%	0
		FIRST BANK RICHMOND, N.A	1	$61,000.00	0.56%	0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$143,600.00	1.32%	0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$93,500.00	0.86%	0
		GATEWAY MORTGAGE CORPORATION	2	$253,000.00	2.33%	0
		GRAND BANK	1	$130,400.00	1.2%	0
		GREAT LAKES CREDIT UNION	1	$99,270.16	0.92%	0
		GREENLIGHT FINANCIAL SERVICES	1	$274,000.00	2.53%	0
		GTE FEDERAL CREDIT UNION	2	$441,000.00	4.07%	0
		HSBC BANK USA, N.A	3	$832,708.00	7.68%	0
		ICON CREDIT UNION	1	$101,500.00	0.94%	0
		INDEPENDENT BANK	1	$80,100.00	0.74%	0
		MID AMERICA MORTGAGE	1	$200,042.24	1.85%	0
		MORTGAGE CENTER, LLC	2	$200,800.00	1.85%	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$266,800.00	2.46%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$287,000.00	2.65%	0
		RBS CITIZENS, NA	2	$150,532.01	1.39%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$170,000.00	1.57%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$187,500.00	1.73%	0
		SEVERN SAVINGS BANK	1	$215,230.00	1.99%	0
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$305,750.00	2.82%	0
		ST. JAMES MORTGAGE CORPORATION	1	$229,500.00	2.12%	0
		STANDARD REGISTER FEDERAL CREDIT UNION	1	$85,550.00	0.79%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$379,395.00	3.5%	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$226,500.00	2.09%	0
		TRAVIS CREDIT UNION	1	$286,700.00	2.65%	0
		TRUSTMARK NATIONAL BANK	1	$138,466.63	1.28%	0
		UNITED WHOLESALE MORTGAGE	2	$244,943.97	2.26%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$133,100.00	1.23%	0
		Unavailable	1	$198,940.63	1.83%	0
Total			**63**	**$10,838,674.74**	**100%**	**0**

31417GJ56		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$157,000.00	4.9%	0
		ALLIED MORTGAGE GROUP	1	$162,000.00	5.06%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$158,900.00	4.96%	0
		BENEFICIAL BANK	1	$127,532.82	3.98%	0
		CENTRAL PACIFIC BANK	1	$471,000.00	14.71%	0
		CONTINENTAL HOME LOANS INC	1	$299,380.00	9.35%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,500.00	3.58%	0
		LIBERTY SAVINGS BANK, FSB	1	$308,500.00	9.63%	0
		MORTGAGE CENTER, LLC	1	$93,000.00	2.9%	0
		POPULAR MORTGAGE INC	1	$309,742.72	9.67%	0
		ROLLSTONE BANK & TRUST	1	$265,500.00	8.29%	0
		SOVEREIGN BANK, N.A	1	$272,500.00	8.51%	0
		STATE BANK OF THE LAKES	1	$138,472.30	4.32%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$104,175.74	3.25%	0
		TOWNE MORTGAGE COMPANY	1	$220,150.00	6.89%	0
Total			**15**	**$3,202,353.58**	**100%**	**0**
31417GJ64		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$265,300.00	0.9%	0
		ABERDEEN PROVING GROUND FCU	2	$346,000.00	1.17%	0
		AEA FEDERAL CREDIT UNION	1	$165,900.00	0.56%	0
		ALPINE BANK & TRUST CO	1	$175,800.00	0.59%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$192,300.00	0.65%	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,609,070.40	5.44%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$379,857.06	1.28%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$352,000.00	1.19%	0
		AMERICASH	1	$386,900.00	1.31%	0
		ANCHORBANK, FSB	2	$232,500.00	0.79%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$924,600.00	3.12%	0
		ASSOCIATED CREDIT UNION	2	$297,200.00	1%	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$263,180.01	0.89%	0
		AURORA FINANCIAL GROUP, INC	2	$354,600.00	1.2%	0
		BANCO POPULAR DE PUERTO RICO	1	$174,119.48	0.59%	0
		BANK OF HAWAII	1	$280,700.00	0.95%	0
		BANNER BANK	1	$199,000.00	0.67%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$323,650.91	1.09%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$323,200.00	1.09%	0
		CALIFORNIA CREDIT UNION	1	$239,500.00	0.81%	0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$76,325.00	0.26%	0
		CASHCALL, INC	2	$535,900.00	1.81%	0
		CBCFCU	1	$316,500.00	1.07%	0
		CENTRAL PACIFIC BANK	1	$192,000.00	0.65%	0

	CENTRUE BANK	1	$113,650.00	0.38%	0
	CENTURY LENDING COMPANY	2	$433,680.05	1.47%	0
	CHOOLSFIRST FEDERAL CREDIT UNION	2	$457,000.00	1.54%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$224,250.00	0.76%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$106,107.64	0.36%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$2,102,688.23	7.11%	0
	DUPAGE CREDIT UNION	1	$133,440.00	0.45%	0
	ELGA CREDIT UNION	1	$137,750.00	0.47%	0
	ENT FEDERAL CREDIT UNION	1	$180,756.00	0.61%	0
	EVOLVE BANK & TRUST	1	$376,796.47	1.27%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$829,400.00	2.8%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	$372,438.21	1.26%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$446,842.95	1.51%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$230,100.00	0.78%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$105,800.00	0.36%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$88,985.00	0.3%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$250,272.60	0.85%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$69,650.00	0.24%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$133,900.00	0.45%	0
	FRANKENMUTH CREDIT UNION	1	$122,950.00	0.42%	0
	GATEWAY MORTGAGE CORPORATION	1	$279,350.00	0.94%	0
	GENISYS CREDIT UNION	1	$124,456.34	0.42%	0
	GREAT LAKES CREDIT UNION	1	$147,500.00	0.5%	0
	GREATER NEVADA MORTGAGE SERVICES	4	$647,072.48	2.19%	0
	GREENLIGHT FINANCIAL SERVICES	3	$772,900.00	2.61%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$255,000.00	0.86%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$191,200.00	0.65%	0
	LAKE STATE CREDIT UNION	1	$145,000.00	0.49%	0
	LEOMINSTER CREDIT UNION	1	$195,000.00	0.66%	0
	MARKETPLACE HOME MORTGAGE	1	$152,832.99	0.52%	0
	MAVERICK FUNDING CORP	1	$298,750.00	1.01%	0
	MEMBER FIRST MORTGAGE, LLC	1	$86,088.00	0.29%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$122,199.01	0.41%	0
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$318,675.00	1.08%	0
	MICHIGAN MUTUAL INC	1	$323,000.00	1.09%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$240,029.86	0.81%	0
	MIDWEST HERITAGE BANK	1	$163,600.00	0.55%	0
	MIDWEST LOAN SERVICES	1	$276,107.65	0.93%	0
	MONSON SAVINGS BANK	1	$160,344.01	0.54%	0
	NATIONSTARMORTGAGE	1	$166,724.58	0.56%	0
	NORTHWESTERN MORTGAGE CO	1	$78,225.00	0.26%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$332,500.00	1.12%	0
	PLAZA HOME MORTGAGE, INC	1	$220,916.76	0.75%	0

		POSTAL CREDIT UNION	1	$176,850.00	0.6%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$615,720.62	2.08%	0
		REDSTONE FEDERAL CREDIT UNION	1	$131,465.28	0.44%	0
		RIVERLAND CREDIT UNION	1	$152,464.89	0.52%	0
		ROGUE FEDERAL CREDIT UNION	3	$473,900.00	1.6%	0
		SAFE CREDIT UNION, A CALIFORNIA	1	$205,364.68	0.69%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$375,269.89	1.27%	0
		SALAL CREDIT UNION	1	$203,792.59	0.69%	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$299,054.36	1.01%	0
		SOVEREIGN BANK, N.A	4	$866,074.53	2.93%	0
		STATE EMPLOYEES CREDIT UNION OF MD INC	2	$754,500.00	2.55%	0
		STATE SAVINGS BANK	1	$123,200.00	0.42%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$161,395.27	0.55%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,444,069.00	4.88%	0
		THE PARK BANK	1	$122,000.00	0.41%	0
		TOPLINE FEDERAL CREDIT UNION	1	$237,325.00	0.8%	0
		TOWER FEDERAL CREDIT UNION	2	$406,200.00	1.37%	0
		UNITED BANK &TRUST	1	$126,500.00	0.43%	0
		USALLIANCE FEDERAL CREDIT UNION	1	$145,000.00	0.49%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$113,200.00	0.38%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$193,750.00	0.65%	0
		WEBSTER BANK, N.A	1	$108,000.00	0.36%	0
		WESTCONSIN CREDIT UNION	1	$216,200.00	0.73%	0
		WHOLESALE CAPITAL CORPORATION	1	$125,403.37	0.42%	0
		WINGS FINANCIAL CREDIT UNION	2	$246,800.00	0.83%	0
		WORTHINGTON FEDERAL BANK	1	$183,500.00	0.62%	0
		Unavailable	1	$165,000.00	0.57%	0
Total			**157**	**$29,592,031.17**	**100%**	**0**
31417GJ72		AMERICAN INTERNET MORTGAGE, INC	1	$295,000.00	16.52%	0
		ARVEST MORTGAGE COMPANY	3	$704,100.00	39.43%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$118,425.00	6.63%	0
		EMBRACE HOME LOANS, INC	2	$348,300.00	19.5%	0
		FIRST NATIONAL BANK OF OMAHA	2	$319,872.07	17.92%	0
Total			**9**	**$1,785,697.07**	**100%**	**0**
31417GJ80		ALLIANCE FINANCIAL RESOURCES, LLC	1	$221,778.89	3.73%	0
		ALLIED MORTGAGE GROUP	1	$168,400.00	2.83%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$64,370.00	1.08%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$224,000.00	3.77%	0
		BANCORPSOUTH BANK	1	$91,150.00	1.53%	0
		BROADVIEW MORTGAGE CORPORATION	1	$279,000.00	4.69%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$280,000.00	4.71%	0

		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$253,375.00	4.26%	0
		COBALT MORTGAGE	1	$149,596.74	2.51%	0
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$326,400.00	5.49%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$437,415.00	7.35%	0
		FBC MORTGAGE, LLC	1	$276,000.00	4.64%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$243,500.00	4.09%	0
		FIRST OPTION MORTGAGE LLC	1	$263,810.00	4.43%	0
		FIRSTMERIT BANK, N.A	2	$339,900.00	5.71%	0
		GLASS CITY FEDERAL CREDIT UNION	1	$91,200.00	1.53%	0
		GREENLIGHT FINANCIAL SERVICES	1	$138,500.00	2.33%	0
		GTE FEDERAL CREDIT UNION	1	$149,300.00	2.51%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$232,300.00	3.91%	0
		MICHIGAN MUTUAL, INC	1	$132,500.00	2.23%	0
		MOHAVE STATE BANK	1	$89,019.56	1.5%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$176,000.00	2.96%	0
		OAKTREE FUNDING CORPORATION	1	$170,200.00	2.86%	0
		PMAC LENDING SERVICES, INC	1	$196,320.26	3.3%	0
		R P FUNDING, INC	1	$144,157.38	2.42%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$189,775.00	3.19%	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$75,570.78	1.27%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$125,815.00	2.12%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$176,100.00	2.96%	0
		UNITED WHOLESALE MORTGAGE	1	$243,100.00	4.09%	0
Total			**34**	**$5,948,553.61**	**100%**	**0**
31417GJ98		360 MORTGAGE GROUP, LLC	2	$313,200.00	7.59%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$164,400.00	3.99%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$413,800.00	10.03%	0
		CASHCALL, INC	1	$158,500.00	3.84%	0
		COBALT MORTGAGE	1	$186,600.00	4.52%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$98,200.00	2.38%	0
		FIRST EQUITY MORTGAGE BANKERS, INC	2	$423,700.00	10.27%	0
		FIRST OPTION MORTGAGE LLC	1	$156,500.00	3.8%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$686,600.00	16.65%	0
		MAVERICK FUNDING CORP	1	$305,000.00	7.4%	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$282,900.00	6.86%	0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$401,800.00	9.74%	0
		PROFICIO MORTGAGE VENTURES LLC	2	$459,243.70	11.14%	0
		R P FUNDING, INC	1	$73,400.00	1.79%	0
Total			**21**	**$4,123,843.70**	**100%**	**0**

31417GJA5		1ST CONSTITUTION	1	$151,000.00	0.15%	0
		360 MORTGAGE GROUP, LLC	1	$167,500.00	0.17%	0
		ACADEMY MORTGAGE CORPORATION	14	$2,265,825.00	2.26%	0
		ACCESS CAPITAL FUNDING, LLC	1	$153,000.00	0.15%	0
		ACHIEVA CREDIT UNION	1	$160,000.00	0.16%	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$304,400.00	0.3%	0
		AFFILIATED MORTGAGE COMPANY	1	$162,400.00	0.16%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$160,778.17	0.16%	0
		AMARILLO NATIONAL BANK	1	$164,800.00	0.16%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$160,550.00	0.16%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$331,000.00	0.33%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$159,100.00	0.16%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$173,700.00	0.17%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$496,875.00	0.5%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$334,400.00	0.33%	0
		AMERIPRO FUNDING, INC	2	$332,688.00	0.33%	0
		ANCHORBANK, FSB	2	$307,500.00	0.31%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$152,450.00	0.15%	0
		ANNA / JONESBORO NATIONAL BANK	1	$156,000.00	0.16%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	$327,470.00	0.33%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	9	$1,441,682.00	1.44%	0
		AURORA FINANCIAL GROUP, INC	2	$323,497.00	0.32%	0
		BANCORPSOUTH BANK	6	$967,254.00	0.96%	0
		BANK OF AMERICAN FORK	1	$154,500.00	0.15%	0
		BANK OF ENGLAND	1	$152,000.00	0.15%	0
		BANK OF HAWAII	1	$157,500.00	0.16%	0
		BANK OF THE CASCADES	1	$158,765.41	0.16%	0
		BANKERS' BANK	1	$162,660.01	0.16%	0
		BAXTER CREDIT UNION	2	$324,500.00	0.32%	0
		BLACKHAWK BANK	1	$173,000.00	0.17%	0
		BLOOMFIELD STATE BANK	1	$170,000.00	0.17%	0
		BMO HARRIS BANK NA	2	$327,860.00	0.33%	0
		BOEING EMPLOYEES' CREDIT UNION	4	$665,430.54	0.66%	0
		BOONE COUNTY NATIONAL BANK	1	$172,000.00	0.17%	0
		BOSTON FIREFIGHTERS CREDIT UNION	1	$148,175.28	0.15%	0
		BROADVIEW MORTGAGE CORPORATION	1	$173,000.00	0.17%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,161,979.16	1.16%	0
		BUSEY BANK	1	$170,000.00	0.17%	0
		CARDINAL COMMUNITY CREDIT UNION	1	$154,400.00	0.15%	0

	CARDINAL FINANCIAL COMPANY, L.P	1	$160,750.00	0.16%	0
	CASHCALL, INC	14	$2,207,700.00	2.2%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$312,800.00	0.31%	0
	CENTENNIAL LENDING, LLC	2	$346,900.00	0.35%	0
	CENTRIS FEDERAL CREDIT UNION	3	$478,400.00	0.48%	0
	CENTRUE BANK	1	$156,600.00	0.16%	0
	CENTURY LENDING COMPANY	2	$334,289.76	0.33%	0
	CHEAHA BANK, A CORPORATION	1	$165,755.45	0.17%	0
	CHEMICAL BANK	1	$155,500.00	0.16%	0
	CHERRY CREEK MORTGAGE CO., INC	5	$829,746.00	0.83%	0
	CITADEL FEDERAL CREDIT UNION	2	$340,150.00	0.34%	0
	CITIZENS 1ST BANK,TYLER,TX	1	$173,375.00	0.17%	0
	CITIZENS BANK OF ADA	1	$164,300.00	0.16%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	$1,791,887.00	1.79%	0
	CITIZENS STATE BANK	1	$173,850.00	0.17%	0
	CITYWORTH MORTGAGE, LLC	1	$155,500.00	0.16%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,323,500.00	1.32%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$158,100.00	0.16%	0
	COBALT MORTGAGE, INC	5	$801,825.00	0.8%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$321,031.78	0.32%	0
	COLONIAL SAVINGS, F.A	1	$160,200.00	0.16%	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$168,940.00	0.17%	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	$333,160.00	0.33%	0
	COMMUNITYONE BANK, N.A	1	$159,035.00	0.16%	0
	CORNERSTONE MORTGAGE, INC	2	$336,150.00	0.34%	0
	CORTRUST MORTGAGE, INC	1	$150,300.00	0.15%	0
	COUNTY BANK	1	$174,325.00	0.17%	0
	CREDIT UNION OF COLORADO	1	$165,600.00	0.17%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$168,750.00	0.17%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$152,000.00	0.15%	0
	CU MORTGAGE DIRECT	1	$174,600.00	0.17%	0
	CU MORTGAGE DIRECT, LLC	1	$152,500.00	0.15%	0
	DALLAS WHOLESALE	1	$166,500.00	0.17%	0
	DAY AIR CREDIT UNION INC	1	$168,800.00	0.17%	0
	DENVER MORTGAGE COMPANY	1	$152,000.00	0.15%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0
	DHA FINANCIAL INC	1	$164,700.00	0.16%	0
	DHCU COMMUNITY CREDIT UNION	1	$174,400.00	0.17%	0
	DIAMOND CREDIT UNION	1	$157,936.77	0.16%	0
	ENG LENDING	1	$163,300.00	0.16%	0
	ENVOY MORTGAGE, LTD	4	$678,956.00	0.68%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$498,300.00	0.5%	0

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$169,070.00	0.17%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$333,550.00	0.33%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$157,357.91	0.16%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$155,200.00	0.15%	0
	EVOLVE BANK & TRUST	1	$161,600.00	0.16%	0
	EXCEL MORTGAGE SERVICING	1	$165,000.00	0.16%	0
	EXCEL MORTGAGE SERVICING, INC	2	$341,110.00	0.34%	0
	FARMERS & MERCHANTS BANK	1	$174,400.00	0.17%	0
	FARMERS AND MERCHANTS BANK	1	$151,675.75	0.15%	0
	FARMERS BANK & CAPITAL TRUST CO	1	$153,900.00	0.15%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$322,250.00	0.32%	0
	FARMERS STATE BANK	3	$470,610.34	0.47%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$168,000.00	0.17%	0
	FBC MORTGAGE, LLC	2	$318,614.00	0.32%	0
	FIDELITY COOPERATIVE BANK	1	$170,000.00	0.17%	0
	FIDELITY MORTGAGE CORPORATION	1	$167,158.81	0.17%	0
	FIFTH THIRD BANK	1	$169,000.00	0.17%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$173,737.93	0.17%	0
	FIRST BANK PUERTO RICO	1	$155,000.00	0.15%	0
	FIRST BANK, N.A	1	$151,667.00	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,145,800.00	1.14%	0
	FIRST CHOICE LOAN SERVICES, INC	5	$793,250.00	0.79%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$319,200.00	0.32%	0
	FIRST COMMUNITY CREDIT UNION	2	$327,000.00	0.33%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$155,000.00	0.15%	0
	FIRST FEDERAL BANK, FSB	1	$168,000.00	0.17%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$332,700.00	0.33%	0
	FIRST INTERSTATE BANK	3	$468,100.00	0.47%	0
	FIRST INTERSTATE BANK, MONTANA	1	$156,750.00	0.16%	0
	FIRST MIDWEST BANK	1	$154,800.00	0.15%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$150,000.00	0.15%	0
	FIRST MORTGAGE COMPANY, LLC	4	$654,800.00	0.65%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$159,784.00	0.16%	0
	FIRST MORTGAGE HOME LENDING LLC	2	$314,788.00	0.31%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$165,400.00	0.16%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$168,000.00	0.17%	0
	FIRST STATE BANK OF NORTH DAKOTA	1	$156,750.00	0.16%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$851,535.00	0.85%	0
	FIRSTMERIT BANK, N.A	2	$327,086.00	0.33%	0
	FISHER NATIONAL BANK	1	$151,905.00	0.15%	0
	FLORIDA PARISHES BANK	1	$152,000.00	0.15%	0
	FRANDSEN BANK & TRUST	1	$157,500.00	0.16%	0

	FREMONT BANK	11	$1,789,798.00	1.79%	0
	FULTON BANK, N.A	4	$635,160.00	0.63%	0
	GALENA STATE BANK AND TRUST COMPANY	1	$160,000.00	0.16%	0
	GATEWAY MORTGAGE GROUP LLC	2	$330,750.00	0.33%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$332,405.00	0.33%	0
	GCS FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0
	GENISYS CREDIT UNION	1	$165,000.00	0.16%	0
	GEO CORP INC	1	$168,800.00	0.17%	0
	GEO CORP, INC	1	$172,500.00	0.17%	0
	GMFS LLC	2	$318,790.00	0.32%	0
	GREAT LAKES CREDIT UNION	1	$167,500.00	0.17%	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$163,500.00	0.16%	0
	GREENLIGHT FINANCIAL SERVICES	5	$786,950.00	0.78%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$174,503.00	0.17%	0
	GUARANTY TRUST COMPANY	1	$157,000.00	0.16%	0
	GUARDIAN CREDIT UNION	1	$150,000.00	0.15%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$162,400.00	0.16%	0
	GUILD MORTGAGE COMPANY	7	$1,160,890.00	1.16%	0
	GULF COAST BANK	1	$153,000.00	0.15%	0
	HARRINGTON BANK, FSB	1	$151,000.00	0.15%	0
	HEARTLAND HOME MORTGAGE LLC	1	$156,000.00	0.16%	0
	HOMETOWN LENDERS LLC	1	$167,900.00	0.17%	0
	HOMETOWN LENDERS, LLC	1	$174,435.00	0.17%	0
	HORIZON BANK NA	1	$160,000.00	0.16%	0
	IBERIABANK MORTGAGE COMPANY	1	$156,000.00	0.16%	0
	IMORTGAGE.COM, INC	5	$813,538.00	0.81%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$157,000.00	0.16%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$156,000.00	0.16%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$173,375.00	0.17%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$166,500.00	0.17%	0
	LA CAPITOL FEDERAL CREDIT UNION	1	$156,170.00	0.16%	0
	LAKE MICHIGAN CREDIT UNION	1	$161,100.00	0.16%	0
	LAKE MORTGAGE COMPANY, INC	1	$156,500.00	0.16%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$1,766,150.00	1.76%	0
	LAYTON STATE BANK	1	$155,000.00	0.15%	0
	LEADER BANK, N.A	2	$342,000.00	0.34%	0
	LEADERONE FINANCIAL CORPORATION	3	$480,480.00	0.48%	0
	LEND SMART MORTGAGE, LLC	1	$160,027.00	0.16%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$318,750.00	0.32%	0
	LIBERTY BANK	1	$157,000.00	0.16%	0
	LONGVIEW STATE BANK	1	$161,500.00	0.16%	0

	LUANA SAVINGS BANK	1	$150,401.94	0.15%	0
	MACHIAS SAVINGS BANK	1	$150,537.00	0.15%	0
	MAGNA BANK	2	$333,000.00	0.33%	0
	MAVERICK FUNDING CORP	1	$165,000.00	0.16%	0
	MEGASTAR FINANCIAL CORP	2	$320,000.00	0.32%	0
	MERCHANTS NATIONAL BANK	1	$172,000.00	0.17%	0
	MERIDIAN BANK	1	$161,600.00	0.16%	0
	MICHIGAN MUTUAL, INC	1	$153,000.00	0.15%	0
	MIDCOUNTRY BANK	1	$169,755.06	0.17%	0
	MIDDLETON COMMUNITY BANK	1	$160,000.00	0.16%	0
	MIDWEST COMMUNITY BANK	1	$156,750.00	0.16%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$326,000.00	0.33%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$150,000.00	0.15%	0
	MISSOURI CREDIT UNION	1	$166,500.00	0.17%	0
	MLD MORTGAGE, INC	1	$152,500.00	0.15%	0
	MORRIS BUILDING & LOAN	1	$166,400.00	0.17%	0
	MORTGAGE CENTER, LLC	1	$169,575.00	0.17%	0
	MORTGAGE CLEARING	1	$156,840.00	0.16%	0
	MORTGAGE CLEARING CORP	1	$153,500.00	0.15%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$332,900.00	0.33%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$164,350.00	0.16%	0
	MOVEMENT MORTGAGE	1	$165,600.00	0.17%	0
	MOVEMENT MORTGAGE, LLC	2	$314,500.00	0.31%	0
	NAPUS FEDERAL CREDIT UNION	1	$157,600.00	0.16%	0
	NATIONAL BANK OF COMMERCE	1	$169,750.00	0.17%	0
	NATIONAL BANK OF MIDDLEBURY	1	$155,000.00	0.15%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$160,000.00	0.16%	0
	NATIONS DIRECT MORTGAGE LLC	1	$160,500.00	0.16%	0
	NAVY FEDERAL CREDIT UNION	1	$169,900.00	0.17%	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$159,600.00	0.16%	0
	NETWORK FUNDING, L.P	4	$633,750.00	0.63%	0
	NEW MEXICO BANK AND TRUST	1	$170,905.00	0.17%	0
	NORTH VALLEY BANK	2	$333,060.00	0.33%	0
	NUMERICA CREDIT UNION	1	$161,405.00	0.16%	0
	NUVISION FCU	1	$150,000.00	0.15%	0
	O A MORTGAGE SERVICES	1	$150,000.00	0.15%	0
	OPEN MORTGAGE, LLC	1	$172,000.00	0.17%	0
	OPES ADVISORS, INC	2	$322,500.00	0.32%	0
	ORNL FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0
	ORRSTOWN BANK	1	$162,000.00	0.16%	0
	OZONA NATIONAL BANK	1	$150,000.00	0.15%	0
	PACIFIC BAY LENDING GROUP	1	$150,000.00	0.15%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$170,000.00	0.17%	0

	PARAMOUNT EQUITY MORTGAGE LLC	1	$167,200.00	0.17%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$834,109.00	0.83%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$157,250.00	0.16%	0
	PARKSIDE LENDING, LLC	4	$618,750.00	0.62%	0
	PEOPLES BANK	1	$170,143.35	0.17%	0
	PEOPLES BANK, A WA CORPORATION	2	$312,000.00	0.31%	0
	PEOPLES NATIONAL BANK	1	$170,000.00	0.17%	0
	PEOPLES NEIGHBORHOOD BANK	1	$160,000.00	0.16%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$166,400.00	0.17%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$824,069.00	0.82%	0
	PINNACLE MORTGAGE GROUP, INC	2	$329,215.00	0.33%	0
	PIONEER BANK	1	$171,000.00	0.17%	0
	PLAZA HOME MORTGAGE, INC	1	$160,500.00	0.16%	0
	PLAZA HOME MORTGAGE,INC	1	$162,000.00	0.16%	0
	PMAC LENDING SERVICES, INC	7	$1,154,825.00	1.15%	0
	POLISH NATIONAL CREDIT UNION	1	$158,400.00	0.16%	0
	PRAIRIE STATE BANK & TRUST	2	$330,288.04	0.33%	0
	PRIORITY HOME MORTGAGE, L.P	1	$159,743.00	0.16%	0
	PROVINCIAL BANK	1	$172,900.00	0.17%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$168,750.00	0.17%	0
	RABOBANK, N.A	1	$165,000.00	0.16%	0
	RANLIFE, INC	1	$160,000.00	0.16%	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	$1,135,175.00	1.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$328,500.00	0.33%	0
	REDSTONE FEDERAL CREDIT UNION	1	$171,700.00	0.17%	0
	RESIDENTIAL FINANCE CORPORATION	2	$315,000.00	0.31%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$168,750.00	0.17%	0
	RESIDENTIAL HOME FUNDING CORP	1	$156,000.00	0.16%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$168,000.00	0.17%	0
	RIVER VALLEY BANCORP	1	$157,760.00	0.16%	0
	RIVER VALLEY BANK	1	$153,500.00	0.15%	0
	ROBINS FEDERAL CREDIT UNION	2	$303,253.00	0.3%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$498,750.00	0.5%	0
	ROYAL BANKS OF MISSOURI	1	$173,100.00	0.17%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$496,721.02	0.5%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$167,200.00	0.17%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$330,000.00	0.33%	0
	SEASONS FEDERAL CREDIT UNION	1	$162,714.56	0.16%	0

	SHEA MORTGAGE INC	1	$150,000.00	0.15%	0
	SHORE MORTGAGE	1	$152,000.00	0.15%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$2,251,992.19	2.25%	0
	SOLARITY CREDIT UNION	2	$342,550.00	0.34%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$953,450.00	0.95%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$165,000.00	0.16%	0
	SOVEREIGN BANK, N.A	6	$977,269.08	0.97%	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$153,000.00	0.15%	0
	STANDARD BANK & TRUST COMPANY	1	$157,000.00	0.16%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$162,048.57	0.16%	0
	STATE SAVINGS BANK	1	$174,150.00	0.17%	0
	STEARNS LENDING INC	31	$4,990,606.79	4.98%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,132,820.50	1.13%	0
	STOCKMAN BANK OF MONTANA	1	$165,300.00	0.16%	0
	SUMMIT FUNDING, INC	2	$341,210.00	0.34%	0
	SUMMIT MORTGAGE CORPORATION	1	$161,500.00	0.16%	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	$318,100.00	0.32%	0
	SWBC MORTGAGE CORPORATION	6	$963,422.00	0.96%	0
	SYNERGY HOME LOANS, LLC	1	$171,600.00	0.17%	0
	TALMER BANK AND TRUST	1	$173,000.00	0.17%	0
	THE COLUMBIA BANK	1	$162,100.00	0.16%	0
	THE MORTGAGE SOURCE, INC	1	$163,200.00	0.16%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$152,000.00	0.15%	0
	THRIVENT FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0
	TINKER FEDERAL CREDIT UNION	1	$157,600.00	0.16%	0
	TOPLINE FEDERAL CREDIT UNION	1	$164,900.00	0.16%	0
	TRAVIS CREDIT UNION	2	$332,990.60	0.33%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$150,000.00	0.15%	0
	TRUSTONE	1	$172,000.00	0.17%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$960,245.00	0.96%	0
	UNITED BANK &TRUST	2	$332,800.00	0.33%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	$169,750.00	0.17%	0
	UNITED REPUBLIC BANK	1	$152,000.00	0.15%	0
	UNITED WHOLESALE MORTGAGE	13	$2,067,820.00	2.06%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	$479,561.06	0.48%	0
	UNIVERSAL LENDING CORPORATION	3	$511,463.00	0.51%	0
	UNIVERSITY LENDING GROUP, LLC	1	$173,768.00	0.17%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$171,000.00	0.17%	0
	UNIVEST BANK AND TRUST CO	1	$168,750.00	0.17%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$308,000.00	0.31%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$159,000.00	0.16%	0

		VILLAGE MORTGAGE	1	$165,000.00	0.16%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$828,500.00	0.83%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$163,800.00	0.16%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.16%	0
		WATERSTONE MORTGAGE CORPORATION	2	$336,850.00	0.34%	0
		WEST CENTRAL BANK	1	$170,600.00	0.17%	0
		WEST COMMUNITY CREDIT UNION	1	$153,600.00	0.15%	0
		WESTERN COOPERATIVE CREDIT UNION	1	$155,000.00	0.15%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$173,754.84	0.17%	0
		WISCONSIN BANK AND TRUST	3	$496,150.00	0.49%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$160,000.00	0.16%	0
		WR STARKEY MORTGAGE, LLP	3	$496,267.00	0.49%	0
		Unavailable	2	$332,750.00	0.39%	0
Total			**618**	**$100,259,056.67**	**100%**	**0**
31417GJB3		ACACIA FEDERAL SAVINGS BANK	1	$298,300.00	0.29%	0
		ACADEMY MORTGAGE CORPORATION	6	$1,733,281.00	1.7%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$408,500.00	0.4%	0
		AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	$311,325.06	0.31%	0
		ALLIED MORTGAGE GROUP	2	$513,000.00	0.5%	0
		AMARILLO NATIONAL BANK	1	$380,000.00	0.37%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$237,500.00	0.23%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$708,810.00	0.7%	0
		AMERIFIRST FINANCIAL CORPORATION	4	$903,450.00	0.89%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$179,000.00	0.18%	0
		ARIZONA BANK AND TRUST	1	$211,460.00	0.21%	0
		ARIZONA STATE CREDIT UNION	2	$373,800.00	0.37%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	$1,366,650.00	1.34%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$186,000.00	0.18%	0
		AUBURNBANK	1	$332,500.00	0.33%	0
		BANCORPSOUTH BANK	2	$699,200.00	0.69%	0
		BANK OF THE OZARKS	1	$228,000.00	0.22%	0
		BELLCO CREDIT UNION	1	$329,600.00	0.32%	0
		BROADVIEW MORTGAGE CORPORATION	1	$270,750.00	0.27%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,773,600.00	1.74%	0
		BROKER SOLUTIONS, INC	1	$267,000.00	0.26%	0
		CARDINAL FINANCIAL COMPANY, L.P	2	$479,675.00	0.47%	0

	CASHCALL, INC	3	$645,500.00	0.63%	0
	CASTLE & COOKE MORTGAGE, LLC	7	$1,928,658.00	1.9%	0
	CENTENNIAL LENDING, LLC	1	$388,000.00	0.38%	0
	CENTRAL PACIFIC BANK	1	$264,800.00	0.26%	0
	CENTURY LENDING COMPANY	4	$1,391,405.00	1.37%	0
	CHASE	1	$313,500.00	0.31%	0
	CHEMICAL BANK	1	$183,253.00	0.18%	0
	CHERRY CREEK MORTGAGE CO., INC	7	$1,860,465.00	1.83%	0
	CMC HOME LENDING	1	$222,615.00	0.22%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,567,405.00	1.54%	0
	COBALT MORTGAGE, INC	9	$2,633,237.00	2.59%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$621,268.39	0.61%	0
	CORNERSTONE HOME LENDING, INC	1	$350,550.00	0.34%	0
	CORNERSTONE MORTGAGE, INC	1	$384,702.00	0.38%	0
	CROSSLINE CAPITAL INC	1	$306,850.00	0.3%	0
	DHI MORTGAGE COMPANY, LTD	1	$223,003.00	0.22%	0
	DUBUQUE TEACHERS CREDIT UNION	1	$183,350.00	0.18%	0
	ENVOY MORTGAGE, LTD	3	$895,350.00	0.88%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$285,000.00	0.28%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$661,200.00	0.65%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$205,446.00	0.2%	0
	EXCEL MORTGAGE SERVICING, INC	6	$1,446,839.00	1.42%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$254,000.00	0.25%	0
	FIDELITY BANK	1	$213,396.00	0.21%	0
	FIDELITY BANK - BUCKHEAD	1	$182,623.04	0.18%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$261,929.00	0.26%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$299,577.30	0.29%	0
	FIRST BANK FINANCIAL CENTRE	1	$291,626.00	0.29%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$954,700.00	0.94%	0
	FIRST CHOICE BANK	1	$261,250.00	0.26%	0
	FIRST CHOICE LOAN SERVICES, INC	4	$1,061,625.00	1.04%	0
	FIRST CITIZENS BANK NA	1	$307,000.87	0.3%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$515,656.00	0.51%	0
	FIRST HOME MORTGAGE CORPORATION	1	$189,905.00	0.19%	0
	FIRST INTERSTATE BANK	2	$573,027.00	0.56%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$216,202.00	0.21%	0
	FIRST MORTGAGE COMPANY, LLC	2	$538,032.00	0.53%	0
	FIRST MORTGAGE COMPANY, LLC	1	$312,825.00	0.31%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,044,716.00	1.03%	0
	FIRST NATIONAL BANK OF PANDORA	1	$317,300.00	0.31%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$182,400.00	0.18%	0

	FIRST UNITED BANK AND TRUST COMPANY	3	$874,712.00	0.86%	0
	FIRSTMERIT BANK, N.A	1	$206,688.00	0.2%	0
	FNB SANTA FE	1	$184,988.99	0.18%	0
	FREMONT BANK	2	$574,550.00	0.56%	0
	GMFS LLC	1	$204,629.00	0.2%	0
	GOLDEN WEST ALLIANCE INC	1	$237,500.00	0.23%	0
	GREENBOX LOANS, INC	1	$325,726.00	0.32%	0
	GREENLIGHT FINANCIAL SERVICES	1	$313,500.00	0.31%	0
	GUARANTY TRUST COMPANY	1	$198,075.00	0.19%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$190,000.00	0.19%	0
	GUILD MORTGAGE COMPANY	22	$5,286,514.00	5.2%	0
	HARPETH MORTGAGE, LLC	1	$247,300.00	0.24%	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	$300,033.00	0.29%	0
	IBERIABANK MORTGAGE COMPANY	1	$207,575.00	0.2%	0
	IDAHO CENTRAL CREDIT UNION	1	$284,905.00	0.28%	0
	IMORTGAGE.COM, INC	8	$2,327,014.66	2.29%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$585,350.00	0.58%	0
	LEADERONE FINANCIAL CORPORATION	2	$595,267.00	0.59%	0
	LIBERTY SAVINGS BANK, FSB	1	$336,775.00	0.33%	0
	LINCOLN SAVINGS BANK	2	$395,200.00	0.39%	0
	M/I FINANCIAL CORP	1	$250,800.00	0.25%	0
	MAGNA BANK	2	$589,950.00	0.58%	0
	MEGASTAR FINANCIAL CORP	5	$1,621,650.00	1.59%	0
	MERIDIAN BANK	3	$847,400.00	0.83%	0
	MICHIGAN MUTUAL, INC	2	$528,670.00	0.52%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$203,300.00	0.2%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$407,550.00	0.4%	0
	MOVEMENT MORTGAGE	1	$194,750.00	0.19%	0
	NATIONAL BANK OF COMMERCE	1	$187,309.00	0.18%	0
	NCB, FSB	1	$296,646.00	0.29%	0
	NETWORK FUNDING, L.P	1	$355,300.00	0.35%	0
	NEW AMERICAN MORTGAGE	1	$294,500.00	0.29%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$300,675.00	0.3%	0
	NORTHSTAR BANK OF TEXAS	1	$304,000.00	0.3%	0
	NORTHWESTERN MORTGAGE CO	1	$184,300.00	0.18%	0
	NUMERICA CREDIT UNION	1	$327,860.00	0.32%	0
	O A MORTGAGE SERVICES	1	$320,625.00	0.32%	0
	ON Q FINANCIAL, INC	1	$252,200.00	0.25%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$4,154,213.00	4.08%	0
	PINNACLE MORTGAGE GROUP, INC	1	$239,875.00	0.24%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$320,000.00	0.31%	0
	PLAZA HOME MORTGAGE, INC	7	$2,246,080.00	2.21%	0

	PMAC LENDING SERVICES, INC	2	$717,155.00	0.71%	0
	PRIMARY CAPITAL ADVISORS LC	1	$185,250.00	0.18%	0
	PRINCIPAL MORTGAGE LLC	1	$251,403.15	0.25%	0
	PRIORITY HOME MORTGAGE, L.P	1	$354,681.00	0.35%	0
	PROVINCIAL BANK	1	$279,977.00	0.28%	0
	PULASKI BANK	1	$252,225.00	0.25%	0
	RANLIFE, INC	2	$516,800.00	0.51%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,355,982.00	1.33%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$398,050.00	0.39%	0
	REDWOOD CREDIT UNION	1	$295,850.00	0.29%	0
	RENASANT BANK	3	$862,100.00	0.85%	0
	ROUNDBANK	1	$281,200.00	0.28%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$876,959.00	0.86%	0
	SHEA MORTGAGE INC	1	$276,600.00	0.27%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$6,202,393.22	6.1%	0
	SIUSLAW BANK	1	$196,900.00	0.19%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,318,550.00	1.3%	0
	SOVEREIGN BANK, N.A	1	$270,000.00	0.27%	0
	STEARNS LENDING INC	39	$10,147,990.00	9.98%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$829,913.16	0.82%	0
	SUMMIT FUNDING, INC	1	$281,203.00	0.28%	0
	SUNMARK COMMUNITY BANK	1	$370,500.00	0.36%	0
	SWBC MORTGAGE CORPORATION	3	$811,300.00	0.8%	0
	TEXAS SECURITY BANK	1	$366,071.80	0.36%	0
	THE COLUMBIA BANK	1	$410,400.00	0.4%	0
	THE MORTGAGE SOURCE, INC	2	$530,907.00	0.52%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$280,250.00	0.28%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$285,000.00	0.28%	0
	UNITED WHOLESALE MORTGAGE	13	$3,260,696.00	3.21%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$242,500.00	0.24%	0
	UNIVERSAL LENDING CORPORATION	1	$177,025.00	0.17%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$646,950.00	0.64%	0
	WALLICK AND VOLK, INC	2	$579,500.00	0.57%	0
	WATERSTONE MORTGAGE CORPORATION	2	$584,403.00	0.57%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$228,000.00	0.22%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$292,125.00	0.29%	0
	WISCONSIN BANK AND TRUST	1	$190,000.00	0.19%	0
	WR STARKEY MORTGAGE, LLP	1	$379,050.00	0.37%	0

		WRIGHT-PATT CREDIT UNION, INC	1	$194,655.00	0.19%	0
		Unavailable	1	$303,131.36	0.3%	0
Total			**373**	**$101,719,189.00**	**100%**	**0**
31417GJC1		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$232,000.00	0.23%	0
		360 MORTGAGE GROUP, LLC	1	$222,000.00	0.22%	0
		ACACIA FEDERAL SAVINGS BANK	2	$619,750.00	0.62%	0
		ACADEMY MORTGAGE CORPORATION	7	$1,516,875.00	1.51%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$188,000.00	0.19%	0
		AKT AMERICAN CAPITAL, INC	2	$465,000.00	0.46%	0
		ALLIED MORTGAGE GROUP	1	$254,200.00	0.25%	0
		ALTRA FEDERAL CREDIT UNION	2	$414,000.00	0.41%	0
		AMERICAN PACIFIC MORTGAGE CORP	1	$285,000.00	0.28%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$320,000.00	0.32%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$414,426.00	0.41%	0
		ANCHORBANK, FSB	1	$176,200.00	0.18%	0
		ARIZONA STATE CREDIT UNION	1	$175,200.00	0.17%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$742,500.00	0.74%	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$212,000.00	0.21%	0
		BANK OF ENGLAND	1	$195,000.00	0.19%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$319,549.12	0.32%	0
		BANNER BANK	1	$204,000.00	0.2%	0
		BAXTER CREDIT UNION	1	$247,500.00	0.25%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$174,417.41	0.17%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,582,067.00	1.58%	0
		BROKER SOLUTIONS, INC	2	$741,000.00	0.74%	0
		CALIFORNIA CREDIT UNION	1	$200,000.00	0.2%	0
		CASHCALL, INC	16	$4,200,000.00	4.18%	0
		CASTLE & COOKE MORTGAGE, LLC	1	$343,500.00	0.34%	0
		CHERRY CREEK MORTGAGE CO., INC	3	$701,250.00	0.7%	0
		CITIMORTGAGE	1	$306,800.00	0.31%	0
		CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$217,750.00	0.22%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,101,500.00	3.09%	0
		COBALT MORTGAGE, INC	9	$2,295,700.00	2.29%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$201,250.00	0.2%	0
		COMMERCE MORTGAGE	1	$388,125.00	0.39%	0
		CONTINENTAL HOME LOANS INC	1	$216,750.00	0.22%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$288,600.00	0.29%	0
		CUSTOMERS BANK	1	$376,875.00	0.38%	0
		EASTLAND FINANCIAL	1	$195,000.00	0.19%	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$353,500.00	0.35%	0
	EXCEL MORTGAGE SERVICING, INC	4	$902,875.00	0.9%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$483,500.00	0.48%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$205,500.00	0.2%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,244,000.00	2.23%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$577,150.00	0.57%	0
	FIRST FEDERAL BANK	1	$236,000.00	0.23%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$212,250.00	0.21%	0
	FIRST HOME MORTGAGE CORPORATION	1	$268,800.00	0.27%	0
	FIRST MORTGAGE COMPANY, LLC	1	$396,630.00	0.39%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$195,000.00	0.19%	0
	FIRST NATIONAL BANK ALASKA	1	$209,704.11	0.21%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$199,200.00	0.2%	0
	FREMONT BANK	22	$6,389,566.06	6.36%	0
	GEO CORP INC	1	$187,500.00	0.19%	0
	GEORGETOWN BANK	1	$250,000.00	0.25%	0
	GRAND BANK NA	8	$2,026,250.00	2.02%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$318,750.00	0.32%	0
	GUILD MORTGAGE COMPANY	3	$841,000.00	0.84%	0
	HONOLULU HOMELOANS, INC	1	$382,500.00	0.38%	0
	IMORTGAGE.COM, INC	11	$3,145,202.25	3.13%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,166,250.00	1.16%	0
	LEADER BANK, N.A	1	$252,000.00	0.25%	0
	LEGACY GROUP LENDING, INC	1	$178,875.00	0.18%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$446,250.00	0.44%	0
	LHM FINANCIAL CORP	1	$191,250.00	0.19%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$195,750.00	0.19%	0
	MEGASTAR FINANCIAL CORP	1	$298,000.00	0.3%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$284,700.00	0.28%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$281,000.00	0.28%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$187,235.81	0.19%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$239,200.00	0.24%	0
	MOVEMENT MORTGAGE, LLC	1	$399,000.00	0.4%	0
	NATIONS DIRECT MORTGAGE LLC	1	$255,800.00	0.25%	0
	NORTH VALLEY BANK	2	$380,750.00	0.38%	0
	O A MORTGAGE SERVICES	9	$3,176,000.00	3.16%	0
	ON Q FINANCIAL, INC	1	$225,000.00	0.22%	0
	OPES ADVISORS, INC	1	$386,250.00	0.38%	0
	PACIFIC BAY LENDING GROUP	2	$880,000.00	0.88%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	$217,000.00	0.22%	0

	CORPORATION				
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$240,000.00	0.24%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$177,000.00	0.18%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$267,655.03	0.27%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$441,000.00	0.44%	0
	PARKSIDE LENDING	1	$407,000.00	0.41%	0
	PARKSIDE LENDING, LLC	20	$6,591,500.00	6.56%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$374,459.69	0.37%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,303,970.00	2.29%	0
	PLAZA HOME MORTGAGE	1	$417,000.00	0.42%	0
	PLAZA HOME MORTGAGE, INC	5	$1,198,500.00	1.19%	0
	PMAC LENDING SERVICES, INC	9	$2,783,800.00	2.77%	0
	PREMIER HOME MORTGAGE INC	2	$473,250.00	0.47%	0
	PROVIDENT CREDIT UNION	3	$1,408,000.00	1.4%	0
	QUALSTAR CREDIT UNION	1	$272,000.00	0.27%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$313,500.00	0.31%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$318,750.00	0.32%	0
	RABOBANK, N.A	1	$273,750.00	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$236,250.00	0.24%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$970,750.00	0.97%	0
	REGENCY MORTGAGE CORPORATION	1	$175,457.93	0.17%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$368,500.00	0.37%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$972,600.00	0.97%	0
	SAFE CREDIT UNION	1	$247,151.27	0.25%	0
	SAN FRANCISCO BAY AREA EDUCATORS CREDIT UNION	1	$227,172.21	0.23%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$210,000.00	0.21%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	$7,453,931.21	7.42%	0
	STEARNS LENDING INC	25	$7,076,593.16	7.05%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$694,672.31	0.69%	0
	STOCKMAN BANK OF MONTANA	1	$175,920.00	0.18%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$470,367.41	0.47%	0
	SUMMIT BANK AND TRUST	1	$225,000.00	0.22%	0
	SUMMIT FUNDING, INC	3	$897,300.00	0.89%	0
	SWBC MORTGAGE CORPORATION	1	$186,750.00	0.19%	0
	THE BRYN MAWR TRUST COMPANY	1	$189,000.00	0.19%	0

		THE NORTHERN OHIO INVESTMENT COMPANY	1	$195,000.00	0.19%	0
		UMC MORTGAGE COMPANY	2	$415,400.00	0.41%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$511,650.00	0.51%	0
		UNITED WHOLESALE MORTGAGE	4	$1,304,500.00	1.3%	0
		UNITY BANK, NJ BANKING CORPORATION	1	$203,000.00	0.2%	0
		VIEWPOINT BANK	3	$1,082,000.00	1.08%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,137,100.00	1.13%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$554,486.00	0.55%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELWARE LIMITED LIABILITY COMPANY	1	$411,000.00	0.41%	0
		WAKEFIELD CO-OPERATIVE BANK	1	$266,250.00	0.27%	0
		WESTERN BANCORP	4	$1,268,800.00	1.26%	0
		WESTSTAR MORTGAGE, INC	1	$319,500.00	0.32%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$191,729.47	0.19%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC	1	$180,800.00	0.18%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$953,500.00	0.95%	0
Total			**358**	**$100,432,238.45**	**100%**	**0**
31417GJD9		ACACIA FEDERAL SAVINGS BANK	1	$185,625.00	0.12%	0
		ACADEMY MORTGAGE CORPORATION	12	$2,873,150.00	1.9%	0
		AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	$223,725.36	0.15%	0
		AFFILIATED FUNDING CORPORATION	1	$201,402.95	0.13%	0
		AKT AMERICAN CAPITAL, INC	3	$1,196,250.00	0.79%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$182,000.00	0.12%	0
		ALTRA FEDERAL CREDIT UNION	1	$207,000.00	0.14%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$506,675.00	0.34%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$216,000.00	0.14%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$457,020.90	0.3%	0
		ARIZONA STATE CREDIT UNION	1	$264,000.00	0.17%	0
		ARK MORTGAGE INC	1	$225,000.00	0.15%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$363,000.00	0.24%	0
		BANK MUTUAL	1	$224,900.00	0.15%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,676,027.68	1.11%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$440,630.13	0.29%	0
		BROADVIEW MORTGAGE CORPORATION	3	$1,322,750.00	0.87%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,895,750.00	1.25%	0
		BROKER SOLUTIONS, INC	1	$210,750.00	0.14%	0

	CASHCALL, INC	21	$5,789,853.34	3.83%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$595,300.00	0.39%	0
	CENTURY LENDING COMPANY	1	$183,750.00	0.12%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$617,175.00	0.41%	0
	CITY CREEK MORTGAGE CORPORATION	1	$176,250.00	0.12%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$340,000.00	0.22%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$233,691.86	0.15%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$197,000.00	0.13%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	$5,661,323.00	3.74%	0
	COBALT MORTGAGE	2	$446,250.00	0.3%	0
	COBALT MORTGAGE, INC	8	$2,013,500.00	1.33%	0
	COMERICA BANK	3	$985,000.00	0.65%	0
	COMMERCE MORTGAGE	1	$417,000.00	0.28%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$277,500.00	0.18%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$194,700.00	0.13%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$211,451.64	0.14%	0
	DELMAR FINANCIAL COMPANY	2	$408,800.00	0.27%	0
	DHA FINANCIAL INC	1	$185,600.00	0.12%	0
	EAST BOSTON SAVINGS BANK	1	$241,600.00	0.16%	0
	EASTLAND FINANCIAL	1	$181,650.00	0.12%	0
	ELEVATIONS CREDIT UNION	1	$247,500.00	0.16%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$178,500.00	0.12%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$190,400.00	0.13%	0
	EVOLVE BANK & TRUST	1	$330,000.00	0.22%	0
	EXCEL MORTGAGE SERVICING, INC	8	$2,484,800.00	1.64%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$341,250.00	0.23%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$175,457.00	0.12%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,652,600.00	1.09%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$236,300.00	0.16%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$190,000.00	0.13%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$381,500.00	0.25%	0
	FIRST HAWAIIAN BANK	1	$343,001.67	0.23%	0
	FIRST INTERSTATE BANK	1	$194,400.00	0.13%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$180,000.00	0.12%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$215,200.00	0.14%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$200,000.00	0.13%	0
	FIRST NATIONAL BANK OF TRENTON	1	$190,000.00	0.13%	0
	FIRSTRUST BANK	1	$236,250.00	0.16%	0
	FREMONT BANK	39	$12,598,626.05	8.33%	0

	FULTON BANK OF NEW JERSEY	1	$228,750.00	0.15%	0
	FULTON BANK, N.A	1	$178,000.00	0.12%	0
	GRAND BANK NA	10	$3,061,950.00	2.02%	0
	GREENLIGHT FINANCIAL SERVICES	2	$383,200.00	0.25%	0
	GUILD MORTGAGE COMPANY	3	$834,000.00	0.55%	0
	HOMESTEAD FUNDING CORP	1	$240,000.00	0.16%	0
	HSBC BANK USA, N.A	1	$1,166,786.48	0.77%	0
	IMORTGAGE.COM, INC	12	$3,140,397.00	2.08%	0
	JAC FINANCIAL INC	1	$280,507.88	0.19%	0
	JEANNE D'ARC CREDIT UNION	1	$225,000.00	0.15%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	$2,798,750.00	1.85%	0
	LEADER BANK, N.A	3	$801,500.00	0.53%	0
	LEADERONE FINANCIAL CORPORATION	1	$395,250.00	0.26%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$175,000.00	0.12%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	$1,809,000.00	1.2%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$641,000.00	0.42%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$264,000.00	0.17%	0
	MEGASTAR FINANCIAL CORP	1	$185,600.00	0.12%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$546,000.00	0.36%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$529,000.00	0.35%	0
	MIDLAND STATES BANK	1	$239,920.00	0.16%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$551,283.10	0.36%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$605,500.00	0.4%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$255,750.00	0.17%	0
	MOVEMENT MORTGAGE, LLC	3	$860,100.00	0.57%	0
	NAT RES - NEVADA	1	$296,801.00	0.2%	0
	NAT RES - SAN DIEGO COUNTY	1	$244,500.00	0.16%	0
	NATIONAL BANK OF COMMERCE	2	$443,000.00	0.29%	0
	NATIONS DIRECT MORTGAGE LLC	1	$231,750.00	0.15%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$176,650.00	0.12%	0
	NETWORK FUNDING, L.P	2	$395,760.00	0.26%	0
	O A MORTGAGE SERVICES	9	$3,285,500.00	2.17%	0
	OCMBC, INC	1	$410,888.02	0.27%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$273,750.00	0.18%	0
	ON Q FINANCIAL, INC	5	$1,145,200.00	0.76%	0
	OPES ADVISORS, INC	2	$475,500.00	0.31%	0
	PACIFIC BAY LENDING GROUP	4	$931,500.00	0.62%	0
	PACIFIC MERCANTILE BANK	1	$255,000.00	0.17%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$238,000.00	0.16%	0

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	$180,000.00	0.12%	0
	PARAMOUNT EQUITY MTG LLC	1	$262,506.89	0.17%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$284,000.00	0.19%	0
	PARKSIDE LENDING, LLC	25	$6,450,675.00	4.27%	0
	PEOPLE'S CREDIT UNION	1	$268,000.00	0.18%	0
	PEOPLES BANK, A WA CORPORATION	4	$1,287,100.00	0.85%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$196,216.88	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$5,876,187.00	3.89%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$201,750.00	0.13%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$391,900.00	0.26%	0
	PLAZA HOME MORTGAGE	1	$354,000.00	0.23%	0
	PLAZA HOME MORTGAGE, INC	6	$1,394,896.59	0.92%	0
	PMAC LENDING SERVICES, INC	8	$2,447,500.00	1.62%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	$256,000.00	0.17%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	$609,375.00	0.4%	0
	RABOBANK, N.A	1	$203,250.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,066,750.00	0.71%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$786,810.00	0.52%	0
	RESIDENTIAL FINANCE CORPORATION	1	$215,000.00	0.14%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$375,000.00	0.25%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$202,500.00	0.13%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$205,050.00	0.14%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$212,474.00	0.14%	0
	SHEA MORTGAGE INC	1	$384,000.00	0.25%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	42	$11,829,518.93	7.82%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$493,000.00	0.33%	0
	SOVEREIGN BANK, N.A	3	$641,950.00	0.42%	0
	STATE BANK OF SOUTHERN UTAH	1	$245,000.00	0.16%	0
	STEARNS LENDING INC	50	$13,779,857.04	9.11%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$988,350.00	0.65%	0
	STOCKMAN BANK OF MONTANA	1	$230,082.57	0.15%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	$782,098.44	0.52%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$532,500.00	0.35%	0
	SUMMIT FUNDING , INC	1	$408,000.00	0.27%	0
	SUMMIT FUNDING, INC	8	$2,005,193.00	1.33%	0

		SWBC MORTGAGE CORPORATION	1	$216,750.00	0.14%	0
		THE LENDING COMPANY, INC	1	$254,250.00	0.17%	0
		UMPQUA BANK	1	$179,900.00	0.12%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$185,500.00	0.12%	0
		UNITED WHOLESALE MORTGAGE	5	$1,313,250.00	0.87%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$230,993.00	0.15%	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.28%	0
		VIEW POINT BANK	2	$595,500.00	0.39%	0
		VIEWPOINT BANK	8	$2,763,400.00	1.83%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$3,785,550.00	2.5%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$783,500.00	0.52%	0
		WAKEFIELD CO-OPERATIVE BANK	1	$205,000.00	0.14%	0
		WALLICK AND VOLK, INC	1	$217,600.00	0.14%	0
		WATERSTONE MORTGAGE	1	$193,530.63	0.13%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$260,000.00	0.17%	0
		WESTSTAR MORTGAGE, INC	1	$240,000.00	0.16%	0
		WINGSPAN LENDING	1	$202,108.38	0.13%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,123,750.00	0.78%	0
Total			**548**	**$151,208,953.41**	**100%**	**0**
31417GJE7		1ST CONSTITUTION	1	$185,600.00	0.12%	0
		1ST MARINER BANK	1	$324,581.18	0.22%	0
		360 MORTGAGE GROUP, LLC	1	$185,000.00	0.12%	0
		ACACIA FEDERAL SAVINGS BANK	1	$448,000.00	0.3%	0
		ACADEMY MORTGAGE CORPORATION	2	$602,600.00	0.4%	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$567,450.00	0.38%	0
		ADVANTAGE BANK	1	$327,500.00	0.22%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$184,300.00	0.12%	0
		AFFILIATED MORTGAGE COMPANY	1	$379,200.00	0.25%	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$1,230,011.58	0.82%	0
		ALLIED MORTGAGE GROUP	1	$298,000.00	0.2%	0
		ALTRA FEDERAL CREDIT UNION	1	$235,400.00	0.16%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$244,000.00	0.16%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$327,750.00	0.22%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$917,920.00	0.61%	0
		AMERICAN SAVINGS BANK, F.S.B	3	$925,187.69	0.62%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$643,050.00	0.43%	0
		ARIZONA BANK AND TRUST	1	$195,000.00	0.13%	0
		ARIZONA STATE CREDIT UNION	1	$175,000.00	0.12%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	8	$1,946,228.00	1.3%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$428,349.81	0.29%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$255,000.00	0.17%	0
	BANCFIRST	1	$399,600.00	0.27%	0
	BANCORPSOUTH BANK	7	$1,677,400.00	1.12%	0
	BANK OF ABBEVILLE & TRUST CO	1	$214,900.00	0.14%	0
	BANK OF ENGLAND	1	$178,400.00	0.12%	0
	BANK OF ST. ELIZABETH	1	$184,500.00	0.12%	0
	BANK OF SULLIVAN	1	$182,350.00	0.12%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,837,217.91	1.23%	0
	BAY FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0
	BLUELEAF LENDING, LLC	3	$864,600.00	0.58%	0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,143,355.05	0.76%	0
	BRAND MORTGAGE GROUP,LLC	1	$195,000.00	0.13%	0
	BROADVIEW MORTGAGE CORPORATION	1	$381,000.00	0.25%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$604,500.00	0.4%	0
	C.U. MORTGAGE SERVICES, INC	1	$263,300.00	0.18%	0
	CAHP CREDIT UNION	1	$372,000.00	0.25%	0
	CARDINAL FINANCIAL COMPANY, L.P	3	$775,500.00	0.52%	0
	CASHCALL, INC	23	$7,203,800.00	4.8%	0
	CASTLE & COOKE MORTGAGE, LLC	6	$1,385,285.00	0.92%	0
	CENTENNIAL LENDING, LLC	2	$472,750.00	0.32%	0
	CENTURY LENDING COMPANY	1	$198,422.43	0.13%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$352,800.00	0.24%	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	$175,000.00	0.12%	0
	CITIMORTGAGE	1	$211,850.00	0.14%	0
	CITIZENS BANK	1	$299,250.00	0.2%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$196,796.00	0.13%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,130,100.00	1.42%	0
	COBALT MORTGAGE	1	$400,000.00	0.27%	0
	COBALT MORTGAGE, INC	8	$2,547,897.00	1.7%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,144,278.05	0.76%	0
	COLUMBIA CREDIT UNION	1	$271,500.00	0.18%	0
	COMMERCE MORTGAGE	1	$311,838.00	0.21%	0
	COMMUNITYAMERICA CREDIT UNION	3	$662,903.74	0.44%	0
	COMMUNITYONE BANK, N.A	1	$255,000.00	0.17%	0
	CONSUMER LOAN SERVICES, LLC	1	$190,000.00	0.13%	0
	CORNERSTONE HOME LENDING, INC	2	$444,294.00	0.3%	0
	CORNERSTONE MORTGAGE, INC	1	$208,000.00	0.14%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$340,300.00	0.23%	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$179,075.00	0.12%	0
	CROSSLINE CAPITAL INC	2	$391,000.00	0.26%	0
	CROSSLINE CAPITAL, INC	1	$400,000.00	0.27%	0
	CU MORTGAGE DIRECT	1	$190,000.00	0.13%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$412,965.00	0.28%	0
	DHI MORTGAGE COMPANY, LTD	2	$492,057.03	0.33%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$191,000.00	0.13%	0
	ELEVATIONS CREDIT UNION	4	$1,220,650.00	0.81%	0
	ENG LENDING	1	$183,600.00	0.12%	0
	ENVOY MORTGAGE, LTD	1	$412,000.00	0.27%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$706,800.00	0.47%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$279,350.00	0.19%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$260,000.00	0.17%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$244,000.00	0.16%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$478,000.00	0.32%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$322,500.00	0.22%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$195,500.00	0.13%	0
	EVOLVE BANK & TRUST	3	$742,120.00	0.49%	0
	EXCEL MORTGAGE SERVICING, INC	2	$500,000.00	0.33%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$240,000.00	0.16%	0
	FAA CREDIT UNION	1	$193,100.00	0.13%	0
	FARMERS STATE BANK	1	$285,500.00	0.19%	0
	FBC MORTGAGE, LLC	4	$1,140,500.00	0.76%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$773,250.00	0.52%	0
	FIRST BANK PUERTO RICO	1	$249,631.70	0.17%	0
	FIRST BANK, N.A	1	$252,835.18	0.17%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,510,191.00	1.01%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$586,400.00	0.39%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$411,500.00	0.27%	0
	FIRST CLOVER LEAF BANK	1	$182,000.00	0.12%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$177,700.00	0.12%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$225,434.00	0.15%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$240,000.00	0.16%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$198,357.00	0.13%	0
	FIRST FEDERAL SAVINGS BANK	1	$182,143.00	0.12%	0
	FIRST INTERSTATE BANK	2	$412,300.00	0.27%	0
	FIRST MORTGAGE COMPANY, LLC	1	$209,650.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	3	$852,097.00	0.57%	0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$378,200.00	0.25%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$223,314.00	0.15%	0
	FIRST PRIORITY FINANCIAL INC	1	$230,000.00	0.15%	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$192,600.00	0.13%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$274,684.00	0.18%	0
	FIRSTRUST BANK	1	$214,625.00	0.14%	0
	FREMONT BANK	4	$1,244,427.57	0.83%	0
	FULTON BANK, N.A	3	$623,500.00	0.42%	0
	GESA CREDIT UNION	1	$210,000.00	0.14%	0
	GMFS LLC	5	$1,269,091.00	0.85%	0
	GRAND BANK NA	2	$713,000.00	0.48%	0
	GREAT WESTERN BANK	1	$220,800.00	0.15%	0
	GREENLIGHT FINANCIAL SERVICES	7	$1,824,700.00	1.22%	0
	GUILD MORTGAGE COMPANY	9	$1,969,908.00	1.31%	0
	HILLS BANK AND TRUST COMPANY	1	$205,200.00	0.14%	0
	HOME FEDERAL BANK	1	$264,000.00	0.18%	0
	HOME FEDERAL SAVINGS BANK	1	$290,400.00	0.19%	0
	HOME FINANCING CENTER, INC	2	$493,600.00	0.33%	0
	HOME LOANS TODAY	1	$201,750.00	0.13%	0
	HOME SAVINGS AND LOAN CO	1	$221,000.00	0.15%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$216,500.00	0.14%	0
	HORIZON BANK, N.A	1	$256,000.00	0.17%	0
	IBERIABANK MORTGAGE COMPANY	1	$248,846.95	0.17%	0
	IDAHO CENTRAL CREDIT UNION	1	$203,000.00	0.14%	0
	IMORTGAGE.COM, INC	8	$2,466,977.00	1.65%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$211,200.00	0.14%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$300,000.00	0.2%	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$205,500.00	0.14%	0
	LAKE MICHIGAN CREDIT UNION	1	$237,500.00	0.16%	0
	LAND OF LINCOLN CREDIT UNION	1	$203,000.00	0.14%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,740,100.00	1.16%	0
	LEADER BANK, N.A	3	$900,400.00	0.6%	0
	LEADERONE FINANCIAL CORPORATION	1	$200,000.00	0.13%	0
	LIBERTY BANK	1	$292,000.00	0.19%	0
	LIBERTY SAVINGS BANK, FSB	1	$381,000.00	0.25%	0
	LINCOLN SAVINGS BANK	2	$626,300.00	0.42%	0
	MACHIAS SAVINGS BANK	1	$227,200.00	0.15%	0
	MAGNOLIA BANK INC	1	$179,192.78	0.12%	0
	MEGASTAR FINANCIAL CORP	4	$922,550.00	0.62%	0
	MEMBER HOME LOAN, LLC	1	$230,500.00	0.15%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$333,000.00	0.22%	0
		2	$514,170.00	0.34%	0

	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION				
	MICHIGAN MUTUAL INC	1	$300,566.31	0.2%	0
	MID AMERICA MORTGAGE	1	$274,179.00	0.18%	0
	MIDWEST COMMUNITY BANK	1	$297,700.00	0.2%	0
	MIDWESTONE BANK	1	$178,000.00	0.12%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$238,000.00	0.16%	0
	MORTGAGE CENTER, LLC	1	$200,000.00	0.13%	0
	MORTGAGE CLEARING CORP	1	$213,100.00	0.14%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$403,750.00	0.27%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,248,700.00	0.83%	0
	MOUNTAIN AMERICA CREDIT UNION	3	$674,553.94	0.45%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$228,000.00	0.15%	0
	MOVEMENT MORTGAGE, LLC	3	$860,650.00	0.57%	0
	MVB BANK, INC	1	$189,600.00	0.13%	0
	NCB, FSB	1	$207,200.00	0.14%	0
	NETWORK FUNDING, L.P	5	$1,385,317.00	0.92%	0
	NEWTOWN SAVINGS BANK	1	$224,800.00	0.15%	0
	NORTH VALLEY BANK	1	$252,147.00	0.17%	0
	NUMARK CREDIT UNION	1	$232,750.00	0.16%	0
	NUMERICA CREDIT UNION	1	$414,000.00	0.28%	0
	OMNI AMERICAN BANK	1	$395,500.00	0.26%	0
	OMNIAMERICAN BANK	2	$663,840.34	0.44%	0
	OPES ADVISORS, INC	2	$1,000,500.00	0.67%	0
	ORNL FEDERAL CREDIT UNION	1	$176,100.00	0.12%	0
	ORRSTOWN BANK	1	$176,800.00	0.12%	0
	PACIFIC BAY LENDING GROUP	1	$180,000.00	0.12%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$712,300.00	0.47%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	$502,841.50	0.34%	0
	PAPER CITY SAVINGS ASSOCIATION	1	$244,300.00	0.16%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$425,700.00	0.28%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$223,500.00	0.15%	0
	PARAMOUNT MORTGAGE CO	1	$347,000.00	0.23%	0
	PARKSIDE LENDING, LLC	4	$1,286,000.00	0.86%	0
	PATELCO CREDIT UNION	1	$295,000.00	0.2%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$198,000.00	0.13%	0
	PEOPLES BANK, A WA CORPORATION	1	$322,500.00	0.22%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,705,270.00	2.47%	0
	PINNACLE MORTGAGE GROUP, INC	1	$259,000.00	0.17%	0

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$270,000.00	0.18%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$247,500.00	0.17%	0
	PLAZA HOME ORTGAGE, INC	2	$487,400.00	0.33%	0
	PMAC LENDING SERVICES, INC	2	$570,150.00	0.38%	0
	POLISH & SLAVIC FCU	1	$231,000.00	0.15%	0
	POSTAL CREDIT UNION	1	$294,500.00	0.2%	0
	PREMIER MORTGAGE SERVICES, INC	1	$208,900.00	0.14%	0
	PRIMEWEST MORTGAGE	1	$215,200.00	0.14%	0
	PRIORITY HOME MORTGAGE, L.P	1	$249,712.00	0.17%	0
	PROVIDENCE BANK	1	$261,250.00	0.17%	0
	PROVIDENT CREDIT UNION	1	$340,000.00	0.23%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	$504,000.00	0.34%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$190,000.00	0.13%	0
	RANLIFE, INC	2	$446,500.00	0.3%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$776,800.00	0.52%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,098,271.93	0.73%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$271,929.00	0.18%	0
	REDSTONE FEDERAL CREDIT UNION	2	$449,500.00	0.3%	0
	REDWOOD CREDIT UNION	2	$553,000.00	0.37%	0
	RENASANT BANK	1	$365,000.00	0.24%	0
	RENASANT MORTGAGE	1	$350,000.00	0.23%	0
	RESIDENTIAL FINANCE CORPORATION	1	$215,000.00	0.14%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$828,500.00	0.55%	0
	RESIDENTIAL HOME FUNDING CORP	1	$270,000.00	0.18%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,400.00	0.28%	0
	RMK FINANCIAL CORP	1	$250,000.00	0.17%	0
	ROCKFORD COMMUNITY FCU	1	$279,000.00	0.19%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$235,000.00	0.16%	0
	ROCKLAND TRUST COMPANY	1	$195,800.00	0.13%	0
	ROCKY MOUNTAIN BANK	1	$417,000.00	0.28%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$245,000.00	0.16%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$695,778.11	0.46%	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$187,500.00	0.13%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$300,000.00	0.2%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$695,000.00	0.46%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$178,500.00	0.12%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$228,400.00	0.15%	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$649,000.00	0.43%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATOIN	1	$188,100.00	0.13%	0
	SFMC, LP	1	$284,990.00	0.19%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$238,450.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	$6,990,821.29	4.66%	0
	SOLARITY CREDIT UNION	2	$351,250.00	0.23%	0
	SOUND COMMUNITY BANK	2	$923,000.00	0.62%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$175,000.00	0.12%	0
	SOVEREIGN BANK, N.A	6	$1,645,063.25	1.1%	0
	ST.MARY'S BANK	2	$400,350.00	0.27%	0
	STANDARD BANK AND TRUST COMPANY	1	$360,000.00	0.24%	0
	STATE BANK OF SOUTHERN UTAH	1	$254,000.00	0.17%	0
	STEARNS LENDING INC	33	$10,156,325.00	6.77%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$990,130.00	0.66%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$334,000.00	0.22%	0
	STOCKMAN BANK OF MONTANA	1	$238,000.00	0.16%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$626,767.90	0.42%	0
	SUMMIT FUNDING, INC	1	$366,300.00	0.24%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$268,811.00	0.18%	0
	SWBC MORTGAGE CORPORATION	7	$1,517,890.00	1.01%	0
	TALMER BANK AND TRUST	2	$795,000.00	0.53%	0
	TEXAS BANK	2	$500,550.00	0.33%	0
	THE BRYN MAWR TRUST COMPANY	1	$394,000.00	0.26%	0
	THE HARVARD STATE BANK	1	$221,200.00	0.15%	0
	THE MORTGAGE HOUSE, INC	1	$417,000.00	0.28%	0
	THE NORTHER OHIO INVESTMENT COMPANY	1	$308,525.00	0.21%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$265,905.00	0.18%	0
	UNITED FIDELITY FUNDING, CORP	1	$194,750.00	0.13%	0
	UNITED MORTGAGE CORP	1	$304,750.00	0.2%	0
	UNITED WHOLESALE MORTGAGE	1	$210,000.00	0.14%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$196,230.00	0.13%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000.00	0.28%	0
	UNIVEST BANK AND TRUST CO	1	$301,000.00	0.2%	0
	VALLEY NATIONAL BANK	1	$351,000.00	0.23%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$408,000.00	0.27%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$424,465.00	0.28%	0

		VERITEX COMMUNITY BANK	1	$285,000.00	0.19%	0
		VERMONT FEDERAL CREDIT UNION, A FED	1	$262,600.00	0.18%	0
		VIEWPOINT BANK	1	$384,000.00	0.26%	0
		VILLAGE MORTGAGE	1	$345,000.00	0.23%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$435,000.00	0.29%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$741,000.00	0.49%	0
		WASHINGTON TRUST BANK	1	$202,300.00	0.13%	0
		WATERSTONE MORTGAGE CORPORATION	3	$780,120.00	0.52%	0
		WESCOM CENTRAL CREDIT UNION	2	$662,350.00	0.44%	0
		WESTERN FEDERAL CREDIT UNION	1	$380,000.00	0.25%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$442,250.00	0.29%	0
		WESTSTAR MORTGAGE, INC	1	$325,000.00	0.22%	0
		Unavailable	1	$297,500.00	0.16%	0
Total			**542**	**$149,964,157.22**	**100%**	**0**
31417GJF4		360 MORTGAGE GROUP, LLC	1	$261,060.00	0.17%	0
		ABERDEEN PROVING GROUND FCU	1	$177,500.00	0.12%	0
		ACADEMY MORTGAGE CORPORATION	14	$3,975,327.00	2.64%	0
		ADVISORS MORTGAGE GROUP, L.L.C	2	$497,000.00	0.33%	0
		AFFILIATED MORTGAGE SERVICES	1	$238,000.00	0.16%	0
		AKT AMERICAN CAPITAL, INC	1	$235,000.00	0.16%	0
		ALASKA USA MORTGAGE COMPANY, LLC	5	$1,424,092.68	0.94%	0
		ALLIED MORTGAGE GROUP	2	$415,380.00	0.28%	0
		ALTRA FEDERAL CREDIT UNION	1	$242,000.00	0.16%	0
		AMEGY MORTGAGE COMPANY, L.L.C	2	$520,700.00	0.35%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$346,400.00	0.23%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$250,000.00	0.17%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$288,000.00	0.19%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$1,021,050.00	0.68%	0
		AMERICASH	1	$362,500.00	0.24%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$228,000.00	0.15%	0
		AMERITRUST MORTGAGE CORPORATION	1	$208,000.00	0.14%	0
		ANCHORBANK, FSB	1	$261,600.00	0.17%	0
		APPROVED HOME LENDING, INC	1	$308,000.00	0.2%	0
		ARIZONA BANK AND TRUST	1	$198,400.00	0.13%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$533,700.00	0.35%	0
		ARMSTRONG BANK	1	$180,800.00	0.12%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$281,750.46	0.19%	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$199,900.00	0.13%	0
		BANCORPSOUTH BANK	3	$871,200.00	0.58%	0

	BANK OF HAWAII	1	$216,000.00	0.14%	0
	BANK OF LANCASTER	1	$189,000.00	0.13%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,455,725.40	0.97%	0
	BANK OF WASHINGTON	1	$222,000.00	0.15%	0
	BANNER BANK	1	$231,500.00	0.15%	0
	BAXTER CREDIT UNION	2	$377,750.00	0.25%	0
	BLACKHAWK BANK	1	$200,000.00	0.13%	0
	BROADVIEW MORTGAGE CORPORATION	1	$313,000.00	0.21%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,730,000.00	1.15%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$184,201.00	0.12%	0
	CALIFORNIA CREDIT UNION	3	$785,000.00	0.52%	0
	CARROLLTON BANK	1	$417,000.00	0.28%	0
	CASHCALL, INC	21	$5,965,100.00	3.95%	0
	CASTLE & COOKE MORTGAGE, LLC	4	$1,179,275.00	0.78%	0
	CENTRIS FEDERAL CREDIT UNION	1	$210,000.00	0.14%	0
	CENTURY LENDING COMPANY	1	$266,000.00	0.18%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$606,080.00	0.4%	0
	CITIZENS ALLIANCE BANK	1	$187,000.00	0.12%	0
	CITIZENS STATE BANK	1	$209,366.43	0.14%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$202,000.00	0.13%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,382,125.00	0.92%	0
	COASTAL FEDERAL CREDIT UNION	2	$437,340.00	0.29%	0
	COBALT MORTGAGE	1	$415,452.19	0.28%	0
	COBALT MORTGAGE, INC	8	$2,481,026.00	1.64%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$256,405.00	0.17%	0
	COMMUNITY BANK MANKATO	1	$176,850.00	0.12%	0
	COMMUNITY STATE BANK	2	$450,788.00	0.3%	0
	CORNERSTONE HOME LENDING, INC	2	$600,750.00	0.4%	0
	COUNTY BANK	1	$192,000.00	0.13%	0
	CREDIT UNION OF COLORADO	1	$264,500.00	0.18%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$331,000.00	0.22%	0
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	$242,250.00	0.16%	0
	CROSSLINE CAPITAL INC	1	$304,000.00	0.2%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$283,928.00	0.19%	0
	DELMAR FINANCIAL COMPANY	1	$220,000.00	0.15%	0
	DENALI STATE BANK	1	$226,950.00	0.15%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$199,500.00	0.13%	0
	DHI MORTGAGE COMPANY, LTD	1	$310,590.00	0.21%	0
	DIME BANK	1	$252,000.00	0.17%	0

	DIRECT BANK RATE	1	$184,000.00	0.12%	0
	DUBUQUE BANK AND TRUST	2	$386,925.00	0.26%	0
	ELEVATIONS CREDIT UNION	2	$805,200.00	0.53%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$255,550.00	0.17%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$1,011,826.00	0.67%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$399,000.00	0.26%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$764,800.00	0.51%	0
	EVOLVE BANK & TRUST	1	$318,250.00	0.21%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$623,810.00	0.41%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$244,800.00	0.16%	0
	FBC MORTGAGE, LLC	3	$783,256.00	0.52%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$215,650.00	0.14%	0
	FIFTH THIRD BANK	1	$284,800.00	0.19%	0
	FIRST BANK	1	$378,009.00	0.25%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$583,500.00	0.39%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$2,065,350.00	1.37%	0
	FIRST CHOICE BANK	1	$176,250.00	0.12%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$486,400.00	0.32%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$245,100.00	0.16%	0
	FIRST COMMUNITY CREDIT UNION	1	$192,000.00	0.13%	0
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	$182,940.13	0.12%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$1,078,900.00	0.72%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$181,450.00	0.12%	0
	FIRST FEDERAL BANK, FSB	1	$380,000.00	0.25%	0
	FIRST INTERSTATE BANK	4	$1,056,800.00	0.7%	0
	FIRST MINNESOTA BANK	1	$213,000.00	0.14%	0
	FIRST MORTGAGE COMPANY LLC	1	$221,500.00	0.15%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$272,000.00	0.18%	0
	FIRST MORTGAGE COMPANY, LLC	1	$176,000.00	0.12%	0
	FIRST MORTGAGE COMPANY, LLC	2	$670,878.00	0.44%	0
	FIRST MORTGAGE HOME LENDING LLC	2	$435,206.00	0.29%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$251,100.00	0.17%	0
	FIRST NATIONAL BANK OF PANDORA	1	$184,000.00	0.12%	0
	FIRST NIAGARA BANK, N.A	1	$195,720.00	0.13%	0
	FIRST RATE FINANCIAL GROUP	1	$410,300.00	0.27%	0
	FIRST STATE BANK	1	$184,000.00	0.12%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$759,200.00	0.5%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$572,210.00	0.38%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$373,960.41	0.25%	0
	FREMONT BANK	6	$1,937,064.00	1.28%	0
	FULTON BANK OF NEW JERSEY	1	$225,600.00	0.15%	0
	FULTON BANK, N.A	3	$863,017.00	0.57%	0

	GATEWAY MORTGAGE GROUP LLC	2	$416,400.00	0.28%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$230,400.00	0.15%	0
	GENISYS CREDIT UNION	1	$380,000.00	0.25%	0
	GIBSLAND BANK AND TRUST	1	$260,000.00	0.17%	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$215,000.00	0.14%	0
	GMFS LLC	4	$962,300.00	0.64%	0
	GOTMORTGAGE.COM	1	$368,218.70	0.24%	0
	GRAND BANK NA	4	$963,550.00	0.64%	0
	GREAT WESTERN BANK	1	$225,250.00	0.15%	0
	GREENLIGHT FINANCIAL SERVICES	7	$2,052,100.00	1.36%	0
	GTE FEDERAL CREDIT UNION	2	$649,000.00	0.43%	0
	GUARANTY TRUST COMPANY	3	$654,066.00	0.43%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$178,200.00	0.12%	0
	GUILD MORTGAGE COMPANY	4	$1,015,050.00	0.67%	0
	HAWTHORN BANK	1	$386,327.00	0.26%	0
	HERITAGE BANK	1	$398,500.00	0.26%	0
	HOME FEDERAL SAVINGS BANK	1	$236,200.00	0.16%	0
	HORIZON BANK NA	1	$216,000.00	0.14%	0
	IBERIABANK MORTGAGE COMPANY	1	$329,175.00	0.22%	0
	ICON CREDIT UNION	2	$393,390.00	0.26%	0
	IDAHO CENTRAL CREDIT UNION	2	$480,200.00	0.32%	0
	IMORTGAGE.COM, INC	8	$2,077,483.00	1.38%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$642,500.00	0.43%	0
	INVESTORS HOME MORTGAGE	1	$191,250.00	0.13%	0
	ISB COMMUNITY BANK	1	$190,400.00	0.13%	0
	JACKSBORO NATIONAL BANK	1	$211,375.00	0.14%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,210,500.00	0.8%	0
	LEADER BANK, N.A	2	$640,000.00	0.42%	0
	LEADERONE FINANCIAL CORPORATION	1	$186,000.00	0.12%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,148,900.00	0.76%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$205,000.00	0.14%	0
	LIBERTY FINANCIAL SERVICES, LLC	1	$190,400.00	0.13%	0
	LINCOLN SAVINGS BANK	2	$484,050.00	0.32%	0
	MARINE CREDIT UNION	1	$312,000.00	0.21%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$188,000.00	0.12%	0
	MAVERICK FUNDING CORP	1	$201,000.00	0.13%	0
	MEGASTAR FINANCIAL CORP	1	$213,000.00	0.14%	0
	MERIDIAN BANK	1	$195,700.00	0.13%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$357,000.00	0.24%	0
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$210,000.00	0.14%	0

	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$184,770.00	0.12%	0
	METCALF BANK	1	$415,000.00	0.28%	0
	MICHIGAN MUTUAL, INC	1	$263,400.00	0.17%	0
	MID PENN BANK	1	$181,000.00	0.12%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$1,201,939.67	0.8%	0
	MORRIS BUILDING & LOAN	1	$200,000.00	0.13%	0
	MORTGAGE CLEARING CORP	1	$296,875.00	0.2%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$723,869.00	0.48%	0
	MOUNTAIN AMERICA CREDIT UNION	3	$661,864.15	0.44%	0
	MOVEMENT MORTGAGE, LLC	1	$231,200.00	0.15%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$177,175.00	0.12%	0
	NETWORK FUNDING, L.P	7	$2,124,300.00	1.41%	0
	NEW MEXICO BANK AND TRUST	1	$200,000.00	0.13%	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$248,000.00	0.16%	0
	NEWTOWN SAVINGS BANK	2	$847,500.00	0.56%	0
	NUMERICA CREDIT UNION	1	$175,200.00	0.12%	0
	NUVISION FCU	1	$469,200.00	0.31%	0
	O A MORTGAGE SERVICES	1	$400,000.00	0.27%	0
	OCEANFIRST BANK	1	$222,000.00	0.15%	0
	OMNI AMERICAN BANK	1	$417,000.00	0.28%	0
	ORANGE COUNTY'S CREDIT UNION	1	$203,000.00	0.13%	0
	PACIFIC BAY LENDING GROUP	2	$647,600.00	0.43%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$229,805.00	0.15%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$496,500.00	0.33%	0
	PACIFIC UNION FINANCIAL	1	$375,433.69	0.25%	0
	PACIFIC UNION FINANCIAL, LLC	1	$348,445.55	0.23%	0
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING	1	$351,920.00	0.23%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$217,800.00	0.14%	0
	PARK LENDING SERVICES INC	1	$292,500.00	0.19%	0
	PARKSIDE LENDING, LLC	3	$1,111,000.00	0.74%	0
	PEOPLES BANK, A WA CORPORATION	1	$416,000.00	0.28%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$177,900.00	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,405,200.00	1.59%	0
	PINNACLE MORTGAGE GROUP, INC	2	$756,200.00	0.5%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$610,000.00	0.4%	0
	PLAZA HOME MORTGAGE, INC	3	$852,500.00	0.57%	0
	PMAC LENDING SERVICES, INC	5	$1,194,000.00	0.79%	0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$220,000.00	0.15%	0
	PRAIRIE STATE BANK & TRUST	1	$216,500.00	0.14%	0
	PREMIER HOME MORTGAGE INC	1	$417,000.00	0.28%	0
	PRIMARY CAPITAL ADVISORS LC	1	$206,250.00	0.14%	0
	PRIORITY BANK	1	$331,000.00	0.22%	0
	PROFICIO MORTGAGE VENTURES LLC	3	$891,242.00	0.59%	0
	PRYSMA	1	$235,000.00	0.16%	0
	RABOBANK, N.A	1	$175,000.00	0.12%	0
	RANDOLPH SAVINGS BANK	1	$232,000.00	0.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	$1,952,092.52	1.29%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,115,000.00	0.74%	0
	REDSTONE FEDERAL CREDIT UNION	1	$205,000.00	0.14%	0
	REDWOOD CREDIT UNION	1	$364,000.00	0.24%	0
	RENASANT BANK	1	$181,000.00	0.12%	0
	RESIDENTIAL FINANCE CORPORATION	2	$460,000.00	0.3%	0
	RESIDENTIAL HOME FUNDING CORP	1	$307,500.00	0.2%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$294,000.00	0.19%	0
	ROUNDPOINT MORTGAGE COMPANY	5	$1,374,499.66	0.91%	0
	RSNB BANK, A CORPORATION	1	$269,200.00	0.18%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$514,100.00	0.34%	0
	SALAL CREDIT UNION	1	$240,000.00	0.16%	0
	SEAMEN'S BANK	1	$257,500.00	0.17%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$237,500.00	0.16%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$315,450.00	0.21%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$636,980.00	0.42%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$269,600.00	0.18%	0
	SFMC, LP	1	$315,000.00	0.21%	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	$290,561.71	0.19%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,235,710.00	2.81%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$995,500.00	0.66%	0
	SOUTHLAND CREDIT UNION	1	$417,000.00	0.28%	0
	SOVEREIGN BANK, N.A	6	$1,759,450.54	1.17%	0
	STANDARD BANK & TRUST COMPANY	1	$196,000.00	0.13%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$223,673.26	0.15%	0
	STANFORD FCU	1	$212,000.00	0.14%	0
	STEARNS LENDING INC	42	$12,050,603.81	7.99%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,726,347.26	1.14%	0
	STOCKMAN BANK OF MONTANA	1	$265,000.00	0.18%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$202,907.22	0.13%	0
		1	$227,572.34	0.15%	0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION				
		SUMMIT FUNDING, INC	1	$299,725.00	0.2%	0
		SUN AMERICAN MORTGAGE COMPANY	1	$202,000.00	0.13%	0
		SWBC MORTGAGE CORPORATION	5	$1,394,226.00	0.92%	0
		TEXAS BANK	1	$231,000.00	0.15%	0
		TEXAS SECURITY BANK	1	$391,325.00	0.26%	0
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$252,000.00	0.17%	0
		THE CITIZENS BANKING COMPANY	1	$211,200.00	0.14%	0
		THE HARVARD STATE BANK	1	$256,500.00	0.17%	0
		THE LENDING COMPANY, INC	2	$661,900.00	0.44%	0
		THE MORTGAGE HOUSE, INC	1	$398,500.00	0.26%	0
		TOTALBANK	1	$408,000.00	0.27%	0
		TWIN LAKES COMMUNITY BANK	1	$272,000.00	0.18%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$715,500.00	0.47%	0
		UNION STATE BANK	1	$364,000.00	0.24%	0
		UNITED FIDELITY FUNDING, CORP	1	$247,000.00	0.16%	0
		UNITED WHOLESALE MORTGAGE	10	$2,309,763.32	1.53%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$344,307.00	0.23%	0
		VALLEY NATIONAL BANK	4	$1,045,593.33	0.69%	0
		VECTRA BANK COLORADO, NA	1	$248,558.20	0.16%	0
		VIEWPOINT BANK	1	$397,000.00	0.26%	0
		VILLAGE MORTGAGE	2	$510,260.00	0.34%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,525,400.00	1.01%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$408,500.00	0.27%	0
		WATERSTONE MORTGAGE CORPORATION	3	$774,450.00	0.51%	0
		WEOKIE CREDIT UNION	1	$229,000.00	0.15%	0
		WESTERN BANCORP	1	$544,500.00	0.36%	0
		WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	$180,500.00	0.12%	0
		WESTSTAR MORTGAGE, INC	3	$819,477.00	0.54%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$207,200.00	0.14%	0
		WR STARKEY MORTGAGE, LLP	1	$417,000.00	0.28%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$213,300.00	0.16%	0
Total			**546**	**$150,832,540.63**	**100%**	**0**
31417GJG2		ADVANCE MORTGAGE BANKERS INC	1	$123,750.00	1.3%	0
		BANCO POPULAR DE PUERTO RICO	2	$245,800.00	2.59%	0
		BAXTER CREDIT UNION	1	$187,500.00	1.97%	0

		EMI EQUITY MORTGAGE	2	$300,672.00	3.16%	0
		EMI EQUITY MORTGAGE INC	1	$110,000.00	1.16%	0
		FIRST BANK	1	$397,000.00	4.18%	0
		FIRST BANK PUERTO RICO	4	$615,140.08	6.48%	0
		FIRST EQUITY MORTGAGE BANKERS, INC	2	$564,500.00	5.94%	0
		HISPANIA FINANCIAL SERVICES CORP	1	$120,834.33	1.27%	0
		ORIENTAL BANK	8	$1,408,734.67	14.83%	0
		RF MORTGAGE AND INVESTMENT CORPORATION	1	$151,790.58	1.6%	0
		SCOTIABANK OF PUERTO RICO	26	$4,701,012.19	49.48%	0
		TOP MORTGAGE BANKERS CORP	1	$118,125.72	1.24%	0
		TRUST MORTGAGE CORPORATION	1	$77,845.53	0.82%	0
		VIG MORTGAGE CORP	2	$377,466.38	3.98%	0
Total			**54**	**$9,500,171.48**	**100%**	**0**
31417GJH0		ACCESS NATIONAL MORTGAGE	5	$514,050.00	3.08%	0
		AMERICAN INTERNET MORTGAGE, INC	2	$192,500.00	1.15%	0
		ARVEST BANK	3	$303,450.00	1.82%	0
		ARVEST MORTGAGE COMPANY	32	$3,119,432.00	18.68%	0
		BANK OF COLORADO	2	$199,400.00	1.19%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$103,100.00	0.62%	0
		BAY EQUITY LLC	1	$104,800.00	0.63%	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$109,950.00	0.66%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	9	$848,717.73	5.08%	0
		BOKF, NA DBA BANK OF ARIZONA	3	$288,000.00	1.72%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$99,840.00	0.6%	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$213,216.54	1.28%	0
		BOKF, NA DBA BANK OF OKLAHOMA	10	$978,383.00	5.86%	0
		BOKF, NA DBA BANK OF TEXAS	7	$674,512.00	4.04%	0
		CALUSA NATIONAL BANK	1	$100,000.00	0.6%	0
		CASTLE MORTGAGE CORPORATION	1	$103,920.00	0.62%	0
		CITIBANK,N.A	2	$179,342.20	1.07%	0
		CITIZENS BANK AND TRUST	1	$104,500.00	0.63%	0
		CMC FUNDING, INC	4	$400,170.28	2.4%	0
		COMMONWEALTH BANK & TRUST COMPANY	5	$464,450.00	2.78%	0
		CRESCENT MORTGAGE COMPANY	2	$195,600.00	1.17%	0
		DIRECT MORTGAGE, CORP	1	$107,117.00	0.64%	0
		ESSEX BANK	1	$104,841.86	0.63%	0
		FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	$101,175.00	0.61%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,162,343.47	6.96%	0
		FIRST NATIONAL BANK OF OMAHA	15	$1,493,176.04	8.94%	0
		FIRST SECURITY TRUST BANK	1	$98,500.00	0.59%	0

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	$1,182,215.00	7.08%	0
		HAPPY STATE BANK	3	$295,142.59	1.77%	0
		HIGHLANDS INDEPENDENT BANK	1	$88,200.00	0.53%	0
		HOCKING VALLEY BANK	1	$85,400.00	0.51%	0
		IMORTGAGE.COM, INC	1	$102,900.00	0.62%	0
		MUTUAL OF OMAHA BANK	2	$190,100.00	1.14%	0
		OAKSTAR BANK, A MISSOURI COMPANY	1	$99,000.00	0.59%	0
		PATIROT BANK MORTGAGE INC	1	$104,000.00	0.62%	0
		PULTE MORTGAGE LLC	1	$89,000.00	0.53%	0
		STAR FINANCIAL BANK	4	$378,467.04	2.27%	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$109,000.00	0.65%	0
		THE BANK OF UNION	1	$90,000.00	0.54%	0
		THE FIRST NATIONAL BANK & TRUST COMPNAY OF MIAMI	1	$100,000.00	0.6%	0
		UICCU	1	$94,800.00	0.57%	0
		UICCU MORTGAGE	2	$214,800.00	1.29%	0
		UNITED SOUTHERN BANK	1	$100,000.00	0.6%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$210,322.00	1.26%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$594,666.14	3.56%	0
		WHITAKER BANK INC	1	$106,000.00	0.63%	0
		WILLAMETTE COMMUNITY BANK	1	$105,000.00	0.59%	0
Total			**170**	**$16,703,499.89**	**100%**	**0**
31417GJJ6		ACCESS NATIONAL MORTGAGE	1	$117,480.00	0.94%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$123,300.00	0.99%	0
		AMPLIFY FEDERAL CREDIT UNION	1	$120,000.00	0.96%	0
		ARVEST MORTGAGE COMPANY	12	$1,428,294.00	11.44%	0
		BANK OF COLORADO	2	$243,918.00	1.95%	0
		BAY EQUITY LLC	2	$234,000.00	1.87%	0
		BENCHMARK COMMUNITY BANK	1	$118,500.00	0.95%	0
		BOFI FEDERAL BANK	1	$118,400.00	0.95%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$229,150.00	1.83%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$113,005.00	0.9%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$122,550.00	0.98%	0
		BOKF, NA DBA BANK OF OKLAHOMA	5	$609,801.00	4.88%	0
		BOKF, NA DBA BANK OF TEXAS	7	$832,105.00	6.66%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$349,075.00	2.79%	0
		CASTLE MORTGAGE CORPORATION	1	$115,920.00	0.93%	0
		CMC FUNDING, INC	3	$365,822.22	2.93%	0
		COLORADO CREDIT UNION	1	$119,000.00	0.95%	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$227,900.00	1.82%	0

		CONSUMERS CREDIT UNION	1	$120,000.00	0.96%	0
		CRESCENT MORTGAGE COMPANY	4	$483,500.00	3.87%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$115,357.00	0.92%	0
		DIRECT MORTGAGE, CORP	1	$116,000.00	0.93%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,054,960.00	8.45%	0
		FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	$113,000.00	0.9%	0
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	$113,900.00	0.91%	0
		FIRST NATIONAL BANK OF OMAHA	7	$807,175.00	6.46%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	$710,380.00	5.69%	0
		GUARANTY BANK	1	$121,600.00	0.97%	0
		HAPPY STATE BANK	2	$233,510.00	1.87%	0
		HOCKING VALLEY BANK	1	$110,000.00	0.88%	0
		HOME STATE BANK	1	$115,000.00	0.92%	0
		MUTUAL OF OMAHA BANK	3	$352,276.42	2.82%	0
		NORTHWEST MORTGAGE ALLIANCE, LLC	1	$123,500.00	0.99%	0
		PULTE MORTGAGE LLC	2	$239,760.00	1.92%	0
		STAR FINANCIAL BANK	2	$230,100.00	1.84%	0
		SUMMITONE FEDERAL CREDIT UNION	1	$111,500.00	0.89%	0
		TEXAS BANK AND TRUST COMPANY	1	$124,000.00	0.99%	0
		THE HEADLAND NATIONAL BANK	1	$110,395.70	0.88%	0
		UNITED SOUTHERN BANK	1	$110,400.00	0.88%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$814,920.00	6.52%	0
		UNIVERSITY OF IOWA CCU	1	$116,800.00	0.94%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$124,800.00	1%	0
		WHITAKER BANK INC	1	$116,450.00	0.93%	0
		YAKIMA NATIONAL BANK	1	$112,500.00	0.95%	0
Total			**106**	**$12,490,004.34**	**100%**	**0**
31417GJK3		ACCESS NATIONAL MORTGAGE	11	$1,478,335.00	5.3%	0
		AMERICAN INTERNET MORTGAGE, INC	7	$959,945.00	3.44%	0
		ARVEST MORTGAGE COMPANY	28	$3,794,549.67	13.6%	0
		BAY EQUITY LLC	3	$425,500.00	1.53%	0
		BENCHMARK COMMUNITY BANK	1	$125,000.00	0.45%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$286,250.00	1.03%	0
		BOFI FEDERAL BANK	1	$143,500.00	0.51%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	7	$989,901.00	3.55%	0
		BOKF, NA DBA BANK OF ARIZONA	3	$429,620.00	1.54%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$128,700.00	0.46%	0
		BOKF, NA DBA BANK OF KANSAS CITY	5	$667,133.00	2.39%	0
		BOKF, NA DBA BANK OF OKLAHOMA	11	$1,528,936.00	5.48%	0

		BOKF, NA DBA BANK OF TEXAS	9	$1,240,400.00	4.45%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$126,848.00	0.45%	0
		CITIZENS NATIONAL BANK	1	$137,600.00	0.49%	0
		CMC FUNDING, INC	6	$842,800.10	3.02%	0
		COMMONWEALTH BANK & TRUST COMPANY	5	$685,590.07	2.46%	0
		CONSUMERS CREDIT UNION	3	$412,300.00	1.48%	0
		CRESCENT MORTGAGE COMPANY	6	$842,288.43	3.02%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	3	$415,000.00	1.49%	0
		DIRECT MORTGAGE, CORP	4	$569,950.00	2.04%	0
		EAST CAROLINA BANK	1	$128,411.41	0.46%	0
		EQUITY HOME MORTGAGE, LLC	2	$276,000.00	0.99%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$2,725,658.00	9.77%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$129,600.00	0.46%	0
		FIRST AMERICAN BANK	1	$142,500.00	0.51%	0
		FIRST KENTUCKY BANK	1	$136,000.00	0.49%	0
		FIRST NATIONAL BANK OF OMAHA	4	$559,609.78	2.01%	0
		FIRST NATIONAL BANK OF SIOUX FALLS	1	$142,000.00	0.51%	0
		FIRST STATE BANK OF DEKALB COUNTY	1	$135,000.00	0.48%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	$1,814,947.00	6.51%	0
		HAPPY STATE BANK	1	$145,400.00	0.52%	0
		HOMETOWN MORTGAGE COMPANY, INC	1	$147,000.00	0.53%	0
		MUTUAL OF OMAHA BANK	10	$1,381,862.49	4.95%	0
		PRIMEWEST MORTGAGE CORPORATION	1	$130,500.00	0.47%	0
		PULTE MORTGAGE LLC	3	$406,887.17	1.46%	0
		SMARTBANK	1	$132,000.00	0.47%	0
		STAR FINANCIAL BANK	4	$521,600.00	1.87%	0
		TEXAS BANK AND TRUST COMPANY	1	$135,000.00	0.48%	0
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$131,700.00	0.47%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$285,450.00	1.02%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$1,509,620.00	5.41%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$147,700.00	0.53%	0
		UTAH HERITAGE CREDIT UNION	2	$262,000.00	0.94%	0
		WHITAKER BANK INC	1	$138,000.00	0.51%	0
Total			**203**	**$27,894,592.12**	**100%**	**0**
31417GJL1		ACCESS NATIONAL MORTGAGE	3	$205,300.00	1.94%	0
		AMERICAN INTERNET MORTGAGE, INC	8	$573,082.00	5.4%	0
		ARVEST BANK	1	$72,855.00	0.69%	0

	ARVEST MORTGAGE COMPANY	28	$1,877,246.00	17.7%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$75,000.00	0.71%	0
	BITTERROOT VALLEY BANK	1	$79,331.73	0.75%	0
	BOFI FEDERAL BANK	6	$416,350.00	3.93%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	$479,125.00	4.52%	0
	BOKF, NA DBA BANK OF ARIZONA	1	$59,340.00	0.56%	0
	BOKF, NA DBA BANK OF ARKANSAS	2	$104,000.00	0.98%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	$61,200.00	0.58%	0
	BOKF, NA DBA BANK OF OKLAHOMA	12	$879,783.00	8.29%	0
	BOKF, NA DBA BANK OF TEXAS	4	$235,250.00	2.22%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$65,455.00	0.62%	0
	CASTLE MORTGAGE CORPORATION	1	$84,600.00	0.8%	0
	CENTRAL MORTGAGE COMPANY	1	$70,001.00	0.66%	0
	CITIBANK,N.A	1	$76,209.83	0.72%	0
	COMMONWEALTH BANK & TRUST COMPANY	4	$307,300.00	2.9%	0
	CONSUMERS CREDIT UNION	2	$114,900.00	1.08%	0
	CRESCENT MORTGAGE COMPANY	2	$156,550.00	1.48%	0
	DIRECT MORTGAGE, CORP	1	$59,000.00	0.56%	0
	EAST CAROLINA BANK	1	$68,896.08	0.65%	0
	EQUITY HOME MORTGAGE, LLC	1	$56,250.00	0.53%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	$27,000.00	0.25%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$633,315.53	5.97%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$80,000.00	0.75%	0
	FIRST NATIONAL BANK & TRUST COMPANY	1	$56,745.00	0.54%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$69,825.00	0.66%	0
	FIRST NATIONAL BANK OF OMAHA	9	$542,300.00	5.11%	0
	FIRST NATIONAL BANK, A SD BANKING CORP	1	$82,000.00	0.77%	0
	FIRST SECURITY TRUST BANK	1	$75,000.00	0.71%	0
	FIRST SOUTHERN BANK	1	$67,700.00	0.64%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$494,900.00	4.67%	0
	GREENEVILLE FEDERAL BANK, FSB	1	$60,000.00	0.57%	0
	GUARANTY	1	$66,930.00	0.63%	0
	GUARANTY BANK	4	$221,409.25	2.09%	0
	HAPPY STATE BANK	1	$82,228.35	0.78%	0
	IMORTGAGE.COM, INC	1	$76,000.00	0.72%	0
	MINNWEST MORTGAGE CORPORATION	1	$84,250.00	0.79%	0
	MUTUAL OF OMAHA BANK	6	$288,434.00	2.72%	0
	SOUTH LOUISIANA BANK	1	$66,400.00	0.63%	0
	SPRINGFIELD FIRST COMMUNITY BANK	2	$107,750.00	1.02%	0

		STAR FINANCIAL BANK	9	$563,682.97	5.31%	0
		THE BANK OF COMMERCE	1	$84,000.00	0.79%	0
		THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	$54,319.86	0.51%	0
		UNITED BANK	1	$68,400.00	0.64%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$84,300.00	0.79%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$242,600.00	2.29%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$78,881.02	0.74%	0
		WHITAKER BANK INC	1	$71,000.00	0.64%	0
Total			**161**	**$10,606,395.62**	**100%**	**0**
31417GJM9		AGSOUTH FARM CREDIT, ACA	1	$182,600.00	5.37%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$333,200.00	9.79%	0
		ARVEST BANK	1	$231,000.00	6.79%	0
		ARVEST MORTGAGE COMPANY	3	$988,000.00	29.04%	0
		BAY EQUITY LLC	3	$811,100.00	23.84%	0
		CENTRAL MORTGAGE COMPANY	1	$232,100.00	6.82%	0
		DIRECT MORTGAGE, CORP	1	$269,000.00	7.91%	0
		PEOPLES HOME EQUITY INC	1	$165,770.14	4.87%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$189,500.00	5.57%	0
Total			**13**	**$3,402,270.14**	**100%**	**0**
31417GJN7		AMERICAN INTERNET MORTGAGE, INC	1	$208,550.00	2.44%	0
		ARVEST MORTGAGE COMPANY	2	$450,080.00	5.27%	0
		BAY EQUITY LLC	1	$175,750.00	2.06%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$261,988.00	3.07%	0
		DIRECT MORTGAGE, CORP	1	$251,750.00	2.95%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,733,471.38	32.02%	0
		FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$292,125.00	3.42%	0
		FIRST NATIONAL BANK OF OMAHA	2	$407,403.20	4.77%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	$2,153,653.00	25.23%	0
		IMORTGAGE.COM, INC	1	$261,250.00	3.06%	0
		PULTE MORTGAGE LLC	2	$512,594.00	6.01%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$610,850.00	7.16%	0
		WYOMING STATE BANK	1	$216,489.53	2.54%	0
Total			**33**	**$8,535,954.11**	**100%**	**0**
31417GJP2		AMERICAN INTERNET MORTGAGE, INC	1	$290,000.00	14.04%	0
		AMERICAN MORTGAGE SERVICES, INC	1	$128,306.46	6.21%	0

		ARVEST MORTGAGE COMPANY	3	$621,550.00	30.08%	0
		BAY EQUITY LLC	1	$292,800.00	14.17%	0
		CITIBANK,N.A	1	$125,507.82	6.07%	0
		CONSUMERS CREDIT UNION	1	$164,000.00	7.94%	0
		MUTUAL OF OMAHA BANK	2	$444,039.64	21.49%	0
Total			**10**	**$2,066,203.92**	**100%**	**0**
31417GJQ0		ACCESS NATIONAL MORTGAGE	5	$1,211,700.00	27.31%	0
		ARVEST MORTGAGE COMPANY	2	$508,948.00	11.47%	0
		FAIRWAY INDEPENDDENT MORTGAGE CORPORATION	1	$208,000.00	4.69%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$380,000.00	8.57%	0
		MUTUAL OF OMAHA BANK	1	$191,200.00	4.31%	0
		PULTE MORTGAGE LLC	3	$936,286.00	21.11%	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	$175,000.00	3.94%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$646,828.00	14.58%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$178,252.00	4.02%	0
Total			**18**	**$4,436,214.00**	**100%**	**0**
31417GJR8		360 MORTGAGE GROUP, LLC	5	$1,210,250.00	4.23%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$536,365.00	1.88%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$185,000.00	0.65%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$120,000.00	0.42%	0
		BANK OF ENGLAND	1	$213,500.00	0.75%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$122,074.58	0.43%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$545,550.00	1.91%	0
		BROKER SOLUTIONS, INC	1	$180,000.00	0.63%	0
		CASHCALL, INC	4	$1,179,000.00	4.13%	0
		CENTURY LENDING COMPANY	1	$181,364.08	0.63%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,938,300.00	6.78%	0
		DEVON BANK	1	$121,500.00	0.43%	0
		E MORTGAGE MANAGEMENT LLC	1	$364,545.00	1.28%	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$169,124.00	0.59%	0
		EXCEL MORTGAGE SERVICING INC	1	$113,500.00	0.4%	0
		EXCEL MORTGAGE SERVICING, INC. / PO	1	$329,570.00	1.15%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$417,450.00	1.46%	0
		FIRST CHOICE LOAN SERVICES, INC	1	$218,075.00	0.76%	0
		FIRST CITIZENS BANK & TRUST COMPANY	1	$205,300.00	0.72%	0
		FIRST COMMUNITY MORTGAGE, INC	3	$587,050.00	2.05%	0
		FIRST OPTION MORTGAGE LLC	1	$173,000.00	0.61%	0

	FIRSTMERIT BANK, N.A	2	$260,400.00	0.91%	0
	FREMONT BANK	1	$288,601.83	1.01%	0
	GREEN TREE SERVICING LLC	8	$1,482,888.00	5.19%	0
	GREENLIGHT FINANCIAL SERVICES	5	$1,006,200.00	3.52%	0
	GTE FEDERAL CREDIT UNION	1	$192,200.00	0.67%	0
	HOME FINANCING CENTER, INC	1	$250,905.00	0.88%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$396,300.00	1.39%	0
	INTERCONTINENTAL CAPITAL GROUP	1	$226,590.00	0.79%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$157,500.00	0.55%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$143,850.00	0.5%	0
	LIBERTY SAVINGS BANK, FSB	1	$182,000.00	0.64%	0
	LOANLEADERS OF AMERICA INC	1	$110,950.00	0.39%	0
	MAVERICK FUNDING CORP	3	$597,800.00	2.09%	0
	MAZ CREDIT UNION	1	$117,000.00	0.41%	0
	MID-ISLAND MORTGAGE CORP	1	$194,000.00	0.68%	0
	MILEND INC	1	$251,000.00	0.88%	0
	MILEND INC DBA MILEND INC	1	$353,800.00	1.24%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$224,350.00	0.78%	0
	MLD MORTGAGE, INC	1	$134,000.00	0.47%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$497,750.00	1.74%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$125,500.00	0.44%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	$257,520.00	0.9%	0
	NCB, FSB	1	$163,000.00	0.57%	0
	NEW AMERICAN MORTGAGE	1	$257,150.00	0.9%	0
	NORTH VALLEY BANK	1	$253,536.00	0.89%	0
	ON Q FINANCIAL, INC	2	$320,685.00	1.12%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$800,245.00	2.8%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$230,200.00	0.81%	0
	PEOPLES BANK	1	$314,863.00	1.1%	0
	PEOPLES MORTGAGE COMPANY	1	$216,301.59	0.76%	0
	PLAZA HOME MORTGAGE, INC	2	$461,948.00	1.62%	0
	PREMIER HOME MORTGAGE, INC	1	$171,500.00	0.6%	0
	PROFICIO MORTGAGE VENTURES LLC	7	$1,664,051.06	5.82%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$135,500.00	0.47%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$116,000.00	0.41%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	$728,813.00	2.55%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$206,000.00	0.72%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$120,000.00	0.42%	0
	SHORE MORTGAGE	3	$526,795.00	1.84%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$760,000.00	2.66%	0
	SKYLINE MORTGAGE, LLC	1	$241,250.00	0.84%	0

		SOUTH PACIFIC FINANCIAL CORPORATION	1	$152,000.00	0.53%	0
		ST.MARY'S BANK	1	$160,500.00	0.56%	0
		STEARNS LENDING INC	5	$873,700.00	3.06%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$221,290.00	0.77%	0
		THRIVENT FEDERAL CREDIT UNION	1	$176,500.00	0.62%	0
		UMC MORTGAGE COMPANY	3	$423,140.66	1.48%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$240,800.00	0.84%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$225,200.00	0.79%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$121,065.00	0.42%	0
		WATERSTONE MORTGAGE CORPORATION	1	$145,860.00	0.51%	0
		WEST TOWN SAVINGS BANK	2	$431,600.00	1.51%	0
		WESTERN BANCORP	1	$362,000.00	1.27%	0
		WESTSTAR MORTGAGE, INC	3	$452,575.00	1.58%	0
		Unavailable	1	$343,936.09	1.2%	0
Total			**141**	**$28,579,626.89**	**100%**	**0**
31417GJS6		1ST MARINER BANK	1	$391,521.90	2.31%	0
		1STBANCORP MORTGAGE	1	$176,450.00	1.04%	0
		360 MORTGAGE GROUP, LLC	4	$789,596.00	4.66%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$270,500.00	1.6%	0
		ALLIED MORTGAGE GROUP	1	$155,000.00	0.91%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$555,000.00	3.27%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$796,800.00	4.7%	0
		AMERITRUST MORTGAGE, INC	1	$202,215.00	1.19%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$152,500.00	0.9%	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$172,050.00	1.02%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$318,650.00	1.88%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$217,800.00	1.29%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$321,500.00	1.9%	0
		BROKER SOLUTIONS, INC	1	$246,000.00	1.45%	0
		CASHCALL, INC	5	$985,900.00	5.82%	0
		CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$174,700.00	1.03%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$806,700.00	4.76%	0
		EXCEL MORTGAGE SERVICING, INC	1	$189,000.00	1.12%	0
		FIFTH THIRD BANK	1	$156,700.00	0.92%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$447,200.00	2.64%	0
		FIRST CHOICE LOAN SERVICES, INC	1	$272,300.00	1.61%	0
		FIRST FEDERAL BANK	1	$184,178.00	1.09%	0
		GRANITE STATE CREDIT UNION	1	$189,600.00	1.12%	0
		GREEN TREE SERVICING LLC	3	$933,275.00	5.51%	0

		GREENLIGHT FINANCIAL SERVICES	4	$953,700.00	5.63%	0
		GTE FEDERAL CREDIT UNION	1	$180,000.00	1.06%	0
		HOME FINANCING CENTER, INC	1	$213,200.00	1.26%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$373,100.00	2.2%	0
		MAVERICK FUNDING CORP	3	$685,500.00	4.04%	0
		MID-ISLAND MORTGAGE CORP	1	$294,400.00	1.74%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$230,000.00	1.36%	0
		OMT MORTGAGE LLC	1	$324,100.00	1.91%	0
		PEOPLES BANK	1	$216,350.00	1.28%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$184,200.00	1.09%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$156,000.00	0.92%	0
		PLAZA HOME MORTGAGE, INC	1	$158,457.00	0.93%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$292,937.00	1.73%	0
		RELIANT MORTGAGE CO LLC	1	$288,500.00	1.7%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$366,500.00	2.16%	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$271,156.00	1.6%	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$260,300.00	1.54%	0
		SHORE MORTGAGE	1	$328,865.00	1.94%	0
		SOVEREIGN BANK, N.A	1	$183,846.35	1.08%	0
		ST.MARY'S BANK	1	$194,000.00	1.14%	0
		STEARNS LENDING INC	1	$235,000.00	1.39%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$156,800.00	0.93%	0
		THE MORTGAGE HOUSE, INC	1	$305,500.00	1.8%	0
		UNITED MORTGAGE CORP	1	$376,000.00	2.22%	0
		UNITED WHOLESALE MORTGAGE	1	$168,000.00	0.99%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$295,340.00	1.74%	0
		WATERSTONE MORTGAGE CORPORATION	1	$152,100.00	0.88%	0
Total			**73**	**$16,948,987.25**	**100%**	**0**
31417GJT4		CASHCALL, INC	1	$194,500.00	12.3%	0
		FIRST GUARANTY MORTGAGE CORPORATION	2	$487,041.00	30.81%	0
		FULTON BANK, N.A	1	$206,561.00	13.07%	0
		NAT RES - SAN DIEGO COUNTY	1	$261,900.00	16.57%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$215,642.00	13.64%	0
		UMPQUA BANK	1	$215,243.00	13.61%	0
Total			**7**	**$1,580,887.00**	**100%**	**0**
31417GJU1		360 MORTGAGE GROUP, LLC	7	$1,714,280.00	8.43%	0
		ACHIEVA CREDIT UNION	1	$157,400.00	0.77%	0

	ALLIANCE FINANCIAL RESOURCES, LLC	1	$270,851.33	1.33%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	$782,470.00	3.85%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$563,618.37	2.77%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$157,000.00	0.77%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$159,953.00	0.79%	0
	BANK OF ENGLAND	1	$358,000.00	1.76%	0
	CASHCALL, INC	7	$1,275,700.00	6.27%	0
	CITIMORTGAGE	2	$268,250.00	1.32%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$781,000.00	3.84%	0
	COMMERCE MORTGAGE	1	$313,300.00	1.54%	0
	EVOLVE BANK & TRUST	1	$183,000.00	0.9%	0
	EXCEL MORTGAGE SERVICING INC	1	$167,000.00	0.82%	0
	EXCEL MORTGAGE SERVICING, INC	1	$327,100.00	1.61%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$426,500.00	2.1%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$217,800.00	1.07%	0
	FIRSTMERIT BANK, N.A	1	$141,000.00	0.69%	0
	GRAND BANK NA	1	$161,750.64	0.79%	0
	GREEN TREE SERVICING LLC	4	$694,840.00	3.42%	0
	GREENLIGHT FINANCIAL SERVICES	9	$2,216,800.00	10.9%	0
	GTE FEDERAL CREDIT UNION	3	$648,300.00	3.19%	0
	HOME STATE BANK NA	1	$149,450.00	0.73%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$295,000.00	1.45%	0
	MAVERICK FUNDING CORP	1	$131,000.00	0.64%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$209,430.00	1.03%	0
	MINNESOTA BANK AND TRUST	1	$273,822.22	1.35%	0
	MOUNTAIN WEST BANK	1	$223,899.91	1.1%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$262,950.00	1.29%	0
	ON Q FINANCIAL, INC	1	$118,000.00	0.58%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$157,350.00	0.77%	0
	PATELCO CREDIT UNION	1	$238,153.94	1.17%	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$149,348.55	0.73%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$287,250.00	1.41%	0
	PMAC LENDING SERVICES, INC	1	$368,000.00	1.81%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$293,250.00	1.44%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$187,700.00	0.92%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$703,600.00	3.46%	0
	RESMAC, INC	1	$311,394.58	1.53%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$258,231.00	1.27%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	$175,650.00	0.86%	0
	SHAMROCK FINANCIAL CORPORATION	1	$207,713.44	1.02%	0

		SHORE MORTGAGE	1	$348,639.00	1.71%	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$302,000.00	1.48%	0
		STEARNS LENDING INC	3	$663,300.00	3.26%	0
		UMC MORTGAGE COMPANY	1	$192,480.00	0.95%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$115,000.00	0.57%	0
		UNITED MORTGAGE CORP	2	$514,925.00	2.53%	0
		UNITED WHOLESALE MORTGAGE	2	$491,080.00	2.41%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$260,000.00	1.28%	0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$215,117.00	1.06%	0
		WESTERN BANCORP	1	$256,500.00	1.26%	0
Total			**95**	**$20,346,147.98**	**100%**	**0**
31417GJV9		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$193,000.00	3.35%	0
		CASHCALL, INC	9	$2,945,500.00	51.14%	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$395,200.00	6.86%	0
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$192,500.00	3.34%	0
		GREENLIGHT FINANCIAL SERVICES	3	$605,500.00	10.51%	0
		NAT RES - SAN DIEGO COUNTY	1	$300,000.00	5.21%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$398,400.00	6.92%	0
		PMAC LENDING SERVICES, INC	1	$229,600.00	3.99%	0
		RANLIFE, INC	1	$304,000.00	5.28%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$196,000.00	3.4%	0
Total			**21**	**$5,759,700.00**	**100%**	**0**
31417GJW7		AMERICAN INTERNET MORTGAGE, INC	1	$147,000.00	10.98%	0
		ARVEST BANK	1	$138,564.00	10.35%	0
		BAY EQUITY LLC	2	$400,000.00	29.87%	0
		DIRECT MORTGAGE, CORP	1	$362,550.00	27.07%	0
		IMORTGAGE.COM, INC	1	$291,000.00	21.73%	0
Total			**6**	**$1,339,114.00**	**100%**	**0**
31417GJX5		ACCESS NATIONAL MORTGAGE	2	$205,200.00	5.44%	0
		AMERICAN INTERNET MORTGAGE, INC	3	$310,100.00	8.23%	0
		ARVEST BANK	1	$106,000.00	2.81%	0
		ARVEST MORTGAGE COMPANY	4	$411,713.00	10.92%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$108,300.00	2.87%	0
		BAY EQUITY LLC	3	$303,862.23	8.06%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$85,000.00	2.25%	0

		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$176,300.00	4.68%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$107,250.00	2.84%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$107,000.00	2.84%	0
		CMC FUNDING, INC	3	$306,150.00	8.12%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$194,825.00	5.17%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$103,000.00	2.73%	0
		FIRST BANK	1	$109,275.00	2.9%	0
		FIRST NATIONAL BANK OF OMAHA	1	$88,639.14	2.35%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$285,225.00	7.57%	0
		IMORTGAGE.COM, INC	2	$182,750.00	4.85%	0
		OAKSTAR BANK	1	$100,000.00	2.65%	0
		PATRIOT BANK MORTGAGE, INC	1	$86,138.97	2.28%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$202,190.00	5.36%	0
		Unavailable	2	$190,913.96	5.08%	0
Total			**38**	**$3,769,832.30**	**100%**	**0**
31417GJY3		ARVEST MORTGAGE COMPANY	2	$226,800.00	9.75%	0
		BANK OF NEBRASKA	1	$115,000.00	4.94%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$119,035.78	5.12%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$114,900.00	4.94%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$118,500.00	5.09%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$119,600.00	5.14%	0
		CMC FUNDING, INC	1	$112,500.00	4.83%	0
		EAST CAROLINA BANK	1	$120,344.89	5.17%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$231,000.00	9.93%	0
		FIRST NATIONAL BANK OF OMAHA	1	$110,700.00	4.76%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$233,875.00	10.05%	0
		HALLMARK HOME MORTGAGE LLC	1	$111,609.40	4.8%	0
		HAPPY STATE BANK	1	$114,245.90	4.91%	0
		IMORTGAGE.COM, INC	2	$238,850.00	10.26%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$240,050.00	10.31%	0
Total			**20**	**$2,327,010.97**	**100%**	**0**
31417GJZ0		ACCESS NATIONAL MORTGAGE	2	$265,695.00	4.6%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$145,800.00	2.52%	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$142,799.86	2.47%	0

		ARVEST MORTGAGE COMPANY	4	$527,124.34	9.12%	0
		BANK OF THE OZARKS	1	$126,941.00	2.2%	0
		BAY EQUITY LLC	1	$133,424.07	2.31%	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$135,000.00	2.34%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$278,557.11	4.82%	0
		BOFI FEDERAL BANK	1	$139,165.00	2.41%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$138,000.00	2.39%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$134,400.00	2.33%	0
		BOKF, NA DBA BANK OF TEXAS	2	$261,077.34	4.52%	0
		CITIZENS BANK AND TRUST	1	$136,000.00	2.35%	0
		CRESCENT MORTGAGE COMPANY	1	$148,295.41	2.57%	0
		DIRECT MORTGAGE, CORP	1	$143,500.00	2.48%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$148,500.00	2.57%	0
		FIRST BANK	1	$136,770.00	2.37%	0
		FIRST BANK OF WICHITA FALLS	1	$142,123.99	2.46%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$706,957.41	12.23%	0
		IMORTGAGE.COM, INC	5	$699,405.00	12.1%	0
		MEGASTAR FINANCIAL	1	$130,179.50	2.25%	0
		OAKSTAR BANK	1	$138,750.00	2.4%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$262,666.00	4.54%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$147,796.10	2.56%	0
		WHITAKER BANK INC	1	$140,056.77	2.42%	0
		YAKIMA NATIONAL BANK	1	$137,301.00	2.38%	0
		Unavailable	1	$133,729.58	2.29%	0
Total			**42**	**$5,780,014.48**	**100%**	**0**
31417GK21		360 MORTGAGE GROUP, LLC	1	$150,000.00	4.36%	0
		ACHIEVA CREDIT UNION	1	$178,000.00	5.17%	0
		ALLIED FUNDING GROUP	1	$126,500.00	3.67%	0
		BROKER SOLUTIONS INC	1	$324,700.00	9.43%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$303,900.00	8.83%	0
		CASHCALL, INC	1	$219,100.92	6.36%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$103,500.00	3.01%	0
		COBALT MORTGAGE	1	$145,900.00	4.24%	0
		DFCU FINANCIAL	1	$165,000.00	4.79%	0
		MAVERICK FUNDING CORP	1	$233,483.69	6.78%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$371,607.16	10.79%	0
		PROFICIO MORTGAGE VENTURES LLC	3	$546,833.50	15.88%	0

		RESMAC, INC	1	$106,489.67	3.09%	0
		SHORE MORTGAGE	1	$145,750.00	4.23%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$125,000.00	3.63%	0
		Unavailable	2	$197,212.42	5.74%	0
Total			**22**	**$3,442,977.36**	**100%**	**0**
31417GK39		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$310,000.00	3.16%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$227,800.00	2.32%	0
		BAXTER CREDIT UNION	2	$299,915.00	3.06%	0
		BOEING EMPLOYEES' CREDIT UNION	3	$445,100.00	4.54%	0
		C.U. MORTGAGE SERVICES, INC	1	$200,100.00	2.04%	0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$91,535.00	0.93%	0
		CEFCU	1	$79,444.13	0.81%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$402,571.00	4.11%	0
		CO-OP SERVICES CREDIT UNION	1	$137,346.43	1.4%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$470,423.93	4.8%	0
		ELGA CREDIT UNION	2	$369,050.00	3.77%	0
		ENVOY MORTGAGE, LTD	1	$288,725.00	2.95%	0
		FBC MORTGAGE, LLC	1	$288,600.00	2.95%	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$223,500.00	2.28%	0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$154,000.00	1.57%	0
		FIRST INTERSTATE BANK	1	$148,200.00	1.51%	0
		GRAND BANK NA	1	$355,427.12	3.63%	0
		GREATER NEVADA MORTGAGE SERVICES	2	$348,900.00	3.56%	0
		GREEN TREE SERVICING LLC	1	$219,750.00	2.24%	0
		GTE FEDERAL CREDIT UNION	1	$128,760.00	1.31%	0
		INDEPENDENT BANK	1	$117,300.00	1.2%	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$92,400.00	0.94%	0
		MAVERICK FUNDING CORP	1	$129,500.00	1.32%	0
		MEMBER FIRST MORTGAGE, LLC	5	$551,097.60	5.62%	0
		MORTGAGE CENTER, LLC	2	$109,725.00	1.12%	0
		MOTOROLA EMPLOYEES CREDIT UNION	1	$194,400.00	1.98%	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$224,000.00	2.29%	0
		ONE NEVADA CREDIT UNION	1	$376,500.00	3.84%	0
		POSTAL CREDIT UNION	1	$183,300.00	1.87%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,532.49	1.7%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$221,650.00	2.26%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$171,850.00	1.75%	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$357,350.00	3.65%	0

		SOVEREIGN BANK, N.A	1	$176,725.75	1.8%	0
		SPACE COAST CREDIT UNION	2	$268,094.41	2.74%	0
		ST. JAMES MORTGAGE CORPORATION	1	$74,500.00	0.76%	0
		STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$158,200.00	1.61%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$520,548.08	5.31%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$105,900.00	1.08%	0
		TOPLINE FEDERAL CREDIT UNION	1	$180,700.00	1.84%	0
		TOWNE MORTGAGE COMPANY	1	$82,994.00	0.85%	0
		UNITED BANK &TRUST	1	$34,400.00	0.35%	0
		Unavailable	1	$111,377.23	1.18%	0
Total			**60**	**$9,798,192.17**	**100%**	**0**
31417GK47		360 MORTGAGE GROUP, LLC	3	$393,200.00	3.15%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$536,100.00	4.29%	0
		BANK OF ENGLAND	2	$373,500.00	2.99%	0
		BLACKHAWK BANK	2	$202,900.00	1.62%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$222,634.41	1.78%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$108,463.37	0.87%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$133,860.00	1.07%	0
		CREDIT UNION WEST	1	$113,300.00	0.91%	0
		CROWN MORTGAGE COMPANY	1	$168,053.00	1.34%	0
		DFCU FINANCIAL	2	$181,100.00	1.45%	0
		ENVOY MORTGAGE, LTD	1	$155,350.00	1.24%	0
		EXCEL MORTGAGE SERVICING, INC	1	$126,745.00	1.01%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$119,800.00	0.96%	0
		FIRST FEDERAL BANK OF THE MIDWEST	5	$396,510.00	3.17%	0
		FIRSTMERIT BANK, N.A	1	$98,500.00	0.79%	0
		FLORIDIAN BANK	1	$135,200.00	1.08%	0
		GOLD COAST FEDERAL CREDIT UNION	1	$121,572.73	0.97%	0
		GRAND BANK NA	1	$110,693.00	0.89%	0
		GREATER NEVADA MORTGAGE SERVICES	1	$201,000.00	1.61%	0
		GREEN TREE SERVICING LLC	10	$1,924,966.08	15.4%	0
		GTE FEDERAL CREDIT UNION	1	$175,000.00	1.4%	0
		HOMETOWN NATIONAL BANK, HOMETOWN NATION BANK, N.A	1	$229,000.00	1.83%	0
		HORIZON BANK, N.A	1	$209,000.00	1.67%	0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$279,000.00	2.23%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$306,000.00	2.45%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$138,400.00	1.11%	0
		MAVERICK FUNDING CORP	3	$384,946.53	3.08%	0
		MORTGAGE CENTER, LLC	2	$178,650.00	1.43%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$262,300.00	2.1%	0

		PARAMOUNT EQUITY MORTGAGE, LLC	1	$172,900.00	1.38%	0
		PEOPLES BANK	2	$447,195.77	3.58%	0
		PMAC LENDING SERVICES, INC	3	$942,376.00	7.54%	0
		PROFICIO MORTGAGE VENTURES LLC	1	$74,600.00	0.6%	0
		RBS CITIZENS, NA	3	$320,243.27	2.56%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$253,500.00	2.03%	0
		SPACE COAST CREDIT UNION	2	$374,829.75	3%	0
		ST.MARY'S BANK	1	$81,500.00	0.65%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$340,553.68	2.72%	0
		TALMER BANK AND TRUST	1	$115,000.00	0.92%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$153,500.00	1.23%	0
		TRAVIS CREDIT UNION	1	$123,600.00	0.99%	0
		UMC MORTGAGE COMPANY	2	$501,158.53	4.01%	0
		UNITED WHOLESALE MORTGAGE	2	$395,431.38	3.16%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$163,800.00	1.31%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$52,000.00	0.43%	0
Total			**76**	**$12,497,932.50**	**100%**	**0**
31417GK54		AMERICAN INTERNET MORTGAGE, INC	2	$388,691.36	18.47%	0
		ARVEST BANK	1	$302,600.00	14.38%	0
		ARVEST MORTGAGE COMPANY	2	$548,636.00	26.07%	0
		DIRECT MORTGAGE, CORP	3	$420,851.41	20%	0
		EMBRACE HOME LOANS, INC	2	$192,300.00	9.14%	0
		LHM FINANCIAL CORPORATION	1	$251,474.84	11.94%	0
Total			**11**	**$2,104,553.61**	**100%**	**0**
31417GK62		360 MORTGAGE GROUP LLC	1	$241,900.00	7.57%	0
		360 MORTGAGE GROUP, LLC	4	$633,750.00	19.83%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$273,882.53	8.57%	0
		CASHCALL, INC	4	$838,307.83	26.23%	0
		CITIZENS HOME LOANS OF AMERICA, INC	1	$89,259.83	2.79%	0
		DFCU FINANCIAL	2	$166,819.34	5.22%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$136,000.00	4.25%	0
		GTE FEDERAL CREDIT UNION	1	$74,700.00	2.34%	0
		MAVERICK FUNDING CORP	1	$212,300.00	6.64%	0
		NATIONAL BANK OF KANSAS CITY	1	$235,000.00	7.35%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$239,114.67	7.48%	0
		SHORE MORTGAGE	1	$55,500.00	1.73%	0
Total			**20**	**$3,196,534.20**	**100%**	**0**
31417GK70		BAXTER CREDIT UNION	2	$651,660.00	15.03%	0
		EMPORIA STATE FEDERAL CREDIT UNION	2	$337,072.49	7.78%	0
		FIRST FLIGHT FCU	1	$68,200.00	1.57%	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$336,750.00	7.77%	0

		NORTHWEST FEDERAL CREDIT UNION	6	$1,064,500.00	24.56%	0
		PATELCO CREDIT UNION	1	$192,717.00	4.45%	0
		PREMIER AMERICA CREDIT UNION	1	$112,601.64	2.6%	0
		ROCKLAND FEDERAL CREDIT UNION	1	$200,000.00	4.61%	0
		TEACHERS FEDERAL CREDIT UNION	3	$845,988.84	19.52%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$110,226.92	2.54%	0
		USALLIANCE FEDERAL CREDIT UNION	1	$415,000.00	9.57%	0
Total			**21**	**$4,334,716.89**	**100%**	**0**
31417GK88		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$345,000.00	7.75%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$189,905.00	4.27%	0
		ARIZONA STATE CREDIT UNION	1	$218,700.00	4.91%	0
		BAXTER CREDIT UNION	1	$320,000.00	7.19%	0
		FINANCIAL PARTNERS CREDIT UNION	1	$277,000.00	6.22%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$326,550.00	7.34%	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$289,500.00	6.5%	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$225,000.00	5.06%	0
		RABOBANK, N.A	2	$427,250.00	9.6%	0
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$184,300.00	4.14%	0
		TEACHERS FEDERAL CREDIT UNION	1	$290,000.00	6.52%	0
		THE HARVARD STATE BANK	1	$100,000.00	2.25%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	$787,353.41	17.69%	0
		WESCOM CENTRAL CREDIT UNION	2	$470,000.00	10.56%	0
Total			**19**	**$4,450,558.41**	**100%**	**0**
31417GK96		AMERICA FIRST FEDERAL CREDIT UNION	2	$471,471.56	20.32%	0
		ANZ GUAM, INC	1	$231,915.11	9.99%	0
		ENT FEDERAL CREDIT UNION	1	$223,723.54	9.64%	0
		FIRST INTERSTATE BANK	2	$287,437.96	12.39%	0
		FIRST MORTGAGE COMPANY, LLC	1	$149,938.40	6.46%	0
		FIRST MORTGAGE COMPANY, LLC	1	$124,135.00	5.35%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$50,928.54	2.19%	0
		MEMBER FIRST MORTGAGE, LLC	1	$40,329.24	1.74%	0
		MORTGAGE CENTER, LLC	3	$218,101.00	9.4%	0
		SABINE STATE BANK & TRUST CO., INC	1	$123,713.61	5.33%	0
		TINKER FEDERAL CREDIT UNION	1	$88,899.18	3.83%	0
		UNITED BANK &TRUST	1	$87,000.00	3.75%	0
		WORTHINGTON FEDERAL BANK, FSB	1	$223,014.90	9.61%	0
Total			**17**	**$2,320,608.04**	**100%**	**0**
31417GKA3		AMERICAN INTERNET MORTGAGE, INC	2	$371,894.81	4.41%	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$139,608.10	1.65%	0
		ARVEST BANK	5	$1,250,937.00	14.83%	0
		ARVEST MORTGAGE COMPANY	9	$1,336,251.00	15.84%	0
		BAY EQUITY LLC	13	$3,683,673.81	43.66%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$660,292.00	7.83%	0
		CONSUMERS CREDIT UNION	1	$156,000.00	1.85%	0
		DIRECT MORTGAGE, CORP	1	$191,762.71	2.27%	0
		EMBRACE HOME LOANS, INC	2	$342,650.00	4.06%	0
		EVERBANK	1	$112,465.60	1.33%	0
		MORTGAGE FINANCIAL INC	1	$192,368.34	2.27%	0
Total			**39**	**$8,437,903.37**	**100%**	**0**
31417GKB1		360 MORTGAGE GROUP, LLC	6	$809,500.00	4.9%	0
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,203,200.00	7.29%	0
		AMERICAN LENDING SOLUTIONS, LLC	1	$95,400.00	0.58%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$330,400.00	2%	0
		CARRINGTON MORTGAGE SERVICES LLC	1	$279,500.00	1.69%	0
		CASHCALL, INC	1	$218,300.00	1.32%	0
		CHASE	1	$297,050.00	1.8%	0
		CMG MORTGAGE, INC DBA. CMG FINANCIA	1	$173,700.00	1.05%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,506,275.00	9.12%	0
		CMG MORTGAGE, INCE. DBA CMG FINANCI	1	$147,500.00	0.89%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$661,850.00	4.01%	0
		EXCEL MORTGAGE SERVICING INC	1	$394,500.00	2.39%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,081,750.00	6.55%	0
		FIRST CHOICE LOAN SERVICES, INC	3	$449,913.00	2.72%	0
		FIRST OPTION MORTGAGE LLC	2	$324,900.00	1.97%	0
		GREEN TREE SERVICING LLC	3	$390,490.00	2.36%	0
		GREENLIGHT FINANCIAL SERVICES	1	$151,300.00	0.92%	0
		LEADERONE FINANCIAL CORPORATION	1	$225,650.00	1.37%	0
		LHM FINANCIAL CORPORATION	1	$189,749.80	1.15%	0
		MAVERICK FUNDING CORP	4	$1,050,140.00	6.36%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$349,300.00	2.12%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$1,439,126.88	8.72%	0
		NEW MEXICO BANK AND TRUST	1	$164,274.00	0.99%	0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$392,000.00	2.37%	0
		PMAC LENDING SERVICES, INC	1	$322,500.00	1.95%	0
		PROFICIO MORTGAGE VENTURES LLC	9	$1,926,596.46	11.67%	0
		PROFICIO MORTGAGE VENTURES, LLC	2	$272,701.89	1.65%	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$65,792.80	0.4%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$174,063.00	1.05%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$105,000.00	0.64%	0

		UMC MORTGAGE COMPANY	2	$571,308.52	3.46%	0
		UNITED WHOLESALE MORTGAGE	1	$223,800.00	1.36%	0
		WATERSTONE MORTGAGE CORPORATION	2	$289,750.00	1.75%	0
		WESTSTAR MORTGAGE, INC	1	$234,000.00	1.43%	0
Total			**90**	**$16,511,281.35**	**100%**	**0**
31417GKC9		ANCHORBANK, FSB	1	$191,539.94	13.87%	0
		CMG FINANCIAL	1	$388,750.00	28.14%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$372,280.00	26.95%	0
		EMERYFEDERALCREDITUNION	1	$163,900.62	11.87%	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	2	$172,432.00	12.48%	0
		SUTTON BANK	1	$92,466.95	6.69%	0
Total			**8**	**$1,381,369.51**	**100%**	**0**
31417GKD7		AMERICAN FINANCIAL RESOURCES, INC	2	$280,907.00	3.87%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$268,900.00	3.7%	0
		BAXTER CREDIT UNION	1	$202,325.00	2.78%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$450,250.00	6.2%	0
		COMMUNITY FIRST CREDIT UNION OF FL	1	$86,980.00	1.2%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$378,500.00	5.21%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$172,300.00	2.37%	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$128,900.00	1.77%	0
		FLAGSTAR BANK, FSB	1	$160,141.33	2.2%	0
		GENISYS CREDIT UNION	1	$35,247.47	0.49%	0
		GRAND BANK	1	$201,400.00	2.77%	0
		GRAND BANK NA	1	$136,500.00	1.88%	0
		GREATER NEVADA MORTGAGE SERVICES	1	$178,800.00	2.46%	0
		GREENLIGHT FINANCIAL SERVICES	2	$711,900.00	9.8%	0
		GTE FEDERAL CREDIT UNION	2	$319,339.10	4.39%	0
		GUARDIAN MORTGAGE COMPANY, INC	2	$201,512.67	2.77%	0
		HSBC BANK USA, N.A	3	$527,508.38	7.26%	0
		MEMBER FIRST MORTGAGE, LLC	2	$250,525.58	3.45%	0
		MORTGAGE CENTER, LLC	3	$319,350.00	4.39%	0
		NORTH VALLEY BANK	1	$189,219.00	2.6%	0
		OCMBC, INC., A CALIFORNIA CORPORAITON	1	$294,000.00	4.05%	0
		POSTAL CREDIT UNION	2	$313,050.00	4.31%	0
		ROGUE FEDERAL CREDIT UNION	1	$161,832.11	2.23%	0
		ST. JAMES MORTGAGE CORPORATION	1	$92,700.00	1.28%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$316,709.64	4.36%	0
		THE BRYN MAWR TRUST COMPANY	1	$362,418.05	4.99%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$79,250.00	1.09%	0
		UNITY BANK	1	$173,000.00	2.38%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$162,542.97	2.24%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$110,929.27	1.51%	0

Total			**44**	**$7,266,937.57**	**100%**	**0**
31417GKE5		CITIBANK,N.A	2	$392,492.83	35.4%	0
		EMBRACE HOME LOANS, INC	3	$541,843.99	48.87%	0
		HOMEWARD RESIDENTIAL INC	1	$174,416.86	15.73%	0
Total			**6**	**$1,108,753.68**	**100%**	**0**
31417GKF2		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$170,909.00	6.11%	0
		EMBRACE HOME LOANS, INC	11	$2,121,643.72	75.91%	0
		FIRST NATIONAL BANK OF OMAHA	2	$245,749.55	8.79%	0
		PRINCETON MORTGAGE CORPORATION	1	$256,804.68	9.19%	0
Total			**15**	**$2,795,106.95**	**100%**	**0**
31417GKG0		360 MORTGAGE GROUP, LLC	1	$202,050.00	2.86%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$358,550.00	5.07%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$179,000.00	2.53%	0
		BANK OF ENGLAND	1	$115,000.00	1.63%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$538,850.00	7.62%	0
		CARRINGTON MORTGAGE SERVICES LLC	1	$210,400.00	2.98%	0
		CASHCALL, INC	1	$330,000.00	4.67%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$215,500.00	3.05%	0
		EXCEL MORTGAGE SERVICING, INC. / PO	1	$208,200.00	2.95%	0
		GRAND BANK NA	1	$209,000.00	2.96%	0
		GREENLIGHT FINANCIAL SERVICES	1	$197,300.00	2.79%	0
		GTE FEDERAL CREDIT UNION	5	$961,500.00	13.6%	0
		IDAHO CENTRAL CREDIT UNION	1	$100,100.00	1.42%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$702,500.00	9.94%	0
		LEADERONE FINANCIAL CORPORATION	1	$97,630.00	1.38%	0
		MEMBER FIRST MORTGAGE, LLC	1	$187,487.43	2.65%	0
		MID AMERICA MORTGAGE	1	$73,900.00	1.05%	0
		MORTGAGE CENTER, LLC	1	$45,900.00	0.65%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$239,800.00	3.39%	0
		OAKTREE FUNDING CORPORATION	1	$158,329.21	2.24%	0
		PEOPLES BANK	1	$274,443.00	3.88%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$400,400.00	5.67%	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$169,800.00	2.4%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$96,000.00	1.36%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$92,000.00	1.3%	0
		UMC MORTGAGE COMPANY, A CORPORATION	1	$250,000.00	3.54%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$295,000.00	4.17%	0
			1	$106,200.00	1.5%	0

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
		WRIGHT-PATT CREDIT UNION, INC	1	$52,839.00	0.75%	0
Total			**40**	**$7,067,678.64**	**100%**	**0**
31417GKH8		AMERICAN FINANCIAL RESOURCES, INC	1	$214,000.00	4.01%	0
		CASHCALL, INC	1	$237,300.00	4.45%	0
		CITIMORTGAGE	1	$240,725.00	4.51%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$260,700.00	4.89%	0
		FIRST OPTION MORTGAGE LLC	1	$258,000.00	4.84%	0
		GOTMORTGAGE.COM, A CORPORATION	1	$240,650.00	4.51%	0
		GREENLIGHT FINANCIAL SERVICES	2	$429,500.00	8.05%	0
		GUILD MORTGAGE COMPANY	1	$280,400.00	5.26%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$2,687,500.00	50.37%	0
		R P FUNDING, INC	3	$372,900.00	6.99%	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$114,047.58	2.12%	0
Total			**24**	**$5,335,722.58**	**100%**	**0**
31417GKJ4		ARVEST BANK	1	$193,428.59	11.21%	0
		DIRECT MORTGAGE, CORP	2	$504,446.53	29.22%	0
		EMBRACE HOME LOANS, INC	4	$853,209.13	49.43%	0
		SACRAMENTO 1ST MORTGAGE	1	$175,121.23	10.14%	0
Total			**8**	**$1,726,205.48**	**100%**	**0**
31417GKK1		ARVEST BANK	4	$838,200.00	37.33%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$147,800.00	6.58%	0
		DIRECT MORTGAGE, CORP	1	$193,000.00	8.59%	0
		EMBRACE HOME LOANS, INC	5	$870,889.16	38.78%	0
		FIRST NATIONAL BANK OF OMAHA	1	$195,700.00	8.72%	0
Total			**12**	**$2,245,589.16**	**100%**	**0**
31417GKL9		ALABAMA ONE CREDIT UNION	3	$818,700.00	4.04%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$341,752.26	1.69%	0
		BANCO POPULAR DE PUERTO RICO	1	$120,894.00	0.6%	0
		BANK MUTUAL	1	$92,569.75	0.46%	0
		BANK OF STANLY	1	$158,000.00	0.78%	0
		BAXTER CREDIT UNION	1	$97,400.00	0.48%	0
		BETHPAGE FEDERAL CREDIT UNION	14	$3,556,908.43	17.54%	0
		BUENA VISTA NATIONAL BANK	1	$212,873.84	1.05%	0
		CENTRAL BANK SIOUX CITY HAMILTON	1	$68,422.45	0.34%	0
		CENTRAL BANK-CHEROKEE	1	$366,894.31	1.81%	0
		CORNERSTONE COMMUNITY BANK	1	$115,202.62	0.57%	0
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$164,000.00	0.81%	0
		DESCO FEDERAL CREDIT UNION	1	$229,000.00	1.13%	0
		DUPACO COMMUNITY CREDIT UNION	3	$337,300.00	1.66%	0

		ENT FEDERAL CREDIT UNION	2	$301,604.32	1.49%	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$175,300.00	0.86%	0
		FIRST CITIZENS BANK AND TRUST CO	4	$517,988.32	2.55%	0
		FIRST COUNTY BANK	1	$342,000.00	1.69%	0
		FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$168,000.00	0.83%	0
		FULTON BANK, N.A	1	$244,800.00	1.21%	0
		GREAT WESTERN BANK	1	$80,000.00	0.39%	0
		GREYLOCK FEDERAL CREDIT UNION	1	$259,980.49	1.28%	0
		HOLYOKE CREDIT UNION	1	$208,000.00	1.03%	0
		MACON BANK, INC	1	$68,900.00	0.34%	0
		MERCANTILE BANK	2	$209,783.70	1.03%	0
		MERIDIAN TRUST FCU	1	$174,474.20	0.86%	0
		NORTHWEST FEDERAL CREDIT UNION	11	$3,275,495.02	16.16%	0
		OLMSTED NATIONAL BANK	1	$207,000.00	1.02%	0
		ORIENTAL BANK	1	$90,375.80	0.45%	0
		PARTNERS FEDERAL CREDIT UNION	1	$245,000.00	1.21%	0
		PENTAGON FEDERAL C. U	4	$753,919.15	3.72%	0
		REDSTONE FEDERAL CREDIT UNION	1	$147,696.88	0.73%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$328,903.54	1.62%	0
		SAN FRANCISCO FIRE CREDIT UNION	1	$351,000.00	1.73%	0
		STANDARD MORTGAGE CORP	1	$206,031.00	1.02%	0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	$175,000.00	0.86%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$103,632.88	0.51%	0
		SUGAR RIVER BANK	1	$215,597.38	1.06%	0
		SUMMIT CREDIT UNION	6	$1,025,550.00	5.06%	0
		SUPERIOR FEDERAL CREDIT UNION	1	$124,189.77	0.61%	0
		TEACHERS FEDERAL CREDIT UNION	2	$634,703.57	3.13%	0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$82,692.51	0.41%	0
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$240,000.00	1.18%	0
		TOWER FEDERAL CREDIT UNION	1	$244,600.00	1.21%	0
		UNION SAVINGS BANK	1	$197,305.62	0.97%	0
		UNITED COMMUNITY BANK	1	$72,600.00	0.36%	0
		VYSTAR CREDIT UNION	1	$60,000.00	0.3%	0
		WINGS FINANCIAL CU	1	$113,471.36	0.56%	0
		Unavailable	13	$1,949,781.85	9.6%	0
Total			**103**	**$20,275,295.02**	**100%**	**0**
31417GKM7		AMERICAN INTERNET MORTGAGE, INC	3	$858,922.00	65.24%	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$209,369.04	15.9%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	$248,300.00	18.86%	0
Total			**5**	**$1,316,591.04**	**100%**	**0**

31417GKN5		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	$123,000.00	0.45%	0
		ABBEVILLE BUILDING & LOAN	1	$116,000.00	0.42%	0
		ABERDEEN PROVING GROUND FCU	1	$114,500.00	0.42%	0
		ACOPIA, LLC	2	$246,000.00	0.9%	0
		ADVANTAGE COMMUNITY BANK	1	$113,000.00	0.41%	0
		AFFILIATED FUNDING CORPORATION	1	$113,686.21	0.42%	0
		ALLIED MORTGAGE GROUP	1	$120,800.00	0.44%	0
		ALTRA FEDERAL CREDIT UNION	1	$112,200.00	0.41%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$230,200.00	0.84%	0
		AMERICAN BANK	1	$116,193.82	0.42%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$110,000.00	0.4%	0
		AMERICAN NATIONAL BANK	1	$113,000.00	0.41%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$122,000.00	0.45%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$113,600.00	0.42%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$472,500.00	1.73%	0
		AVIDIA BANK	1	$117,000.00	0.43%	0
		BANCO POPULAR DE PUERTO RICO	2	$239,500.00	0.87%	0
		BANCORPSOUTH BANK	1	$118,000.00	0.43%	0
		BANKTEXAS	1	$121,975.00	0.45%	0
		BANNER BANK	1	$112,000.00	0.41%	0
		BARKSDALE FEDERAL CREDIT UNION	1	$121,700.00	0.44%	0
		BAXTER CREDIT UNION	2	$231,800.00	0.85%	0
		BERKSHIRE BANK	1	$120,000.00	0.44%	0
		BETHPAGE FEDERAL CREDIT UNION	1	$112,200.00	0.41%	0
		BLACKHAWK BANK	2	$228,100.00	0.83%	0
		BORDER STATE BANK	1	$117,156.54	0.43%	0
		BUSEY BANK	1	$117,832.91	0.43%	0
		CABARRUS BANK & TRUST	1	$118,500.00	0.43%	0
		CENTENNIAL LENDING, LLC	2	$234,700.00	0.86%	0
		CENTRAL BANK - SIOUX CITY HAMILTON	1	$117,000.00	0.43%	0
		CENTRAL BANK ILLINOIS	1	$114,973.97	0.42%	0
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$117,315.00	0.43%	0
		CENTRUE BANK	1	$114,300.00	0.42%	0
		CITADEL FEDERAL CREDIT UNION	1	$111,000.00	0.41%	0
		CITIZENS BANK OF ROGERSVILLE	1	$114,600.00	0.42%	0
		CITIZENS STATE BANK OF LOYAL	1	$110,000.00	0.4%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$234,000.00	0.85%	0
		COASTAL FEDERAL CREDIT UNION	3	$355,597.11	1.3%	0
		COMMERCIAL BANK OF TEXAS, N.A	1	$120,000.00	0.44%	0
		COMMUNITY WEST CREDIT UNION	1	$115,500.00	0.42%	0
		CORTRUST MORTGAGE, INC	1	$114,525.00	0.42%	0
		CREDIT UNION OF AMERICA	1	$111,550.00	0.41%	0
		DEAN COOPERATIVE BANK	1	$120,800.00	0.44%	0
		DENMARK STATE BANK	1	$113,800.00	0.42%	0

	DHCU COMMUNITY CREDIT UNION	1	$120,000.00	0.44%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$120,000.00	0.44%	0
	DUPACO COMMUNITY CREDIT UNION	1	$111,200.00	0.41%	0
	EMPOWER FEDERAL CREDIT UNION	2	$221,000.00	0.81%	0
	ENG LENDING	1	$114,300.00	0.42%	0
	ENVOY MORTGAGE, LTD	1	$115,000.00	0.42%	0
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$117,200.00	0.43%	0
	FARMERS AND MERCHANTS BANK	1	$117,300.00	0.43%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$118,000.00	0.43%	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$115,841.46	0.42%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$115,200.00	0.42%	0
	FINANCIAL EDGE COMMUNITY CU	1	$113,600.00	0.42%	0
	FIRST BANK & TRUST	1	$120,000.00	0.44%	0
	FIRST BANK RICHMOND, N.A	1	$120,000.00	0.44%	0
	FIRST CENTURY BANK	1	$116,500.00	0.43%	0
	FIRST COMMUNITY CREDIT UNION	1	$118,000.00	0.43%	0
	FIRST FEDERAL BANK OF OHIO	1	$116,999.47	0.43%	0
	FIRST INTERSTATE BANK	1	$121,000.00	0.44%	0
	FIRST MIDWEST BANK	2	$232,137.95	0.85%	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$119,951.16	0.44%	0
	FIRST NATIONAL BANK OF TRENTON	1	$117,000.00	0.43%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$114,659.13	0.42%	0
	FIRST NIAGARA BANK, N.A	4	$461,800.00	1.69%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$117,539.73	0.43%	0
	FIRST SECURITY BANK	1	$112,674.23	0.41%	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	$120,000.00	0.44%	0
	FIRSTMERIT BANK, N.A	2	$235,894.32	0.86%	0
	FLANAGAN STATE BANK	1	$114,950.00	0.42%	0
	FLORIDA CREDIT UNION	1	$117,700.00	0.43%	0
	FOX COMMUNITIES CREDIT UNION	1	$112,000.00	0.41%	0
	FREMONT BANK	1	$115,000.00	0.42%	0
	GENISYS CREDIT UNION	1	$112,283.00	0.41%	0
	GIFFORD STATE BANK	1	$115,000.00	0.42%	0
	GMFS LLC	1	$114,250.00	0.42%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$113,000.00	0.41%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$110,400.00	0.4%	0
	GUARANTY TRUST COMPANY	1	$120,000.00	0.44%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$230,375.00	0.84%	0
	GUILD MORTGAGE COMPANY	1	$123,000.00	0.45%	0
	HARTFORD FUNDING LTD	1	$123,000.00	0.45%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.4%	0

	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$115,000.00	0.42%	0
	HOME FEDERAL BANK	1	$119,933.24	0.44%	0
	HOME SAVINGS AND LOAN CO	1	$119,000.00	0.43%	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	$120,000.00	0.44%	0
	HOME STATE BANK NA	1	$120,700.00	0.44%	0
	HOMEWISE, INC	1	$118,200.00	0.43%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$115,000.00	0.42%	0
	IDAHO CENTRAL CREDIT UNION	1	$118,500.00	0.43%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$118,675.00	0.43%	0
	INVESTORS HOME MORTGAGE	1	$118,000.00	0.43%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$110,000.00	0.4%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$117,000.00	0.43%	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	$119,295.74	0.44%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$110,500.00	0.4%	0
	L&N FEDERAL CREDIT UNION	1	$120,152.61	0.44%	0
	LAKE MORTGAGE COMPANY, INC	1	$124,000.00	0.45%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$240,000.00	0.88%	0
	LANDMARK CREDIT UNION	6	$697,350.08	2.55%	0
	LIBERTY BANK	1	$119,297.47	0.44%	0
	LIFESTORE BANK, A CORPORATION	1	$112,500.00	0.41%	0
	LISBON COMMUNITY FCU	1	$119,300.00	0.44%	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$117,019.00	0.43%	0
	MERIDIAN BANK	1	$123,000.00	0.45%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$123,000.00	0.45%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$110,788.49	0.4%	0
	MIDLAND STATES BANK	1	$115,500.00	0.42%	0
	MIDWEST BANK	1	$121,500.00	0.44%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$112,000.00	0.41%	0
	MIDWEST LOAN SERVICES, INC	1	$112,600.00	0.41%	0
	MINNESOTA BANK AND TRUST	1	$113,700.00	0.42%	0
	NATIONAL BANK OF MIDDLEBURY	1	$118,500.00	0.43%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$238,000.00	0.87%	0
	NCB, FSB	1	$123,000.00	0.45%	0
	NETWORK FUNDING, L.P	1	$115,863.00	0.42%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$119,500.00	0.44%	0
	NEWTOWN SAVINGS BANK	1	$112,000.00	0.41%	0
	NODAWAY VALLEY BANK	1	$121,600.00	0.44%	0
	NORTHWESTERN MORTGAGE CO	1	$119,750.00	0.44%	0
	NUMARK CREDIT UNION	1	$117,000.00	0.43%	0
	OMNIAMERICAN BANK	1	$123,500.00	0.45%	0
	ONE NEVADA CREDIT UNION	1	$114,000.00	0.42%	0
	OOSTBURG STATE BANK	1	$123,400.00	0.45%	0
	ORIENTAL BANK	1	$116,333.69	0.42%	0

	PALMYRA STATE BANK	1	$117,704.39	0.43%	0
	PAPER CITY SAVINGS ASSOCIATION	1	$119,243.72	0.44%	0
	PARTNERS FEDERAL CREDIT UNION	1	$114,300.00	0.42%	0
	PENTAGON FEDERAL C. U	2	$240,147.33	0.88%	0
	PEOPLES STATE BANK	1	$113,600.00	0.42%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$120,000.00	0.44%	0
	PLAZA HOME MORTGAGE, INC	1	$124,000.00	0.45%	0
	PMAC LENDING SERVICES, INC	1	$120,000.00	0.44%	0
	PRAIRIE STATE BANK & TRUST	1	$124,000.00	0.45%	0
	PRIMEBANK	1	$120,350.00	0.44%	0
	R BANK	1	$116,069.06	0.42%	0
	RANDOLPH-BROOKS FCU	1	$121,360.00	0.44%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$120,000.00	0.44%	0
	REDSTONE FEDERAL CREDIT UNION	1	$110,688.76	0.4%	0
	RIVER VALLEY BANK	2	$244,500.00	0.89%	0
	RIVERSIDE COMMUNITY BANK	1	$124,597.00	0.46%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$111,000.00	0.41%	0
	ROUNDBANK	1	$112,000.00	0.41%	0
	ROYAL CREDIT UNION	3	$338,420.00	1.24%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$114,317.44	0.42%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$110,500.00	0.4%	0
	SCOTIABANK OF PUERTO RICO	2	$235,143.54	0.86%	0
	SHELL FEDERAL CREDIT UNION	1	$122,400.00	0.45%	0
	SIU CREDIT UNION	1	$115,600.00	0.42%	0
	SOMERSET TRUST COMPANY	1	$120,000.00	0.44%	0
	STANDARD BANK & TRUST COMPANY	1	$110,000.00	0.4%	0
	STANDARD MORTGAGE CORP	1	$121,100.00	0.44%	0
	STATE BANK OF GRAYMONT	1	$116,000.00	0.42%	0
	STATE STREET BANK	2	$232,500.00	0.85%	0
	STEARNS LENDING INC	5	$584,500.00	2.14%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$112,500.00	0.41%	0
	SUMMIT CREDIT UNION	1	$117,420.00	0.43%	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	$112,500.00	0.41%	0
	SUTTON BANK	1	$111,500.00	0.41%	0
	SWBC MORTGAGE CORPORATION	1	$117,000.00	0.43%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$359,578.25	1.31%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$121,692.36	0.44%	0
	THE HARVARD STATE BANK	1	$112,600.00	0.41%	0
	THE MORTGAGE SOURCE, INC	1	$115,316.00	0.42%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$115,000.00	0.42%	0
	THRIVENT FEDERAL CREDIT UNION	1	$120,000.00	0.44%	0
	TOMAH AREA CREDIT UNION	1	$117,600.00	0.43%	0
	TOWER FEDERAL CREDIT UNION	2	$245,800.00	0.9%	0
	TRAVIS CREDIT UNION	1	$120,000.00	0.44%	0

		TRUMARK FINANCIAL CREDIT UNION	2	$234,000.00	0.85%	0
		TWIN OAKS SAVINGS BANK	1	$122,500.00	0.45%	0
		UNION SAVINGS BANK	4	$460,881.41	1.68%	0
		UNITED FIDELITY FUNDING, CORP	1	$119,000.00	0.43%	0
		UNITED WHOLESALE MORTGAGE	1	$124,000.00	0.45%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$113,493.11	0.41%	0
		VYSTAR CREDIT UNION	1	$116,000.00	0.42%	0
		WALLIS STATE BANK	1	$120,000.00	0.44%	0
		WEST GATE BANK	1	$122,000.00	0.45%	0
		WICHITA FEDERAL CREDIT UNION	1	$112,500.00	0.41%	0
		WOLF RIVER COMMUNITY BANK	1	$124,000.00	0.45%	0
		Unavailable	8	$922,698.24	3.34%	0
Total			**234**	**$27,373,439.94**	**100%**	**0**
31417GKP0		ACCESS NATIONAL MORTGAGE	1	$109,425.00	3.34%	0
		ARVEST MORTGAGE COMPANY	12	$1,159,577.61	35.38%	0
		CMC FUNDING, INC	1	$87,756.69	2.68%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$86,250.00	2.63%	0
		CONSUMERS CREDIT UNION	2	$191,700.00	5.85%	0
		DIRECT MORTGAGE, CORP	1	$94,729.90	2.89%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$203,685.76	6.22%	0
		GUARANTY BANK	1	$84,754.95	2.59%	0
		HOMEWARD RESIDENTIAL INC	1	$108,690.09	3.32%	0
		IMORTGAGE.COM, INC	1	$105,802.41	3.23%	0
		MUTUAL OF OMAHA BANK	6	$587,715.13	17.93%	0
		PULTE MORTGAGE LLC	1	$105,000.00	3.2%	0
		STAR FINANCIAL BANK	1	$89,016.20	2.72%	0
		THE STOCK EXCHANGE BANK	1	$88,000.00	2.69%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIRT UNION	1	$86,000.00	2.62%	0
		Unavailable	1	$89,017.29	2.71%	0
Total			**34**	**$3,277,121.03**	**100%**	**0**
31417GKQ8		AMERICAN INTERNET MORTGAGE, INC	3	$402,432.81	17.26%	0
		ARVEST MORTGAGE COMPANY	1	$139,000.00	5.96%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$145,460.00	6.24%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$125,000.00	5.36%	0
		CONSUMERS CREDIT UNION	1	$142,000.00	6.09%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$578,850.00	24.83%	0
		FIRST NATIONAL BANK OF OMAHA	1	$132,000.00	5.66%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$131,000.00	5.62%	0
		MUTUAL OF OMAHA BANK	3	$406,054.72	17.42%	0
			1	$129,279.94	5.56%	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA				
Total			**17**	**$2,331,077.47**	**100%**	**0**
31417GKR6		AMERICAN INTERNET MORTGAGE, INC	2	$402,638.22	17.09%	0
		ARVEST BANK	2	$364,650.00	15.48%	0
		ARVEST MORTGAGE COMPANY	5	$834,275.00	35.42%	0
		MUTUAL OF OMAHA BANK	1	$139,801.38	5.94%	0
		STAR FINANCIAL BANK	2	$284,119.53	12.06%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$330,000.00	14.01%	0
Total			**13**	**$2,355,484.13**	**100%**	**0**
31417GKS4		AFFILIATED MORTGAGE COMPANY	1	$89,600.00	4.41%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$103,965.77	5.12%	0
		BOONE COUNTY NATIONAL BANK	1	$94,125.00	4.63%	0
		CASHCALL, INC	1	$103,200.00	5.08%	0
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$107,920.00	5.31%	0
		FIRST BANK & TRUST	1	$90,800.00	4.47%	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$108,000.00	5.32%	0
		FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$96,700.00	4.76%	0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$91,000.00	4.48%	0
		FORUM CREDIT UNION	1	$104,000.00	5.12%	0
		HORIZON BANK, N.A	1	$89,400.00	4.4%	0
		JAMES B. NUTTER & COMPANY	1	$93,950.00	4.62%	0
		NEW MEXICO BANK AND TRUST	1	$100,000.00	4.92%	0
		OCEANFIRST BANK	1	$95,000.00	4.68%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$85,000.00	4.18%	0
		SHORE MORTGAGE	1	$98,250.00	4.84%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$103,271.54	5.08%	0
		SWBC MORTGAGE CORPORATION	2	$192,950.00	9.5%	0
		THE BANK OF MAINE	1	$90,000.00	4.43%	0
		TOWER FEDERAL CREDIT UNION	1	$94,320.00	4.65%	0
Total			**21**	**$2,031,452.31**	**100%**	**0**
31417GKT2		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$110,650.00	8.78%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$235,500.00	18.69%	0
		FIRST SAVINGS BANK. F.S.B	1	$112,500.00	8.93%	0
		FIRST UNITED BANK AND TRUST COMPANY	1	$112,500.00	8.93%	0
		LIBERTY BANK & TRUST	1	$116,800.00	9.27%	0
		SHORE MORTGAGE	1	$114,525.00	9.09%	0
		STATE BANK OF THE LAKES	1	$114,535.88	9.09%	0
		STEARNS LENDING INC	1	$115,000.00	9.13%	0
		UMPQUA BANK	1	$116,300.00	9.23%	0

		UNITED WHOLESALE MORTGAGE	1	$111,694.63	8.86%	0
Total			**11**	**$1,260,005.51**	**100%**	**0**
31417GKU9		BANK OF ENGLAND	1	$143,500.00	5.26%	0
		BAXTER CREDIT UNION	1	$143,600.00	5.26%	0
		FIRST UNITED BANK AND TRUST COMPANY	1	$146,499.48	5.37%	0
		GMFS LLC	1	$146,500.00	5.37%	0
		GREAT SOUTHERN NATIONAL BANK	1	$144,750.00	5.31%	0
		GREENLIGHT FINANCIAL SERVICES	1	$132,100.00	4.84%	0
		GUILD MORTGAGE COMPANY	1	$136,000.00	4.99%	0
		NEW MEXICO BANK AND TRUST	1	$136,000.00	4.99%	0
		PARKSIDE LENDING, LLC	1	$130,000.00	4.77%	0
		PATELCO CREDIT UNION	1	$125,000.00	4.58%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$139,100.00	5.1%	0
		PREMIER HOME MORTGAGE INC	1	$139,618.29	5.12%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$126,000.00	4.62%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$129,650.52	4.75%	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$131,000.00	4.8%	0
		STATE EMPLOYEES CREDIT UNION OF MD INC	1	$131,250.00	4.81%	0
		STEARNS LENDING INC	1	$140,000.00	5.13%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$145,000.00	5.32%	0
		UNION TRUST MORTGAGE CORPORATION	1	$134,637.07	4.94%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$127,250.00	4.67%	0
Total			**20**	**$2,727,455.36**	**100%**	**0**
31417GKV7		AMERICAN INTERNET MORTGAGE, INC	2	$344,929.96	19.34%	0
		ARVEST BANK	3	$566,918.29	31.79%	0
		ARVEST MORTGAGE COMPANY	2	$247,745.00	13.89%	0
		BAY EQUITY LLC	1	$159,150.27	8.93%	0
		CENTRAL MORTGAGE COMPANY	1	$204,278.11	11.46%	0
		DIRECT MORTGAGE, CORP	1	$173,000.00	9.7%	0
		STAR FINANCIAL BANK	1	$87,150.00	4.89%	0
Total			**11**	**$1,783,171.63**	**100%**	**0**
31417GKW5		ADVANCE MORTGAGE BANKERS INC	1	$78,400.00	4.15%	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$69,350.00	3.67%	0
		CABARRUS BANK & TRUST	1	$63,000.00	3.33%	0
		CASHCALL, INC	1	$80,000.00	4.23%	0
		CENTREBANK	1	$81,600.00	4.32%	0
		CU CHANNELS, LLC	1	$41,000.00	2.17%	0
		ESB MORTGAGE COMPANY	1	$57,000.00	3.02%	0

		FAIRWINDS CREDIT UNION	1	$53,337.00	2.82%	0
		FIRST COMMUNITY MORTGAGE, INC	1	$74,000.00	3.92%	0
		FIRST NATIONAL BANK OF ST LOUIS	1	$50,000.00	2.65%	0
		GREENLIGHT FINANCIAL SERVICES	1	$82,000.00	4.34%	0
		HERGET BANK, NATIONAL ASSOCIATION	1	$64,000.00	3.39%	0
		LIBERTY SAVINGS BANK, FSB	1	$39,500.00	2.09%	0
		M&T BANK	1	$58,950.13	3.12%	0
		MEMBER HOME LOAN, LLC	2	$125,750.00	6.66%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$63,000.00	3.33%	0
		PRIMEWEST MORTGAGE	1	$37,790.00	2%	0
		PROFED FEDERAL CREDIT UNION	1	$42,000.00	2.22%	0
		RBS CITIZENS, NA	1	$78,750.00	4.17%	0
		REGIONS BANK DBA REGIONS MORTGAGE	4	$292,848.07	15.5%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$64,950.00	3.44%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$67,750.00	3.59%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$175,461.00	9.29%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$48,675.00	2.58%	0
Total			**30**	**$1,889,111.20**	**100%**	**0**
31417GKX3		ARIZONA STATE CREDIT UNION	1	$115,200.00	4.43%	0
		CALIFORNIA CREDIT UNION	1	$195,500.00	7.52%	0
		COBALT MORTGAGE	1	$191,128.44	7.35%	0
		COMMUNITY FIRST CREDIT UNION OF FL	2	$371,816.13	14.29%	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$67,145.20	2.58%	0
		FIRST CITIZENS BANK AND TRUST CO	1	$123,892.42	4.76%	0
		ISLAND FEDERAL CREDIT UNION	1	$233,000.00	8.96%	0
		MOUNTAIN AMERICA CREDIT UNION	1	$108,750.00	4.18%	0
		RANLIFE, INC	1	$210,275.00	8.08%	0
		REGIONS BANK DBA REGIONS MORTGAGE	2	$340,447.10	13.09%	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$121,819.00	4.68%	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$148,681.87	5.72%	0
		WINGS FINANCIAL CREDIT UNION	1	$244,894.34	9.41%	0
		WINGS FINANCIAL CU	1	$128,818.46	4.95%	0
Total			**16**	**$2,601,367.96**	**100%**	**0**
31417GKY1		3RD FED BANK	1	$112,500.00	0.76%	0
		AEA FEDERAL CREDIT UNION	4	$424,543.95	2.86%	0
		ALLIED MORTGAGE GROUP	1	$214,500.00	1.44%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$374,290.00	2.52%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$532,968.96	3.59%	0
		ARIZONA STATE CREDIT UNION	1	$284,000.00	1.91%	0
		ASSOCIATED CREDIT UNION	1	$100,400.00	0.68%	0
		BAXTER CREDIT UNION	1	$197,475.00	1.33%	0

	CASHCALL, INC	1	$248,500.00	1.67%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$94,850.00	0.64%	0
	CO-OP SERVICES CREDIT UNION	1	$102,080.07	0.69%	0
	CONSUMERS CREDIT UNION	1	$118,100.00	0.79%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$138,500.00	0.93%	0
	CU MORTGAGE DIRECT	1	$35,500.00	0.24%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$513,174.69	3.45%	0
	ENVISION CREDIT UNION	1	$117,000.00	0.79%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$547,156.00	3.68%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$212,300.00	1.43%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$132,411.02	0.89%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$63,000.00	0.42%	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$165,521.92	1.11%	0
	FIRST INTERSTATE BANK	1	$173,500.00	1.17%	0
	FIRST NORTHERN CREDIT UNION	1	$184,400.00	1.24%	0
	FIRSTBANK PUERTO RICO	1	$201,983.99	1.36%	0
	FLORIDA RURAL ELECTRIC CREDIT UNION	1	$119,974.39	0.81%	0
	GREAT SOUTHERN BANK	1	$303,500.00	2.04%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$184,500.00	1.24%	0
	GREENWOOD CREDIT UNION	1	$199,400.00	1.34%	0
	GUARDIAN CREDIT UNION	2	$382,600.00	2.58%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$641,778.51	4.32%	0
	HOME STATE BANK NA	2	$303,850.00	2.05%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$124,000.00	0.83%	0
	IDAHO CENTRAL CREDIT UNION	2	$328,000.00	2.21%	0
	INDEPENDENT BANK	6	$517,345.00	3.48%	0
	LAKE MICHIGAN CREDIT UNION	2	$177,924.91	1.2%	0
	MACHIAS SAVINGS BANK	1	$142,000.00	0.96%	0
	MAVERICK FUNDING CORP	2	$354,700.00	2.39%	0
	MEMBER FIRST MORTGAGE, LLC	5	$676,355.26	4.55%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$80,000.00	0.54%	0
	MORTGAGE CENTER, LLC	4	$341,150.00	2.3%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$110,316.89	0.74%	0
	ONE NEVADA CREDIT UNION	3	$379,000.00	2.55%	0
	PACOR MORTGAGE CORP	1	$191,750.00	1.29%	0
	PMAC LENDING SERVICES, INC	1	$266,000.00	1.79%	0
	POSTAL CREDIT UNION	1	$190,700.00	1.28%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$262,700.00	1.77%	0
	ROLLSTONE BANK & TRUST	1	$96,000.00	0.65%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$263,500.00	1.77%	0
	SHORE MORTGAGE	1	$177,072.02	1.19%	0
	SOLIDARITY COMMUNITY FCU	1	$69,200.00	0.47%	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$81,600.00	0.55%	0

		SOMERSET TRUST COMPANY	1	$163,954.93	1.1%	0
		SOVEREIGN BANK, N.A	1	$73,000.00	0.49%	0
		STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	$77,652.90	0.52%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$183,168.33	1.23%	0
		SUMMIT FUNDING, INC	1	$118,000.00	0.79%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$116,746.63	0.79%	0
		TALMER BANK AND TRUST	1	$240,507.65	1.62%	0
		THE MORTGAGE HOUSE, INC	1	$196,000.00	1.32%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$112,000.00	0.75%	0
		TOWNE MORTGAGE COMPANY	1	$145,705.00	0.98%	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$206,200.00	1.39%	0
		UNITED BANK &TRUST	1	$378,000.00	2.54%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$150,560.39	1.01%	0
		WOLVERINE BANK, FSB	1	$67,900.00	0.46%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$114,000.00	0.77%	0
		YOLO FEDERAL CREDIT UNION	1	$127,200.00	0.86%	0
		Unavailable	1	$133,421.34	0.9%	0
Total			**100**	**$14,857,589.75**	**100%**	**0**
31417GKZ8		ARVEST BANK	3	$454,837.45	31.41%	0
		ARVEST MORTGAGE COMPANY	1	$120,000.00	8.29%	0
		CITIBANK,N.A	1	$87,054.82	6.01%	0
		CONSUMERS CREDIT UNION	1	$101,928.59	7.04%	0
		DIRECT MORTGAGE, CORP	1	$231,000.00	15.95%	0
		EMBRACE HOME LOANS, INC	2	$169,225.63	11.69%	0
		LHM FINANCIAL CORPORATION	1	$283,823.92	19.61%	0
Total			**10**	**$1,447,870.41**	**100%**	**0**
31417GL20		1ST NAT'L BANK OF GRANT PARK	1	$74,760.00	0.13%	0
		3 RIVERS FEDERAL CU	6	$383,080.59	0.65%	0
		ACADEMY MORTGAGE CORPORATION	2	$120,000.00	0.2%	0
		ADVANTAGE BANK	2	$112,400.00	0.19%	0
		ADVANTAGE COMMUNITY BANK	1	$63,100.00	0.11%	0
		AFFILIATED MORTGAGE SERVICES	1	$76,000.00	0.13%	0
		AFFINITY FEDERAL CREDIT UNION	1	$49,917.81	0.08%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	$187,900.00	0.32%	0
		ALLIANCE BANK	1	$67,200.00	0.11%	0
		ALPENA ALCONA AREA C. U	1	$72,000.00	0.12%	0
		ALPINE BANK & TRUST CO	21	$1,311,615.99	2.21%	0
		ALTRA FEDERAL CREDIT UNION	1	$56,700.00	0.1%	0
		AMARILLO NATIONAL BANK	2	$140,750.00	0.24%	0

	AMEGY BANK, NATIONAL ASSOCIATION	1	$51,675.00	0.09%	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	$643,239.00	1.08%	0
	AMERICAN BANK	1	$82,807.09	0.14%	0
	AMERICAN BANK & TRUST OF THE CUMBELANDS	1	$57,000.00	0.1%	0
	AMERICAN BANK CENTER	1	$61,000.00	0.1%	0
	AMERICAN BANK, N.A	2	$141,620.00	0.24%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$65,000.00	0.11%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$79,000.00	0.13%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$271,511.15	0.46%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$63,650.00	0.11%	0
	AMERISERV FINANCIAL BANK	1	$68,495.00	0.12%	0
	ANCHORBANK, FSB	16	$956,222.72	1.61%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$48,000.00	0.08%	0
	ARIZONA STATE CREDIT UNION	3	$182,500.00	0.31%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$60,000.00	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$56,465.00	0.1%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	49	$3,251,812.69	5.48%	0
	ASSOCIATED CREDIT UNION	1	$69,400.00	0.12%	0
	BADGER GLOBE CREDIT UNION	1	$76,000.00	0.13%	0
	BANCORPSOUTH BANK	2	$148,550.00	0.25%	0
	BANK FIRST NATIONAL	1	$71,300.00	0.12%	0
	BANK FORWARD	1	$75,000.00	0.13%	0
	BANK MUTUAL	7	$536,466.89	0.9%	0
	BANK OF GALESVILLE	1	$70,000.00	0.12%	0
	BANK OF HAWAII	1	$71,500.00	0.12%	0
	BANK OF NORTH	1	$78,923.85	0.13%	0
	BANK OF SPRINGFIELD	2	$132,370.00	0.22%	0
	BANK OF STANLY	2	$144,420.00	0.24%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$214,000.00	0.36%	0
	BANKERS TRUST COMPANY	1	$55,000.00	0.09%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$63,650.00	0.11%	0
	BANKNEWPORT	1	$50,000.00	0.08%	0
	BARKSDALE FEDERAL CREDIT UNION	1	$75,689.43	0.13%	0
	BAXTER CREDIT UNION	4	$214,700.00	0.36%	0
	BAY FEDERAL CREDIT UNION	2	$148,000.00	0.25%	0
	BAYCOAST BANK	3	$176,905.57	0.3%	0
	BELL STATE BANK & TRUST	2	$123,200.00	0.21%	0
	BERKSHIRE BANK	2	$135,489.00	0.23%	0
	BEST ADVANTAGE CREDIT UNION	2	$138,600.00	0.23%	0

	BETHPAGE FEDERAL CREDIT UNION	1	$75,000.00	0.13%	0
	BLACKHAWK BANK	1	$73,600.00	0.12%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$79,000.00	0.13%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$79,000.00	0.13%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$74,500.00	0.13%	0
	BUENA VISTA NATIONAL BANK	1	$68,125.00	0.11%	0
	BUSEY BANK	2	$125,630.00	0.21%	0
	C.U. MORTGAGE SERVICES, INC	2	$112,400.00	0.19%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$83,325.00	0.14%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$144,000.00	0.24%	0
	CENTENNIAL LENDING, LLC	1	$56,000.00	0.09%	0
	CENTRAL BANK - SIOUX CITY HAMILTON	2	$109,160.00	0.18%	0
	CENTRAL CITY CREDIT UNION	2	$134,600.00	0.23%	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$78,000.00	0.13%	0
	CENTRAL TRUST BANK	3	$203,822.00	0.34%	0
	CENTRIS FEDERAL CREDIT UNION	1	$83,000.00	0.14%	0
	CENTRUE BANK	5	$341,000.00	0.57%	0
	CENTURY LENDING COMPANY	1	$49,000.00	0.08%	0
	CHIPPEWA VALLEY BANK	1	$60,000.00	0.1%	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	$83,000.00	0.14%	0
	CITIZENS BANK	2	$125,397.86	0.21%	0
	CITIZENS BANK OF LAS CRUCES	1	$61,500.00	0.1%	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	$124,597.32	0.21%	0
	CITIZENS BANK OF ROGERSVILLE	1	$84,100.00	0.14%	0
	CITIZENS FIRST BANK	2	$127,950.00	0.22%	0
	CITIZENS STATE BANK	2	$132,300.00	0.22%	0
	CITIZENSFIRST CREDIT UNION	2	$121,000.00	0.2%	0
	CITY NATIONAL BANK	1	$67,785.65	0.11%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$81,000.00	0.14%	0
	CLEVELAND STATE BANK	1	$58,610.58	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$141,000.00	0.24%	0
	COASTAL FEDERAL CREDIT UNION	5	$343,923.06	0.58%	0
	COBALT MORTGAGE, INC	1	$53,600.00	0.09%	0
	COMMUNITY 1ST CREDIT UNION	3	$185,950.00	0.31%	0
	COMMUNITY BANK	1	$78,600.00	0.13%	0
	COMMUNITY BANK CBD	1	$83,000.00	0.14%	0
	COMMUNITY FIRST CREDIT UNION	2	$139,500.00	0.24%	0
	COMMUNITY STATE BANK	1	$71,725.00	0.12%	0
	CONNECTICUT HOME MORTGAGE, LLC	1	$69,857.80	0.12%	0
	CONSUMER LOAN SERVICES, LLC	1	$84,800.00	0.14%	0
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0
	COPPERMARK BANK	1	$57,411.47	0.1%	0
	CREDIT UNION OF COLORADO	1	$69,000.00	0.12%	0
	CREDIT UNION WEST	1	$64,600.00	0.11%	0

	CU COMMUNITY, LLC	2	$121,150.00	0.2%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$68,000.00	0.11%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$53,124.09	0.09%	0
	CU MORTGAGE DIRECT, LLC	1	$73,000.00	0.12%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$54,500.00	0.09%	0
	DEERE EMPLOYEES CREDIT UNION	1	$65,800.00	0.11%	0
	DELTA COMMUNITY CREDIT UNION	2	$158,352.49	0.27%	0
	DEMOTTE STATE BANK	1	$61,500.00	0.1%	0
	DENMARK STATE BANK	1	$63,650.00	0.11%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$189,300.00	0.32%	0
	DEWITT BANK & TRUST	1	$63,000.00	0.11%	0
	DEWITT SAVINGS BANK	1	$48,200.00	0.08%	0
	DUBUQUE BANK AND TRUST	1	$76,500.00	0.13%	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	$60,000.00	0.1%	0
	ELEVATIONS CREDIT UNION	2	$145,000.00	0.24%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$57,000.00	0.1%	0
	EMPOWER FEDERAL CREDIT UNION	6	$454,400.00	0.77%	0
	ENT FEDERAL CREDIT UNION	10	$686,872.47	1.16%	0
	ERIE FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$84,000.00	0.14%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$65,000.00	0.11%	0
	EXCEL MORTGAGE SERVICING, INC	2	$134,000.00	0.23%	0
	FAA CREDIT UNION	1	$82,500.00	0.14%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$45,672.69	0.08%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$138,373.96	0.23%	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$57,600.00	0.1%	0
	FARMERS SAVINGS BANK	1	$70,000.00	0.12%	0
	FARMERS STATE BANK	2	$113,540.59	0.19%	0
	FARMERS STATE BANK & TRUST CO	1	$79,574.59	0.13%	0
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$74,045.82	0.12%	0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$75,000.00	0.13%	0
	FBC MORTGAGE, LLC	1	$65,000.00	0.11%	0
	FIDELITY BANK	1	$50,000.00	0.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$258,896.50	0.44%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$71,900.00	0.12%	0
	FIRST BANK & TRUST	2	$144,402.00	0.24%	0
	FIRST BANK PUERTO RICO	1	$55,823.47	0.09%	0
	FIRST BANK RICHMOND, N.A	1	$82,000.00	0.14%	0
	FIRST BANKERS TRUST COMPANY, N.A	2	$125,280.49	0.21%	0
	FIRST CENTRAL STATE BANK	1	$66,500.00	0.11%	0
	FIRST CITIZENS BANK AND TRUST CO	10	$666,574.40	1.12%	0

	FIRST COLLINSVILLE BANK	1	$65,000.00	0.11%	0
	FIRST COMMUNITY BANK	2	$127,100.00	0.21%	0
	FIRST COMMUNITY CREDIT UNION	1	$73,000.00	0.12%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$64,000.00	0.11%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$77,500.00	0.13%	0
	FIRST COUNTY BANK	1	$75,000.00	0.13%	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$75,050.00	0.13%	0
	FIRST FEDERAL BANK OF OHIO	1	$22,300.00	0.04%	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$311,650.00	0.53%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$292,446.00	0.49%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$76,000.00	0.13%	0
	FIRST HAWAIIAN BANK	2	$140,097.83	0.24%	0
	FIRST INDEPENDENT BANK, A CORPORATION	2	$117,021.63	0.2%	0
	FIRST INTERSTATE BANK	2	$157,250.00	0.27%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$50,000.00	0.08%	0
	FIRST MIDWEST BANK	1	$60,807.72	0.1%	0
	FIRST MORTGAGE COMPANY, LLC	1	$81,830.00	0.14%	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO L.L.C	1	$58,806.79	0.1%	0
	FIRST MORTGAGE COMPANY, LLC	2	$143,000.00	0.24%	0
	FIRST NATIONAL BANK AND TRUST CO	1	$64,000.00	0.11%	0
	FIRST NATIONAL BANK BERLIN	1	$68,000.00	0.11%	0
	FIRST NATIONAL BANK OF PICAYUNE	1	$73,600.00	0.12%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$75,000.00	0.13%	0
	FIRST NATIONAL BANK U.S.A	1	$83,000.00	0.14%	0
	FIRST NEW MEXICO BANK SILVER CITY	1	$74,000.00	0.12%	0
	FIRST NIAGARA BANK, N.A	12	$757,487.00	1.28%	0
	FIRST NORTHERN CREDIT UNION	2	$156,000.00	0.26%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$76,000.00	0.13%	0
	FIRST STATE BANK NEBRASKA	1	$71,137.87	0.12%	0
	FIRST STATE BANK OF FORREST	1	$75,966.05	0.13%	0
	FIRST STATE BANK OF ILLINOIS	2	$140,000.00	0.24%	0
	FIRST STATE BANK OF ST. CHARLES	1	$79,871.32	0.13%	0
	FIRST STATE BANK SHANNON-POLO	1	$60,000.00	0.1%	0
	FIRST STATE BANK SOUTHWEST	2	$128,900.00	0.22%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$79,000.00	0.13%	0
	FIRST TRUST BANK OF ILLINOIS	1	$80,910.00	0.14%	0
	FIRSTMERIT BANK, N.A	8	$529,750.00	0.89%	0
	FLORIDA CREDIT UNION	2	$109,000.00	0.18%	0
	FOUNTAIN CITY FUNDING, INC	1	$70,500.00	0.12%	0
	FOX VALLEY SAVINGS BANK	6	$431,500.00	0.73%	0
	FRANDSEN BANK & TRUST	2	$146,070.99	0.25%	0
	FRANKENMUTH CREDIT UNION	3	$167,750.00	0.28%	0

	FULTON BANK, N.A	2	$159,500.00	0.27%	0
	GATEWAY MORTGAGE CORPORATION	2	$99,250.00	0.17%	0
	GENISYS CREDIT UNION	1	$68,000.00	0.11%	0
	GRATIOT COMMUNITY CU	1	$40,000.00	0.07%	0
	GREAT MIDWEST BANK	1	$83,000.00	0.14%	0
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$80,622.92	0.14%	0
	GREAT WESTERN BANK	6	$394,105.00	0.66%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	20	$1,301,470.93	2.19%	0
	GUARANTY TRUST COMPANY	1	$78,800.00	0.13%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$135,850.00	0.23%	0
	GUILD MORTGAGE COMPANY	3	$202,413.79	0.34%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$71,089.02	0.12%	0
	HARBORONE CREDIT UNION	1	$52,000.00	0.09%	0
	HEARTLAND CREDIT UNION	2	$158,660.00	0.27%	0
	HICKORY POINT BANK $ TRUST	1	$62,100.00	0.1%	0
	HIWAY FEDERAL CREDIT UNION	1	$72,000.00	0.12%	0
	HOLYOKE CREDIT UNION	1	$76,000.00	0.13%	0
	HOME FEDERAL BANK	1	$53,500.00	0.09%	0
	HOME FEDERAL SAVINGS BANK	1	$60,000.00	0.1%	0
	HOME SAVINGS AND LOAN CO	1	$47,500.00	0.08%	0
	HOMEWOOD MORTGAGE, LLC	1	$79,380.41	0.13%	0
	HONOR BANK	1	$82,300.00	0.14%	0
	HONOR CREDIT UNION	2	$114,500.00	0.19%	0
	HORIZON BANK N A	3	$209,800.00	0.35%	0
	HORIZON BANK NA	1	$61,886.00	0.1%	0
	HORIZON BANK, N.A	1	$50,200.00	0.08%	0
	IBERIABANK MORTGAGE COMPANY	2	$111,610.00	0.19%	0
	IDAHO CENTRAL CREDIT UNION	3	$194,500.00	0.33%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	$499,350.00	0.84%	0
	IH MISSISSIPPI VALLEY CREDIT UNIONM, A CORPORATION	1	$82,500.00	0.14%	0
	ILLINOIS NATIONAL BANK	1	$62,000.00	0.1%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$64,770.00	0.11%	0
	INDEPENDENT BANK	1	$82,350.00	0.14%	0
	INVESTORS HOME MORTGAGE	3	$177,085.00	0.3%	0
	IOWA BANKERS MORTGAGE CORPORATION	4	$277,700.00	0.47%	0
	IOWA STATE BANK	3	$203,984.12	0.34%	0
	JEFFERSON BANK OF MISSOURI	2	$130,000.00	0.22%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$68,000.00	0.11%	0
	L&N FEDERAL CREDIT UNION	2	$138,201.96	0.23%	0
	LAFAYETTE AMBASSADOR BANK	1	$60,000.00	0.1%	0
	LAKE AREA MORTGAGE	1	$75,500.00	0.13%	0

	LAKE MICHIGAN CREDIT UNION	6	$351,610.00	0.59%	0
	LANDMARK CREDIT UNION	9	$627,678.60	1.06%	0
	LBS FINANCIAL CREDIT UNION	1	$78,000.00	0.13%	0
	LEADER BANK, N.A	1	$80,000.00	0.13%	0
	LES BOIS CREDIT UNION	2	$130,500.00	0.22%	0
	LIBERTY BANK	1	$60,000.00	0.1%	0
	LIBERTY BANK FOR SAVINGS	1	$70,266.81	0.12%	0
	LIBERTY BANK OF ARKANSAS	1	$39,937.05	0.07%	0
	LIBERTY SAVINGS BANK, FSB	2	$149,976.22	0.25%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$80,000.00	0.13%	0
	LONE STAR NATIONAL BANK	1	$65,450.50	0.11%	0
	LOS ANGELES FIREMENS CREDIT UNION	2	$156,000.00	0.26%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$126,000.00	0.21%	0
	M/I FINANCIAL CORP - INDIANAPOLIS	1	$80,000.00	0.13%	0
	MACON BANK, INC	1	$64,700.00	0.11%	0
	MAGNA BANK	1	$84,000.00	0.14%	0
	MAINSTREET CREDIT UNION	1	$65,000.00	0.11%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$60,000.00	0.1%	0
	MARINE BANK	4	$296,548.40	0.5%	0
	MARINE CREDIT UNION	1	$64,000.00	0.11%	0
	MAX CREDIT UNION	1	$84,700.00	0.14%	0
	MCCLAIN BANK	1	$82,937.97	0.14%	0
	MEMBER FIRST MORTGAGE, LLC	1	$55,800.00	0.09%	0
	MEMBERS FIRST CREDIT UNION	1	$50,000.00	0.08%	0
	MERCANTILE BANK	4	$263,536.43	0.44%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$76,000.00	0.13%	0
	METRO BANK	1	$73,641.92	0.12%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$53,000.00	0.09%	0
	MIDFLORIDA CREDIT UNION	1	$72,000.00	0.12%	0
	MIDLAND COMMUNITY BANK	1	$41,509.61	0.07%	0
	MIDLAND STATES BANK	2	$146,700.00	0.25%	0
	MIDWEST BANK N.A	1	$80,000.00	0.13%	0
	MIDWEST COMMUNITY BANK	1	$51,675.00	0.09%	0
	MIDWESTONE BANK	1	$84,700.00	0.14%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$53,700.00	0.09%	0
	MISSOULA FEDERAL CREDIT UNION	1	$45,000.00	0.08%	0
	MISSOURI CREDIT UNION	6	$361,000.00	0.61%	0
	MORTGAGE CENTER, LLC	1	$55,000.00	0.09%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$69,000.00	0.12%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$70,889.14	0.12%	0
	NATIONAL BANK OF OHIO	3	$224,627.23	0.38%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$72,000.00	0.12%	0
	NEIGHBORHOOD FINANCE CORPORATION	11	$744,641.42	1.25%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$76,000.00	0.13%	0

	NORTHWESTERN MORTGAGE CO	8	$468,507.54	0.79%	0
	OMNIAMERICAN BANK	1	$52,000.00	0.09%	0
	OPPORTUNITIES CREDIT UNION	1	$80,000.00	0.13%	0
	ORIENTAL BANK	10	$671,827.43	1.13%	0
	ORNL FEDERAL CREDIT UNION	6	$376,750.00	0.63%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$71,000.00	0.12%	0
	PAWTUCKET CREDIT UNION	1	$70,000.00	0.12%	0
	PEKIN NATIONAL BANK	1	$60,000.00	0.1%	0
	PENTAGON FEDERAL C. U	7	$459,785.57	0.77%	0
	PEOPLE'S CREDIT UNION	2	$149,500.00	0.25%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$56,250.00	0.09%	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$61,000.00	0.1%	0
	PIONEER BANK	3	$165,521.43	0.28%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$57,209.82	0.1%	0
	PLAZA HOME MORTGAGE, INC	1	$75,481.02	0.13%	0
	POLISH & SLAVIC FCU	1	$70,000.00	0.12%	0
	PORT WASHINGTON STATE BANK	1	$77,750.00	0.13%	0
	PREMIER COMMUNITY BANK	1	$60,000.00	0.1%	0
	PROGRESSIVE OZARK BANK	1	$80,000.00	0.13%	0
	PROSPECT MORTGAGE, LLC	1	$84,521.08	0.14%	0
	PS BANK	2	$109,000.00	0.18%	0
	PSECU	1	$78,950.00	0.13%	0
	PUBLIC SERVICE CREDIT UNION	1	$49,200.00	0.08%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	$74,972.00	0.13%	0
	RANDOLPH-BROOKS FCU	1	$45,000.00	0.08%	0
	RED RIVER BANK	2	$164,568.14	0.28%	0
	REDSTONE FEDERAL CREDIT UNION	3	$223,779.36	0.38%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$148,070.00	0.25%	0
	RENASANT BANK	2	$138,500.00	0.23%	0
	RIDDELL NATIONAL BANK	2	$137,200.00	0.23%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$56,000.00	0.09%	0
	RIVER CITIES BANK	1	$47,193.42	0.08%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$72,900.00	0.12%	0
	ROCKY MOUNTAIN BANK	1	$60,000.00	0.1%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$73,971.00	0.12%	0
	ROUNDBANK	2	$126,000.00	0.21%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$80,000.00	0.13%	0
	ROYAL BANK	1	$82,200.00	0.14%	0
	ROYAL CREDIT UNION	12	$837,850.00	1.41%	0
	S&T BANK	4	$223,000.00	0.38%	0
	SACRAMENTO CREDIT UNION	1	$74,500.00	0.13%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$75,000.00	0.13%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$72,181.65	0.12%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$82,000.00	0.14%	0

	SCOTIABANK OF PUERTO RICO	4	$285,763.00	0.48%	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$76,000.00	0.13%	0
	SECURITY STATE BANK	1	$70,000.00	0.12%	0
	SECURITY STATE BANK & TRUST	1	$70,000.00	0.12%	0
	SHELL FEDERAL CREDIT UNION	1	$81,600.00	0.14%	0
	SHELL LAKE STATE BANK	1	$68,000.00	0.11%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$184,358.33	0.31%	0
	SIR FEDERAL CREDIT UNION	1	$63,500.00	0.11%	0
	SIU CREDIT UNION	1	$73,250.00	0.12%	0
	SOUTHBRIDGE CREDIT UNION	1	$83,430.36	0.14%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$83,255.00	0.14%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	2	$103,600.00	0.17%	0
	SOVEREIGN BANK, N.A	5	$371,527.68	0.63%	0
	SPC CREDIT UNION	1	$52,000.00	0.09%	0
	STANDARD BANK & TRUST COMPANY	1	$56,000.00	0.09%	0
	STANDARD BANK AND TRUST COMPANY	1	$66,193.78	0.11%	0
	STANDARD MORTGAGE CORP	2	$113,216.58	0.19%	0
	STANDARD MORTGAGE CORPORATION	1	$58,300.00	0.1%	0
	STATE BANK OF CROSS PLAINS	1	$70,000.00	0.12%	0
	STATE BANK OF GRAYMONT	1	$63,840.00	0.11%	0
	STATE BANK OF LINCOLN	1	$84,245.00	0.14%	0
	STATE BANK OF SPEER	1	$83,864.88	0.14%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$78,200.00	0.13%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	4	$243,000.00	0.41%	0
	STATE SAVINGS BANK	1	$68,500.00	0.12%	0
	STEARNS LENDING INC	2	$144,200.00	0.24%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$268,471.98	0.45%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$83,200.00	0.14%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$133,480.00	0.22%	0
	STOCKMAN BANK OF MONTANA	1	$70,000.00	0.12%	0
	SUMMIT CREDIT UNION	7	$491,925.00	0.83%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$76,700.00	0.13%	0
	SUPERIOR FEDERAL CREDIT UNION	3	$205,094.88	0.35%	0
	SUTTON BANK	4	$283,300.00	0.48%	0
	SWBC MORTGAGE CORPORATION	1	$51,600.00	0.09%	0
	TEACHERS FEDERAL CREDIT UNION	2	$115,000.00	0.19%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$257,017.71	0.43%	0
	THE ADIRONDACK TRUST COMPANY	1	$80,000.00	0.13%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$66,800.00	0.11%	0
	THE BRYN MAWR TRUST COMPANY	1	$75,000.00	0.13%	0
	THE CITIZENS BANKING COMPANY	1	$58,800.00	0.1%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$75,000.00	0.13%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$48,300.00	0.08%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$83,918.66	0.14%	0

	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$84,000.00	0.14%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$123,900.00	0.21%	0
	THE PEOPLES BANK	1	$70,300.00	0.12%	0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$80,025.00	0.13%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$74,100.00	0.12%	0
	THINK MUTUAL BANK	3	$212,100.00	0.36%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$53,600.00	0.09%	0
	THREE RIVERS FCU	1	$82,264.56	0.14%	0
	THRIVENT FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0
	TLC COMMUNITY CREDIT UNION	1	$80,000.00	0.13%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$82,000.00	0.14%	0
	UNION SAVINGS BANK	26	$1,785,040.82	3.01%	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$80,000.00	0.13%	0
	UNITED BANK &TRUST	2	$97,200.00	0.16%	0
	UNITED BANK AND TRUST COMPANY	1	$61,600.00	0.1%	0
	UNITED COMMUNITY BANK	5	$374,300.00	0.63%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	$135,256.80	0.23%	0
	UNITED VALLEY BANK	1	$78,872.50	0.13%	0
	UNITED WHOLESALE MORTGAGE	1	$83,870.66	0.14%	0
	UNITEDONE CREDIT UNION	2	$92,600.00	0.16%	0
	UNITY BANK	1	$76,000.00	0.13%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	$562,069.57	0.95%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$491,111.65	0.83%	0
	UNIVEST BANK AND TRUST CO	1	$58,400.00	0.1%	0
	VALLEY BANK	1	$78,800.00	0.13%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$112,800.00	0.19%	0
	VISIONS FEDERAL CREDIT UNION	1	$77,500.00	0.13%	0
	VYSTAR CREDIT UNION	3	$201,600.00	0.34%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$79,706.94	0.13%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$128,200.00	0.22%	0
	WAUKESHA STATE BANK	2	$162,871.32	0.27%	0
	WEBSTER BANK, N.A	1	$47,924.45	0.08%	0
	WEOKIE CREDIT UNION	1	$73,000.00	0.12%	0
	WESCOM CENTRAL CREDIT UNION	2	$143,000.00	0.24%	0
	WESTBY CO-OP CREDIT UNION	1	$75,000.00	0.13%	0

		WESTCONSIN CREDIT UNION	2	$101,025.00	0.17%	0
		WESTERRA CREDIT UNION	1	$56,500.00	0.1%	0
		WICHITA FEDERAL CREDIT UNION	1	$43,500.00	0.07%	0
		WINGS FINANCIAL CREDIT UNION	1	$75,600.00	0.13%	0
		WORKERS' CREDIT UNION	1	$71,250.00	0.12%	0
		WORTHINGTON FEDERAL BANK	1	$83,700.00	0.14%	0
		Unavailable	31	$1,974,054.88	3.46%	0
Total			**888**	**$59,336,736.18**	**100%**	**0**
31417GL38		1ST MARINER BANK	1	$187,328.16	0.1%	0
		3 RIVERS FEDERAL CU	1	$192,891.61	0.11%	0
		ABBEVILLE BUILDING & LOAN	1	$318,000.00	0.17%	0
		ABERDEEN PROVING GROUND FCU	1	$190,000.00	0.1%	0
		ACACIA FEDERAL SAVINGS BANK	2	$528,589.00	0.29%	0
		ACADEMY MORTGAGE CORPORATION	13	$3,640,141.00	2%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$254,140.00	0.14%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$197,600.00	0.11%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$266,000.00	0.15%	0
		AKT AMERICAN CAPITAL, INC	2	$510,625.00	0.28%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$849,659.19	0.47%	0
		ALLIED MORTGAGE GROUP	1	$416,371.92	0.23%	0
		ALPENA ALCONA AREA C. U	1	$182,400.00	0.1%	0
		ALPINE BANK & TRUST CO	1	$294,500.00	0.16%	0
		ALTRA FEDERAL CREDIT UNION	1	$216,600.00	0.12%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$553,843.00	0.3%	0
		AMERICA'S MORTGAGE, LLC	1	$209,520.00	0.12%	0
		AMERICAN FEDERAL BANK	1	$294,500.00	0.16%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$753,350.00	0.41%	0
		AMERICAN NATIONAL BANK	1	$332,962.16	0.18%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$432,250.00	0.24%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$331,550.00	0.18%	0
		ANCHORBANK, FSB	1	$280,000.00	0.15%	0
		ARIZONA STATE CREDIT UNION	3	$824,500.00	0.45%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$185,250.00	0.1%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$229,890.00	0.13%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,747,288.00	0.96%	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$257,850.00	0.14%	0
		AURORA FINANCIAL GROUP, INC	1	$295,142.00	0.16%	0
		BANCORPSOUTH BANK	8	$2,079,614.00	1.14%	0
		BANK MUTUAL	1	$232,750.00	0.13%	0
		BANK OF IDAHO	1	$202,350.00	0.11%	0
		BANK OF SPRINGFIELD	1	$266,000.00	0.15%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$774,675.00	0.43%	0

	BANK OF WASHINGTON	1	$176,490.00	0.1%	0
	BANKERS TRUST	1	$177,175.00	0.1%	0
	BANKERS TRUST COMPANY	4	$1,059,618.36	0.58%	0
	BANKERS' BANK	1	$254,958.12	0.14%	0
	BANNER BANK	1	$239,406.00	0.13%	0
	BAXTER CREDIT UNION	4	$1,065,900.00	0.59%	0
	BELL STATE BANK & TRUST	3	$925,106.78	0.51%	0
	BELLCO CREDIT UNION	2	$457,850.00	0.25%	0
	BLACKHAWK BANK	1	$185,250.00	0.1%	0
	BLUE HILLS BANK	1	$259,182.22	0.14%	0
	BOEING EMPLOYEES' CREDIT UNION	6	$1,883,227.45	1.04%	0
	BOONE COUNTY NATIONAL BANK	1	$175,655.00	0.1%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,114,825.00	0.61%	0
	BUSEY BANK	1	$222,717.00	0.12%	0
	CAPAHA BANK	1	$263,625.00	0.14%	0
	CAPITAL CREDIT UNION	1	$218,500.00	0.12%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$507,354.00	0.28%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$860,241.00	0.47%	0
	CENTENNIAL LENDING, LLC	2	$480,040.00	0.26%	0
	CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	$329,153.50	0.18%	0
	CENTRAL BANK-STORM LAKE	1	$179,550.00	0.1%	0
	CENTRIS FEDERAL CREDIT UNION	1	$177,650.00	0.1%	0
	CENTRUE BANK	1	$241,060.00	0.13%	0
	CHEAHA BANK, A CORPORATION	1	$185,906.96	0.1%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$825,130.00	0.45%	0
	CITIZENS & NORTHERN BANK	3	$693,500.00	0.38%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$256,500.00	0.14%	0
	CITY CREEK MORTGAGE CORP	1	$288,615.00	0.16%	0
	CITY CREEK MORTGAGE CORPORATION	1	$257,450.00	0.14%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$177,025.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,091,933.00	1.15%	0
	COASTAL FEDERAL CREDIT UNION	5	$1,471,263.99	0.81%	0
	COBALT MORTGAGE, INC	11	$3,140,778.00	1.73%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$242,021.51	0.13%	0
	COMMUNITY BANK MANKATO	1	$177,650.00	0.1%	0
	COMMUNITY FIRST CREDIT UNION	1	$175,750.00	0.1%	0
	CONCORD MORTGAGE GROUP	1	$239,551.00	0.13%	0
	CORNERSTONE HOME LENDING, INC	3	$701,520.00	0.39%	0
	CORNERSTONE MORTGAGE GROUP	1	$228,000.00	0.13%	0
	CORNERSTONE MORTGAGE, INC	3	$871,121.00	0.48%	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$213,750.00	0.12%	0

	CORTRUST MORTGAGE, INC	1	$232,800.00	0.13%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$275,405.00	0.15%	0
	CROSSLINE CAPITAL, INC	1	$270,750.00	0.15%	0
	CU MORTGAGE DIRECT	1	$179,550.00	0.1%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$232,750.00	0.13%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$213,400.00	0.12%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,150,374.00	0.63%	0
	DHI MORTGAGE COMPANY, LTD	2	$534,756.00	0.29%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$398,876.00	0.22%	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	$717,281.00	0.39%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$294,500.00	0.16%	0
	DUPAGE CREDIT UNION	1	$300,700.00	0.17%	0
	ELEVATIONS CREDIT UNION	4	$995,295.81	0.55%	0
	ENT FEDERAL CREDIT UNION	2	$641,050.00	0.35%	0
	ENVOY MORTGAGE, LTD	1	$356,250.00	0.2%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$681,800.00	0.37%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$300,390.00	0.17%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$241,300.00	0.13%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$251,400.00	0.14%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$476,282.00	0.26%	0
	EXCEL MORTGAGE SERVICING, INC	3	$938,553.00	0.52%	0
	EXPRESS MORTGAGE, LLC	2	$541,400.00	0.3%	0
	FAA CREDIT UNION	1	$391,400.00	0.22%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$205,356.68	0.11%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,160,520.00	0.64%	0
	FARMINGTON BANK	1	$223,250.00	0.12%	0
	FBC MORTGAGE, LLC	2	$491,868.00	0.27%	0
	FIDELITY BANK	1	$251,714.84	0.14%	0
	FIDELITY BANK - ALPHARETTA	1	$214,968.00	0.12%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	17	$4,966,547.11	2.73%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	$243,013.00	0.13%	0
	FIDELITY COOPERATIVE BANK	1	$279,155.24	0.15%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$413,250.00	0.23%	0
	FIRST AMERICAN BANK	1	$370,405.00	0.2%	0
	FIRST BANK & TRUST	1	$231,969.00	0.13%	0
	FIRST BANK FINANCIAL CENTRE	1	$193,800.00	0.11%	0
	FIRST BANK RICHMOND, N.A	1	$196,650.00	0.11%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$816,475.00	0.45%	0

	FIRST CHOICE LOAN SERVICES, INC	2	$414,150.00	0.23%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$471,185.84	0.26%	0
	FIRST COMMUNITY CREDIT UNION	1	$199,500.00	0.11%	0
	FIRST COMMUNITY MORTGAGE, INC	4	$1,214,810.11	0.67%	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$250,396.60	0.14%	0
	FIRST FEDERAL BANK	3	$940,097.75	0.52%	0
	FIRST FEDERAL BANK, FSB	1	$220,875.00	0.12%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	$2,890,418.00	1.59%	0
	FIRST FLIGHTG FCU	1	$197,850.00	0.11%	0
	FIRST HOME MORTGAGE CORPORATION	1	$199,499.00	0.11%	0
	FIRST INTERSTATE BANK	6	$1,401,046.00	0.77%	0
	FIRST MIDWEST BANK	1	$284,050.00	0.16%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$199,400.00	0.11%	0
	FIRST MORTGAGE COMPANY, LLC	3	$709,706.00	0.39%	0
	FIRST MORTGAGE COMPANY, LLC	4	$833,961.00	0.46%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$317,290.00	0.17%	0
	FIRST NATIONAL BANK ALASKA	1	$335,350.00	0.18%	0
	FIRST NIAGARA BANK, N.A	1	$224,200.00	0.12%	0
	FIRST STATE BANK NEBRASKA	1	$183,942.00	0.1%	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	$237,500.00	0.13%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$513,000.00	0.28%	0
	FIRST TRUST BANK OF ILLINOSI	1	$232,750.00	0.13%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$451,085.00	0.25%	0
	FIRSTMERIT BANK, N.A	1	$208,834.00	0.11%	0
	FNB SANTA FE	1	$208,550.00	0.11%	0
	FORUM CREDIT UNION	1	$298,300.00	0.16%	0
	FULTON BANK, N.A	5	$1,139,491.00	0.63%	0
	GATEWAY MORTGAGE GROUP LLC	1	$397,100.00	0.22%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$761,425.00	0.42%	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	$202,700.00	0.11%	0
	GEORGIA'S OWN CREDIT UNION	1	$212,700.00	0.12%	0
	GESA CREDIT UNION	6	$1,545,414.18	0.85%	0
	GMFS LLC	6	$1,536,035.00	0.84%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$299,250.00	0.16%	0
	GREENLIGHT FINANCIAL SERVICES	1	$264,000.00	0.15%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	8	$2,136,278.04	1.17%	0
	GTE FEDERAL CREDIT UNION	1	$213,700.00	0.12%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$456,950.00	0.25%	0
	GUILD MORTGAGE COMPANY	8	$1,991,584.30	1.09%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$181,130.05	0.1%	0
	HANTZ BANK	1	$247,000.00	0.14%	0
	HEARTLAND BANK	3	$824,933.00	0.45%	0

	HIWAY FEDERAL CREDIT UNION	2	$414,400.00	0.23%	0
	HOME FEDERAL BANK	1	$266,000.00	0.15%	0
	HOME STATE BANK NA	1	$223,155.00	0.12%	0
	HONOLULU HOMELOANS, INC	4	$1,679,300.00	0.92%	0
	HORIZON BANK N A	1	$183,815.00	0.1%	0
	HORIZON BANK NA	1	$247,000.00	0.14%	0
	HORIZON BANK, N.A	2	$400,900.00	0.22%	0
	IBERIABANK MORTGAGE COMPANY	4	$861,550.00	0.47%	0
	IC FEDERAL CREDIT UNION	2	$720,955.00	0.4%	0
	IDAHO CENTRAL CREDIT UNION	8	$1,884,713.00	1.04%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$183,547.79	0.1%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$229,900.00	0.13%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$210,975.00	0.12%	0
	IMORTGAGE.COM, INC	12	$3,265,020.48	1.79%	0
	INDEPENDENT BANK	1	$179,550.00	0.1%	0
	INVESTORS HOME MORTGAGE	1	$289,750.00	0.16%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$223,000.00	0.12%	0
	KEY MORTGAGE SERVICE	1	$258,672.00	0.14%	0
	LAKE AREA MORTGAGE	1	$246,905.00	0.14%	0
	LAKE MICHIGAN CREDIT UNION	10	$2,492,756.00	1.37%	0
	LAKE MORTGAGE COMPANY, INC	2	$396,050.00	0.22%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$175,750.00	0.1%	0
	LANDMARK CREDIT UNION	1	$185,561.00	0.1%	0
	LEADERONE FINANCIAL CORPORATION	3	$725,458.00	0.4%	0
	LEADERONE FINANCIAL CORPORTAION	1	$303,050.00	0.17%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$1,082,767.00	0.6%	0
	LIBERTY FINANCIAL SERVICES, LLC	1	$285,285.00	0.16%	0
	LINCOLN SAVINGS BANK	1	$230,952.92	0.13%	0
	LOGIX FEDERAL CREDIT UNION	1	$416,342.58	0.23%	0
	M/I FINANCIAL CORP	5	$1,509,700.00	0.83%	0
	MAGNA BANK	3	$846,463.00	0.47%	0
	MARINE BANK	1	$261,250.00	0.14%	0
	MARINE CREDIT UNION	1	$289,750.00	0.16%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$622,296.00	0.34%	0
	MAVERICK FUNDING CORP	2	$707,300.00	0.39%	0
	MEGASTAR FINANCIAL CORP	2	$522,500.00	0.29%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$457,900.00	0.25%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$509,300.00	0.28%	0
	MERIDIAN BANK	4	$1,109,454.32	0.61%	0
	MICHIGAN MUTUAL INC	1	$218,226.00	0.12%	0
	MICHIGAN MUTUAL, INC	1	$209,520.00	0.12%	0
	MID PENN BANK	1	$188,494.00	0.1%	0

	MIDFLORIDA CREDIT UNION	1	$184,200.00	0.1%	0
	MIDLAND STATES BANK	1	$284,865.00	0.16%	0
	MIDWESTONE BANK	1	$213,750.00	0.12%	0
	MISSOULA FEDERAL CREDIT UNION	1	$175,750.00	0.1%	0
	MISSOURI CREDIT UNION	1	$214,700.00	0.12%	0
	MORTGAGE AMERICA, INC	1	$232,250.00	0.13%	0
	MORTGAGE CLEARING CORP	6	$1,566,444.00	0.86%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$190,950.00	0.1%	0
	MOVEMENT MORTGAGE	1	$252,700.00	0.14%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$212,705.00	0.12%	0
	NAPUS FEDERAL CREDIT UNION	1	$259,000.00	0.14%	0
	NAT RES - NEVADA	1	$311,125.00	0.17%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$256,700.00	0.14%	0
	NETWORK FUNDING LP	1	$218,897.00	0.12%	0
	NETWORK FUNDING, L.P	2	$643,862.00	0.35%	0
	NORTH BROOKFIELD SAVINGS BANK	1	$389,000.00	0.21%	0
	NORTHERN BANK & TRUST COMPANY	1	$217,075.00	0.12%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$413,000.00	0.23%	0
	NORTHWESTERN MORTGAGE CO	2	$451,063.00	0.25%	0
	NSWC FEDERAL CREDIT UNION	1	$253,000.00	0.14%	0
	NUMERICA CREDIT UNION	1	$364,217.00	0.2%	0
	O A MORTGAGE SERVICES	1	$361,000.00	0.2%	0
	OPES ADVISORS, INC	2	$430,540.00	0.24%	0
	ORANGE COUNTY'S CREDIT UNION	1	$190,000.00	0.1%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$208,550.00	0.11%	0
	PARK BANK	1	$186,200.00	0.1%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$303,610.00	0.17%	0
	PEOPLES BANK, A WA CORPORATION	1	$207,575.00	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,328,279.00	1.83%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$619,400.00	0.34%	0
	PIONEER CREDIT UNION	1	$238,000.00	0.13%	0
	PLAINS COMMERCE BANK	1	$237,500.00	0.13%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$183,751.75	0.1%	0
	PLAZA HOME MORTGAGE, INC	1	$394,250.00	0.22%	0
	PMAC LENDING SERVICES, INC	2	$550,250.00	0.3%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$247,000.00	0.14%	0
	POTLATCH #1 FEDERAL CREDIT UNION	4	$931,950.00	0.51%	0
	PREMIER HOME MORTGAGE INC	1	$374,980.00	0.21%	0
	PROVIDENT CREDIT UNION	1	$213,750.00	0.12%	0
	PURDUE FEDERAL CU	1	$186,650.00	0.1%	0
	RANDOLPH SAVINGS BANK	2	$615,550.00	0.34%	0
	RANLIFE, INC	1	$356,250.00	0.2%	0
	RAYMOND JAMES BANK, N.A	1	$227,050.00	0.12%	0

	REAL ESTATE MORTGAGE NETWORK, INC	10	$2,563,773.83	1.41%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$285,000.00	0.16%	0
	REDSTONE FEDERAL CREDIT UNION	2	$386,250.00	0.21%	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$341,484.89	0.19%	0
	RENASANT BANK	2	$382,278.00	0.21%	0
	RIVER VALLEY BANK	1	$209,000.00	0.11%	0
	ROCKLAND TRUST COMPANY	1	$333,107.00	0.18%	0
	ROCKY MOUNTAIN BANK	1	$188,005.00	0.1%	0
	ROUNDBANK	1	$417,000.00	0.23%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$942,350.00	0.52%	0
	ROYAL CREDIT UNION	2	$443,910.00	0.24%	0
	RUOFF MORTGAGE COMPANY INC	1	$243,819.73	0.13%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$256,239.74	0.14%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	$262,909.42	0.14%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$273,540.00	0.15%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$460,750.00	0.25%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,163,350.00	0.64%	0
	SEATTLE MORTGAGE COMPANY	1	$229,900.00	0.13%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$323,000.00	0.18%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$190,855.00	0.1%	0
	SHEA MORTGAGE INC	2	$555,708.00	0.31%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$5,853,254.00	3.22%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$894,805.00	0.49%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$369,642.00	0.2%	0
	SOVEREIGN BANK, N.A	1	$229,453.89	0.13%	0
	SPACE COAST CREDIT UNION	1	$332,994.00	0.18%	0
	SPIRE FEDERAL CREDIT UNION	1	$244,150.00	0.13%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$522,583.00	0.29%	0
	STANDARD MORTGAGE CORP	1	$201,083.04	0.11%	0
	STANDARD PACIFIC MORTGAGE, INC	6	$1,578,869.32	0.87%	0
	STATE BANK OF SOUTHERN UTAH	1	$176,000.00	0.1%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$305,900.00	0.17%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$190,000.00	0.1%	0
	STEARNS LENDING INC	15	$4,917,924.00	2.7%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$2,517,843.22	1.38%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$356,250.00	0.2%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$287,500.00	0.16%	0
	SUMMIT BANK AND TRUST	1	$337,250.00	0.19%	0
	SUMMIT CREDIT UNION	3	$709,175.00	0.39%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$256,500.00	0.14%	0
	SWBC MORTGAGE CORPORATION	5	$1,589,078.00	0.87%	0
	TALMER BANK AND TRUST	1	$278,825.00	0.15%	0

	TBA CREDIT UNION	1	$193,705.00	0.11%	0
	THE CARROLL MORTGAGE GROUP, INC	1	$251,750.00	0.14%	0
	THE CITIZENS BANKING COMPANY	1	$190,000.00	0.1%	0
	THE LENDING COMPANY, INC	1	$276,450.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$941,374.00	0.52%	0
	THE PARK BANK	1	$333,450.00	0.18%	0
	THINK MUTUAL BANK	1	$223,200.00	0.12%	0
	TOWER FEDERAL CREDIT UNION	1	$209,000.00	0.11%	0
	TRAVERSE CITY STATE BANK	2	$440,500.00	0.24%	0
	TRUSTONE	1	$256,500.00	0.14%	0
	TUCKER MORTGAGE, LLC	1	$181,925.00	0.1%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$644,652.00	0.35%	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$228,000.00	0.13%	0
	UNITED FEDERAL CREDIT UNION	1	$239,118.87	0.13%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$230,636.46	0.13%	0
	UNITED WHOLESALE MORTGAGE	4	$1,020,191.00	0.56%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$346,750.00	0.19%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$1,000,860.05	0.55%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,242,519.16	0.68%	0
	UNIVEST BANK AND TRUST CO	1	$175,750.00	0.1%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$897,655.00	0.49%	0
	VISIONBANK OF IOWA	1	$284,900.00	0.16%	0
	VYSTAR CREDIT UNION	1	$265,900.00	0.15%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,007,390.00	0.55%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$693,025.00	0.38%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$307,800.00	0.17%	0
	WATERSTONE MORTGAGE CORPORATION	2	$437,475.00	0.24%	0
	WEBSTER BANK, N.A	1	$308,750.00	0.17%	0
	WESCOM CENTRAL CREDIT UNION	1	$342,000.00	0.19%	0
	WESTBY CO-OP CREDIT UNION	1	$213,750.00	0.12%	0
	WESTERRA CREDIT UNION	1	$199,500.00	0.11%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$236,075.00	0.13%	0
	WESTSTAR MORTGAGE, INC	1	$285,000.00	0.16%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$375,984.34	0.21%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$365,655.00	0.2%	0

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$319,200.00	0.18%	0
		WORKERS' CREDIT UNION	1	$285,000.00	0.16%	0
		WR STARKEY MORTGAGE, LLP	1	$198,606.00	0.11%	0
		WRIGHT-PATT CREDIT UNION, INC	2	$479,573.00	0.26%	0
		Unavailable	2	$421,383.72	0.22%	0
Total			**686**	**$181,907,608.00**	**100%**	**0**
31417GL46		AMERICA FIRST FEDERAL CREDIT UNION	1	$271,450.00	1.54%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$507,171.00	2.88%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$204,000.00	1.16%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$485,480.00	2.76%	0
		ARIZONA STATE CREDIT UNION	1	$191,350.00	1.09%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$168,200.00	0.96%	0
		BANK OF HAWAII	3	$1,025,000.00	5.83%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$164,345.56	0.93%	0
		BAXTER CREDIT UNION	1	$298,229.91	1.7%	0
		BETHPAGE FEDERAL CREDIT UNION	2	$603,900.00	3.43%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$532,340.02	3.03%	0
		CASHCALL, INC	1	$345,500.00	1.96%	0
		CENTRAL PACIFIC BANK	1	$159,515.96	0.91%	0
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$232,533.46	1.32%	0
		ELEVATIONS CREDIT UNION	1	$325,000.00	1.85%	0
		EMIGRANT MORTGAGE COMPANY, INC	1	$191,000.00	1.09%	0
		FIRST ALLIANCE CREDIT UNION	1	$194,200.00	1.1%	0
		FIRST NIAGARA BANK, N.A	1	$351,200.00	2%	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$257,600.00	1.46%	0
		FULTON BANK, N.A	2	$420,400.00	2.39%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$289,700.00	1.65%	0
		HOME LOANS TODAY	2	$380,550.00	2.16%	0
		LAKE FOREST BANK & TRUST COMPANY	1	$163,800.00	0.93%	0
		M/I FINANCIAL CORP	1	$353,000.00	2.01%	0
		MANN MORTGAGE, LLC	1	$158,785.14	0.9%	0
		MAX CREDIT UNION	1	$254,700.00	1.45%	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$199,100.00	1.13%	0
		METRO CREDIT UNION	1	$216,000.00	1.23%	0
		MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$380,821.90	2.16%	0
		PARTNERS FEDERAL CREDIT UNION	2	$440,600.00	2.5%	0
		PEOPLES NATIONAL BANK OF MORA	1	$218,500.00	1.24%	0
		PLAZA HOME MORTGAGE	1	$369,215.32	2.1%	0
		PMAC LENDING SERVICES, INC	1	$211,500.00	1.2%	0
		PUBLIC SERVICE CREDIT UNION	1	$243,500.00	1.38%	0

		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$257,000.00	1.46%	0
		REGENCY MORTGAGE CORP	1	$209,676.66	1.19%	0
		ROYAL CREDIT UNION	1	$159,800.00	0.91%	0
		SACRAMENTO CREDIT UNION	1	$216,400.00	1.23%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$161,859.73	0.92%	0
		SALAL CREDIT UNION	1	$286,450.00	1.63%	0
		SHREWSBURY FEDERAL CREDIT UNION	1	$295,500.00	1.68%	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$214,500.00	1.22%	0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$285,500.00	1.62%	0
		STEARNS LENDING INC	3	$714,000.00	4.06%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,334,814.41	7.59%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$199,367.64	1.13%	0
		SUPERIOR MORTGAGE SERVICES, LLC	1	$188,300.00	1.07%	0
		TEACHERS FEDERAL CREDIT UNION	1	$277,786.13	1.58%	0
		THE SUFFOLK COUNTY NATIONAL BANK	1	$217,000.00	1.23%	0
		TOWER FEDERAL CREDIT UNION	1	$275,000.00	1.56%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$237,000.00	1.35%	0
		WESTCONSIN CREDIT UNION	2	$429,234.00	2.44%	0
		WESTSTAR MORTGAGE, INC	1	$270,000.00	1.53%	0
		WINGS FINANCIAL CREDIT UNION	3	$556,367.39	3.17%	0
Total			**70**	**$17,593,744.23**	**100%**	**0**
31417GL53		1ST UNITED BANK	1	$181,500.00	0.14%	0
		ACADEMY MORTGAGE CORPORATION	3	$767,550.00	0.57%	0
		AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	$298,223.57	0.22%	0
		AFFILIATED FUNDING CORPORATION	1	$277,844.97	0.21%	0
		ALASKA USA MORTGAGE COMPANY, LLC	5	$1,077,519.61	0.81%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$473,500.00	0.35%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$239,250.00	0.18%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$259,534.12	0.19%	0
		AMERICASH	1	$222,350.00	0.17%	0
		ANCHORBANK, FSB	1	$183,800.00	0.14%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$228,000.00	0.17%	0
		ATLANTIC PACIFIC MORTGAGE CORP	1	$318,500.00	0.24%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$248,000.00	0.19%	0
		AUBURNBANK	1	$255,000.00	0.19%	0
		BANK OF HAWAII	12	$4,139,600.00	3.09%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$4,416,624.81	3.3%	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,422,976.09	1.06%	0
		BANKERS' BANK	3	$674,350.00	0.5%	0

	BAY FEDERAL CREDIT UNION	1	$240,000.00	0.18%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$360,000.00	0.27%	0
	BROADVIEW MORTGAGE CORPORATION	2	$501,000.00	0.37%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,394,622.62	1.79%	0
	BROKER SOLUTIONS, INC	1	$417,000.00	0.31%	0
	BRYANT MORTGAGE COMPANY, INC	1	$281,250.00	0.21%	0
	CALIFORNIA CREDIT UNION	4	$1,054,256.30	0.79%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$230,175.00	0.17%	0
	CASHCALL, INC	6	$1,890,813.48	1.41%	0
	CENTRAL BANK	1	$179,200.00	0.13%	0
	CENTURY LENDING COMPANY	1	$262,425.00	0.2%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,814,600.00	1.36%	0
	COBALT MORTGAGE, INC	1	$382,500.00	0.29%	0
	COMERICA BANK	7	$2,276,250.00	1.7%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$193,500.00	0.14%	0
	CONTINENTAL HOME LOANS INC	1	$300,000.00	0.22%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$518,250.00	0.39%	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$210,000.00	0.16%	0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	$240,000.00	0.18%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$333,637.72	0.25%	0
	CUSO MORTGAGE, INC	2	$505,254.56	0.38%	0
	ELEVATIONS CREDIT UNION	1	$328,700.00	0.25%	0
	ENG LENDING	1	$254,400.00	0.19%	0
	ESSEX BANK	1	$245,500.00	0.18%	0
	EXCEL MORTGAGE SERVICING	1	$314,000.00	0.23%	0
	EXCEL MORTGAGE SERVICING, INC	9	$2,828,200.00	2.11%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$226,000.00	0.17%	0
	EXCEL MORTGAGE SERVIICING, INC	1	$314,000.00	0.23%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$176,500.00	0.13%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$192,000.00	0.14%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	$416,371.94	0.31%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$210,500.00	0.16%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$277,082.04	0.21%	0
	FIRST BANK D/B/A FB HOME MORTGAGE	1	$243,750.00	0.18%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$295,000.00	0.22%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,157,350.00	0.86%	0
	FIRST CHOICE BANK	1	$409,000.00	0.31%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$416,000.00	0.31%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$252,750.00	0.19%	0
	FIRST HAWAIIAN BANK	11	$3,064,808.63	2.29%	0

	FIRST NATIONAL BANK ALASKA	2	$389,517.03	0.29%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$241,643.49	0.18%	0
	FIRST REPUBLIC BANK	1	$415,730.77	0.31%	0
	FIRST STATE BANK	1	$187,500.00	0.14%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$250,724.37	0.19%	0
	FIRSTRUST BANK	3	$978,000.00	0.73%	0
	FREMONT BANK	24	$7,262,605.52	5.43%	0
	GENERAL MILLS CREDIT UNION	1	$224,000.00	0.17%	0
	GEO CORP INC	1	$195,000.00	0.15%	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$216,160.19	0.16%	0
	GRAND BANK	1	$277,000.00	0.21%	0
	GRAND BANK NA	8	$2,427,250.00	1.81%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$192,500.00	0.14%	0
	GREENLIGHT FINANCIAL SERVICES	2	$422,700.00	0.32%	0
	GUARANTY TRUST COMPANY	1	$305,000.00	0.23%	0
	GUILD MORTGAGE COMPANY	1	$194,000.00	0.14%	0
	HAWAII NATIONAL BANK, A NATIONAL BANK	1	$191,691.18	0.14%	0
	HONOLULU HOMELOANS, INC	3	$853,000.00	0.64%	0
	IMORTGAGE.COM, INC	6	$1,833,477.34	1.37%	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	$1,037,000.00	0.77%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$3,337,000.00	2.49%	0
	LEADER BANK, N.A	3	$1,490,000.00	1.11%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$262,042.74	0.2%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	$1,790,100.00	1.34%	0
	LHM FINANCIAL CORPORATION	1	$179,468.79	0.13%	0
	LIBERTY BANK FOR SAVINGS	1	$176,442.07	0.13%	0
	LIBERTY SAVINGS BANK, FSB	1	$240,628.94	0.18%	0
	LOS ALAMOS NATIONAL BANK	2	$540,125.00	0.4%	0
	MARQUETTE BANK	1	$187,200.00	0.14%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$329,000.00	0.25%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$240,750.00	0.18%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$280,200.00	0.21%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	$1,578,777.66	1.18%	0
	MLD MORTGAGE, INC	1	$300,000.00	0.22%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$189,500.00	0.14%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$408,500.00	0.31%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$241,643.49	0.18%	0
	MOVEMENT MORTGAGE, LLC	2	$524,000.00	0.39%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$300,000.00	0.22%	0
	NAT RES - SAN DIEGO COUNTY	1	$220,000.00	0.16%	0
	NATIONS MORTGAGE DIRECT LLC	1	$266,000.00	0.2%	0

	NATIONSTARMORTGAGE	1	$377,607.28	0.28%	0
	NETWORK FUNDING, L.P	1	$190,000.00	0.14%	0
	O A MORTGAGE SERVICES	3	$741,500.00	0.55%	0
	ON Q FINANCIAL, INC	1	$215,250.00	0.16%	0
	OPES ADVISORS, INC	3	$852,986.21	0.64%	0
	ORANGE COUNTY'S CREDIT UNION	1	$194,500.00	0.15%	0
	PACIFIC BAY LENDING GROUP	3	$775,700.00	0.58%	0
	PACIFIC HOME LOANS	1	$472,500.00	0.35%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$213,750.00	0.16%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$401,250.00	0.3%	0
	PARKSIDE LENDING, LLC	21	$6,193,875.00	4.63%	0
	PATELCO CREDIT UNION	3	$600,918.56	0.45%	0
	PEOPLES BANK, A WA CORPORATION	1	$226,800.00	0.17%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,307,900.00	1.72%	0
	PINNACLE MORTGAGE GROUP, INC	1	$377,200.00	0.28%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$371,800.00	0.28%	0
	PLATINUM HOME MORTGAGE CORPORATION	2	$500,703.88	0.37%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$292,500.00	0.22%	0
	PLAZA HOME MORTGAGE, INC	2	$634,300.00	0.47%	0
	PLAZA HOME MORTGAGE,INC	3	$749,000.00	0.56%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$190,410.95	0.14%	0
	PMAC LENDING SERVICES, INC	3	$889,000.00	0.66%	0
	PROVIDENT CREDIT UNION	4	$1,128,750.00	0.84%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$281,717.27	0.21%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$270,000.00	0.2%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$645,000.00	0.48%	0
	RABOBANK, N.A	1	$332,500.00	0.25%	0
	RANDOLPH SAVINGS BANK	1	$246,000.00	0.18%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$375,833.30	0.28%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$2,614,120.45	1.95%	0
	REDWOOD CAPITAL BANK	1	$281,250.00	0.21%	0
	RMK FINANCIAL CORP	2	$418,500.00	0.31%	0
	ROCKLAND TRUST COMPANY	1	$197,800.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	11	$3,422,563.00	2.56%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$189,000.00	0.14%	0

		SAN DIEGO COUNTY CREDIT UNION	1	$294,100.07	0.22%	0
		SAN FRANCISCO FIRE CREDIT UNION	2	$814,000.00	0.61%	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$266,663.28	0.2%	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$193,500.00	0.14%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	33	$9,441,993.32	7.06%	0
		SKY FEDERAL CREDIT UNION	1	$239,200.00	0.18%	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$348,000.00	0.26%	0
		SOVEREIGN BANK, N.A	6	$1,890,392.15	1.41%	0
		STEARNS LENDING INC	22	$5,746,809.80	4.29%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,691,988.52	1.26%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$179,000.00	0.13%	0
		T. J. FINANCIAL, INC	4	$1,215,500.00	0.91%	0
		THE BANK OF COMMERCE	1	$195,000.00	0.15%	0
		THE COLUMBIA BANK	2	$484,000.00	0.36%	0
		THE MORTGAGE HOUSE, INC	3	$636,000.00	0.48%	0
		THE PARK BANK	1	$275,000.00	0.21%	0
		THE WASHINGTON TRUST COMPANY	1	$177,000.00	0.13%	0
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$211,798.45	0.16%	0
		UNITED WHOLESALE MORTGAGE	10	$2,639,500.00	1.97%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$519,588.24	0.39%	0
		UNIVEST BANK AND TRUST CO	1	$202,000.00	0.15%	0
		VIEWPOINT BANK	1	$235,000.00	0.18%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,197,000.00	0.89%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$345,000.00	0.26%	0
		WAKEFIELD CO-OPERATIVE BANK	1	$209,380.26	0.16%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$726,925.00	0.54%	0
		WEBSTER BANK, N.A	1	$344,445.07	0.26%	0
		WESTSTAR MORTGAGE, INC	1	$246,100.00	0.18%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$290,970.12	0.22%	0
		WINTER HILL BANK, FSB	1	$290,000.00	0.22%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,042,700.00	0.83%	0
Total			**471**	**$133,827,689.22**	**100%**	**0**
31417GL61		1ST 2ND MORTGAGE CO. OF	1	$280,000.00	0.2%	0
		ABERDEEN PROVING GROUND FCU	1	$398,670.00	0.29%	0
		ACACIA FEDERAL SAVINGS BANK	1	$222,700.00	0.16%	0
		ACADEMY MORTGAGE CORPORATION	2	$834,000.00	0.6%	0
		AFFILIATED MORTGAGE SERVICES	1	$186,500.00	0.13%	0

	AKT AMERICAN CAPITAL, INC	2	$597,950.00	0.43%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	$741,702.07	0.53%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$200,000.00	0.14%	0
	ALL FIRST MORTGAGE SERVICES INC	1	$224,000.00	0.16%	0
	ALLIED MORTGAGE GROUP	1	$200,000.00	0.14%	0
	ALTRA FEDERAL CREDIT UNION	2	$408,850.00	0.29%	0
	AMARILLO NATIONAL BANK	1	$206,000.00	0.15%	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$1,058,912.00	0.76%	0
	AMERICAN BANK CENTER	1	$188,000.00	0.13%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$566,000.00	0.41%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$435,217.50	0.31%	0
	AMERICAN PACIFIC MTG CORP	1	$275,000.00	0.2%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$284,000.00	0.2%	0
	ANCHORBANK, FSB	1	$188,000.00	0.13%	0
	ANDREWS FEDERAL CREDIT UNION	1	$353,504.88	0.25%	0
	ARIZONA STATE CREDIT UNION	1	$196,400.00	0.14%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,303,670.00	0.94%	0
	AUBURNBANK	1	$417,000.00	0.3%	0
	BANCFIRST	2	$516,275.00	0.37%	0
	BANCORPSOUTH BANK	5	$1,382,246.00	0.99%	0
	BANK FIRST NATIONAL	1	$276,720.00	0.2%	0
	BANK MUTUAL	2	$603,671.75	0.43%	0
	BANK OF ABBEVILLE & TRUST CO	1	$265,500.00	0.19%	0
	BANK OF HAWAII	3	$1,231,500.00	0.88%	0
	BANK OF LEE'S SUMMIT	1	$314,800.00	0.23%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$389,378.12	0.28%	0
	BANK OF STANLY	1	$400,725.84	0.29%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$408,000.00	0.29%	0
	BANKNEWPORT	1	$254,000.00	0.18%	0
	BARKSDALE FEDERAL CREDIT UNION	1	$220,295.09	0.16%	0
	BAXTER CREDIT UNION	8	$1,924,880.00	1.38%	0
	BAYCOAST BANK	1	$200,000.00	0.14%	0
	BELL STATE BANK & TRUST	1	$417,000.00	0.3%	0
	BELLCO CREDIT UNION	2	$468,000.00	0.34%	0
	BELLWETHER COMMUNITY CU	1	$252,000.00	0.18%	0
	BERKSHIRE BANK	1	$204,000.00	0.15%	0
	BLACKHAWK BANK	1	$417,000.00	0.3%	0
	BLUELEAF LENDING, LLC	1	$311,200.00	0.22%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$715,027.40	0.51%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$841,100.00	0.6%	0
	BUSEY BANK	1	$180,000.00	0.13%	0
	CABARRUS BANK & TRUST	1	$190,500.00	0.14%	0
	CARDINAL COMMUNITY CREDIT UNION	1	$286,400.00	0.21%	0

	CARDINAL FINANCIAL COMPANY, L.P	2	$624,000.00	0.45%	0
	CASHCALL, INC	12	$4,281,000.00	3.07%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$355,500.00	0.26%	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$450,000.00	0.32%	0
	CENTRAL TRUST BANK	1	$223,413.59	0.16%	0
	CENTURY LENDING COMPANY	1	$292,000.00	0.21%	0
	CITADEL FEDERAL CREDIT UNION	1	$188,000.00	0.13%	0
	CITIZENS BANK OF ROGERSVILLE	1	$241,000.00	0.17%	0
	CITIZENS NATL HENDERSON	1	$231,752.63	0.17%	0
	CITY STATE BANK	1	$243,500.00	0.17%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$196,650.00	0.14%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$227,246.70	0.16%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$813,000.00	0.58%	0
	COASTAL FEDERAL CREDIT UNION	2	$519,506.05	0.37%	0
	COBALT MORTGAGE, INC	1	$225,000.00	0.16%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$899,346.47	0.65%	0
	COMMERCE MORTGAGE	1	$324,000.37	0.23%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$182,119.16	0.13%	0
	COMMUNITY BANK DELAWARE	1	$176,000.00	0.13%	0
	COMMUNITY BANK OWATONNA	1	$196,000.00	0.14%	0
	COMMUNITY CREDIT UNION OF LYNN	1	$285,000.00	0.2%	0
	COMMUNITY STATE BANK, N.A	1	$199,025.00	0.14%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$276,000.00	0.2%	0
	CONSUMERS CREDIT UNION	2	$410,000.00	0.29%	0
	CORTRUST MORTGAGE, INC	1	$217,500.00	0.16%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$188,000.00	0.13%	0
	CRESCENT CREDIT UNION	2	$382,390.66	0.27%	0
	CROSS KEYS BANK	1	$240,000.00	0.17%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$517,160.00	0.37%	0
	CU HAWAII FEDERAL CREDIT UNION	1	$274,576.59	0.2%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$313,019.64	0.22%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$202,700.00	0.15%	0
	DANE COUNTY CREDIT UNION	1	$187,000.00	0.13%	0
	DEAN COOPERATIVE BANK	1	$186,000.00	0.13%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$234,000.00	0.17%	0
	DUPACO COMMUNITY CREDIT UNION	1	$192,000.00	0.14%	0
	ELEVATIONS CREDIT UNION	1	$233,928.00	0.17%	0
	EMPIRE BANK	1	$225,525.00	0.16%	0
	ENT FEDERAL CREDIT UNION	2	$493,638.00	0.35%	0
	ESB MORTGAGE COMPANY	1	$190,000.00	0.14%	0

	EXCEL MORTGAGE SERVICING INC	1	$366,950.00	0.26%	0
	EXCEL MORTGAGE SERVICING, INC	2	$680,450.00	0.49%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$209,700.00	0.15%	0
	FARMERS STATE BANK	1	$201,600.00	0.14%	0
	FBC MORTGAGE, LLC	2	$656,366.00	0.47%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$262,735.86	0.19%	0
	FIRST BANK FINANCIAL CENTRE	1	$238,000.00	0.17%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,552,600.00	1.11%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$417,000.00	0.3%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$486,522.76	0.35%	0
	FIRST COMMUNITY CREDIT UNION	1	$323,500.00	0.23%	0
	FIRST FEDERAL BANK, FSB	2	$411,500.00	0.3%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$921,100.00	0.66%	0
	FIRST HAWAIIAN BANK	3	$788,724.21	0.57%	0
	FIRST INTERSTATE BANK	4	$1,036,500.00	0.74%	0
	FIRST MIDWEST BANK	2	$407,000.00	0.29%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$188,500.00	0.14%	0
	FIRST NATIONAL BANK ALASKA	2	$511,528.65	0.37%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$353,000.00	0.25%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$289,000.00	0.21%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$274,500.00	0.2%	0
	FIRST NIAGARA BANK, N.A	3	$926,250.00	0.66%	0
	FIRST NORTHERN CREDIT UNION	1	$185,000.00	0.13%	0
	FIRST SECURITY BANK	1	$204,000.00	0.15%	0
	FIRST STATE BANK	2	$377,274.30	0.27%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$958,762.10	0.69%	0
	FIRSTMERIT BANK, N.A	1	$380,000.00	0.27%	0
	FIRSTRUST BANK	1	$210,000.00	0.15%	0
	FRANDSEN BANK & TRUST	1	$260,000.00	0.19%	0
	FRANKENMUTH CREDIT UNION	1	$207,000.00	0.15%	0
	FREMONT BANK	4	$1,487,143.32	1.07%	0
	FULTON BANK, N.A	4	$1,358,900.00	0.98%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$417,000.00	0.3%	0
	GENERAL MILLS CREDIT UNION	2	$549,700.00	0.39%	0
	GMFS LLC	1	$313,405.00	0.22%	0
	GRAND BANK NA	1	$226,350.00	0.16%	0
	GREAT MIDWEST BANK	1	$280,000.00	0.2%	0
	GREENLIGHT FINANCIAL SERVICES	1	$344,000.00	0.25%	0
	GREYLOCK FEDERAL CREDIT UNION	4	$1,086,277.87	0.78%	0
	GUARANTY TRUST COMPANY	1	$210,500.00	0.15%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$305,150.00	0.22%	0
	GUILD MORTGAGE COMPANY	3	$857,000.00	0.61%	0
	HARBORONE CREDIT UNION	2	$430,000.00	0.31%	0
	HERITAGE BANK	1	$238,000.00	0.17%	0

	HILLS BANK AND TRUST COMPANY	1	$285,000.00	0.2%	0
	HOME FEDERAL SAVINGS BANK	1	$245,100.00	0.18%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$200,000.00	0.14%	0
	HORIZON BANK N A	1	$200,000.00	0.14%	0
	HUTCHINSON CREDIT UNION	1	$193,850.00	0.14%	0
	IDAHO CENTRAL CREDIT UNION	3	$742,595.00	0.53%	0
	IMORTGAGE.COM, INC	1	$336,000.00	0.24%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$260,847.76	0.19%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$284,250.00	0.2%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$226,500.00	0.16%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$236,503.55	0.17%	0
	L&N FEDERAL CREDIT UNION	1	$174,730.56	0.13%	0
	LAFAYETTE AMBASSADOR BANK	1	$341,200.00	0.24%	0
	LAKE FOREST BANK & TRUST COMPANY	4	$1,532,000.00	1.1%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,538,000.00	1.1%	0
	LANDMARK CREDIT UNION	2	$396,716.71	0.28%	0
	LEADER BANK, N.A	3	$986,000.00	0.71%	0
	LEADERONE FINANCIAL CORPORATION	1	$366,000.00	0.26%	0
	LENDERLIVE NETWORK, INC	1	$237,625.44	0.17%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$249,500.00	0.18%	0
	LIBERTY SAVINGS BANK, FSB	1	$233,040.64	0.17%	0
	LINN AREA CREDIT UNION	1	$210,660.62	0.15%	0
	LOS ALAMOS NATIONAL BANK	2	$658,300.00	0.47%	0
	M/I FINANCIAL CORP	2	$614,700.00	0.44%	0
	MACON BANK, INC	1	$290,500.00	0.21%	0
	MEMBER FIRST MORTGAGE, LLC	1	$178,000.00	0.13%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$220,000.00	0.16%	0
	MERCANTILE BANK	2	$497,877.51	0.36%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$239,365.50	0.17%	0
	MERIDIAN BANK	1	$414,000.00	0.3%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$417,000.00	0.3%	0
	METRO CREDIT UNION	1	$348,000.00	0.25%	0
	MIDCOUNTRY BANK	1	$259,590.81	0.19%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$504,230.48	0.36%	0
	MISSOULA FEDERAL CREDIT UNION	1	$210,500.00	0.15%	0
	MLD MORTGAGE, INC	1	$416,343.73	0.3%	0
	MORRILL & JANES BANK AND TRUST CO	1	$260,000.00	0.19%	0
	MORTGAGE CLEARING CORP	3	$939,854.00	0.67%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$608,000.00	0.44%	0
	MWD FEDERAL CREDIT UNION	1	$330,250.00	0.24%	0
	NATIONSTARMORTGAGE	2	$605,626.45	0.43%	0
	NETWORK FUNDING, L.P	2	$591,106.53	0.42%	0

	NEWTOWN SAVINGS BANK	1	$285,000.00	0.2%	0
	NICOLET NATIONAL BANK	1	$308,750.00	0.22%	0
	NORTHERN MASS. TELEPHONE WORKERS CO	1	$253,158.70	0.18%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$261,000.00	0.19%	0
	NORTHWESTERN MORTGAGE CO	1	$260,800.00	0.19%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$217,000.00	0.16%	0
	O A MORTGAGE SERVICES	1	$374,000.00	0.27%	0
	OCEANFIRST BANK	1	$326,000.00	0.23%	0
	ORANGE COUNTY'S CREDIT UNION	1	$318,750.00	0.23%	0
	PACIFIC BAY LENDING GROUP	1	$405,000.00	0.29%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$309,000.00	0.22%	0
	PARKSIDE LENDING, LLC	2	$607,000.00	0.44%	0
	PARTNERS FEDERAL CREDIT UNION	2	$612,337.58	0.44%	0
	PATELCO CREDIT UNION	1	$417,000.00	0.3%	0
	PENTAGON FEDERAL C. U	5	$1,703,173.82	1.22%	0
	PEOPLE'S CREDIT UNION	1	$369,000.00	0.26%	0
	PEOPLES BANK, A WA CORPORATION	1	$238,000.00	0.17%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$191,500.00	0.14%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,329,901.76	1.67%	0
	PIONEER BANK	1	$196,000.00	0.14%	0
	PIONEER CREDIT UNION	1	$187,000.00	0.13%	0
	PLAZA HOME MORTGAGE, INC	3	$1,255,600.00	0.9%	0
	PLAZA HOME MORTGAGE,INC	1	$310,000.00	0.22%	0
	PMAC LENDING SERVICES, INC	3	$812,300.00	0.58%	0
	PORT WASHINGTON STATE BANK	1	$412,400.00	0.3%	0
	PRIMARY CAPITAL ADVISORS LC	1	$295,855.00	0.21%	0
	PROVIDENT CREDIT UNION	4	$1,409,902.92	1.01%	0
	RANDOLPH SAVINGS BANK	1	$290,000.00	0.21%	0
	RANDOLPH-BROOKS FCU	1	$230,000.00	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,113,496.00	0.8%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$251,000.00	0.18%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$186,000.00	0.13%	0
	RESIDENTIAL FINANCE CORPORATION	3	$696,576.12	0.5%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$306,000.00	0.22%	0
	RIVER VALLEY BANK	2	$369,500.00	0.27%	0
	RMC VANGUARD MORTGAGE CORP	1	$331,500.00	0.24%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$214,881.46	0.15%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$360,900.00	0.26%	0
	ROUNDPOINT MORTGAGE COMPANY	6	$2,041,425.00	1.46%	0
	ROYAL CREDIT UNION	1	$221,000.00	0.16%	0
	S&T BANK	2	$572,875.00	0.41%	0
		1	$194,200.00	0.14%	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION				
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$405,000.00	0.29%	0
	SALISBURY BANK AND TRUST COMPANY	1	$230,000.00	0.17%	0
	SAN ANGELO BANKING CENTER-THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$186,712.08	0.13%	0
	SAN DIEGO COUNTY CREDIT UNION	2	$809,997.24	0.58%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$427,000.00	0.31%	0
	SAVINGS BANK OF DANBURY	1	$233,639.71	0.17%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$982,507.31	0.71%	0
	SCITUATE FEDERAL SAVINGS BANK	1	$199,685.24	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$3,705,955.05	2.66%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$339,814.37	0.24%	0
	SOVEREIGN BANK, N.A	1	$205,850.00	0.15%	0
	SPACE COAST CREDIT UNION	1	$177,000.00	0.13%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$353,256.00	0.25%	0
	STANFORD FCU	1	$212,000.00	0.15%	0
	STATE BANK OF GRAYMONT	1	$180,000.00	0.13%	0
	STATE BANK OF LINCOLN	1	$417,000.00	0.3%	0
	STATE BANK OF SOUTHERN UTAH	1	$292,800.00	0.21%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	$477,555.00	0.34%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$415,000.00	0.3%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$365,500.00	0.26%	0
	STEARNS LENDING INC	19	$6,459,096.45	4.63%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,096,335.24	0.79%	0
	STOCKMAN BANK OF MONTANA	1	$204,000.00	0.15%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$223,293.93	0.16%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$237,600.00	0.17%	0
	SUBURBAN MORTGAGE INC	1	$279,911.18	0.2%	0
	SUMMIT CREDIT UNION	3	$845,250.00	0.61%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$190,245.61	0.14%	0
	SWBC MORTGAGE CORPORATION	1	$278,300.00	0.2%	0
	SYNERGY FEDERAL CREDIT UNION	1	$285,000.00	0.2%	0
	T. J. FINANCIAL, INC	1	$256,500.00	0.18%	0
	TECHNOLOGY CREDIT UNION	3	$931,758.53	0.67%	0
	TEUTOPOLIS STATE BANK	1	$209,576.42	0.15%	0
	THE BLANCO NATIONAL BANK	1	$400,000.00	0.29%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$258,000.00	0.19%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$243,366.39	0.17%	0
	THE COLUMBIA BANK	1	$241,000.00	0.17%	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	$219,000.00	0.16%	0

		THE PARK BANK	1	$415,879.27	0.3%	0
		TOWER FEDERAL CREDIT UNION	4	$1,095,700.00	0.79%	0
		TRUSTMARK NATIONAL BANK	1	$298,025.19	0.21%	0
		UNION SAVINGS BANK	1	$227,638.75	0.16%	0
		UNITED BANK &TRUST	1	$238,700.00	0.17%	0
		UNITED BANK OF UNION	1	$180,000.00	0.13%	0
		UNITED CONSUMERS CREDIT UNION	1	$375,550.00	0.27%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$698,100.00	0.5%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$232,000.00	0.17%	0
		UNIVEST BANK AND TRUST CO	2	$485,900.00	0.35%	0
		VALLEY NATIONAL BANK	9	$2,450,929.51	1.76%	0
		VECTRA BANK COLORADO, NA	2	$380,713.62	0.27%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$482,500.00	0.35%	0
		VIEWPOINT BANK	2	$834,000.00	0.6%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$247,500.00	0.18%	0
		WALKER STATE BANK, AN IOWA CORPORATION	1	$181,000.00	0.13%	0
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$187,710.54	0.13%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$403,000.00	0.29%	0
		WEBSTER BANK, N.A	4	$949,324.06	0.68%	0
		WESCOM CENTRAL CREDIT UNION	3	$871,500.00	0.63%	0
		WESLEND FINANCIAL CORP	1	$253,950.00	0.18%	0
		WESTCONSIN CREDIT UNION	1	$179,345.75	0.13%	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$653,073.17	0.47%	0
		WINGS FINANCIAL CREDIT UNION	1	$292,300.00	0.21%	0
		WINGS FINANCIAL CU	2	$596,000.00	0.43%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$245,621.23	0.18%	0
		WORTHINGTON FEDERAL BANK	1	$206,400.00	0.15%	0
		YORK TRADITIONS BANK	1	$187,920.00	0.13%	0
		Unavailable	3	$749,053.57	0.6%	0
Total			**495**	**$139,359,272.64**	**100%**	**0**
31417GL79		ALLIED FUNDING GROUP	1	$398,800.00	0.34%	0
		ALLIED MORTGAGE GROUP	1	$417,000.00	0.35%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$325,500.00	0.27%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$189,900.00	0.16%	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	$5,132,383.98	4.32%	0
		BANK OF AKRON	1	$232,000.00	0.2%	0
		BERKSHIRE BANK	4	$1,023,154.54	0.86%	0
		BETHPAGE FEDERAL CREDIT UNION	89	$28,895,182.04	24.31%	0
		CFCU COMMUNITY CREDIT UNION	1	$239,900.00	0.2%	0

		CONTINENTAL HOME LOANS INC	4	$1,160,000.00	0.98%	0
		CONTINENTAL HOME LOANS, INC	2	$382,100.00	0.32%	0
		EMIGRANT MORTGAGE COMPANY, INC	3	$982,373.03	0.83%	0
		EMPOWER FEDERAL CREDIT UNION	3	$639,820.00	0.54%	0
		ENG LENDING	1	$223,500.00	0.19%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$288,000.00	0.24%	0
		FIRST AMERICAN INTERNATIONAL BANK	8	$2,517,500.00	2.12%	0
		FIRST CHOICE LOAN SERVICES, INC	4	$1,145,000.00	0.96%	0
		FIRST NIAGARA BANK, N.A	69	$18,272,983.35	15.37%	0
		GRAND BANK NA	1	$250,000.00	0.21%	0
		GREYLOCK FEDERAL CREDIT UNION	1	$188,000.00	0.16%	0
		HOMESTEAD FUNDING CORP	9	$2,384,984.53	2.01%	0
		HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$660,000.00	0.56%	0
		HUDSON VALLEY FEDERAL CREDIT UNION	19	$4,795,961.20	4.04%	0
		INVESTORS HOME MORTGAGE	2	$597,900.00	0.5%	0
		ISLAND FEDERAL CREDIT UNION	8	$2,418,000.00	2.03%	0
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$492,750.00	0.41%	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$380,236.27	0.32%	0
		MID-ISLAND MORTGAGE CORP	5	$1,374,500.00	1.16%	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	18	$5,820,700.00	4.9%	0
		NCB, FSB	4	$993,058.84	0.84%	0
		PENTAGON FEDERAL C. U	6	$2,088,009.61	1.76%	0
		PIONEER SAVINGS BANK	2	$494,300.00	0.42%	0
		PLAZA HOME MORTGAGE, INC	2	$638,750.00	0.54%	0
		POLISH & SLAVIC FCU	1	$318,000.00	0.27%	0
		REAL ESTATE MORTGAGE NETWORK, INC	3	$877,939.00	0.74%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$2,072,500.00	1.74%	0
		SOVEREIGN BANK, N.A	11	$3,522,630.32	2.96%	0
		SUFFOLK COUNTY NATIONAL BANK	4	$1,126,000.00	0.95%	0
		TEACHERS FEDERAL CREDIT UNION	50	$13,959,637.98	11.74%	0
		THE ADIRONDACK TRUST COMPANY	14	$3,877,915.78	3.26%	0
		THE SUFFOLK COUNTY NATIONAL BANK	3	$925,000.00	0.78%	0
		THE SUMMIT FEDERAL CREDIT UNION	4	$854,000.00	0.72%	0
		ULSTER SAVINGS BANK	7	$1,876,650.05	1.58%	0
		USALLIANCE FEDERAL CREDIT UNION	1	$218,000.00	0.18%	0
		VALLEY NATIONAL BANK	7	$2,064,964.65	1.74%	0
		VANTAGE POINT BANK	1	$255,605.84	0.22%	0
		VISIONS FEDERAL CREDIT UNION	1	$260,000.00	0.22%	0
		Unavailable	2	$606,094.42	0.48%	0
Total			**410**	**$118,857,185.43**	**100%**	**0**
31417GL87		4TRUST MORTGAGE, INC	1	$404,376.43	0.44%	0
		ACADEMY MORTGAGE CORPORATION	2	$576,900.00	0.63%	0

	ADVANCIAL FEDERAL CREDIT UNION	4	$847,900.00	0.92%	0
	AFFILIATED MORTGAGE COMPANY	2	$594,400.00	0.64%	0
	AMARILLO NATIONAL BANK	2	$439,670.00	0.48%	0
	AMEGY MORTGAGE COMPANY, L.L.C	8	$1,943,875.42	2.11%	0
	AMERICAN NATIONAL BANK	5	$1,438,375.00	1.56%	0
	AMERIPRO FUNDING, INC	3	$635,946.00	0.69%	0
	AMOCO CREDIT UNION	1	$198,400.00	0.22%	0
	AMPLIFY FEDERAL CREDIT UNION	2	$556,898.34	0.6%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$316,000.00	0.34%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	11	$2,659,907.00	2.88%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$255,000.00	0.28%	0
	BANCORPSOUTH BANK	3	$747,400.00	0.81%	0
	BANKTEXAS	1	$415,000.00	0.45%	0
	BAXTER CREDIT UNION	2	$581,520.00	0.63%	0
	BENCHMARK BANK	1	$196,000.00	0.21%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$430,236.00	0.47%	0
	CASHCALL, INC	2	$611,000.00	0.66%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$697,000.00	0.76%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$605,000.00	0.66%	0
	CITIZENS NATL HENDERSON	1	$245,313.33	0.27%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$527,600.00	0.57%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	19	$5,363,663.34	5.81%	0
	COLONIAL SAVINGS, F.A	1	$384,407.22	0.42%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$190,125.00	0.21%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$199,500.00	0.22%	0
	CORNERSTONE HOME LENDING, INC	4	$1,228,700.00	1.33%	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$644,273.00	0.7%	0
	DHI MORTGAGE COMPANY LTD	3	$688,722.00	0.75%	0
	ENVOY MORTGAGE, LTD	4	$1,085,755.00	1.18%	0
	EUDRUP, INC	1	$345,000.00	0.37%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	$2,191,002.00	2.37%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$280,000.00	0.3%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$240,400.00	0.26%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$1,318,796.00	1.43%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$199,500.00	0.22%	0
	EVOLVE BANK & TRUST	1	$213,000.00	0.23%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$203,000.00	0.22%	0
	FIRST BANK, N.A	1	$226,400.00	0.25%	0
	FIRST CHOICE LOAN SERVICES, INC	5	$1,515,900.00	1.64%	0
	FIRST COMMERICAL BANK, N.A	1	$265,875.00	0.29%	0

	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	$404,321.48	0.44%	0
	FIRST CONTINENTAL MORTGAGE, LTD	12	$3,267,980.71	3.54%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$175,200.00	0.19%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	5	$1,745,835.00	1.89%	0
	FIRST NATIONAL BANK OF GILMER	1	$276,500.00	0.3%	0
	FIRST NATIONAL BANK OF TRENTON	2	$727,250.00	0.79%	0
	FIRST UNITED BANK AND TRUST COMPANY	9	$2,095,971.00	2.27%	0
	GATEWAY MORTGAGE GROUP LLC	2	$542,370.00	0.59%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$200,000.00	0.22%	0
	GRAND BANK	1	$382,247.48	0.41%	0
	GREENLIGHT FINANCIAL SERVICES	1	$350,550.00	0.38%	0
	GUARANTY TRUST COMPANY	1	$296,160.00	0.32%	0
	GUARDIAN MORTGAGE COMPANY, INC	13	$3,569,387.39	3.87%	0
	HOME FEDERAL BANK	1	$405,000.00	0.44%	0
	HOUSTON CAPITAL MORTGAGE	1	$220,200.00	0.24%	0
	IMORTGAGE.COM, INC	4	$1,054,955.67	1.14%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	2	$567,000.00	0.61%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$539,200.00	0.58%	0
	INTERNATIONAL BANK OF COMMERCE	1	$292,000.00	0.32%	0
	INWOOD NATIONAL BANK	4	$1,339,692.74	1.45%	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	2	$528,264.47	0.57%	0
	KILGORE NATIONAL BANK	1	$218,000.00	0.24%	0
	LEADERONE FINANCIAL CORPORATION	2	$545,000.00	0.59%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$285,056.00	0.31%	0
	LIBERTY BANK & TRUST	1	$190,114.00	0.21%	0
	LONE STAR NATIONAL BANK	1	$316,885.25	0.34%	0
	MAINSTREETS OF TEXAS MORTGAGE	3	$984,000.00	1.07%	0
	MID AMERICA MORTGAGE	5	$1,474,200.00	1.6%	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$199,409.77	0.22%	0
	NETWORK FUNDING LP	1	$393,500.00	0.43%	0
	NETWORK FUNDING, L.P	6	$1,953,800.00	2.12%	0
	NEXBANK, SSB	2	$791,120.00	0.86%	0
	NORTH DALLAS BANK & TRUST CO	1	$299,000.00	0.32%	0
	ON Q FINANCIAL, INC	1	$417,000.00	0.45%	0
	PENTAGON FEDERAL C. U	4	$1,172,904.39	1.27%	0
	PIONEER BANK	1	$239,682.53	0.26%	0
	PIONEER BANK, SSB	1	$344,000.00	0.37%	0
	PLAZA HOME MORTGAGE	1	$176,400.00	0.19%	0
	PRIMEWEST MORTGAGE	2	$422,437.15	0.46%	0
	PRIORITY HOME MORTGAGE, L.P	4	$1,068,722.00	1.16%	0
	R BANK	1	$225,260.21	0.24%	0
	RANDOLPH-BROOKS FCU	2	$448,816.00	0.49%	0
	RAYMOND JAMES BANK, N.A	1	$188,900.00	0.2%	0
	REAL ESTATE MORTGAGE NETWORK, INC	10	$3,035,554.00	3.29%	0

		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$209,000.00	0.23%	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	$819,558.00	0.89%	0
		RMC VANGUARD MORTGAGE CORP	3	$883,108.62	0.96%	0
		ROUNDPOINT MORTGAGE COMPANY	12	$3,460,317.00	3.75%	0
		SCHWERTNER STATE BANK	1	$223,200.00	0.24%	0
		SECURITY STATE BANK & TRUST	3	$934,813.97	1.01%	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$272,224.36	0.3%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$268,400.00	0.29%	0
		SFMC, LP	1	$392,000.00	0.42%	0
		SHELL FEDERAL CREDIT UNION	1	$302,100.00	0.33%	0
		SHORE MORTGAGE	1	$288,250.00	0.31%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$675,200.00	0.73%	0
		STANDARD PACIFIC MORTGAGE, INC	3	$1,025,668.00	1.11%	0
		STEARNS LENDING INC	6	$1,546,680.00	1.68%	0
		SWBC MORTGAGE CORPORATION	15	$4,184,916.00	4.54%	0
		TEXANS CREDIT UNION	2	$694,419.66	0.75%	0
		TEXAS BANK	1	$243,000.00	0.26%	0
		TEXAS DOW EMPLOYEES CREDIT UNION	6	$1,581,663.28	1.71%	0
		TEXAS FEDERAL CREDIT UNION	1	$227,641.18	0.25%	0
		TEXAS TECH FEDERAL CREDIT UNION	2	$478,717.00	0.52%	0
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$316,000.00	0.34%	0
		THRIVENT FEDERAL CREDIT UNION	1	$196,000.00	0.21%	0
		TIB-THE INDEPENDENT BANKERSBANK	1	$175,000.00	0.19%	0
		TOWN SQUARE MTG & INVESTMENT, INC	1	$256,000.00	0.28%	0
		TXL MORTGAGE CORPORATION	1	$193,135.00	0.21%	0
		UNITED HERITAGE CREDIT UNION	3	$632,833.57	0.69%	0
		UNITED WHOLESALE MORTGAGE	5	$1,358,425.00	1.47%	0
		VERITEX COMMUNITY BANK	1	$303,521.57	0.33%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,142,491.00	1.24%	0
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$184,800.00	0.2%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$416,000.00	0.45%	0
		WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	$183,700.00	0.2%	0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	$667,700.00	0.72%	0
		WR STARKEY MORTGAGE LLP	1	$249,782.68	0.27%	0
		WR STARKEY MORTGAGE, L.L.P	1	$196,564.05	0.19%	0
Total			**333**	**$92,260,413.26**	**100%**	**0**
31417GL95		ACCESS NATIONAL MORTGAGE	3	$403,910.00	2.17%	0

	AMERICAN INTERNET MORTGAGE, INC	5	$705,400.00	3.79%	0
	ARVEST BANK	1	$132,280.00	0.71%	0
	ARVEST MORTGAGE COMPANY	14	$1,902,524.00	10.22%	0
	BANK OF COMMERCE	1	$148,000.00	0.79%	0
	BAY EQUITY	1	$144,600.00	0.78%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$286,000.00	1.54%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$147,767.08	0.79%	0
	BOFI FEDERAL BANK	3	$400,500.00	2.15%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$265,000.00	1.42%	0
	BOKF, NA DBA BANK OF ARKANSAS	1	$138,400.00	0.74%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	$129,600.00	0.7%	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	$1,097,525.00	5.89%	0
	BOKF, NA DBA BANK OF TEXAS	2	$286,800.00	1.54%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$126,320.00	0.68%	0
	CALUSA NATIONAL BANK	1	$135,000.00	0.72%	0
	CITIZENS NATIONAL BANK, N.A	2	$269,650.00	1.45%	0
	CMC FUNDING, INC	7	$950,055.04	5.1%	0
	COLORADO CREDIT UNION	2	$266,000.00	1.43%	0
	COMMERCIAL BANK AND TRUST	1	$126,296.53	0.68%	0
	COMMONWEALTH BANK & TRUST COMPANY	3	$401,962.11	2.16%	0
	CONSUMERS CREDIT UNION	2	$272,100.00	1.46%	0
	CRESCENT MORTGAGE COMPANY	3	$425,000.00	2.28%	0
	EAST CAROLINA BANK	1	$127,306.17	0.68%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,390,730.00	7.47%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$139,160.00	0.75%	0
	FARMERS AND MERCHANTS BANK	1	$148,300.00	0.8%	0
	FIRST AMERICAN BANK	1	$148,000.00	0.79%	0
	FIRST NATIONAL BANK IN DERIDDER	1	$135,000.00	0.72%	0
	FIRST NATIONAL BANK IN SIOUX FALLS	1	$134,702.98	0.72%	0
	FIRST NATIONAL BANK OF BROKEN ARROW	1	$148,940.00	0.8%	0
	FIRST NATIONAL BANK OF OMAHA	6	$855,800.00	4.6%	0
	FIRST SECURITY TRUST BANK	1	$139,000.00	0.75%	0
	FIRST VISION BANK OF TENNESSEE	1	$142,500.00	0.77%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$977,350.00	5.25%	0
	GUARANTY BANK	1	$130,494.31	0.7%	0
	HAPPY STATE BANK	1	$149,815.00	0.8%	0
	LEADERS CREDIT UNION	1	$132,500.00	0.71%	0
	MALVERN NATIONAL BANK	1	$127,950.00	0.69%	0

		MUTUAL OF OMAHA BANK	3	$393,000.00	2.11%	0
		NEBRASKALAND NATIONAL BANK	1	$148,000.00	0.79%	0
		PINNACLE BANK - TN	1	$140,782.91	0.76%	0
		PULTE MORTGAGE LLC	4	$555,270.00	2.98%	0
		REPUBLIC BANNK & TRUST	1	$144,771.81	0.78%	0
		SMARTBANK	1	$140,000.00	0.75%	0
		SOUTHEAST BANK	1	$136,000.00	0.73%	0
		STAR FINANCIAL BANK	3	$402,500.00	2.16%	0
		SUMMIT BANK	1	$130,000.00	0.7%	0
		TABLE ROCK COMMUNITY BANK	1	$149,490.00	0.8%	0
		TEXELL CREDIT UNION	1	$148,000.00	0.79%	0
		UICCU	5	$691,728.44	3.71%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$284,000.00	1.53%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$137,500.00	0.74%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$259,736.60	1.39%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$288,800.00	1.55%	0
		YAKIMA NATIONAL BANK	2	$283,000.00	1.54%	0
Total			**135**	**$18,620,817.98**	**100%**	**0**
31417GLA2		BANNER BANK	1	$189,667.90	2.38%	0
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$76,500.00	0.96%	0
		FIRST HERITAGE FINANCIAL LLC	1	$162,800.00	2.05%	0
		FIRST HERITAGE FINANCIAL, LLC	1	$51,892.00	0.65%	0
		FIRST INTERSTATE BANK	1	$176,142.00	2.21%	0
		FIRST NATIONAL BANK OF GILLETTE	1	$154,226.00	1.94%	0
		INDEPENDENT BANK	2	$299,707.00	3.77%	0
		LAKE MORTGAGE COMPANY, INC	1	$199,736.63	2.51%	0
		LEADERONE FINANCIAL CORPORAITON	1	$86,996.00	1.09%	0
		LEADERONE FINANCIAL CORPORATION	6	$832,069.13	10.46%	0
		LIBERTY BANK & TRUST	5	$614,740.10	7.73%	0
		MORTGAGE CENTER, LLC	1	$84,932.00	1.07%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$545,737.00	6.86%	0
		RANLIFE, INC	4	$1,268,543.15	15.94%	0
		STOCKMAN BANK OF MONTANA	2	$296,620.00	3.73%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	$804,313.00	10.11%	0
		TINKER FEDERAL CREDIT UNION	2	$442,051.57	5.56%	0
		TRAVERSE CITY STATE BANK	9	$1,087,115.00	13.66%	0
		UNITED BANK &TRUST	1	$123,260.00	1.55%	0
		UNIVERSITY LENDING GROUP, LLC	2	$368,281.00	4.63%	0
		WORTHINGTON FEDERAL BANK	1	$91,832.00	1.14%	0
Total			**52**	**$7,957,161.48**	**100%**	**0**
31417GLB0		1ST MIDAMERICA CREDIT UNION	1	$106,400.00	0.33%	0

	ABBEVILLE BUILDING & LOAN	8	$785,000.00	2.42%	0
	ACCENTRA CREDIT UNION	1	$102,000.00	0.32%	0
	AFFINIA FEDERAL CREDIT UNION	1	$100,000.00	0.31%	0
	ALABAMA ONE CREDIT UNION	3	$277,050.00	0.86%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$99,541.54	0.31%	0
	ALPINE BANK & TRUST CO	2	$200,200.00	0.62%	0
	ALTRA FEDERAL CREDIT UNION	1	$102,500.00	0.32%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$269,439.00	0.83%	0
	AMERICAN BANK, N.A	1	$94,400.00	0.29%	0
	AMERICAN FEDERAL SAVINGS BANK	2	$198,091.84	0.61%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$86,500.00	0.27%	0
	ANCHORBANK, FSB	6	$558,000.00	1.72%	0
	ANSON BANK & TRUST CO	1	$88,500.00	0.27%	0
	ARIZONA STATE CREDIT UNION	2	$188,365.43	0.58%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$197,800.00	0.61%	0
	AUBURNBANK	1	$109,000.00	0.34%	0
	BANK FIRST NATIONAL	2	$202,100.00	0.62%	0
	BANK MUTUAL	6	$551,953.43	1.7%	0
	BANK OF HAWAII	2	$189,500.00	0.59%	0
	BANK OF SPRINGFIELD	4	$415,265.00	1.28%	0
	BANK OF STANLY	1	$94,000.00	0.29%	0
	BARKSDALE FEDERAL CREDIT UNION	6	$560,216.63	1.73%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$105,000.00	0.32%	0
	C.U. MORTGAGE SERVICES, INC	1	$93,950.00	0.29%	0
	CABARRUS BANK & TRUST	1	$105,700.00	0.33%	0
	CARROLLTON BANK	1	$94,200.00	0.29%	0
	CENTRAL BANK - CHEROKEE	1	$101,390.74	0.31%	0
	CENTRAL SAVINGS BANK	2	$216,494.03	0.67%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$102,631.99	0.32%	0
	CITIZENSFIRST CREDIT UNION	1	$109,002.94	0.34%	0
	CITY STATE BANK	1	$101,337.89	0.31%	0
	COASTAL FEDERAL CREDIT UNION	1	$99,043.83	0.31%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$101,561.59	0.31%	0
	COMMUNITY SAVINGS BANK	1	$100,000.00	0.31%	0
	COMMUNITY STATE BANK	1	$101,513.43	0.31%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$100,734.63	0.31%	0
	CONSUMER LOAN SERVICES, LLC	1	$93,600.00	0.29%	0
	CORTRUST MORTGAGE INC	1	$95,400.00	0.29%	0
	CREDIT UNION OF AMERICA	2	$209,532.44	0.65%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$108,400.00	0.33%	0
	DESCO FEDERAL CREDIT UNION	1	$109,200.00	0.34%	0
	DOMINION CREDIT UNION	1	$105,000.00	0.32%	0
	DUBUQUE BANK AND TRUST	1	$101,550.00	0.31%	0
	DUPACO COMMUNITY CREDIT UNION	6	$570,500.00	1.76%	0

	FARMERS & MERCHANTS STATE BANK	1	$108,000.00	0.33%	0
	FARMERS STATE BANK	1	$104,000.00	0.32%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$187,200.00	0.58%	0
	FIRST BANK & TRUST	1	$104,000.00	0.32%	0
	FIRST BANK RICHMOND, N.A	2	$204,000.00	0.63%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$94,000.00	0.29%	0
	FIRST CENTRAL STATE BANK	1	$94,568.76	0.29%	0
	FIRST COUNTY BANK	2	$199,546.06	0.62%	0
	FIRST FINANCIAL CREDIT UNION	1	$100,000.00	0.31%	0
	FIRST NATIONAL BANK OF DENNISON	1	$90,800.00	0.28%	0
	FIRST NATIONAL BANK RAYMOND	1	$101,080.88	0.31%	0
	FIRST SOUTHERN BANK	1	$95,131.26	0.29%	0
	FIRST STATE BANK OF ILLINOIS	1	$103,000.00	0.32%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$91,000.00	0.28%	0
	FIRSTRUST BANK	1	$105,800.00	0.33%	0
	FRANDSEN BANK & TRUST	1	$108,000.00	0.33%	0
	GMFS LLC	1	$86,725.00	0.27%	0
	GRAND BANK NA	1	$109,000.00	0.34%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$178,000.00	0.55%	0
	HEARTLAND CREDIT UNION	1	$99,091.13	0.31%	0
	HOME SAVINGS AND LOAN CO	1	$99,000.00	0.31%	0
	IDAHO CENTRAL CREDIT UNION	8	$816,254.49	2.52%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$464,200.00	1.43%	0
	ILLINI BANK	1	$98,000.00	0.3%	0
	ILLINOIS NATIONAL BANK	3	$285,615.00	0.88%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$94,400.00	0.29%	0
	INTERCITY STATE BANK	1	$107,900.00	0.33%	0
	IOWA STATE SAVINGS BANK	2	$211,550.00	0.65%	0
	LINN AREA CREDIT UNION	3	$304,108.62	0.94%	0
	MERCANTILE BANK	1	$106,945.93	0.33%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$572,457.24	1.77%	0
	MIDWEST BANK	3	$308,000.00	0.95%	0
	MISSOULA FEDERAL CREDIT UNION	1	$105,000.00	0.32%	0
	MISSOURI CREDIT UNION	8	$715,300.00	2.21%	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	$89,040.00	0.28%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$104,000.00	0.32%	0
	NEIGHBORHOOD FINANCE CORPORATION	1	$87,588.05	0.27%	0
	ORIENTAL BANK	2	$192,591.46	0.59%	0
	ORNL FEDERAL CREDIT UNION	1	$94,500.00	0.29%	0
	PARK BANK	3	$306,230.00	0.95%	0
	PATELCO CREDIT UNION	1	$89,200.00	0.28%	0
	PENTAGON FEDERAL C. U	25	$2,412,019.00	7.45%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$97,170.00	0.3%	0
	PORT WASHINGTON STATE BANK	1	$101,500.00	0.31%	0

		PRAIRIE STATE BANK & TRUST	1	$95,500.00	0.29%	0
		PREMIER BANK OF JACKSONVILLE	1	$96,044.38	0.3%	0
		PROVIDENT CREDIT UNION	1	$100,000.00	0.31%	0
		RENASANT BANK	1	$100,000.00	0.31%	0
		ROCKFORD BELL CREDIT UNION	1	$104,300.00	0.32%	0
		ROYAL CREDIT UNION	13	$1,264,702.69	3.91%	0
		SCOTIABANK OF PUERTO RICO	6	$526,569.23	1.63%	0
		SECURITY NATIONAL BANK	1	$88,994.17	0.27%	0
		SOVEREIGN BANK, N.A	2	$187,677.83	0.58%	0
		SPACE COAST CREDIT UNION	14	$1,285,263.84	3.97%	0
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$89,500.00	0.28%	0
		STANDARD MORTGAGE CORP	2	$185,200.00	0.57%	0
		STATE BANK OF LINCOLN	1	$85,355.00	0.26%	0
		STILLWATER NATIONAL BANK &TRUST COMPANY	3	$299,900.00	0.93%	0
		SUMMIT CREDIT UNION	8	$755,625.00	2.33%	0
		SUNWEST MORTGAGE COMPANY , INC	1	$101,862.50	0.31%	0
		SUPERIOR FEDERAL CREDIT UNION	8	$741,822.47	2.29%	0
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$93,000.00	0.29%	0
		TEACHERS FEDERAL CREDIT UNION	6	$586,535.00	1.81%	0
		TEXAS DOW EMPLOYEES CREDIT UNION	7	$612,057.34	1.89%	0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$96,000.00	0.3%	0
		THE FIRST NATIONAL BANK OF CATLIN	1	$99,510.00	0.31%	0
		THE FIRST NATIONAL BANK OF NIAGARA	1	$88,985.00	0.27%	0
		THE FIRST NATIONAL BANK OF OTTAWA	1	$99,091.13	0.31%	0
		THE PEOPLES STATE BANK OF NEWTON	1	$99,784.76	0.31%	0
		UNION SAVINGS BANK	14	$1,373,525.21	4.24%	0
		UNITED BANK &TRUST	2	$200,700.00	0.62%	0
		UNITED COMMUNITY BANK	7	$676,323.53	2.09%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$204,300.00	0.63%	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$106,000.00	0.33%	0
		WESTBY CO-OP CREDIT UNION	2	$190,700.00	0.59%	0
		WINGS FINANCIAL CREDIT UNION	16	$1,571,507.99	4.85%	0
		WINGS FINANCIAL CU	2	$202,400.00	0.63%	0
		WORTHINGTON FEDERAL BANK	1	$88,550.00	0.27%	0
		Unavailable	12	$1,151,419.37	3.59%	0
Total			**335**	**$32,375,785.70**	**100%**	**0**
31417GLC8		ABBEVILLE BUILDING & LOAN	2	$269,000.00	0.91%	0
		ALABAMA ONE CREDIT UNION	1	$134,000.00	0.45%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	$433,346.33	1.46%	0
		ALPINE BANK & TRUST CO	1	$130,000.00	0.44%	0
		AMERICAN BANK, N.A	1	$130,500.00	0.44%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$147,825.90	0.5%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$140,000.00	0.47%	0
		ANCHORBANK, FSB	7	$964,381.00	3.25%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$417,800.00	1.41%	0
	AUBURNBANK	1	$134,700.00	0.45%	0
	BADGER BANK	1	$129,000.00	0.43%	0
	BANK FIRST NATIONAL	1	$132,700.00	0.45%	0
	BANK MUTUAL	2	$251,700.00	0.85%	0
	BANK OF HAWAII	4	$551,674.00	1.86%	0
	BANK OF SPRINGFIELD	4	$549,645.00	1.85%	0
	BANK OF STANLY	2	$272,000.00	0.92%	0
	BANK OF WASHINGTON	2	$282,925.00	0.95%	0
	BANK OF WESTON	2	$289,166.33	0.97%	0
	BARKSDALE FEDERAL CREDIT UNION	2	$274,980.42	0.93%	0
	BAXTER CREDIT UNION	1	$131,650.00	0.44%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$145,000.00	0.49%	0
	BLACK HILLS FEDERAL CREDIT UNION	2	$281,120.00	0.95%	0
	BLACKHAWK BANK	1	$130,000.00	0.44%	0
	BLC COMMUNITY BANK	1	$142,151.08	0.48%	0
	C.U. MORTGAGE SERVICES, INC	1	$141,300.00	0.48%	0
	CABARRUS BANK & TRUST	1	$125,000.00	0.42%	0
	CENTRAL BANK - SPIRIT LAKE	1	$144,114.62	0.49%	0
	CENTRAL BANK SIOUX CITY HAMILTON	1	$128,658.14	0.43%	0
	CENTRAL BANK-SIOUX CITY	1	$137,212.59	0.46%	0
	CENTRAL SAVINGS BANK	2	$259,608.03	0.87%	0
	CITIZENS BANK	1	$133,773.02	0.45%	0
	CITIZENS FIRST BANK	2	$271,000.00	0.91%	0
	CITIZENSFIRST CREDIT UNION	1	$128,414.42	0.43%	0
	CITY AND COUNTY CREDIT UNION	1	$135,000.00	0.45%	0
	CITY NATIONAL BANK	1	$129,070.69	0.43%	0
	CLEAR LAKE BANK & TRUST COMPANY	2	$264,573.29	0.89%	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	$284,000.00	0.96%	0
	COMMUNITY SAVINGS BANK	1	$147,000.00	0.5%	0
	CORTRUST MORTGAGE INC	1	$131,200.00	0.44%	0
	CORTRUST MORTGAGE, INC	1	$133,600.00	0.45%	0
	DEAN COOPERATIVE BANK	1	$135,000.00	0.45%	0
	DENALI STATE BANK	1	$134,000.00	0.45%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$145,000.00	0.49%	0
	DUPACO COMMUNITY CREDIT UNION	4	$538,100.00	1.81%	0
	ELEVATIONS CREDIT UNION	1	$129,000.00	0.43%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$141,700.00	0.48%	0
	EMPOWER FEDERAL CREDIT UNION	1	$125,200.00	0.42%	0
	FARMERS & MERCHANTS STATE BANK	1	$135,000.00	0.45%	0
	FARMERS & MERCHANTS STATE BASNK	1	$140,000.00	0.47%	0
	FARMERS AND MERCHANTS STATE BANK	1	$139,000.00	0.47%	0
	FARMERS SECURITY BANK	2	$270,698.87	0.91%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$273,200.00	0.92%	0
	FIRST ALLIANCE CREDIT UNION	2	$255,000.00	0.86%	0

	FIRST BANK & TRUST	1	$146,000.00	0.49%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$265,320.00	0.89%	0
	FIRST COMMUNITY STATE BANK	1	$140,000.00	0.47%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$137,500.00	0.46%	0
	FIRST FINANCIAL CREDIT UNION	1	$139,413.81	0.47%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$128,900.00	0.43%	0
	FIRST SECURITY BANK	1	$139,500.00	0.47%	0
	FRANKENMUTH CREDIT UNION	1	$135,700.00	0.46%	0
	GRAND BANK	1	$135,000.00	0.45%	0
	GREAT WESTERN BANK	1	$147,000.00	0.5%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$146,000.00	0.49%	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	$129,000.00	0.43%	0
	IDAHO CENTRAL CREDIT UNION	1	$128,000.00	0.43%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$416,500.00	1.4%	0
	ILLINI BANK	1	$128,000.00	0.43%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$136,000.00	0.46%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$142,400.00	0.48%	0
	LINN AREA CREDIT UNION	1	$127,000.00	0.43%	0
	MAIN STREET BANK	1	$139,400.00	0.47%	0
	MARION COMMUNITY CREDIT UNION	1	$133,600.00	0.45%	0
	MERCANTILE BANK	1	$148,000.00	0.5%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$831,937.52	2.8%	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$134,000.00	0.45%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$133,600.00	0.45%	0
	MILLEDGEVILLE STATE BANK	1	$132,000.00	0.44%	0
	MISSOURI CREDIT UNION	6	$803,100.00	2.71%	0
	MORTGAGE CLEARING CORP	1	$136,000.00	0.46%	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	$279,307.00	0.94%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$140,000.00	0.47%	0
	NORTHVIEW BANK	1	$147,000.00	0.5%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$135,000.00	0.45%	0
	OAK BANK	1	$140,000.00	0.47%	0
	PARTNERS FEDERAL CREDIT UNION	1	$135,363.56	0.46%	0
	PENTAGON FEDERAL C. U	19	$2,580,857.99	8.69%	0
	PREMIER AMERICA CREDIT UNION	1	$143,289.39	0.48%	0
	PREMIER BANK OF JACKSONVILLE	1	$130,002.22	0.44%	0
	PROVIDENT CREDIT UNION	1	$139,000.00	0.47%	0
	RESIDENTIAL FINANCE CORPORATION	1	$125,000.00	0.42%	0
	ROUNDBANK	1	$148,000.00	0.5%	0
	ROYAL CREDIT UNION	3	$415,400.00	1.4%	0
	SCOTIABANK OF PUERTO RICO	2	$269,079.44	0.91%	0
	SECURITY NATIONAL BANK	2	$290,000.00	0.98%	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$139,862.21	0.47%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$148,200.00	0.5%	0

		SOUTH TEXAS FEDERAL CREDIT UNION	1	$132,396.26	0.45%	0
		SOUTHPOINT FEDERAL CREDIT UNION	1	$126,000.00	0.42%	0
		SPACE COAST CREDIT UNION	2	$265,250.00	0.89%	0
		SPC CREDIT UNION	1	$136,000.00	0.46%	0
		ST CLAIR COUNTY STATE BANK	1	$127,342.69	0.43%	0
		STANDARD MORTGAGE CORP	3	$406,968.48	1.37%	0
		STEARNS LENDING INC	3	$417,000.00	1.4%	0
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$142,300.00	0.48%	0
		SUMMIT CREDIT UNION	2	$267,150.00	0.9%	0
		SUPERIOR FEDERAL CREDIT UNION	1	$144,000.00	0.49%	0
		TEACHERS FEDERAL CREDIT UNION	2	$272,000.00	0.92%	0
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$374,853.40	1.26%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	2	$271,250.00	0.91%	0
		TRUSTAR FEDERAL CREDIT UNION	1	$131,000.00	0.44%	0
		UNION SAVINGS BANK	4	$561,302.89	1.89%	0
		UNITED COMMUNITY BANK	3	$403,923.84	1.36%	0
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$128,818.79	0.43%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$129,000.00	0.43%	0
		VIRGINIA CREDIT UNION, INC	1	$143,700.00	0.48%	0
		WINGS FINANCIAL CREDIT UNION	4	$527,393.72	1.78%	0
		WINGS FINANCIAL CU	2	$279,500.00	0.94%	0
		WOLF RIVER COMMUNITY BANK	1	$137,000.00	0.46%	0
		Unavailable	11	$1,481,136.64	5.03%	0
Total			**218**	**$29,689,208.58**	**100%**	**0**
31417GLD6		1ST MIDAMERICA CREDIT UNION	3	$147,415.00	0.52%	0
		ABBEVILLE BUILDING & LOAN	3	$173,000.00	0.61%	0
		AFFILIATED MORTGAGE SERVICES	1	$76,500.00	0.27%	0
		ALABAMA ONE CREDIT UNION	3	$217,200.00	0.77%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	$214,563.63	0.76%	0
		ALLIANCE BANK	1	$66,000.00	0.23%	0
		ALLIANT BANK	1	$71,782.58	0.25%	0
		ALPINE BANK & TRUST CO	9	$649,225.34	2.29%	0
		ALTRA FEDERAL CREDIT UNION	1	$75,000.00	0.26%	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$304,573.73	1.07%	0
		AMERICAN FEDERAL SAVINGS BANK	3	$208,200.00	0.73%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$68,000.00	0.24%	0
		AMERICAN NATIONAL BANK FOX CITIES	2	$141,100.00	0.5%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$45,000.00	0.16%	0
		ANCHORBANK, FSB	14	$983,800.00	3.47%	0
		ARIZONA STATE CREDIT UNION	1	$35,918.18	0.13%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$48,000.00	0.17%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$232,300.00	0.82%	0
		BANCORPSOUTH BANK	2	$138,800.00	0.49%	0

	BANK FIRST NATIONAL	1	$52,000.00	0.18%	0
	BANK MUTUAL	6	$417,449.17	1.47%	0
	BANK OF GIBSON CITY	1	$47,000.00	0.17%	0
	BANK OF QUINCY	1	$36,941.33	0.13%	0
	BANK OF SPRINGFIELD	7	$457,574.81	1.61%	0
	BANK OF STANLY	6	$326,300.00	1.15%	0
	BARKSDALE FEDERAL CREDIT UNION	6	$335,297.86	1.18%	0
	BENTON STATE BANK	1	$48,800.00	0.17%	0
	BLACKHAWK BANK	1	$67,000.00	0.24%	0
	CENTRAL BANK	1	$70,000.00	0.25%	0
	CENTRAL BANK-CHEROKEE	1	$32,918.79	0.12%	0
	CENTRAL BANK-STORM LAKE	1	$75,797.84	0.27%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$64,000.00	0.23%	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	$71,371.29	0.25%	0
	CITIZENS BANK	2	$166,687.48	0.59%	0
	CITIZENS COMMUNITY BANK	1	$42,868.91	0.15%	0
	CITIZENS FIRST BANK	1	$66,400.00	0.23%	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$66,384.29	0.23%	0
	CITIZENS STATE BANK	2	$121,221.91	0.43%	0
	CITY NATIONAL BANK	3	$198,663.47	0.7%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$45,500.00	0.16%	0
	COBALT MORTGAGE	1	$72,663.69	0.26%	0
	COMMUNITY FIRST CREDIT UNION OF FL	3	$151,400.00	0.53%	0
	COMMUNITY SAVINGS BANK	2	$115,300.00	0.41%	0
	COMMUNITY STATE BANK	1	$75,000.00	0.26%	0
	CORTRUST MORTGAGE INC	1	$49,000.00	0.17%	0
	CORTRUST MORTGAGE, INC	2	$121,800.00	0.43%	0
	DAKOTA WEST CREDIT UNION	1	$72,522.35	0.26%	0
	DAY AIR CREDIT UNION INC	1	$46,500.00	0.16%	0
	DESCO FEDERAL CREDIT UNION	1	$48,000.00	0.17%	0
	DUBUQUE BANK AND TRUST	1	$80,000.00	0.28%	0
	DUPACO COMMUNITY CREDIT UNION	12	$750,500.00	2.65%	0
	DUPAGE CREDIT UNION	1	$75,000.00	0.26%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$65,600.00	0.23%	0
	EQUISHARE CREDIT UNION	1	$62,000.00	0.22%	0
	FARMERS & MERCHANTS STATE BANK	2	$146,153.54	0.52%	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	$82,500.00	0.29%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$207,600.00	0.73%	0
	FIRST BANK & TRUST	5	$374,658.08	1.32%	0
	FIRST BANK PUERTO RICO	3	$179,160.76	0.63%	0
	FIRST BANK RICHMOND, N.A	2	$131,224.00	0.46%	0
	FIRST BANKERS TRUST COMPANY, N.A	3	$185,898.62	0.66%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$58,500.00	0.21%	0

	FIRST FEDERAL SAVINGS BANK EVASNVILLE IN	1	$62,500.00	0.22%	0
	FIRST FLIGHT FCU	2	$134,500.00	0.47%	0
	FIRST NATIONAL BANK ALASKA	1	$52,500.00	0.19%	0
	FIRST NATIONAL BANK BERLIN	1	$47,000.00	0.17%	0
	FIRST NATIONAL BANK OF DIETERICH	1	$68,081.95	0.24%	0
	FIRST NATIONAL BANK RAYMOND	2	$113,800.00	0.4%	0
	FIRST SAVINGS BANK OF DANVILLE	1	$75,900.00	0.27%	0
	FIRST STATE BANK OF ILLINOIS	2	$158,600.00	0.56%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$80,000.00	0.28%	0
	FIRST UNITED BANK	1	$41,411.16	0.15%	0
	FIRSTRUST BANK	1	$74,000.00	0.26%	0
	FRANDSEN BANK & TRUST	1	$60,000.00	0.21%	0
	GREAT LAKES CREDIT UNION	1	$60,000.00	0.21%	0
	GREAT WESTERN BANK	1	$69,400.00	0.24%	0
	GREEN BELT BANK & TRUST,ORGANIZED A	1	$71,530.00	0.25%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$144,950.00	0.51%	0
	HARVARD SAVINGS BANK	1	$73,000.00	0.26%	0
	HERSHEY STATE BANK	1	$59,000.00	0.21%	0
	HOME FEDERAL BANK	1	$82,200.00	0.29%	0
	HOME SAVINGS AND LOAN CO	1	$75,100.00	0.27%	0
	IC FEDERAL CREDIT UNION	3	$181,500.00	0.64%	0
	IDAHO CENTRAL CREDIT UNION	4	$253,750.00	0.9%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$107,844.69	0.38%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	10	$674,850.00	2.38%	0
	ILLINI BANK	1	$81,804.65	0.29%	0
	IOWA STATE SAVINGS BANK	1	$79,170.00	0.28%	0
	JACKSON COUNTY BANK	1	$70,000.00	0.25%	0
	JACKSONVILLE SAVINGS BANK	1	$76,657.33	0.27%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$39,031.00	0.14%	0
	LINN AREA CREDIT UNION	1	$66,533.00	0.23%	0
	MACON BANK, INC	1	$75,000.00	0.26%	0
	MANUFACTURERS BANK & TRUST COMPANY	1	$70,500.00	0.25%	0
	MARINE BANK	7	$389,094.86	1.37%	0
	MERCANTILE BANK	1	$70,587.00	0.25%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$486,818.31	1.72%	0
	MERCHANTS NATIONAL BANK	1	$80,800.00	0.29%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$50,500.00	0.18%	0
	MIDLAND COMMUNITY BANK	3	$210,511.64	0.74%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$35,100.00	0.12%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$57,472.86	0.2%	0
	MISSOURI CREDIT UNION	10	$603,330.00	2.13%	0
	MOUND CITY BANK	1	$65,000.00	0.23%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$68,000.00	0.24%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$82,000.00	0.29%	0

	NEIGHBORHOOD FINANCE CORPORATION	2	$104,081.33	0.37%	0
	OHNWARD BANK AND TRUST	1	$72,500.00	0.26%	0
	ORIENTAL BANK	5	$339,421.68	1.2%	0
	PARK BANK	1	$77,500.00	0.27%	0
	PARK FEDERAL SAVINGS BANK	1	$49,431.29	0.17%	0
	PATELCO CREDIT UNION	1	$81,122.07	0.29%	0
	PENTAGON FEDERAL C. U	17	$1,172,107.81	4.14%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$80,454.44	0.28%	0
	PLAINS COMMERCE BANK	1	$64,900.00	0.23%	0
	PORT WASHINGTON STATE BANK	1	$56,700.00	0.2%	0
	PREMIER AMERICA CREDIT UNION	1	$61,867.87	0.22%	0
	PREMIERBANK	1	$71,724.51	0.25%	0
	PYRAMAX BANK FSB	1	$61,638.60	0.22%	0
	RAYNE BUILDING AND LOAN ASSOCIATION	2	$87,800.00	0.31%	0
	RED CANOE CREDIT UNION	1	$56,214.41	0.2%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$183,046.00	0.65%	0
	ROYAL CREDIT UNION	10	$665,911.62	2.35%	0
	SABINE STATE BANK & TRUST CO., INC	1	$79,636.85	0.28%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$130,000.00	0.46%	0
	SCOTIABANK OF PUERTO RICO	9	$556,130.73	1.96%	0
	SECURITY BANK	1	$82,400.00	0.29%	0
	SHELL FEDERAL CREDIT UNION	1	$73,750.00	0.26%	0
	SIR FEDERAL CREDIT UNION	1	$80,000.00	0.28%	0
	SPACE COAST CREDIT UNION	20	$1,311,075.11	4.63%	0
	SPC CREDIT UNION	3	$214,658.42	0.76%	0
	STANDARD MORTGAGE CORP	4	$233,500.00	0.82%	0
	STANDARD MORTGAGE CORPORATION	1	$73,054.00	0.26%	0
	STATE BANK OF GRAYMONT	1	$70,000.00	0.25%	0
	STATE BANK OF LINCOLN	1	$76,700.00	0.27%	0
	STEARNS LENDING INC	3	$205,700.00	0.73%	0
	SUMMIT CREDIT UNION	5	$350,500.00	1.24%	0
	SUPERIOR FEDERAL CREDIT UNION	10	$692,154.02	2.44%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$80,000.00	0.28%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$414,262.96	1.46%	0
	THE ATLANTA NATIONAL BANK	1	$48,279.84	0.17%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$120,000.00	0.42%	0
	THE FARMERS NATIONAL BANK	2	$110,866.00	0.39%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$39,000.00	0.14%	0
	THE FIRST NATIONAL BANK OF BARRY	1	$43,051.71	0.15%	0
	THE FIRST NATIONAL BANK OF DEERW00D	1	$35,900.00	0.13%	0
	THE FIRST NATIONAL BANK OF NIAGARA	3	$206,800.00	0.73%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$82,022.24	0.29%	0
	TLC COMMUNITY CREDIT UNION	1	$45,361.56	0.16%	0
		1	$83,500.00	0.29%	0

		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC				
		TRUHOME SOLUTIONS, LLC	1	$50,000.00	0.18%	0
		TRUMARK FINANCIAL CREDIT UNION	1	$62,000.00	0.22%	0
		TRUSTMARK NATIONAL BANK	1	$32,852.05	0.12%	0
		UNION BANK OF BLAIR	1	$79,800.00	0.28%	0
		UNION SAVINGS BANK	5	$373,043.13	1.32%	0
		UNITED BANK &TRUST	5	$320,094.69	1.13%	0
		UNITED BANK OF UNION	1	$52,500.00	0.19%	0
		UNITED COMMUNITY BANK	4	$178,950.00	0.63%	0
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	$132,633.85	0.47%	0
		UNITED VALLEY BANK	1	$35,000.00	0.12%	0
		UNITED WHOLESALE MORTGAGE	2	$143,000.00	0.5%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$79,669.73	0.28%	0
		WEST CENTRAL BANK	1	$43,000.00	0.15%	0
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$45,800.00	0.16%	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	$160,000.00	0.56%	0
		WESTBY CO-OP CREDIT UNION	10	$543,900.53	1.92%	0
		WINGS FINANCIAL CREDIT UNION	5	$293,227.93	1.03%	0
		WINGS FINANCIAL CU	1	$60,000.00	0.21%	0
		WOLF RIVER COMMUNITY BANK	1	$66,000.00	0.23%	0
		Unavailable	22	$1,326,359.01	4.7%	0
Total			**442**	**$28,339,421.09**	**100%**	**0**
31417GLE4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$303,400.00	3.6%	0
		AMERICAN FINANCIAL NETWORK INC	1	$200,919.76	2.38%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$143,500.00	1.7%	0
		ASSOCIATED CREDIT UNION	1	$295,000.00	3.5%	0
		BANK OF ENGLAND	1	$153,800.00	1.82%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$434,900.00	5.16%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$268,984.26	3.19%	0
		CONSUMERS CREDIT UNION	1	$263,300.00	3.12%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$189,000.00	2.24%	0
		CU HOME MORTGAGE SOLUTIONS, LLC	2	$410,000.00	4.86%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$183,800.00	2.18%	0
		EXCEL MORTGAGE SERVICING, INC	1	$235,000.00	2.79%	0
		FBC MORTGAGE, LLC	1	$161,000.00	1.91%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$300,090.00	3.56%	0
		FIRST COMMUNITY CREDIT UNION	1	$175,700.00	2.08%	0
		FULTON BANK, N.A	1	$194,000.00	2.3%	0

		GENISYS CREDIT UNION	1	$191,187.10	2.27%	0
		GREAT LAKES CREDIT UNION	1	$161,800.00	1.92%	0
		GREENLIGHT FINANCIAL SERVICES	1	$250,000.00	2.96%	0
		MAVERICK FUNDING CORP	1	$173,000.00	2.05%	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$181,300.00	2.15%	0
		MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$189,200.00	2.24%	0
		NAT RES - SAN DIEGO COUNTY	1	$262,475.00	3.11%	0
		NATIONAL BANK OF KANSAS CITY	1	$226,700.00	2.69%	0
		ONE NEVADA CREDIT UNION	1	$164,800.00	1.95%	0
		PACIFIC COMMUNITY CREDIT UNION	1	$330,000.00	3.91%	0
		PORT WASHINGTON STATE BANK	1	$156,000.00	1.85%	0
		PURDUE FEDERAL CU	1	$155,500.00	1.84%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$257,000.00	3.05%	0
		SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	1	$219,100.00	2.6%	0
		SPACE COAST CREDIT UNION	2	$516,196.26	6.12%	0
		SUMMIT FUNDING, INC	1	$293,000.00	3.47%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$396,040.91	4.69%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$162,750.00	1.93%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$237,500.00	2.81%	0
Total			**39**	**$8,435,943.29**	**100%**	**0**
31417GLF1		ACOPIA, LLC	1	$100,000.00	0.13%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0
		ADVANTAGE BANK	2	$193,700.00	0.26%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$109,600.00	0.14%	0
		AFFILIATED MORTGAGE COMPANY	1	$94,323.00	0.12%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$106,432.33	0.14%	0
		ALLIANCE BANK	1	$99,397.00	0.13%	0
		ALPINE BANK & TRUST CO	4	$386,513.90	0.51%	0
		ALTRA FEDERAL CREDIT UNION	2	$191,650.00	0.25%	0
		AMARILLO NATIONAL BANK	5	$503,145.00	0.66%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$288,541.65	0.38%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$96,300.00	0.13%	0
		AMERICAN BANK, N.A	2	$184,000.00	0.24%	0
		AMERICAN NATIONAL BANK	2	$194,500.00	0.26%	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$106,500.00	0.14%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$199,220.00	0.26%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$93,500.00	0.12%	0
		ANCHORBANK, FSB	5	$478,000.00	0.63%	0
		ARIZONA STATE CREDIT UNION	2	$192,494.07	0.25%	0
			1	$95,286.00	0.13%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY				
	ARKANSAS FEDERAL CREDIT UNION	1	$85,500.00	0.11%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	31	$3,034,570.44	4%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$190,425.00	0.25%	0
	AUBURN BANK	1	$105,000.00	0.14%	0
	AUBURNBANK	1	$95,000.00	0.13%	0
	AURORA FINANCIAL GROUP, INC	1	$86,500.00	0.11%	0
	BANCFIRST	1	$100,100.00	0.13%	0
	BANCORPSOUTH BANK	11	$1,077,600.00	1.42%	0
	BANK FIRST NATIONAL	2	$200,500.00	0.26%	0
	BANK IOWA	1	$103,000.00	0.14%	0
	BANK MUTUAL	3	$273,457.08	0.36%	0
	BANK OF AMERICAN FORK	3	$283,750.00	0.37%	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$92,500.00	0.12%	0
	BANK OF HAWAII	1	$90,000.00	0.12%	0
	BANK OF MONTGOMERY	1	$85,500.00	0.11%	0
	BANK OF QUINCY	2	$203,852.00	0.27%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	$2,065,646.05	2.72%	0
	BANKERS' BANK	2	$199,000.00	0.26%	0
	BANKWEST INC	1	$105,523.58	0.14%	0
	BAXTER CREDIT UNION	2	$193,047.96	0.25%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$89,500.00	0.12%	0
	BELL STATE BANK & TRUST	1	$108,000.00	0.14%	0
	BETTER BANKS	1	$103,181.97	0.14%	0
	BLACK RIVER COUNTRY BANK	1	$100,000.00	0.13%	0
	BLACKHAWK BANK	2	$179,000.00	0.24%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$107,000.00	0.14%	0
	BLUE HILLS BANK	1	$95,775.27	0.13%	0
	BROADVIEW MORTGAGE CORPORATION	1	$102,000.00	0.13%	0
	CABARRUS BANK & TRUST	1	$90,500.00	0.12%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$92,500.00	0.12%	0
	CARROLLTON BANK	1	$94,700.00	0.12%	0
	CASHCALL, INC	6	$586,000.00	0.77%	0
	CENTRAL BANK ILLINOIS	2	$179,800.00	0.24%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$105,000.00	0.14%	0
	CENTRAL CITY CREDIT UNION	3	$295,900.00	0.39%	0
	CENTRAL TRUST BANK	2	$208,917.86	0.28%	0
	CENTRUE BANK	2	$213,200.00	0.28%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$86,000.00	0.11%	0
	CHEMICAL BANK	1	$93,600.00	0.12%	0

	CITIZENS ALLIANCE BANK	1	$100,000.00	0.13%	0
	CITIZENS STATE BANK	2	$178,116.15	0.23%	0
	CITIZENS STATE BANK OF ROSEAU	1	$87,500.00	0.12%	0
	CITY CREDIT UNION	1	$86,232.15	0.11%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$86,600.00	0.11%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$89,000.00	0.12%	0
	CLEVELAND STATE BANK	1	$105,000.00	0.14%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$394,150.00	0.52%	0
	COBALT MORTGAGE, INC	2	$199,900.00	0.26%	0
	COLLINS STATE BANK	1	$93,520.00	0.12%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$94,158.69	0.12%	0
	COLUMBIA CREDIT UNION	1	$107,300.00	0.14%	0
	COMMERCE NATIONAL BANK	1	$102,385.00	0.13%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$85,000.00	0.11%	0
	COMMUNITY FIRST CREDIT UNION	3	$263,150.00	0.35%	0
	COMMUNITY NATIONAL BANK	1	$90,000.00	0.12%	0
	COMMUNITY STATE BANK	1	$103,985.30	0.14%	0
	CONSUMER LOAN SERVICES, LLC	1	$108,000.00	0.14%	0
	CORNERSTONE BANK	1	$85,000.00	0.11%	0
	CORTRUST MORTGAGE, INC	1	$101,500.00	0.13%	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$109,000.00	0.14%	0
	CREDIT UNION WEST	1	$87,750.00	0.12%	0
	CROSS KEYS BANK	1	$85,000.00	0.11%	0
	CU MORTGAGE DIRECT	1	$109,000.00	0.14%	0
	CUMBERLAND SECURITY BANK	3	$275,400.00	0.36%	0
	DEERE EMPLOYEES CREDIT UNION	2	$186,400.00	0.25%	0
	DENMARK STATE BANK	1	$99,000.00	0.13%	0
	DESCO FEDERAL CREDIT UNION	2	$196,200.00	0.26%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$590,440.00	0.78%	0
	DFCU FINANCIAL	1	$103,100.00	0.14%	0
	DHCU COMMUNITY CREDIT UNION	3	$303,200.00	0.4%	0
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.13%	0
	DUPAGE CREDIT UNION	3	$276,400.00	0.36%	0
	ELEVATIONS CREDIT UNION	1	$106,700.00	0.14%	0
	ELGA CREDIT UNION	1	$95,100.00	0.13%	0
	EMPOWER FEDERAL CREDIT UNION	6	$582,600.00	0.77%	0
	ENT FEDERAL CREDIT UNION	12	$1,155,363.82	1.52%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$213,075.00	0.28%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$105,717.00	0.14%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$100,000.00	0.13%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$106,007.00	0.14%	0
	EVOLVE BANK & TRUST	1	$100,300.00	0.13%	0

	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA	1	$89,600.00	0.12%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$508,650.00	0.67%	0
	FARMERS STATE BANK	1	$93,904.00	0.12%	0
	FARMERS TRUST AND SAVINGS BANK	1	$92,000.00	0.12%	0
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	$102,000.00	0.13%	0
	FIDELITY BANK	1	$107,950.00	0.14%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$88,800.00	0.12%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$103,500.00	0.14%	0
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	$100,360.32	0.13%	0
	FINANCIAL PARTNERS CREDIT UNION	2	$182,000.00	0.24%	0
	FIRST ALLIANCE CREDIT UNION	1	$108,000.00	0.14%	0
	FIRST AMERICAN BANK	1	$90,000.00	0.12%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$103,000.00	0.14%	0
	FIRST BANK & TRUST	2	$181,000.00	0.24%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$105,000.00	0.14%	0
	FIRST BANK FINANCIAL CENTRE	1	$109,500.00	0.14%	0
	FIRST BANK, N.A	1	$90,000.00	0.12%	0
	FIRST BANKERS TRUST COMPANY, N.A	2	$187,756.42	0.25%	0
	FIRST CLOVER LEAF BANK	2	$192,800.00	0.25%	0
	FIRST COMMUNITY CREDIT UNION	1	$87,000.00	0.11%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$90,000.00	0.12%	0
	FIRST COUNTY BANK	1	$95,000.00	0.13%	0
	FIRST FEDERAL BANK	2	$190,500.00	0.25%	0
	FIRST FEDERAL BANK OF OHIO	1	$92,150.00	0.12%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$195,500.00	0.26%	0
	FIRST FEDERAL BANK, FSB	1	$96,000.00	0.13%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$97,000.00	0.13%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$95,000.00	0.13%	0
	FIRST HAWAIIAN BANK	1	$108,000.00	0.14%	0
	FIRST MIDWEST BANK	2	$196,600.00	0.26%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$109,800.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	3	$293,800.00	0.39%	0
	FIRST MORTGAGE COMPANY, LLC	4	$399,534.04	0.53%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$101,280.00	0.13%	0
	FIRST NATIONAL BANK	1	$107,200.00	0.14%	0
	FIRST NATIONAL BANK AND TRUST CO	1	$87,500.00	0.12%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$95,920.00	0.13%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$91,600.00	0.12%	0
	FIRST NATIONAL BANK OF DENNISON	1	$109,000.00	0.14%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$88,000.00	0.12%	0
	FIRST NATIONAL BANK OF MICHIGAN	1	$92,000.00	0.12%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$105,500.00	0.14%	0

	FIRST NATIONAL BANK OF WINCHESTER	1	$90,000.00	0.12%	0
	FIRST NIAGARA BANK, N.A	14	$1,344,650.00	1.77%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$102,534.30	0.14%	0
	FIRST SOUTHEAST BANK	1	$102,750.00	0.14%	0
	FIRST STATE BANK	1	$90,100.00	0.12%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$93,700.00	0.12%	0
	FIRST STATE BANK OF ST. CHARLES	1	$97,559.53	0.13%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$576,500.00	0.76%	0
	FIRST TRUST AND SAVINGS BANK	1	$93,000.00	0.12%	0
	FIRST UNITED BANK & TRUST	2	$190,000.00	0.25%	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$580,435.00	0.76%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$105,064.79	0.14%	0
	FIRSTMERIT BANK, N.A	10	$997,900.00	1.31%	0
	FLANAGAN STATE BANK	2	$208,400.00	0.27%	0
	FLORIDA CREDIT UNION	1	$96,000.00	0.13%	0
	FORT COMUNITY CREDIT UNION	2	$194,150.00	0.26%	0
	FORUM CREDIT UNION	2	$190,072.45	0.25%	0
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	$107,900.00	0.14%	0
	FREMONT BANK	6	$563,508.18	0.74%	0
	FULTON BANK, N.A	2	$195,000.00	0.26%	0
	GATEWAY MORTGAGE CORPORATION	1	$94,500.00	0.12%	0
	GATEWAY MORTGAGE GROUP LLC	1	$100,000.00	0.13%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$203,400.00	0.27%	0
	GESA CREDIT UNION	1	$89,050.00	0.12%	0
	GILPIN FINANCIAL SERVICES, INC	2	$191,000.00	0.25%	0
	GLASS CITY FEDERAL CREDIT UNION	1	$104,500.00	0.14%	0
	GMFS LLC	2	$196,500.00	0.26%	0
	GRAND BANK NA	1	$88,000.00	0.12%	0
	GREAT LAKES CREDIT UNION	1	$105,000.00	0.14%	0
	GREAT MIDWEST BANK	1	$100,000.00	0.13%	0
	GREAT WESTERN BANK	4	$385,500.00	0.51%	0
	GREENLIGHT FINANCIAL SERVICES	2	$185,800.00	0.24%	0
	GUARDIAN MORTGAGE COMPANY, INC	4	$382,441.35	0.5%	0
	GUILD MORTGAGE COMPANY	1	$87,625.00	0.12%	0
	HAMPTON STATE BANK	1	$104,000.00	0.14%	0
	HARBOR CREDIT UNION	1	$103,388.00	0.14%	0
	HARVARD SAVINGS BANK	1	$100,000.00	0.13%	0
	HEARTLAND BANK	1	$95,450.00	0.13%	0
	HELENA COMMUNITY CREDIT UNION	1	$108,000.00	0.14%	0
	HILLS BANK AND TRUST COMPANY	3	$291,000.00	0.38%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	$509,500.00	0.67%	0
	HOME FEDERAL BANK	1	$87,000.00	0.11%	0
	HOME FEDERAL SAVINGS BANK	1	$100,000.00	0.13%	0
	HOME FINANCING CENTER, INC	2	$184,770.00	0.24%	0

	HOME LOANS TODAY	1	$106,200.00	0.14%	0
	HOME SAVINGS AND LOAN CO	1	$86,307.44	0.11%	0
	HOMESTEAD FUNDING CORP	1	$109,500.00	0.14%	0
	HOMEWISE, INC	1	$99,000.00	0.13%	0
	HORIZON BANK N A	3	$261,315.00	0.34%	0
	HORIZON BANK NA	1	$104,300.00	0.14%	0
	HORIZON BANK, N.A	2	$188,000.00	0.25%	0
	HORIZON BANK, N.A.N	1	$109,000.00	0.14%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$107,000.00	0.14%	0
	HUTCHINSON CREDIT UNION	2	$184,900.00	0.24%	0
	IBERIABANK MORTGAGE COMPANY	1	$100,000.00	0.13%	0
	IDAHO CENTRAL CREDIT UNION	3	$304,505.00	0.4%	0
	IMORTGAGE.COM, INC	1	$99,550.55	0.13%	0
	INDEPENDENT BANK	2	$193,900.00	0.26%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$99,000.00	0.13%	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$309,300.00	0.41%	0
	JEFFERSON BANK OF MISSOURI	3	$306,700.00	0.4%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$97,500.00	0.13%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$105,000.00	0.14%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0
	LAKE AREA MORTGAGE	1	$86,400.00	0.11%	0
	LAKE MICHIGAN CREDIT UNION	7	$688,747.62	0.91%	0
	LAKE MORTGAGE COMPANY, INC	2	$185,900.00	0.24%	0
	LAKE STATE CREDIT UNION	1	$108,700.00	0.14%	0
	LAKE SUNAPEE BANK, FSB	2	$203,000.00	0.27%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$91,500.00	0.12%	0
	LANDMARK CREDIT UNION	5	$460,973.66	0.61%	0
	LES BOIS CREDIT UNION	1	$90,550.00	0.12%	0
	LIBERTY BANK	2	$203,599.61	0.27%	0
	LIBERTY BANK OF ARKANSAS	1	$105,532.98	0.14%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$101,541.56	0.13%	0
	LINCOLN SAVINGS BANK	3	$300,688.00	0.4%	0
	LINN AREA CREDIT UNION	2	$203,010.09	0.27%	0
	LOGIX FEDERAL CREDIT UNION	3	$279,781.85	0.37%	0
	LONE STAR NATIONAL BANK	1	$99,568.80	0.13%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0
	LUANA SAVINGS BANK	1	$103,200.00	0.14%	0
	MARINE BANK	1	$90,000.00	0.12%	0
	MARINE CREDIT UNION	3	$272,330.00	0.36%	0
	MARQUETTE BANK	1	$89,000.00	0.12%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$93,000.00	0.12%	0
	MAX CREDIT UNION	1	$85,000.00	0.11%	0
	MAYFLOWER COOPERATIVE BANK	1	$96,500.00	0.13%	0
	MEMBER FIRST MORTGAGE, LLC	1	$107,000.00	0.14%	0

	MEMBER HOME LOAN, LLC	3	$284,950.00	0.38%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$469,362.07	0.62%	0
	METRO CREDIT UNION	2	$191,443.33	0.25%	0
	MID AMERICA MORTGAGE	1	$94,600.00	0.12%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$92,320.24	0.12%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$87,000.00	0.11%	0
	MIDLAND STATES BANK	1	$102,400.00	0.13%	0
	MIDSOUTH BANK	1	$102,641.20	0.14%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$94,369.15	0.12%	0
	MILLEDGEVILLE STATE BANK	1	$86,400.00	0.11%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$281,677.37	0.37%	0
	MORGAN FEDERAL BANK	1	$108,000.00	0.14%	0
	MORTGAGE AMERICA IN	1	$108,500.00	0.14%	0
	MORTGAGE AMERICA INC	2	$193,200.00	0.25%	0
	MORTGAGE CENTER, LLC	1	$106,700.00	0.14%	0
	MORTGAGE CLEARING CORP	1	$86,000.00	0.11%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$97,000.00	0.13%	0
	NANTAHALA BANK & TRUST COMPANY	1	$105,000.00	0.14%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$184,000.00	0.24%	0
	NATIONSTARMORTGAGE	1	$105,263.03	0.14%	0
	NCB, FSB	1	$96,000.00	0.13%	0
	NEIGHBORHOOD FINANCE CORPORATION	1	$84,145.51	0.11%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$109,172.01	0.14%	0
	NEW AMERICAN MORTGAGE	1	$104,537.39	0.14%	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$106,000.00	0.14%	0
	NORTHVIEW BANK	1	$87,000.00	0.11%	0
	NORTHWEST FEDERAL CREDIT UNION	4	$387,590.82	0.51%	0
	NORTHWESTERN MORTGAGE CO	3	$292,820.00	0.39%	0
	NUMARK CREDIT UNION	1	$90,000.00	0.12%	0
	NUVISION FCU	1	$90,000.00	0.12%	0
	ONE NEVADA CREDIT UNION	2	$205,400.00	0.27%	0
	ORIENTAL BANK	4	$373,110.63	0.49%	0
	ORRSTOWN BANK	1	$90,000.00	0.12%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$100,000.00	0.13%	0
	PANHANDLE STATE BANK	1	$85,000.00	0.11%	0
	PATELCO CREDIT UNION	2	$209,213.30	0.28%	0
	PENTAGON FEDERAL C. U	5	$500,795.00	0.66%	0
	PEOPLES BANK, A STATE BANK	1	$105,000.00	0.14%	0
	PEOPLES BANK, A WA CORPORATION	2	$192,000.00	0.25%	0
	PEOPLES NATIONAL BANK OF MORA	1	$91,000.00	0.12%	0
	PEOPLES STATE BANK OF BLOOMER	1	$93,000.00	0.12%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$90,500.00	0.12%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$87,000.00	0.11%	0

	PIERREMONT MORTGAGE, INC	1	$105,550.00	0.14%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,000.00	0.12%	0
	PIONEER BANK	1	$91,586.50	0.12%	0
	PIONEER CREDIT UNION	1	$108,000.00	0.14%	0
	PLAINS COMMERCE BANK	3	$292,500.00	0.39%	0
	PLAZA HOME MORTGAGE, INC	2	$204,100.00	0.27%	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$88,200.00	0.12%	0
	PORT BYRON STATE BANK	1	$104,000.00	0.14%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$108,750.00	0.14%	0
	PRAIRIE STATE BANK & TRUST	2	$174,400.00	0.23%	0
	PRIMEWEST MORTGAGE	2	$206,300.00	0.27%	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	$90,000.00	0.12%	0
	PROFED FEDERAL CREDIT UNION	1	$87,500.00	0.12%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$84,750.00	0.11%	0
	PROVIDENT CREDIT UNION	2	$194,500.00	0.26%	0
	PURDUE FEDERAL CU	2	$198,175.00	0.26%	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$90,400.00	0.12%	0
	R BANK	1	$86,608.98	0.11%	0
	RANLIFE, INC	1	$105,600.00	0.14%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$214,335.00	0.28%	0
	REDSTONE FEDERAL CREDIT UNION	3	$297,000.00	0.39%	0
	RELIANCE BANK	1	$93,000.00	0.12%	0
	RENASANT BANK	1	$100,000.00	0.13%	0
	RIVER CITIES BANK	2	$197,425.76	0.26%	0
	RIVER VALLEY BANK	1	$90,500.00	0.12%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$96,000.00	0.13%	0
	ROCKFORD COMMUNITY FCU	1	$102,400.00	0.13%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$97,898.00	0.13%	0
	ROGUE FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0
	ROUND TOP STATE BANK	1	$105,000.00	0.14%	0
	ROUNDPOINT MORTGAGE COMPANY	6	$585,876.40	0.77%	0
	ROXBORO SAVINGS BANK	1	$107,000.00	0.14%	0
	ROYAL CREDIT UNION	4	$389,800.00	0.51%	0
	SABINE STATE BANK & TRUST CO. INC	1	$97,500.00	0.13%	0
	SACRAMENTO CREDIT UNION	1	$106,000.00	0.14%	0
	SALISBURY BANK AND TRUST COMPANY	1	$85,000.00	0.11%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$486,900.00	0.64%	0
	SCOTIABANK OF PUERTO RICO	6	$565,512.20	0.74%	0
	SEASONS FEDERAL CREDIT UNION	1	$109,000.00	0.14%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$100,000.00	0.13%	0
	SECURITY STATE BANK	2	$206,900.00	0.27%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$98,500.00	0.13%	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	$183,000.00	0.24%	0
	SHELL FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0

	SHELL FEDERALCREDIT UNION	1	$107,000.00	0.14%	0
	SHELL LAKE STATE BANK	1	$95,000.00	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$196,700.00	0.26%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$97,500.00	0.13%	0
	SIUSLAW BANK	1	$90,700.00	0.12%	0
	SOMERSET TRUST COMPANY	2	$192,000.00	0.25%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$97,000.00	0.13%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$93,600.00	0.12%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	$192,300.00	0.25%	0
	SOVEREIGN BANK, N.A	9	$905,532.56	1.19%	0
	STANDARD BANK & TRUST COMPANY	4	$405,075.00	0.53%	0
	STANDARD MORTGAGE CORP	2	$200,750.61	0.26%	0
	STATE BANK OF GRAYMONT	1	$100,000.00	0.13%	0
	STATE BANK OF LINCOLN - CLINTON	1	$109,500.00	0.14%	0
	STATE BANK OF SOUTHERN UTAH	2	$209,000.00	0.28%	0
	STEARNS LENDING INC	4	$389,700.00	0.51%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$102,910.00	0.14%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$89,000.00	0.12%	0
	SUMMIT CREDIT UNION	5	$474,390.00	0.62%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$91,800.00	0.12%	0
	SUTTON BANK	1	$106,523.84	0.14%	0
	SWBC MORTGAGE CORPORATION	3	$272,400.00	0.36%	0
	TALMER BANK AND TRUST	1	$98,000.00	0.13%	0
	TBA CREDIT UNION	1	$95,000.00	0.13%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	12	$1,184,128.20	1.56%	0
	THE ADIRONDACK TRUST COMPANY	1	$86,000.00	0.11%	0
	THE BANK OF CARBONDALE	1	$101,000.00	0.13%	0
	THE BRYN MAWR TRUST COMPANY	1	$87,200.00	0.11%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$107,000.00	0.14%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$104,000.00	0.14%	0
	THE CITIZENS BANKING COMPANY	1	$100,000.00	0.13%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$105,000.00	0.14%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$96,000.00	0.13%	0
	THE MORTGAGE SOURCE, INC	1	$104,000.00	0.14%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$95,000.00	0.13%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$94,000.00	0.12%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$182,800.00	0.24%	0
	THE PARK BANK	1	$94,500.00	0.12%	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$284,900.00	0.38%	0
	THINK MUTUAL BANK	1	$102,700.00	0.14%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$94,400.00	0.12%	0
	TJC MORTGAGE, INC	1	$92,650.00	0.12%	0
	TOWN & COUNTRY BANK	3	$273,700.00	0.36%	0

		TRAVERSE CITY STATE BANK	1	$108,225.00	0.14%	0
		TWO RIVERS BANK	1	$108,000.00	0.14%	0
		TWO RIVERS BANK AND TRUST	1	$97,000.00	0.13%	0
		TXL MORTGAGE CORPORATION	1	$105,272.80	0.14%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$85,000.00	0.11%	0
		UNION SAVINGS BANK	20	$1,896,654.00	2.5%	0
		UNITED BANK & TRUST NA	1	$90,000.00	0.12%	0
		UNITED BANK &TRUST	3	$284,640.00	0.37%	0
		UNITED COMMUNITY BANK	1	$93,289.51	0.12%	0
		UNITED FEDERAL CREDIT UNION	2	$189,917.32	0.25%	0
		UNITED WHOLESALE MORTGAGE	8	$763,670.00	1.01%	0
		UNITEDONE CREDIT UNION	1	$95,161.43	0.13%	0
		UNIVERSAL 1 CREDIT UNION	1	$90,600.00	0.12%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$307,200.00	0.4%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$286,200.00	0.38%	0
		VALLEY NATIONAL BANK	3	$305,000.00	0.4%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$89,925.00	0.12%	0
		VECTRA BANK COLORADO, NA	2	$204,154.98	0.27%	0
		VERMONT FEDERAL CREDIT UNION, A FED	1	$98,600.00	0.13%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,500.00	0.13%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$93,000.00	0.12%	0
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$92,000.00	0.12%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$88,950.00	0.12%	0
		WAYNE BANK AND TRUST CO	1	$96,800.00	0.13%	0
		WEBSTER BANK, N.A	2	$193,400.00	0.25%	0
		WESTBURY BANK	1	$89,000.00	0.12%	0
		WINTER HILL BANK, FSB	1	$100,000.00	0.13%	0
		WISCONSIN BANK AND TRUST	2	$201,500.00	0.27%	0
		WOLF RIVER COMMUNITY BANK	2	$194,000.00	0.26%	0
		WORKERS' CREDIT UNION	1	$105,000.00	0.14%	0
		WR STARKEY MORTGAGE, LLP	1	$106,000.00	0.14%	0
		WRIGHT-PATT CREDIT UNION, INC	4	$384,163.00	0.51%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$89,501.00	0.12%	0
		Unavailable	6	$524,448.19	0.72%	0
Total			**782**	**$75,949,967.14**	**100%**	**0**
31417GLG9		360 MORTGAGE GROUP, LLC	1	$118,100.00	0.09%	0
		3RD FED BANK	1	$120,000.00	0.09%	0
		ABBEVILLE BUILDING & LOAN	2	$223,000.00	0.18%	0
		ABERDEEN PROVING GROUND FCU	1	$110,000.00	0.09%	0

	ACACIA FEDERAL SAVINGS BANK	1	$122,500.00	0.1%	0
	ACADEMY MORTGAGE CORPORATION	1	$121,500.00	0.1%	0
	ADVANCIAL FEDERAL CREDIT UNION	3	$354,950.00	0.28%	0
	ADVANTAGE BANK	2	$245,000.00	0.19%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	$110,000.00	0.09%	0
	AFFILIATED MORTGAGE COMPANY	1	$116,000.00	0.09%	0
	AFFINITY BANK OF PENNSYLVANIA	1	$110,000.00	0.09%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	$227,011.47	0.18%	0
	ALLIANT BANK	1	$118,500.00	0.09%	0
	ALPENA COMMUNITY CREDIT UNION	1	$118,500.00	0.09%	0
	ALPINE BANK & TRUST CO	8	$942,389.90	0.74%	0
	ALTRA FEDERAL CREDIT UNION	5	$582,500.00	0.46%	0
	AMARILLO NATIONAL BANK	3	$357,878.00	0.28%	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,052,591.25	0.83%	0
	AMERICAN BANK	2	$231,102.13	0.18%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	$231,000.00	0.18%	0
	AMERICAN BANK CENTER	1	$110,600.00	0.09%	0
	AMERICAN EQUITY MORTGAGE, INC	1	$119,495.38	0.09%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$120,000.00	0.09%	0
	AMERICAN FINANCE HOUSE LARIBA	2	$227,860.00	0.18%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$119,000.00	0.09%	0
	AMERICAN NATIONAL BANK	1	$121,100.00	0.1%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	$122,300.00	0.1%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$110,000.00	0.09%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$237,000.00	0.19%	0
	AMERIFIRST FINANCIAL CORPORATION	2	$235,600.00	0.19%	0
	AMERIPRO FUNDING, INC	1	$116,200.00	0.09%	0
	ANCHORBANK, FSB	13	$1,501,700.00	1.18%	0
	ARIZONA STATE CREDIT UNION	1	$118,973.50	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$123,000.00	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$115,646.00	0.09%	0
	ARKANSAS FEDERAL CREDIT UNION	3	$345,792.70	0.27%	0
	ARLINGTON FEDERAL CREDIT UNION	1	$120,959.32	0.1%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	$3,857,213.51	3.04%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$120,600.00	0.09%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$112,070.00	0.09%	0
	BADGER BANK	1	$114,400.00	0.09%	0
	BADGER GLOBE CREDIT UNION	2	$239,400.00	0.19%	0
	BANCFIRST	2	$246,000.00	0.19%	0
	BANCORPSOUTH BANK	15	$1,782,165.00	1.4%	0
	BANK FIRST NATIONAL	3	$358,200.00	0.28%	0
	BANK FORWARD	1	$122,000.00	0.1%	0

	BANK MIDWEST, NEW ULM OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$112,000.00	0.09%	0
	BANK MUTUAL	5	$572,446.61	0.45%	0
	BANK OF AMERICAN FORK	2	$226,000.00	0.18%	0
	BANK OF ENGLAND	2	$243,000.00	0.19%	0
	BANK OF GALESVILLE	1	$124,500.00	0.1%	0
	BANK OF HAWAII	1	$110,000.00	0.09%	0
	BANK OF MARQUETTE	1	$114,500.00	0.09%	0
	BANK OF OAKFIELD	1	$120,000.00	0.09%	0
	BANK OF SPRINGFIELD	2	$239,001.00	0.19%	0
	BANK OF THE CASCADES	1	$116,000.00	0.09%	0
	BANK OF THE OZARKS	1	$115,000.00	0.09%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$1,168,327.50	0.92%	0
	BANK OF WASHINGTON	1	$115,720.00	0.09%	0
	BANKERS TRUST COMPANY	2	$234,200.00	0.18%	0
	BANKERS' BANK	5	$593,198.38	0.47%	0
	BANKFINANCIAL, F.S.B	2	$235,500.00	0.19%	0
	BAXTER CREDIT UNION	4	$455,900.00	0.36%	0
	BAY FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0
	BAYCOAST BANK	1	$112,000.00	0.09%	0
	BELL STATE BANK & TRUST	2	$237,600.00	0.19%	0
	BELLCO CREDIT UNION	3	$345,900.00	0.27%	0
	BERKSHIRE BANK	2	$231,000.00	0.18%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0
	BETTER BANKS	1	$119,200.00	0.09%	0
	BLACKHAWK BANK	2	$236,700.00	0.19%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$230,000.00	0.18%	0
	BOONE BANK & TRUST CO	1	$111,780.00	0.09%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$121,000.00	0.1%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$118,000.00	0.09%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$122,800.00	0.1%	0
	BUD WEBER MORTGAGES LLC	1	$120,000.00	0.09%	0
	C.U. MORTGAGE SERVICES, INC	3	$349,500.00	0.28%	0
	CALIBER FUNDING LLC	1	$113,936.10	0.09%	0
	CALIFORNIA CREDIT UNION	1	$109,515.36	0.09%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$119,622.00	0.09%	0
	CARROLL COUNTY STATE BANK	1	$116,800.00	0.09%	0
	CARROLLTON BANK	3	$345,500.00	0.27%	0
	CASHCALL, INC	7	$827,700.00	0.65%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$118,000.00	0.09%	0
	CENTENNIAL LENDING, LLC	1	$110,000.00	0.09%	0
	CENTRAL BANK ILLINOIS	1	$118,705.81	0.09%	0

	CENTRAL CITY CREDIT UNION	1	$111,066.69	0.09%	0
	CENTRAL SAVINGS BANK	1	$111,117.00	0.09%	0
	CENTRAL STATE BANK	2	$228,780.00	0.18%	0
	CENTURY LENDING COMPANY	1	$114,500.00	0.09%	0
	CESSNA EMPLOYEES CREDIT UNION	1	$113,000.00	0.09%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0
	CHEMICAL BANK	3	$359,800.00	0.28%	0
	CHEVRON VALLEY CREDIT UNION	1	$119,101.50	0.09%	0
	CITADEL FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0
	CITIZENS & NORTHERN BANK	1	$110,000.00	0.09%	0
	CITIZENS COMMUNITY BANK	1	$116,000.00	0.09%	0
	CITIZENS FIRST BANK	1	$114,632.98	0.09%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$120,000.00	0.09%	0
	CITIZENS STATE BANK OF ROSEAU	1	$123,500.00	0.1%	0
	CITIZENSFIRST CREDIT UNION	2	$238,547.75	0.19%	0
	CITY CREEK MORTGAGE CORPORATION	1	$113,400.00	0.09%	0
	CITY NATIONAL BANK	1	$123,123.12	0.1%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$119,000.00	0.09%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$115,000.00	0.09%	0
	CLEVELAND STATE BANK	2	$239,756.07	0.19%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$809,000.00	0.64%	0
	COBALT MORTGAGE, INC	3	$348,760.00	0.27%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$468,210.69	0.37%	0
	COLONIAL SAVINGS, F.A	1	$119,675.70	0.09%	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$230,000.00	0.18%	0
	COMMUNITY BANK OF TRENTON	1	$120,000.00	0.09%	0
	COMMUNITY DEVELOPMENT BANK, FSB	1	$112,000.00	0.09%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$114,400.00	0.09%	0
	COMMUNITY FIRST CREDIT UNION	2	$236,300.00	0.19%	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$233,200.00	0.18%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$113,900.00	0.09%	0
	COMMUNITYONE BANK, N.A	2	$237,477.26	0.19%	0
	CONNEXUS CREDIT UNION	1	$121,000.00	0.1%	0
	CONSUMER LOAN SERVICES, LLC	1	$112,800.00	0.09%	0
	CONSUMERS CREDIT UNION	1	$110,000.00	0.09%	0
	CORNERSTONE HOME LENDING, INC	1	$124,015.00	0.1%	0
	CREDIT UNION OF AMERICA	1	$115,400.00	0.09%	0
	CREDIT UNION OF OHIO	1	$124,400.00	0.1%	0
	CREDIT UNION WEST	2	$226,000.00	0.18%	0
	CU COMMUNITY, LLC	1	$114,500.00	0.09%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$113,232.20	0.09%	0

	CUSO MORTGAGE CORPORATION	1	$111,800.00	0.09%	0
	DAKOTA WEST CREDIT UNION	1	$109,480.11	0.09%	0
	DEERE EMPLOYEES CREDIT UNION	2	$236,300.00	0.19%	0
	DENVER MORTGAGE COMPANY	1	$110,000.00	0.09%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$605,150.00	0.48%	0
	DHCU COMMUNITY CREDIT UNION	2	$231,550.00	0.18%	0
	DISCOVERY FEDERAL CREDIT UNION	1	$114,900.00	0.09%	0
	DUBUQUE BANK AND TRUST	1	$118,200.00	0.09%	0
	DUPACO COMMUNITY CREDIT UNION	3	$349,600.00	0.28%	0
	EASTWOOD BANK	1	$120,000.00	0.09%	0
	ELEVATIONS CREDIT UNION	1	$118,500.00	0.09%	0
	EMPOWER CREDIT UNION	2	$238,000.00	0.19%	0
	EMPOWER FEDERAL CREDIT UNION	2	$233,700.00	0.18%	0
	ENT FEDERAL CREDIT UNION	6	$689,052.00	0.54%	0
	ENVISION CREDIT UNION	1	$115,000.00	0.09%	0
	ENVOY MORTGAGE, LTD	1	$112,000.00	0.09%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$115,500.00	0.09%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$241,900.00	0.19%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$119,700.00	0.09%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$122,000.00	0.1%	0
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$117,000.00	0.09%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$121,860.73	0.1%	0
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	$118,400.00	0.09%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$837,695.00	0.66%	0
	FARMERS STATE BANK OF HARTLAND	1	$113,000.00	0.09%	0
	FARMERS STATE BANK OF HOFFMAN	1	$113,000.00	0.09%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$121,900.00	0.1%	0
	FIREFIGHTERS CREDIT UNION	1	$110,800.00	0.09%	0
	FIRST AMERICAN BANK	1	$117,400.00	0.09%	0
	FIRST BANK FINANCIAL CENTRE	4	$463,700.00	0.36%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$124,443.84	0.1%	0
	FIRST CENTRAL STATE BANK	1	$121,000.00	0.1%	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$116,000.00	0.09%	0
	FIRST CLOVER LEAF BANK	2	$233,200.00	0.18%	0
	FIRST COMMUNITY CREDIT UNION	6	$690,550.00	0.54%	0
	FIRST COUNTY BANK	1	$115,000.00	0.09%	0
	FIRST FEDERAL BANK	2	$226,500.00	0.18%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$118,200.00	0.09%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$121,300.00	0.1%	0
	FIRST FEDERAL BANK, FSB	1	$115,000.00	0.09%	0
		2	$233,350.00	0.18%	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA				
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$112,500.00	0.09%	0
	FIRST FINANCIAL CREDIT UNION	1	$117,000.00	0.09%	0
	FIRST HAWAIIAN BANK	1	$114,000.00	0.09%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$114,000.00	0.09%	0
	FIRST METRO BANK	1	$112,000.00	0.09%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$117,000.00	0.09%	0
	FIRST MORTGAGE COMPANY, LLC	4	$470,881.00	0.37%	0
	FIRST MORTGAGE COMPANY, LLC	1	$117,348.00	0.09%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$118,000.00	0.09%	0
	FIRST NATIONAL BANK	1	$114,000.00	0.09%	0
	FIRST NATIONAL BANK AT DARLINGTON	1	$119,000.00	0.09%	0
	FIRST NATIONAL BANK BERLIN	1	$120,800.00	0.1%	0
	FIRST NATIONAL BANK IN OGDEN	1	$112,800.00	0.09%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$117,700.00	0.09%	0
	FIRST NATIONAL BANK OF GILMER	1	$123,200.00	0.1%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$244,800.00	0.19%	0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	$120,000.00	0.09%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$120,000.00	0.09%	0
	FIRST NIAGARA BANK, N.A	24	$2,802,395.00	2.21%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$119,000.00	0.09%	0
	FIRST STATE BANK	2	$233,500.00	0.18%	0
	FIRST STATE BANK AND TRUST COMPANY	1	$115,000.00	0.09%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$224,600.00	0.18%	0
	FIRST STATE BANK NEBRASKA	1	$122,000.00	0.1%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$829,702.00	0.65%	0
	FIRST TRUST AND SAVINGS BANK	1	$110,000.00	0.09%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$352,150.00	0.28%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$120,000.00	0.09%	0
	FIRSTMERIT BANK, N.A	6	$701,873.00	0.55%	0
	FIRSTRUST BANK	2	$232,000.00	0.18%	0
	FORT COMUNITY CREDIT UNION	1	$119,325.00	0.09%	0
	FORUM CREDIT UNION	1	$116,513.62	0.09%	0
	FRANDSEN BANK & TRUST	1	$115,000.00	0.09%	0
	FRANKENMUTH CREDIT UNION	6	$700,400.00	0.55%	0
	FREMONT BANK	17	$1,992,354.43	1.57%	0
	FRONTIER BANK	1	$111,000.00	0.09%	0
	GALENA STATE BANK AND TRUST COMPANY	1	$113,250.00	0.09%	0
	GATEWAY MORTGAGE GROUP LLC	2	$235,957.00	0.19%	0
	GATEWAY STATE BANK	1	$112,500.00	0.09%	0
	GCS CREDIT UNION	1	$120,000.00	0.09%	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$124,148.40	0.1%	0

	GMFS LLC	2	$230,500.00	0.18%	0
	GOODFIELD STATE BANK	1	$117,000.00	0.09%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$114,000.00	0.09%	0
	GRAND BANK NA	1	$111,100.00	0.09%	0
	GRAND VALLEY CO-OP CREDIT UNION	1	$113,750.00	0.09%	0
	GREAT LAKES CREDIT UNION	1	$115,000.00	0.09%	0
	GREAT MIDWEST BANK	2	$236,250.00	0.19%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$122,400.00	0.1%	0
	GREAT WESTERN BANK	7	$829,469.22	0.65%	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$121,200.00	0.1%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$112,000.00	0.09%	0
	GTE FEDERAL CREDIT UNION	1	$111,500.00	0.09%	0
	GUARANTY TRUST COMPANY	1	$115,200.00	0.09%	0
	GUARDIAN CREDIT UNION	1	$117,900.00	0.09%	0
	GUARDIAN MORTGAGE COMPANY, INC	12	$1,355,519.07	1.07%	0
	GUILD MORTGAGE COMPANY	3	$357,831.00	0.28%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$119,456.98	0.09%	0
	HEARTLAND CREDIT UNION	1	$118,660.00	0.09%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$120,500.00	0.09%	0
	HILLS BANK AND TRUST COMPANY	1	$110,000.00	0.09%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$353,600.00	0.28%	0
	HOLYOKE CREDIT UNION	1	$117,000.00	0.09%	0
	HOME FEDERAL BANK	2	$248,200.00	0.2%	0
	HOME NET FUNDING	1	$118,162.00	0.09%	0
	HOME SAVINGS AND LOAN CO	1	$114,500.00	0.09%	0
	HOME STATE BANK NA	1	$116,250.00	0.09%	0
	HOMESTEAD FUNDING CORP	1	$115,000.00	0.09%	0
	HONOR CREDIT UNION	1	$118,500.00	0.09%	0
	HORIZON BANK N A	2	$226,000.00	0.18%	0
	HORIZON BANK NA	2	$220,000.00	0.17%	0
	HORIZON BANK, N.A	1	$123,750.00	0.1%	0
	IBERIABANK MORTGAGE COMPANY	2	$227,900.00	0.18%	0
	IDAHO CENTRAL CREDIT UNION	2	$222,361.00	0.18%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$341,500.00	0.27%	0
	ILLINI BANK	1	$114,000.00	0.09%	0
	INDEPENDENT BANK	2	$231,000.00	0.18%	0
	INVESTORS HOME MORTGAGE	2	$238,500.00	0.19%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$117,500.00	0.09%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$232,000.00	0.18%	0
	JEFFERSON BANK OF MISSOURI	2	$229,900.00	0.18%	0
	KELLEY MORTGAGE, LLC	1	$110,847.00	0.09%	0

	KELLOGG COMMUNITY FEDERAL CU	1	$116,000.00	0.09%	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION	1	$119,062.45	0.09%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0
	LAFAYETTE AMBASSADOR BANK	1	$115,000.00	0.09%	0
	LAKE MICHIGAN CREDIT UNION	5	$584,785.20	0.46%	0
	LAKE REGION BANK	1	$111,000.00	0.09%	0
	LAKE STATE CREDIT UNION	1	$120,000.00	0.09%	0
	LAKE STATE FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0
	LANDMARK CREDIT UNION	9	$1,031,483.06	0.81%	0
	LASALLE STATE BANK	1	$123,000.00	0.1%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$121,790.00	0.1%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$118,200.00	0.09%	0
	LES BOIS CREDIT UNION	1	$123,200.00	0.1%	0
	LIBERTY BANK	8	$920,057.80	0.72%	0
	LIBERTY BANK OF ARKANSAS	1	$115,000.00	0.09%	0
	LIFESTORE BANK, A CORPORATION	1	$110,000.00	0.09%	0
	LINCOLN SAVINGS BANK	2	$246,828.65	0.19%	0
	LINN AREA CREDIT UNION	2	$232,953.91	0.18%	0
	LOGIX FEDERAL CREDIT UNION	1	$118,930.72	0.09%	0
	LOS ALAMOS NATIONAL BANK	1	$116,300.00	0.09%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0
	LUANA SAVINGS BANK	2	$227,491.21	0.18%	0
	MAGNA BANK	1	$124,355.19	0.1%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$124,000.00	0.1%	0
	MAINSTREET CREDIT UNION	1	$111,630.00	0.09%	0
	MANUFACTURES BANK & TRUST COMPANY	1	$110,000.00	0.09%	0
	MARINE CREDIT UNION	1	$114,950.00	0.09%	0
	MARQUETTE BANK	1	$110,500.00	0.09%	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$112,000.00	0.09%	0
	MAX CREDIT UNION	2	$233,929.54	0.18%	0
	MEGASTAR FINANCIAL CORP	1	$117,000.00	0.09%	0
	MEMBER FIRST MORTGAGE, LLC	2	$228,000.00	0.18%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$237,500.00	0.19%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$120,280.00	0.09%	0
	MERCANTILE BANK	1	$122,744.27	0.1%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$118,300.00	0.09%	0
	MERCHANTS NATIONAL BANK	1	$123,500.00	0.1%	0
	MERIDIAN BANK	1	$114,500.00	0.09%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$119,000.00	0.09%	0
	METRO BANK	2	$239,764.21	0.19%	0
	METRO CREDIT UNION	1	$115,000.00	0.09%	0
	MICHIGAN MUTUAL INC	1	$118,000.00	0.09%	0
	MICHIGAN MUTUAL, INC	1	$118,900.00	0.09%	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$115,000.00	0.09%	0

	MID AMERICA MORTGAGE	1	$122,375.00	0.1%	0
	MID AMERICAN CREDIT UNION	1	$114,100.00	0.09%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$114,000.00	0.09%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$230,600.00	0.18%	0
	MIDLAND STATES BANK	5	$583,753.79	0.46%	0
	MIDWEST COMMUNITY BANK	1	$117,800.00	0.09%	0
	MIFFLINBURG BANK AND TRUST COMPANY	1	$114,000.00	0.09%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$114,400.00	0.09%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$351,847.37	0.28%	0
	MISSOURI CREDIT UNION	1	$118,850.00	0.09%	0
	MONSON SAVINGS BANK	2	$236,500.00	0.19%	0
	MORGAN FEDERAL BANK	1	$124,000.00	0.1%	0
	MORTGAGE 1 INC	2	$242,400.00	0.19%	0
	MORTGAGE CENTER, LLC	1	$116,000.00	0.09%	0
	MORTGAGE CLEARING CORP	5	$584,800.00	0.46%	0
	MOVEMENT MORTGAGE, LLC	1	$118,000.00	0.09%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$115,000.00	0.09%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$112,093.91	0.09%	0
	NATIONAL BANK OF OHIO	1	$112,500.00	0.09%	0
	NATIONAL EXCHANGE BANK AND TRUST	4	$454,000.00	0.36%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$231,200.00	0.18%	0
	NATIONWIDE BANK	1	$112,000.00	0.09%	0
	NCB, FSB	2	$226,500.00	0.18%	0
	NETWORK FUNDING, L.P	5	$590,859.00	0.47%	0
	NEW ERA BANK	1	$113,500.00	0.09%	0
	NEW MEXICO BANK AND TRUST	1	$110,000.00	0.09%	0
	NICOLET NATIONAL BANK	2	$239,300.00	0.19%	0
	NORTHERN FEDERAL CREDIT UNION	1	$112,009.28	0.09%	0
	NORTHWEST FEDERAL CREDIT UNION	5	$576,112.84	0.45%	0
	NORTHWESTERN MORTGAGE CO	1	$124,000.00	0.1%	0
	NOTRE DAME FEDERAL CREDIT UNION	4	$463,884.98	0.37%	0
	NUVISION FCU	2	$236,000.00	0.19%	0
	OLD SECOND NATIONAL BANK	1	$118,000.00	0.09%	0
	OMNI AMERICAN BANK	2	$226,590.00	0.18%	0
	OMNIAMERICAN BANK	1	$110,600.00	0.09%	0
	ONE NEVADA CREDIT UNION	1	$119,920.00	0.09%	0
	OREGON COMMUNITY BANK & TRUST	1	$119,000.00	0.09%	0
	OREGONIANS FEDERAL CREDIT UNION	1	$120,000.00	0.09%	0
	ORIENTAL BANK	3	$345,158.72	0.27%	0
	ORNL FEDERAL CREDIT UNION	2	$231,700.00	0.18%	0
	ORRSTOWN BANK	2	$232,000.00	0.18%	0
	PALMYRA STATE BANK	1	$113,254.65	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$115,000.00	0.09%	0

	PARKSIDE LENDING, LLC	1	$120,000.00	0.09%	0
	PATELCO CREDIT UNION	1	$124,653.00	0.1%	0
	PENN STATE FEDERAL CREDIT UNION	1	$109,510.50	0.09%	0
	PENTAGON FEDERAL C. U	3	$357,800.00	0.28%	0
	PEOPLES BANK OF BEDFORD COUNTY	1	$118,000.00	0.09%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$240,920.00	0.19%	0
	PEOPLES NEIGHBORHOOD BANK	1	$118,000.00	0.09%	0
	PEOPLES STATE BANK	2	$220,400.00	0.17%	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$124,500.00	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$352,800.00	0.28%	0
	PIONEER BANK	1	$112,000.00	0.09%	0
	PIONEER CREDIT UNION	1	$121,600.00	0.1%	0
	PLAINS COMMERCE BANK	3	$346,300.00	0.27%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$113,000.00	0.09%	0
	PLAZA HOME MORTGAGE	1	$123,500.00	0.1%	0
	PLAZA HOME MORTGAGE, INC	4	$462,500.00	0.36%	0
	PLAZA HOME MORTGAGE,INC	1	$113,400.00	0.09%	0
	PORT BYRON STATE BANK	1	$123,051.00	0.1%	0
	PORT WASHINGTON STATE BANK	2	$246,000.00	0.19%	0
	PRAIRIE STATE BANK & TRUST	4	$468,784.55	0.37%	0
	PREMIER AMERICA CREDIT UNION	1	$116,075.94	0.09%	0
	PRIMEWEST MORTGAGE	1	$121,875.00	0.1%	0
	PROFED FEDERAL CREDIT UNION	3	$350,800.00	0.28%	0
	PROVIDENCE BANK	1	$115,000.00	0.09%	0
	PROVIDENT CREDIT UNION	1	$120,000.00	0.09%	0
	PROVINCIAL BANK	1	$112,600.00	0.09%	0
	PURDUE FEDERAL CU	1	$124,500.00	0.1%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$123,000.00	0.1%	0
	RABOBANK, N.A	1	$112,000.00	0.09%	0
	RCB BANK, A CORPORATION	1	$118,114.00	0.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$237,520.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$120,400.00	0.09%	0
	RED RIVER BANK	1	$123,200.00	0.1%	0
	REDSTONE FEDERAL CREDIT UNION	2	$226,000.00	0.18%	0
	REDWOOD CAPITAL BANK	2	$245,950.00	0.19%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$111,400.00	0.09%	0
	RENASANT BANK	3	$344,800.00	0.27%	0
	RIVER VALLEY BANK	2	$248,800.00	0.2%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$124,800.00	0.1%	0
	ROCKY MOUNTAIN BANK	1	$123,200.00	0.1%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$116,922.00	0.09%	0
	ROGUE FEDERAL CREDIT UNION	1	$121,500.00	0.1%	0

	ROUNDPOINT MORTGAGE COMPANY	30	$3,523,166.85	2.77%	0
	ROXBORO SAVINGS BANK	1	$111,200.00	0.09%	0
	ROYAL CREDIT UNION	5	$579,575.00	0.46%	0
	RUSHVILLE STATE BANK	1	$110,000.00	0.09%	0
	SABINE STATE BANK & TRUST CO. INC	2	$240,200.00	0.19%	0
	SACRAMENTO CREDIT UNION	2	$220,000.00	0.17%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$120,000.00	0.09%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	$234,250.00	0.18%	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$118,000.00	0.09%	0
	SAUK VALLEY BANK & TRUST COMPANY	3	$370,800.00	0.29%	0
	SAVINGS BANK OF DANBURY	1	$110,000.00	0.09%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$119,433.73	0.09%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$122,000.00	0.1%	0
	SCHOOLSFIRST FEDERAL CREDIT	1	$117,200.00	0.09%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$473,900.00	0.37%	0
	SCOTIABANK OF PUERTO RICO	2	$221,519.60	0.17%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$112,000.00	0.09%	0
	SECURITY STATE BANK	1	$124,000.00	0.1%	0
	SECURITY STATE BANK & TRUST	1	$119,471.30	0.09%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$119,250.00	0.09%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0
	SHORE MORTGAGE	1	$115,000.00	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,166,078.63	0.92%	0
	SOLARITY CREDIT UNION	2	$232,000.00	0.18%	0
	SOMERSET TRUST COMPANY	4	$462,278.51	0.36%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$243,700.00	0.19%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$110,000.00	0.09%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$119,250.00	0.09%	0
	SOUTHERN COMMERCIAL BANK	1	$121,000.00	0.1%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$118,600.00	0.09%	0
	SOUTHLAND CREDIT UNION	2	$234,000.00	0.18%	0
	SOVEREIGN BANK, N.A	22	$2,503,627.00	1.97%	0
	SPIRE FEDERAL CREDIT UNION	1	$120,500.00	0.09%	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$116,700.00	0.09%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$124,600.00	0.1%	0
	ST. JAMES MORTGAGE CORPORATION	1	$110,000.00	0.09%	0
	ST.MARY'S BANK	1	$120,000.00	0.09%	0
	STANDARD BANK & TRUST COMPANY	2	$231,800.00	0.18%	0
	STANDARD MORTGAGE CORP	3	$333,200.00	0.26%	0
	STATE BANK OF ARTHUR	1	$114,500.00	0.09%	0
	STATE BANK OF CROSS PLAINS	1	$110,000.00	0.09%	0
	STATE BANK OF LINCOLN	1	$123,000.00	0.1%	0
	STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	2	$239,460.65	0.19%	0
	STATE BANK OF SOUTHERN UTAH	2	$228,810.00	0.18%	0

	STATE SAVINGS BANK	1	$122,300.00	0.1%	0
	STEARNS LENDING INC	22	$2,534,900.00	2%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$465,591.13	0.37%	0
	STILLWATER NATIONAL BANK AND TRUST COMPANY	1	$118,400.00	0.09%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$110,000.00	0.09%	0
	STOCKMAN BANK OF MONTANA	2	$228,633.00	0.18%	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$112,600.00	0.09%	0
	SUMMIT FUNDING, INC	2	$245,200.00	0.19%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$114,600.00	0.09%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$112,853.95	0.09%	0
	SWBC MORTGAGE CORPORATION	5	$564,618.00	0.44%	0
	TALMER BANK AND TRUST	1	$112,000.00	0.09%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	11	$1,263,725.37	0.99%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$122,400.00	0.1%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$111,260.00	0.09%	0
	THE BRYN MAWR TRUST COMPANY	1	$124,500.00	0.1%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	$591,000.00	0.47%	0
	THE CITZENS BANK OF PHILADELPHIA	1	$120,000.00	0.09%	0
	THE COLUMBIA BANK	1	$118,000.00	0.09%	0
	THE FARMERS NATIONAL BANK	2	$240,000.00	0.19%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$339,947.07	0.27%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$112,000.00	0.09%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	$110,500.00	0.09%	0
	THE FIRST NATIONAL BANK OF TALLADEGA	1	$120,000.00	0.09%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$115,000.00	0.09%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$122,000.00	0.1%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$120,000.00	0.09%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$113,500.00	0.09%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$237,600.00	0.19%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$116,000.00	0.09%	0
	TOWN AND COUNTRY BANK	1	$118,000.00	0.09%	0
	TRISTAR BANK	1	$113,100.00	0.09%	0
	TRUMARK FINANCIAL CREDIT UNION	3	$348,000.00	0.27%	0
	TRUSTAR FEDERAL CREDIT UNION	1	$123,600.00	0.1%	0
	TRUSTONE	1	$120,000.00	0.09%	0
	TSB BANK	1	$112,000.00	0.09%	0
	UNION SAVINGS BANK	1	$110,889.22	0.09%	0
	UNION SAVINGS BANK	49	$5,683,236.73	4.47%	0
	UNION STATE BANK	1	$123,000.00	0.1%	0
	UNITED BANK & TRUST COMPANMY	1	$120,000.00	0.09%	0

		UNITED BANK &TRUST	1	$124,000.00	0.1%	0
		UNITED COMMERCE BANK, A COMMERCIAL BANK	1	$110,000.00	0.09%	0
		UNITED WHOLESALE MORTGAGE	6	$711,722.00	0.56%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$120,900.00	0.1%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	7	$825,418.74	0.65%	0
		UNIVEST BANK AND TRUST CO	1	$123,000.00	0.1%	0
		UNVIEST BANK AND TRUST CO	1	$113,800.00	0.09%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$242,000.00	0.19%	0
		VALLEY BANK AND TRUST CO	1	$110,000.00	0.09%	0
		VALLEY NATIONAL BANK	6	$699,000.00	0.55%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.09%	0
		VECTRA BANK COLORADO, NA	1	$122,669.03	0.1%	0
		VERMONT FEDERAL CREDIT UNION, A FED	3	$346,000.00	0.27%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$338,000.00	0.27%	0
		VISIONBANK OF IOWA	1	$115,700.00	0.09%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$116,104.00	0.09%	0
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$111,501.59	0.09%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$233,000.00	0.18%	0
		WATERSTONE MORTGAGE CORPORATION	1	$123,000.00	0.1%	0
		WAUKESHA STATE BANK	1	$115,000.00	0.09%	0
		WEBSTER BANK, N.A	3	$343,828.50	0.27%	0
		WEST CHESTER SAVINGS BANK, A CORPORATION	1	$122,689.00	0.1%	0
		WEST MILTON STATE BANK	1	$123,000.00	0.1%	0
		WESTCONSIN CREDIT UNION	4	$459,500.00	0.36%	0
		WESTFIELD BANK, FSB	1	$110,000.00	0.09%	0
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$117,000.00	0.09%	0
		WICHITA FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$115,000.00	0.09%	0
		WORKERS' CREDIT UNION	1	$112,000.00	0.09%	0
		WORTHINGTON FEDERAL BANK	1	$115,000.00	0.09%	0
		WRIGHT-PATT CREDIT UNION, INC	5	$588,230.00	0.46%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	$356,800.00	0.28%	0
		Unavailable	4	$464,245.59	0.32%	0
Total			**1,089**	**$127,055,838.21**	**100%**	**0**
31417GLH7		ACADEMY MORTGAGE CORPORATION	1	$139,000.00	0.17%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$146,200.00	0.18%	0
		ALLIED MORTGAGE GROUP	1	$125,000.00	0.15%	0
		ALPINE BANK & TRUST CO	2	$273,100.00	0.33%	0
		ALTRA FEDERAL CREDIT UNION	4	$538,000.00	0.65%	0

	AMARILLO NATIONAL BANK	5	$688,411.00	0.83%	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,645,894.00	2%	0
	AMERICAN BANK & TRUST CO., INC	1	$132,000.00	0.16%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$145,000.00	0.18%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$136,000.00	0.16%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$288,000.00	0.35%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$135,900.00	0.16%	0
	AMERIPRO FUNDING, INC	1	$140,000.00	0.17%	0
	ANCHORBANK, FSB	5	$689,400.00	0.84%	0
	ANDREWS FEDERAL CREDIT UNION	1	$140,000.00	0.17%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	$3,014,767.08	3.66%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$135,165.00	0.16%	0
	AURORA FINANCIAL GROUP, INC	1	$129,500.00	0.16%	0
	AVIDIA BANK	1	$129,000.00	0.16%	0
	BANCORPSOUTH BANK	21	$2,887,300.00	3.5%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$140,000.00	0.17%	0
	BANK MUTUAL	7	$955,752.22	1.16%	0
	BANK OF DEERFIELD	1	$132,800.00	0.16%	0
	BANK OF HAWAII	1	$135,000.00	0.16%	0
	BANK OF PUTNAM COUNTY	1	$137,000.00	0.17%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	$2,739,930.00	3.32%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$128,000.00	0.16%	0
	BANKNEWPORT	1	$130,000.00	0.16%	0
	BANNER BANK	1	$130,000.00	0.16%	0
	BAY FEDERAL CREDIT UNION	1	$144,000.00	0.17%	0
	BELL STATE BANK & TRUST	2	$278,100.00	0.34%	0
	BELLCO CREDIT UNION	2	$251,000.00	0.3%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$140,000.00	0.17%	0
	BLACKHAWK BANK	1	$147,000.00	0.18%	0
	BLUELEAF LENDING, LLC	1	$148,500.00	0.18%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$141,000.00	0.17%	0
	BOULDER VALLEY CU	1	$130,591.16	0.16%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$131,250.00	0.16%	0
	CALIBER FUNDING LLC	1	$139,768.54	0.17%	0
	CALIFORNIA CREDIT UNION	1	$140,000.00	0.17%	0
	CAMBRIDGE STATE BANK	1	$132,054.36	0.16%	0
	CAPITAL CREDIT UNION	3	$418,000.00	0.51%	0
	CARROLLTON BANK	1	$137,000.00	0.17%	0
	CASHCALL, INC	1	$139,000.00	0.17%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$129,250.00	0.16%	0
	CENTENNIAL LENDING, LLC	2	$284,200.00	0.34%	0

	CENTRAL CITY CREDIT UNION	1	$133,500.00	0.16%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$125,000.00	0.15%	0
	CENTRAL ONE FCU	1	$139,000.00	0.17%	0
	CHOOLSFIRST FEDERAL CREDIT UNION	2	$279,750.00	0.34%	0
	CITIZENS FINANCIAL BANK	2	$267,000.00	0.32%	0
	CITIZENS FIRST BANK	1	$140,000.00	0.17%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$264,400.00	0.32%	0
	CITIZENS STATE BANK	1	$126,500.00	0.15%	0
	CLOVERBELT CREDIT UNION	1	$140,000.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$137,000.00	0.17%	0
	COASTAL FEDERAL CREDIT UNION	1	$145,750.00	0.18%	0
	COBALT MORTGAGE, INC	2	$289,370.00	0.35%	0
	COMMERCE STATE BANK	1	$147,000.00	0.18%	0
	COMMUNITY FIRST CREDIT UNION	2	$265,500.00	0.32%	0
	COMMUNITYONE BANK, N.A	2	$284,000.00	0.34%	0
	CORNERSTONE BANK	1	$126,000.00	0.15%	0
	CORTRUST MORTGAGE INC	1	$139,500.00	0.17%	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	$132,000.00	0.16%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$132,000.00	0.16%	0
	CUSO MORTGAGE CORPORATION	1	$142,000.00	0.17%	0
	DANE COUNTY CREDIT UNION	1	$142,500.00	0.17%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$133,650.00	0.16%	0
	DUPACO COMMUNITY CREDIT UNION	1	$144,250.00	0.17%	0
	ELEVATIONS CREDIT UNION	1	$149,800.00	0.18%	0
	EMPIRE BANK	1	$125,800.00	0.15%	0
	ENT FEDERAL CREDIT UNION	10	$1,370,659.55	1.66%	0
	ERIE FEDERAL CREDIT UNION	1	$139,000.00	0.17%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$553,500.00	0.67%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$135,200.00	0.16%	0
	EVOLVE BANK & TRUST	1	$126,000.00	0.15%	0
	EXCEL MORTGAGE SERVICING, INC	1	$145,000.00	0.18%	0
	FARMERS & MERCHANTS BANK	1	$141,450.00	0.17%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$842,000.00	1.02%	0
	FARMERS STATE BANK OF WAUPACA	1	$136,000.00	0.16%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$134,200.00	0.16%	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$134,000.00	0.16%	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$128,000.00	0.16%	0
	FIRST AMERICAN INTERNATIONAL BANK	2	$255,000.00	0.31%	0
	FIRST COMMUNITY CREDIT UNION	4	$550,005.00	0.67%	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$136,930.72	0.17%	0
	FIRST FARMERS STATE BANK	1	$149,748.22	0.18%	0

	FIRST FEDERAL BANK	4	$544,500.00	0.66%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$145,000.00	0.18%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$142,500.00	0.17%	0
	FIRST MORTGAGE COMPANY LLC	1	$133,500.00	0.16%	0
	FIRST MORTGAGE COMPANY, LLC	3	$392,324.00	0.48%	0
	FIRST MORTGAGE COMPANY, LLC	1	$128,000.00	0.16%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$141,750.00	0.17%	0
	FIRST NATIONAL BANK ALASKA	2	$289,854.75	0.35%	0
	FIRST NATIONAL BANK AND TRUST CO	1	$140,000.00	0.17%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$145,000.00	0.18%	0
	FIRST NATIONAL BANK OF BELLEVUE	2	$290,700.00	0.35%	0
	FIRST NATIONAL BANK OF PANDORA	1	$133,600.00	0.16%	0
	FIRST NATIONAL BANK OF TRENTON	1	$134,400.63	0.16%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$145,800.00	0.18%	0
	FIRST NEBRASKA BANK	1	$135,800.00	0.16%	0
	FIRST NIAGARA BANK	1	$145,000.00	0.18%	0
	FIRST NIAGARA BANK, N.A	29	$3,969,334.00	4.81%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$140,000.00	0.17%	0
	FIRST STATE BANK	1	$145,000.00	0.18%	0
	FIRST STATE BANK NEBRASKA	2	$267,995.00	0.33%	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	$126,400.00	0.15%	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	$276,416.21	0.34%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$692,000.00	0.84%	0
	FIRST UNITED BANK	1	$134,400.00	0.16%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$410,453.00	0.5%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$278,000.00	0.34%	0
	FIRSTMERIT BANK, N.A	5	$684,500.00	0.83%	0
	FIRSTRUST BANK	2	$280,000.00	0.34%	0
	FISHER NATIONAL BANK	1	$148,000.00	0.18%	0
	FORUM CREDIT UNION	3	$407,784.50	0.49%	0
	FREMONT BANK	6	$813,637.00	0.99%	0
	FULTON BANK, N.A	3	$400,500.00	0.49%	0
	GATEWAY MORTGAGE CORPORATION	1	$146,500.00	0.18%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$132,000.00	0.16%	0
	GESA CREDIT UNION	2	$272,050.62	0.33%	0
	GMFS LLC	3	$391,000.00	0.47%	0
	GRAND MARSH STATE BANK	1	$140,000.00	0.17%	0
	GRAND RIVER BANK	1	$136,547.92	0.17%	0
	GRAND VALLEY CO-OP CREDIT UNION	1	$144,000.00	0.17%	0
	GREAT SOUTHERN BANK	1	$145,000.00	0.18%	0
	GREAT WESTERN BANK	2	$273,000.00	0.33%	0
	GREENLIGHT FINANCIAL SERVICES	3	$425,600.00	0.52%	0
	GREENWOOD CREDIT UNION	1	$145,000.00	0.18%	0
	GUARDIAN MORTGAGE COMPANY, INC	11	$1,483,550.00	1.8%	0

	GUILD MORTGAGE COMPANY	3	$434,000.00	0.53%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$149,000.00	0.18%	0
	HOME BANK	1	$129,600.00	0.16%	0
	HOME FEDERAL BANK	1	$143,500.00	0.17%	0
	HOME FEDERAL SAVINGS BANK	1	$126,000.00	0.15%	0
	HOME STATE BANK NA	1	$125,000.00	0.15%	0
	HOMEFIRST MORTGAGE, LLC	1	$134,399.25	0.16%	0
	HONOR CREDIT UNION	2	$253,500.00	0.31%	0
	HORIZON BANK NA	1	$125,000.00	0.15%	0
	HORIZON BANK, N.A	1	$139,000.00	0.17%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$130,747.58	0.16%	0
	IBERIABANK MORTGAGE COMPANY	1	$144,354.75	0.18%	0
	ICON CREDIT UNION	1	$130,000.00	0.16%	0
	IDAHO CENTRAL CREDIT UNION	1	$139,400.00	0.17%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$405,200.00	0.49%	0
	IH MISSISSPPI VALLEY CREDIT UNION, A CORPORATION	1	$134,500.00	0.16%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$144,500.00	0.18%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$143,700.00	0.17%	0
	INTERBANK	1	$149,500.00	0.18%	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$407,800.00	0.49%	0
	ISU CREDIT UNION	1	$130,000.00	0.16%	0
	JAMES B. NUTTER & COMPANY	1	$144,800.00	0.18%	0
	KELLOGG COMMUNITY FEDERAL CU	1	$137,000.00	0.17%	0
	KERCHENFAUT APPRAISALS	1	$126,000.00	0.15%	0
	LAKE AREA MORTGAGE	1	$126,000.00	0.15%	0
	LAKE MICHIGAN CREDIT UNION	6	$842,462.88	1.02%	0
	LANDMARK CREDIT UNION	7	$974,181.98	1.18%	0
	LEADER BANK, N.A	1	$133,800.00	0.16%	0
	LEADERONE FINANCIAL CORPORATION	1	$140,000.00	0.17%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$282,765.00	0.34%	0
	LIBERTY BANK	3	$392,000.00	0.48%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$134,500.00	0.16%	0
	LUANA SAVINGS BANK	2	$268,000.00	0.33%	0
	MACHIAS SAVINGS BANK	1	$148,750.00	0.18%	0
	MAGNA BANK	1	$131,800.00	0.16%	0
	MANSFIELD CO-OPERATIVE BANK	1	$135,000.00	0.16%	0
	MAQUOKETA STATE BANK	1	$147,500.00	0.18%	0
	MARINE BANK	2	$287,936.36	0.35%	0
	MARINE CREDIT UNION	1	$138,000.00	0.17%	0
	MARQUETTE BANK	1	$130,000.00	0.16%	0
	MEMBER FIRST MORTGAGE, LLC	1	$130,450.00	0.16%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$261,000.00	0.32%	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$138,200.00	0.17%	0
	MERCHANTS NATIONAL BANK	1	$127,500.00	0.15%	0
	MERIDIAN BANK	1	$136,500.00	0.17%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$145,000.00	0.18%	0
	METRO BANK	1	$135,000.00	0.16%	0
	METRO CREDIT UNION	1	$139,350.00	0.17%	0
	MICHIGAN MUTUAL INC	2	$280,000.00	0.34%	0
	MICHIGAN MUTUAL, INC	1	$142,000.00	0.17%	0
	MID AMERICA MORTGAGE	2	$281,900.00	0.34%	0
	MINNESOTA BANK AND TRUST	1	$136,800.00	0.17%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	$681,147.97	0.83%	0
	MORTGAGE CLEARING CORP	1	$125,000.00	0.15%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$138,400.00	0.17%	0
	MOVEMENT MORTGAGE, LLC	1	$147,000.00	0.18%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$133,000.00	0.16%	0
	NETWORK FUNDING, L.P	1	$132,000.00	0.16%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$128,000.00	0.16%	0
	NEXBANK, SSB	1	$142,000.00	0.17%	0
	NICOLET NATIONAL BANK	2	$268,000.00	0.33%	0
	NORTH CENTRAL BANK	1	$143,000.00	0.17%	0
	NORTHERN BANK & TRUST COMPANY	1	$125,000.00	0.15%	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$140,753.33	0.17%	0
	NORTHWESTERN MORTGAGE CO	1	$129,625.00	0.16%	0
	NUMARK CREDIT UNION	1	$144,000.00	0.17%	0
	O A MORTGAGE SERVICES	1	$146,000.00	0.18%	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$140,000.00	0.17%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$144,000.00	0.17%	0
	OLMSTED NATIONAL BANK	1	$127,500.00	0.15%	0
	OMNIAMERICAN BANK	1	$135,000.00	0.16%	0
	ORIENTAL BANK	1	$145,922.92	0.18%	0
	ORNL FEDERAL CREDIT UNION	2	$273,900.00	0.33%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$132,000.00	0.16%	0
	PCM CREDIT UNION, A CREDIT UNION	1	$142,500.00	0.17%	0
	PENTAGON FEDERAL C. U	2	$284,000.00	0.34%	0
	PEOPLES BANK, A STATE BANK	1	$140,000.00	0.17%	0
	PEOPLES BANK, A WA CORPORATION	1	$130,000.00	0.16%	0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$143,000.00	0.17%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$397,200.00	0.48%	0
	PIONEER CREDIT UNION	1	$130,000.00	0.16%	0
	PLAINS COMMERCE BANK	2	$279,250.00	0.34%	0

	PLAZA HOME MORTGAGE, INC	3	$423,500.00	0.51%	0
	PLAZA HOME MORTGAGE,INC	1	$144,000.00	0.17%	0
	PORT WASHINGTON STATE BANK	1	$128,300.00	0.16%	0
	RABOBANK, N.A	1	$141,000.00	0.17%	0
	RANDOLPH SAVINGS BANK	1	$138,000.00	0.17%	0
	RAYMOND JAMES BANK, N.A	1	$131,250.00	0.16%	0
	RED CANOE CREDIT UNION	1	$133,668.79	0.16%	0
	REDSTONE FEDERAL CREDIT UNION	2	$281,000.00	0.34%	0
	REDWOOD CREDIT UNION	1	$133,700.00	0.16%	0
	RICHLAND COUNTY BANK	1	$133,000.00	0.16%	0
	RIVER VALLEY BANK	1	$131,000.00	0.16%	0
	RIVER VALLEY CREDIT UNION	1	$143,863.36	0.17%	0
	RIVERSIDE COMMUNITY BANK	1	$138,200.00	0.17%	0
	ROUNDPOINT MORTGAGE COMPANY	5	$692,800.00	0.84%	0
	ROYAL CREDIT UNION	3	$401,146.84	0.49%	0
	SABINE STATE BANK & TRUST CO. INC	1	$135,000.00	0.16%	0
	SACRAMENTO CREDIT UNION	1	$128,200.00	0.16%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$287,000.00	0.35%	0
	SAREY ENTERPRISES, LLC	1	$135,000.00	0.16%	0
	SAVINGS BANK OF DANBURY	2	$279,000.00	0.34%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$141,500.00	0.17%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$671,500.00	0.81%	0
	SCOTIABANK OF PUERTO RICO	1	$133,000.00	0.16%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$130,800.00	0.16%	0
	SHORE MORTGAGE	1	$132,185.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$148,000.00	0.18%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$130,400.00	0.16%	0
	SMW FINANCIAL, LLC	1	$146,352.34	0.18%	0
	SOLARITY CREDIT UNION	2	$268,750.00	0.33%	0
	SOMERSET TRUST COMPANY	1	$148,000.00	0.18%	0
	SOUTHERN COMMERCIAL BANK	1	$142,000.00	0.17%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$143,000.00	0.17%	0
	SOVEREIGN BANK, N.A	20	$2,767,650.00	3.36%	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$136,240.00	0.17%	0
	ST. JAMES MORTGAGE CORPORATION	1	$138,000.00	0.17%	0
	STANFORD FCU	1	$146,000.00	0.18%	0
	STATE BANK OF CROSS PLAINS	1	$144,000.00	0.17%	0
	STATE BANK OF SOUTHERN UTAH	1	$126,000.00	0.15%	0
	STATE BANK OF THE LAKES	1	$127,500.00	0.15%	0
	STATE BANK OF WATERLOO	1	$143,900.00	0.17%	0
	STATE STREET BANK	2	$282,500.00	0.34%	0
	STEARNS LENDING INC	6	$789,650.00	0.96%	0
	SUMMIT CREDIT UNION	5	$693,150.00	0.84%	0

		SUMMIT FUNDING, INC	1	$140,000.00	0.17%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$139,600.00	0.17%	0
		TALMER BANK AND TRUST	2	$263,000.00	0.32%	0
		TBA CREDIT UNION	1	$149,720.00	0.18%	0
		TEXAS DOW EMPLOYEES CREDIT UNION	11	$1,536,454.21	1.86%	0
		THE ADIRONDACK TRUST COMPANY	2	$280,000.00	0.34%	0
		THE BANK OF BEAVER CITY	1	$137,750.00	0.17%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$145,000.00	0.18%	0
		THE FARMERS BANK OF LIBERTY	1	$129,600.00	0.16%	0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$138,000.00	0.17%	0
		THE FIRST NATIONAL BANK OF MERCERSB	1	$125,868.35	0.15%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$127,300.00	0.15%	0
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	$149,000.00	0.18%	0
		TOPLINE FEDERAL CREDIT UNION	1	$129,500.00	0.16%	0
		TRIUMPH BANK	1	$148,800.00	0.18%	0
		UNITED BANK &TRUST	3	$407,500.00	0.49%	0
		UNITED WHOLESALE MORTGAGE	6	$803,500.00	0.97%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$424,000.00	0.51%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$257,500.00	0.31%	0
		VALLEY NATIONAL BANK	9	$1,226,800.00	1.49%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$128,000.00	0.16%	0
		VERMONT FEDERAL CREDIT UNION, A FED	1	$147,500.00	0.18%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$147,200.00	0.18%	0
		VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	$132,959.42	0.16%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$269,950.00	0.33%	0
		WALLICK AND VOLK, INC	1	$139,625.00	0.17%	0
		WATERSTONE MORTGAGE CORPORATION	1	$146,335.00	0.18%	0
		WAUKESHA STATE BANK	1	$139,373.27	0.17%	0
		WEOKIE CREDIT UNION	1	$122,846.58	0.15%	0
		WEST MILTON STATE BANK	1	$144,000.00	0.17%	0
		WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	$274,000.00	0.33%	0
		WESTCONSIN CREDIT UNION	1	$145,600.00	0.18%	0
		WESTERRA CREDIT UNION	1	$146,000.00	0.18%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$140,000.00	0.17%	0
		WORTHINGTON FEDERAL BANK	1	$149,800.00	0.18%	0
		WR STARKEY MORTGAGE, LLP	1	$135,000.00	0.16%	0
Total			**601**	**$82,457,079.66**	**100%**	**0**
31417GLJ3		1ST MORTGAGES	1	$153,600.00	0.17%	0
		ACCESS CAPITAL FUNDING, LLC	1	$162,000.00	0.18%	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	$320,600.00	0.36%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$160,500.00	0.18%	0

	AFFILIATED BANK	2	$319,225.45	0.36%	0
	AFFILIATED MORTGAGE COMPANY	1	$159,500.00	0.18%	0
	AKT AMERICAN CAPITAL, INC	1	$162,500.00	0.18%	0
	ALPINE BANK & TRUST CO	1	$150,000.00	0.17%	0
	ALTRA FEDERAL CREDIT UNION	1	$174,750.00	0.2%	0
	AMARILLO NATIONAL BANK	1	$150,000.00	0.17%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$481,194.75	0.54%	0
	AMERICAN BANK & TRUST CO., INC	1	$150,000.00	0.17%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$164,000.00	0.18%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	$806,000.00	0.9%	0
	AMERICAN GATEWAY BANK	1	$154,000.00	0.17%	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$150,000.00	0.17%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	$150,000.00	0.17%	0
	AMERICAN SAVINGS BANK, F.S.B	1	$168,000.00	0.19%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	$491,400.00	0.55%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$165,750.00	0.19%	0
	AMERIFIRST FINANCIAL CORPORATION	3	$476,400.00	0.53%	0
	ANCHORBANK, FSB	4	$648,600.00	0.73%	0
	ANDALUSIA COMMUNITY BANK	1	$150,000.00	0.17%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$2,733,271.20	3.06%	0
	BANCORPSOUTH BANK	11	$1,782,015.00	1.99%	0
	BANK MUTUAL	2	$334,550.00	0.37%	0
	BANK OF AMERICAN FORK	2	$324,375.00	0.36%	0
	BANK OF BRENHAM	1	$159,000.00	0.18%	0
	BANK OF HAWAII	2	$306,000.00	0.34%	0
	BANK OF QUINCY	1	$155,091.60	0.17%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	$2,356,722.00	2.64%	0
	BANKERS TRUST COMPANY	1	$157,200.00	0.18%	0
	BANKERS' BANK	1	$173,000.00	0.19%	0
	BANKNEWPORT	1	$163,000.00	0.18%	0
	BELL STATE BANK & TRUST	2	$320,000.00	0.36%	0
	BENEFICIAL BANK	1	$159,000.00	0.18%	0
	BERKSHIRE BANK	2	$331,400.00	0.37%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0
	BLACKHAWK BANK	1	$170,000.00	0.19%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$173,500.00	0.19%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$161,442.17	0.18%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$162,000.00	0.18%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$155,000.00	0.17%	0
	CARROLLTON BANK	2	$325,922.00	0.36%	0
	CASHCALL, INC	15	$2,416,700.00	2.7%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$321,500.00	0.36%	0
	CENTRAL ONE FCU	1	$168,000.00	0.19%	0

	CENTRAL STATE BANK	1	$158,000.00	0.18%	0
	CENTRAL TRUST BANK	2	$332,115.74	0.37%	0
	CENTRIS FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0
	CENTURY LENDING COMPANY	1	$151,600.00	0.17%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$157,000.00	0.18%	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	$160,000.00	0.18%	0
	CITIZENS & NORTHERN BANK	2	$311,650.09	0.35%	0
	CITIZENS BANK	1	$151,230.32	0.17%	0
	CITIZENS FINANCIAL BANK	1	$163,000.00	0.18%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$156,488.00	0.18%	0
	CITIZENS STATE BANK	1	$158,000.00	0.18%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$168,200.00	0.19%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$174,500.00	0.2%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$157,000.00	0.18%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$488,800.00	0.55%	0
	COMMERCE STATE BANK	1	$160,000.00	0.18%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$154,600.00	0.17%	0
	COMMERCIAL BANKING COMPANY	1	$173,806.00	0.19%	0
	COMMUNITY BANK CBD	1	$161,677.31	0.18%	0
	COMMUNITY STAR CREDIT UNION	1	$150,000.00	0.17%	0
	CONSUMERS CREDIT UNION	1	$170,000.00	0.19%	0
	CORNERSTONE MORTGAGE, INC	1	$161,500.00	0.18%	0
	CORTRUST MORTGAGE	1	$169,000.00	0.19%	0
	COULEE BANK	1	$150,000.00	0.17%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$157,100.00	0.18%	0
	CUSO MORTGAGE CORPORATION	2	$342,300.00	0.38%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$153,925.00	0.17%	0
	DAY AIR CREDIT UNION INC	1	$161,900.00	0.18%	0
	DEERE EMPLOYEES CREDIT UNION	3	$456,800.00	0.51%	0
	DENVER MORTGAGE COMPANY	1	$150,500.00	0.17%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$325,800.00	0.36%	0
	DUPAGE CREDIT UNION	1	$153,230.00	0.17%	0
	EATON NATIONAL BANK & TRUST CO	1	$173,700.00	0.19%	0
	ELEVATIONS CREDIT UNION	2	$308,600.00	0.35%	0
	EMPOWER FEDERAL CREDIT UNION	5	$786,700.00	0.88%	0
	ENT FEDERAL CREDIT UNION	11	$1,788,317.69	2%	0
	EQUITABLE CO-OPERATIVE BANK	1	$137,993.66	0.15%	0
	EQUITY LOANS LLC	1	$159,077.00	0.18%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$156,020.00	0.17%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$488,935.00	0.55%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$157,000.00	0.18%	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$160,000.00	0.18%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$315,000.00	0.35%	0
	FARMERS STATE BANK	2	$332,500.00	0.37%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$161,000.00	0.18%	0
	FBC MORTGAGE, LLC	1	$153,750.00	0.17%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$164,000.00	0.18%	0
	FIREFIGHTERS CREDIT UNION	1	$156,500.00	0.18%	0
	FIRST BANK FINANCIAL CENTRE	1	$169,600.00	0.19%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$166,000.00	0.19%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$165,500.00	0.19%	0
	FIRST COMMUNITY CREDIT UNION	1	$155,000.00	0.17%	0
	FIRST FEDERAL BANK	4	$638,000.00	0.71%	0
	FIRST FEDERAL BANK, FSB	1	$160,000.00	0.18%	0
	FIRST FEDERAL SAVINGS BANK	2	$322,000.00	0.36%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$159,200.00	0.18%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$167,500.00	0.19%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$162,100.00	0.18%	0
	FIRST HOME MORTGAGE CORPORATION	1	$155,000.00	0.17%	0
	FIRST MORTGAGE COMPANY, LLC	1	$152,000.00	0.17%	0
	FIRST MORTGAGE COMPANY, LLC	1	$166,000.00	0.19%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$153,000.00	0.17%	0
	FIRST NATIONAL BANK OF TRENTON	1	$166,500.00	0.19%	0
	FIRST NIAGARA BANK, N.A	12	$1,896,950.00	2.12%	0
	FIRST STATE BANK	1	$170,000.00	0.19%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$318,000.00	0.36%	0
	FIRST STATE BANK SOUTHWEST	1	$167,000.00	0.19%	0
	FIRST STATE COMMUNITY BANK	1	$150,000.00	0.17%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$664,700.00	0.74%	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$969,817.00	1.08%	0
	FIRSTMERIT BANK, N.A	1	$173,090.00	0.19%	0
	FORUM CREDIT UNION	1	$168,000.00	0.19%	0
	FOX VALLEY SAVINGS BANK	1	$155,000.00	0.17%	0
	FRANDSEN BANK & TRUST	1	$160,000.00	0.18%	0
	FREMONT BANK	14	$2,314,067.76	2.59%	0
	FULTON BANK, N.A	2	$306,000.00	0.34%	0
	GENISYS CREDIT UNION	1	$166,770.77	0.19%	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$162,139.03	0.18%	0
	GESA CREDIT UNION	3	$468,719.77	0.52%	0
	GILPIN FINANCIAL SERVICES, INC	1	$153,600.00	0.17%	0
	GRAND BANK NA	2	$314,800.00	0.35%	0
	GREAT WESTERN BANK	1	$162,250.00	0.18%	0
	GREENLIGHT FINANCIAL SERVICES	1	$159,000.00	0.18%	0
	GUARANTY TRUST COMPANY	1	$170,500.00	0.19%	0
	GUARDIAN CREDIT UNION	1	$165,200.00	0.18%	0

	GUARDIAN MORTGAGE COMPANY, INC	11	$1,857,850.00	2.08%	0
	GUILD MORTGAGE COMPANY	3	$486,900.00	0.54%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$326,300.00	0.36%	0
	HOLYOKE CREDIT UNION	2	$309,200.00	0.35%	0
	HOME FEDERAL BANK	3	$488,468.00	0.55%	0
	HOME SAVINGS AND LOAN CO	2	$306,500.00	0.34%	0
	HOMETOWN LENDERS LLC	1	$161,000.00	0.18%	0
	HONOR BANK	1	$158,400.00	0.18%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$152,000.00	0.17%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$166,000.00	0.19%	0
	INWOOD NATIONAL BANK	1	$165,400.00	0.18%	0
	JACKSON COUNTY BANK	1	$158,775.00	0.18%	0
	KELLOGG COMMUNITY FEDERAL CU	1	$160,000.00	0.18%	0
	KENTLAND BANK	1	$150,000.00	0.17%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$173,500.00	0.19%	0
	LAKE MICHIGAN CREDIT UNION	5	$804,100.00	0.9%	0
	LAKE SUNAPEE BANK, FSB	1	$172,000.00	0.19%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$161,500.00	0.18%	0
	LAYTON STATE BANK	1	$167,000.00	0.19%	0
	LBS FINANCIAL CREDIT UNION	1	$153,000.00	0.17%	0
	LEADER BANK, N.A	2	$327,750.00	0.37%	0
	LEADERONE FINANCIAL CORPORATION	1	$152,000.00	0.17%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$167,835.00	0.19%	0
	LIBERTY BANK	10	$1,587,325.82	1.78%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$172,031.04	0.19%	0
	LOS ALAMOS NATIONAL BANK	1	$167,400.00	0.19%	0
	LUANA SAVINGS BANK	2	$319,941.35	0.36%	0
	MACKINAC SAVINGS BANK, FSB	1	$154,500.00	0.17%	0
	MARINE CREDIT UNION	1	$152,500.00	0.17%	0
	MARQUETTE BANK	1	$165,000.00	0.18%	0
	MAYFLOWER COOPERATIVE BANK	1	$162,000.00	0.18%	0
	MEGASTAR FINANCIAL CORP	4	$665,000.00	0.74%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$155,000.00	0.17%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$318,700.00	0.36%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$162,600.00	0.18%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$155,326.34	0.17%	0
	METRO CREDIT UNION	10	$1,614,156.30	1.81%	0
	MID AMERICA MORTGAGE	2	$324,600.00	0.36%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$322,000.00	0.36%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$490,461.94	0.55%	0
	MORTGAGE CLEARING CORP	1	$164,200.00	0.18%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$156,000.00	0.17%	0

	MOVEMENT MORTGAGE, LLC	1	$155,500.00	0.17%	0
	NATIONAL BANK OF KANSAS CITY	1	$166,000.00	0.19%	0
	NCB, FSB	1	$165,000.00	0.18%	0
	NETWORK FUNDING, L.P	2	$328,720.00	0.37%	0
	NICOLET NATIONAL BANK	1	$150,000.00	0.17%	0
	NORTHWESTERN MORTGAGE CO	1	$152,000.00	0.17%	0
	NUVISION FCU	1	$163,000.00	0.18%	0
	O A MORTGAGE SERVICES	1	$164,000.00	0.18%	0
	OAK BANK	1	$150,000.00	0.17%	0
	PACIFIC BAY LENDING GROUP	1	$170,000.00	0.19%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$487,750.00	0.55%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$158,400.00	0.18%	0
	PATELCO CREDIT UNION	2	$310,000.00	0.35%	0
	PENTAGON FEDERAL C. U	6	$942,731.94	1.05%	0
	PEOPLES BANK	1	$173,700.00	0.19%	0
	PEOPLES BANK, A STATE BANK	1	$163,900.00	0.18%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$170,000.00	0.19%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$649,150.00	0.73%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$165,000.00	0.18%	0
	PIONEER CREDIT UNION	1	$153,000.00	0.17%	0
	PLAINS COMMERCE BANK	2	$324,840.00	0.36%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$158,000.00	0.18%	0
	PLAZA HOME MORTGAGE	1	$164,000.00	0.18%	0
	PLAZA HOME MORTGAGE, INC	4	$643,400.00	0.72%	0
	PLAZA HOME MORTGAGE,INC	1	$168,000.00	0.19%	0
	PRAIRIE STATE BANK & TRUST	1	$165,607.64	0.19%	0
	PROGROWTH BANK	1	$157,000.00	0.18%	0
	PROVIDENCE BANK	1	$164,000.00	0.18%	0
	PYRAMAX BANK	1	$150,523.28	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$496,429.00	0.56%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$155,000.00	0.17%	0
	RENASANT BANK	2	$332,800.00	0.37%	0
	RESIDENTIAL FINANCE CORPORATION	1	$160,000.00	0.18%	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$170,000.00	0.19%	0
	ROUNDPOINT MORTGAGE COMPANY	4	$646,600.00	0.72%	0
	ROYAL CREDIT UNION	1	$150,000.00	0.17%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$155,000.00	0.17%	0
	SAVINGS BANK OF DANBURY	1	$155,000.00	0.17%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$164,000.00	0.18%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$946,600.00	1.06%	0
		1	$160,000.00	0.18%	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
	SERVICE FIRST FEDERAL CREDIT UNION	2	$314,000.00	0.35%	0
	SHELL FEDERAL CREDIT UNION	1	$157,500.00	0.18%	0
	SHORE MORTGAGE	1	$169,260.00	0.19%	0
	SIGNATURE BANK OF ARKANSAS	2	$326,000.00	0.36%	0
	SOUND COMMUNITY BANK	1	$160,000.00	0.18%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$157,000.00	0.18%	0
	SOUTHEAST NATIONAL BANK	1	$157,000.00	0.18%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$152,000.00	0.17%	0
	SOVEREIGN BANK, N.A	11	$1,739,400.00	1.95%	0
	ST.MARY'S BANK	1	$150,000.00	0.17%	0
	STATE BANK NORTHWEST	1	$165,000.00	0.18%	0
	STATE BANK OF CROSS PLAINS	1	$168,000.00	0.19%	0
	STATE BANK OF GRAYMONT	1	$157,686.00	0.18%	0
	STATE BANK OF LINCOLN	1	$168,000.00	0.19%	0
	STEARNS LENDING INC	10	$1,610,300.00	1.8%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$160,000.00	0.18%	0
	STOCKMAN BANK OF MONTANA	1	$160,000.00	0.18%	0
	SUMMIT CREDIT UNION	1	$150,000.00	0.17%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	9	$1,419,828.04	1.59%	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITE	1	$156,000.00	0.17%	0
	THE FARMERS AND MERCHANTS NATIONAL	2	$324,590.46	0.36%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$150,000.00	0.17%	0
	THE GREENWOOD'S STATE BANK	1	$165,000.00	0.18%	0
	THE MORTGAGE SOURCE, INC	1	$156,600.00	0.18%	0
	THE WASHINGTON TRUST COMPANY	1	$150,000.00	0.17%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$309,000.00	0.35%	0
	THRIVENT FEDERAL CREDIT UNION	2	$300,000.00	0.34%	0
	TOWN AND COUNTRY	1	$157,800.00	0.18%	0
	TOWN AND COUNTRY BANK	1	$167,200.00	0.19%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$171,700.00	0.19%	0
	TRISTAR BANK	1	$162,000.00	0.18%	0
	UNION SAVINGS BANK	2	$301,574.65	0.34%	0
	UNION SAVINGS BANK	9	$1,417,637.30	1.59%	0
	UNITED BANK OF UNION	1	$168,000.00	0.19%	0
	UNITED FEDERAL CREDIT UNION	2	$300,365.23	0.34%	0
	UNITED WHOLESALE MORTGAGE	10	$1,627,670.39	1.82%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$160,000.00	0.18%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$305,000.00	0.34%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$155,000.00	0.17%	0

		VALLEY NATIONAL BANK	18	$2,924,741.61	3.27%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	0.18%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$306,500.00	0.34%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$158,500.00	0.18%	0
		WALLICK AND VOLK, INC	1	$153,000.00	0.17%	0
		WATERSTONE MORTGAGE CORPORATION	1	$150,000.00	0.17%	0
		WEOKIE CREDIT UNION	1	$165,000.00	0.18%	0
		WEST GATE BANK	1	$170,500.00	0.19%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$167,875.00	0.19%	0
		WOLF RIVER COMMUNITY BANK	1	$165,000.00	0.18%	0
		WORKERS' CREDIT UNION	1	$159,280.88	0.18%	0
		WR STARKEY MORTGAGE, LLP	1	$168,000.00	0.14%	0
Total			**557**	**$89,411,911.52**	**100%**	**0**
31417GLK0		AMERICA FIRST FEDERAL CREDIT UNION	1	$240,000.00	2.02%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$210,000.00	1.76%	0
		AMERICASH	1	$176,400.00	1.48%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$382,500.00	3.21%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$183,609.00	1.54%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$217,800.00	1.83%	0
		BENEFICIAL BANK	1	$189,000.00	1.59%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$404,000.00	3.39%	0
		CASHCALL, INC	1	$275,000.00	2.31%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$178,400.00	1.5%	0
		DIME BANK	1	$188,000.00	1.58%	0
		FBC MORTGAGE, LLC	1	$202,000.00	1.7%	0
		FIRST COMMUNITY CREDIT UNION	1	$257,000.00	2.16%	0
		FIRST NATIONAL BANK OF ST LOUIS	1	$253,500.00	2.13%	0
		FIRST NIAGARA BANK, N.A	2	$377,000.00	3.17%	0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$190,700.00	1.6%	0
		FREMONT BANK	1	$231,700.00	1.95%	0
		GENISYS CREDIT UNION	1	$206,703.63	1.74%	0
		GREATER NEVADA MORTGAGE SERVICES	1	$186,250.00	1.57%	0
		HOME FINANCING CENTER, INC	1	$184,600.00	1.55%	0
		HOME SAVINGS AND LOAN CO	1	$175,000.00	1.47%	0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$184,000.00	1.55%	0
		MICHIGAN MUTUAL INC	1	$243,000.00	2.04%	0
		MOUNTAIN AMERICA CREDIT UNION	1	$200,500.00	1.68%	0
		NATIONS DIRECT MORTGAGE LLC	1	$277,500.00	2.33%	0
		ONE NEVADA CREDIT UNION	1	$189,072.38	1.59%	0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$231,780.00	1.95%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$222,600.00	1.87%	0

		PATELCO CREDIT UNION	1	$236,186.00	1.98%	0
		PAWTUCKET CREDIT UNION	1	$179,000.00	1.5%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$656,000.00	5.51%	0
		PLAZA HOME MORTGAGE, INC	1	$286,500.00	2.41%	0
		PORT WASHINGTON STATE BANK	1	$218,100.00	1.83%	0
		R P FUNDING, INC	1	$179,900.00	1.51%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$245,000.00	2.06%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$232,000.00	1.95%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$210,000.00	1.76%	0
		SHORE MORTGAGE	1	$188,000.00	1.58%	0
		SOVEREIGN BANK, N.A	3	$750,909.00	6.31%	0
		SPACE COAST CREDIT UNION	1	$239,811.86	2.02%	0
		STEARNS LENDING INC	4	$978,500.00	8.22%	0
		SUMMIT CREDIT UNION	1	$268,100.00	2.25%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$395,300.00	3.32%	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$180,000.00	1.53%	0
Total			**53**	**$11,900,921.87**	**100%**	**0**
31417GLL8		1ST MIDAMERICA CREDIT UNION	1	$45,200.00	0.04%	0
		1ST SECURITY BANK OF WASHINGTON	1	$84,000.00	0.07%	0
		3 RIVERS FEDERAL CU	4	$231,237.87	0.2%	0
		ABERDEEN PROVING GROUND FCU	1	$75,000.00	0.07%	0
		ACADEMY MORTGAGE CORPORATION	4	$305,700.00	0.27%	0
		ACOPIA, LLC	1	$60,000.00	0.05%	0
		ADVANTAGE BANK	3	$190,100.00	0.17%	0
		AFFILIATED BANK	1	$72,032.73	0.06%	0
		AFFILIATED MORTGAGE SERVICES	2	$110,000.00	0.1%	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$254,762.94	0.22%	0
		ALLIANCE BANK	4	$224,389.00	0.2%	0
		ALLIANT BANK	1	$80,000.00	0.07%	0
		ALPENA ALCONA AREA C. U	2	$85,600.00	0.08%	0
		ALPINE BANK & TRUST CO	13	$733,197.36	0.65%	0
		ALTRA FEDERAL CREDIT UNION	2	$98,100.00	0.09%	0
		AMARILLO NATIONAL BANK	14	$872,795.00	0.77%	0
		AMBECK MORTGAGE ASSOCIATES	1	$55,000.00	0.05%	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$856,835.00	0.75%	0
		AMERICAN BANK	8	$477,201.49	0.42%	0
		AMERICAN BANK CENTER	1	$74,250.00	0.07%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$140,000.00	0.12%	0
		AMERICAN FEDERAL BANK	6	$388,135.00	0.34%	0
		AMERICAN FEDERAL SAVINGS BANK	3	$128,000.00	0.11%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$78,750.00	0.07%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$73,089.00	0.06%	0
		AMERICAN NATIONAL BANK	1	$47,341.00	0.04%	0

	AMERICAN NATIONAL BANK FOX CITIES	2	$125,100.00	0.11%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	$152,800.00	0.13%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$315,240.00	0.28%	0
	AMERIFIRST FINANCIAL CORPORATION	2	$151,100.00	0.13%	0
	ANCHORBANK, FSB	9	$558,700.00	0.49%	0
	ANDALUSIA COMMUNITY BANK	1	$67,300.00	0.06%	0
	ANECA FEDERAL CREDIT UNION	1	$62,988.56	0.06%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$46,125.00	0.04%	0
	ANSON BANK & TRUST CO	1	$32,000.00	0.03%	0
	ARIZONA FEDERAL CREDIT UNION	1	$70,873.02	0.06%	0
	ARIZONA STATE CREDIT UNION	4	$232,488.61	0.2%	0
	ASSEMBLIES OF GOD CREDIT UNION	4	$266,328.31	0.23%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	47	$3,139,093.45	2.76%	0
	ASSOCIATED CREDIT UNION	1	$83,622.46	0.07%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$56,550.00	0.05%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$60,000.00	0.05%	0
	AUBURN SAVINGS BANK, FSB	1	$84,000.00	0.07%	0
	AURORA FINANCIAL GROUP, INC	2	$126,000.00	0.11%	0
	BANCO POPULAR DE PUERTO RICO	1	$40,000.00	0.04%	0
	BANCORPSOUTH BANK	24	$1,596,348.81	1.41%	0
	BANK FIRST NATIONAL	1	$81,000.00	0.07%	0
	BANK FORWARD	4	$252,200.40	0.22%	0
	BANK IOWA	1	$58,000.00	0.05%	0
	BANK MUTUAL	18	$1,144,195.68	1.01%	0
	BANK OF FARMINGTON	1	$61,000.00	0.05%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$83,629.62	0.07%	0
	BANK OF QUINCY	3	$149,150.00	0.13%	0
	BANK OF THE CASCADES	2	$158,155.46	0.14%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	26	$1,665,239.80	1.47%	0
	BANK OF WASHINGTON	2	$82,815.00	0.07%	0
	BANKERS' BANK	3	$219,386.21	0.19%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$80,000.00	0.07%	0
	BARKSDALE FEDERAL CREDIT UNION	1	$82,555.10	0.07%	0
	BAXTER CREDIT UNION	6	$402,500.00	0.35%	0
	BELL STATE BANK & TRUST	2	$165,900.00	0.15%	0
	BERKSHIRE BANK	3	$200,500.00	0.18%	0
	BESSER CREDIT UNION	1	$48,000.00	0.04%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$45,000.00	0.04%	0
	BETTER BANKS	1	$84,000.00	0.07%	0
	BLACKHAWK BANK	4	$237,000.00	0.21%	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	$406,200.00	0.36%	0

	BLC COMMUNITY BANK	2	$157,997.00	0.14%	0
	BLOOMFIELD STATE BANK	1	$73,600.00	0.06%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$83,800.00	0.07%	0
	BOONE COUNTY NATIONAL BANK	3	$219,500.00	0.19%	0
	BORDER STATE BANK	3	$214,981.33	0.19%	0
	BREMER BANK NATIONAL ASSOCIATION	8	$541,950.00	0.48%	0
	BRIDGE COMMUNITY BANK	1	$52,500.00	0.05%	0
	BUENA VISTA NATIONAL BANK	2	$131,081.47	0.12%	0
	BUSEY BANK	6	$354,583.92	0.31%	0
	C.U. MORTGAGE SERVICES, INC	4	$273,327.61	0.24%	0
	CALIFORNIA CREDIT UNION	1	$67,500.00	0.06%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$83,600.00	0.07%	0
	CARROLL COUNTY STATE BANK	1	$70,000.00	0.06%	0
	CARROLLTON BANK	5	$285,900.00	0.25%	0
	CENTENNIAL LENDING, LLC	3	$207,000.00	0.18%	0
	CENTRAL BANK ILLINOIS	5	$302,738.95	0.27%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$78,500.00	0.07%	0
	CENTRAL CITY CREDIT UNION	2	$127,000.00	0.11%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$66,000.00	0.06%	0
	CENTRAL PACIFIC BANK	1	$52,000.00	0.05%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$61,724.10	0.05%	0
	CENTRAL STATE BANK	2	$139,630.00	0.12%	0
	CENTRAL TRUST BANK	6	$415,915.12	0.37%	0
	CENTREBANK	2	$121,665.00	0.11%	0
	CENTRIS FEDERAL CREDIT UNION	1	$40,000.00	0.04%	0
	CENTRUE BANK	3	$192,500.00	0.17%	0
	CENTURY LENDING COMPANY	2	$142,800.00	0.13%	0
	CFCU COMMUNITY CREDIT UNION	1	$84,150.00	0.07%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0
	CHELSEA GROTON BANK	1	$78,000.00	0.07%	0
	CHEMICAL BANK	2	$134,375.57	0.12%	0
	CIS DIRECT LENDING BRANCH	1	$68,478.00	0.06%	0
	CITIZENS & NORTHERN BANK	2	$136,000.00	0.12%	0
	CITIZENS 1ST BANK	1	$75,000.00	0.07%	0
	CITIZENS ALLIANCE BANK	1	$60,000.00	0.05%	0
	CITIZENS BANK	2	$135,000.00	0.12%	0
	CITIZENS BANK OF LAS CRUCES	1	$75,000.00	0.07%	0
	CITIZENS BANK OF ROGERSVILLE	1	$39,500.00	0.03%	0
	CITIZENS COMMUNITY BANK	2	$100,695.81	0.09%	0
	CITIZENS FINANCIAL BANK	1	$36,000.00	0.03%	0
	CITIZENS FIRST BANK	9	$586,955.76	0.52%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$177,904.67	0.16%	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$75,000.00	0.07%	0
	CITIZENS STATE BANK	3	$186,800.00	0.16%	0
	CITIZENS STATE BANK OF LOYAL	1	$39,000.00	0.03%	0

	CITIZENSFIRST CREDIT UNION	2	$112,100.00	0.1%	0
	CITY CREDIT UNION	1	$83,573.70	0.07%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	$134,649.74	0.12%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$76,000.00	0.07%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$51,000.00	0.04%	0
	CLEAR LAKE BANK & TRUST COMPANY	3	$208,500.00	0.18%	0
	CLEVELAND STATE BANK	1	$81,262.05	0.07%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	$122,000.00	0.11%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$200,700.00	0.18%	0
	COASTAL FEDERAL CREDIT UNION	1	$65,300.00	0.06%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$80,250.00	0.07%	0
	COBALT MORTGAGE, INC	4	$296,500.00	0.26%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$396,338.57	0.35%	0
	COLONIAL SAVINGS, F.A	1	$82,538.40	0.07%	0
	COLORADO EAST BANK AND TRUST	1	$61,000.00	0.05%	0
	COLUMBIA CREDIT UNION	1	$81,137.10	0.07%	0
	COMMERCIAL BANK OF TEXAS, N.A	5	$303,683.00	0.27%	0
	COMMUNITY BANK	1	$82,000.00	0.07%	0
	COMMUNITY BANK CBD	4	$296,000.00	0.26%	0
	COMMUNITY BANK MANKATO	1	$72,000.00	0.06%	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$74,574.96	0.07%	0
	COMMUNITY FINANCIAL BANK	1	$52,000.00	0.05%	0
	COMMUNITY FIRST CREDIT UNION	2	$134,500.00	0.12%	0
	COMMUNITY NATIONAL BANK	1	$75,000.00	0.07%	0
	COMMUNITY STATE BANK	1	$40,500.00	0.04%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$81,500.00	0.07%	0
	COMMUNITY STATE BANK, N.A	1	$65,000.00	0.06%	0
	COMMUNITY TRUST BANK	3	$200,455.96	0.18%	0
	COMMUNITYONE BANK, N.A	6	$411,893.46	0.36%	0
	CONSUMER LOAN SERVICES, LLC	5	$296,000.00	0.26%	0
	CONSUMERS CREDIT UNION	2	$146,250.00	0.13%	0
	COREPLUS FEDERAL CREDIT UNION	1	$45,000.00	0.04%	0
	CORTRUST MORTGAGE INC	1	$36,000.00	0.03%	0
	CORTRUST MORTGAGE, INC	1	$70,500.00	0.06%	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$78,500.00	0.07%	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	$142,000.00	0.13%	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$64,800.00	0.06%	0
	CREDIT UNION OF AMERICA	4	$281,040.87	0.25%	0
	CREDIT UNION OF TEXAS	2	$154,725.80	0.14%	0
	CROSS KEYS BANK	1	$60,000.00	0.05%	0

	CU COMMUNITY, LLC	1	$70,000.00	0.06%	0
	CU MORTGAGE DIRECT	1	$59,900.00	0.05%	0
	CU MORTGAGE DIRECT, LLC	1	$70,000.00	0.06%	0
	CUMBERLAND SECURITY BANK	3	$173,250.00	0.15%	0
	CUSO MORTGAGE CORPORATION	2	$101,000.00	0.09%	0
	DEERE EMPLOYEES CREDIT UNION	1	$66,000.00	0.06%	0
	DEMOTTE STATE BANK	2	$129,750.00	0.11%	0
	DENMARK STATE BANK	1	$70,800.00	0.06%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$613,844.66	0.54%	0
	DFCU FINANCIAL	1	$77,400.00	0.07%	0
	DHCU COMMUNITY CREDIT UNION	5	$320,900.00	0.28%	0
	DHI MORTGAGE COMPANY, LTD	1	$80,000.00	0.07%	0
	DORT FEDERAL CREDIT UNION	1	$64,531.34	0.06%	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$49,500.00	0.04%	0
	DUBUQUE BANK AND TRUST	3	$195,350.00	0.17%	0
	DUPACO COMMUNITY CREDIT UNION	1	$35,000.00	0.03%	0
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	$78,200.00	0.07%	0
	EATON NATIONAL BANK & TRUST CO	1	$47,500.00	0.04%	0
	ELEVATIONS CREDIT UNION	3	$229,850.00	0.2%	0
	ELGA CREDIT UNION	1	$40,050.00	0.04%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$60,250.00	0.05%	0
	EMPOWER FEDERAL CREDIT UNION	7	$392,225.00	0.35%	0
	ENT FEDERAL CREDIT UNION	5	$347,481.00	0.31%	0
	ENVISION CREDIT UNION	1	$56,000.00	0.05%	0
	ENVOY MORTGAGE, LTD	1	$73,200.00	0.06%	0
	EQUITY RESOURCES, INC	1	$69,680.50	0.06%	0
	ESB MORTGAGE COMPANY	2	$142,901.12	0.13%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$43,180.00	0.04%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$72,000.00	0.06%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$68,800.00	0.06%	0
	EXCEL MORTGAGE SERVICING, INC	1	$80,000.00	0.07%	0
	EXCHANGE BANK AND TRUST	1	$80,000.00	0.07%	0
	F & M COMMUNITY BANK, NA	1	$77,700.00	0.07%	0
	FAA CREDIT UNION	1	$81,500.00	0.07%	0
	FAMILY SAVINGS CREDIT UNION	1	$52,000.00	0.05%	0
	FARMERS & MERCHANTS BANK	3	$185,210.21	0.16%	0
	FARMERS & MERCHANTS BANK & TRUST	2	$99,000.00	0.09%	0
	FARMERS & MERCHANTS STATE BANK	1	$65,000.00	0.06%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$74,000.00	0.07%	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	$103,200.00	0.09%	0
	FARMERS SAVINGS BANK	1	$73,600.00	0.06%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$336,470.00	0.3%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	$84,500.00	0.07%	0

	FIDELITY COOPERATIVE BANK	1	$55,000.00	0.05%	0
	FIRST AMERICAN BANK	1	$57,600.00	0.05%	0
	FIRST BANK	1	$48,083.00	0.04%	0
	FIRST BANK & TRUST - SIOUX FALLS	1	$67,500.00	0.06%	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	$32,400.00	0.03%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$208,770.78	0.18%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$109,900.00	0.1%	0
	FIRST BANK RICHMOND, N.A	3	$178,000.00	0.16%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$71,550.57	0.06%	0
	FIRST CENTURY BANK	1	$77,900.00	0.07%	0
	FIRST CLOVER LEAF BANK	1	$55,000.00	0.05%	0
	FIRST COMMUNITY BANK OF THE OZARKS	1	$75,000.00	0.07%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$50,000.00	0.04%	0
	FIRST COMMUNITY CREDIT UNION	8	$567,147.29	0.5%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	$72,000.00	0.06%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$127,000.00	0.11%	0
	FIRST COUNTY BANK	2	$113,033.60	0.1%	0
	FIRST FEDERAL BANK	5	$379,500.00	0.33%	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$52,000.00	0.05%	0
	FIRST FEDERAL BANK OF OHIO	2	$80,500.00	0.07%	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$446,700.00	0.39%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$74,300.00	0.07%	0
	FIRST FEDERAL BANK, FSB	4	$309,175.00	0.27%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$75,000.00	0.07%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$58,000.00	0.05%	0
	FIRST FEDERAL SAVINGS BANK	1	$66,400.00	0.06%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$73,100.00	0.06%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$70,000.00	0.06%	0
	FIRST FINANCIAL CREDIT UNION	3	$195,284.93	0.17%	0
	FIRST HOME MORTGAGE CORPORATION	1	$82,000.00	0.07%	0
	FIRST MIDWEST BANK	9	$584,207.03	0.51%	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$75,000.00	0.07%	0
	FIRST MORTGAGE COMPANY, LLC	4	$234,287.00	0.21%	0
	FIRST MORTGAGE COMPANY, LLC	3	$204,600.00	0.18%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$70,560.00	0.06%	0
	FIRST NATIONAL BANK ALASKA	2	$109,000.00	0.1%	0
	FIRST NATIONAL BANK AND TRUST CO	1	$73,809.00	0.06%	0
	FIRST NATIONAL BANK BERLIN	1	$57,000.00	0.05%	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	$64,000.00	0.06%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$52,100.00	0.05%	0

	FIRST NATIONAL BANK OF GILMER	1	$43,000.00	0.04%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$50,000.00	0.04%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$82,000.00	0.07%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$55,000.00	0.05%	0
	FIRST NEWTON NATIONAL BANK	1	$50,000.00	0.04%	0
	FIRST NIAGARA BANK, N.A	62	$3,898,806.65	3.43%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$27,000.00	0.02%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	3	$193,600.00	0.17%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$44,236.29	0.04%	0
	FIRST SECURITY BANK	1	$74,325.04	0.07%	0
	FIRST STATE BANK	3	$220,000.00	0.19%	0
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$36,800.00	0.03%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$48,000.00	0.04%	0
	FIRST STATE BANK OF ILLINOIS	1	$39,500.00	0.03%	0
	FIRST STATE BANK OF ST ROBERT	1	$57,850.00	0.05%	0
	FIRST STATE BANK SOUTHWEST	3	$163,350.00	0.14%	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	$30,000.00	0.03%	0
	FIRST STATE COMMUNITY BANK	1	$60,000.00	0.05%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$646,629.76	0.57%	0
	FIRST UNITED BANK & TRUST	1	$77,000.00	0.07%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$261,200.00	0.23%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$77,000.00	0.07%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$69,388.53	0.06%	0
	FIRSTMERIT BANK, N.A	22	$1,328,758.26	1.17%	0
	FIRSTRUST BANK	1	$75,000.00	0.07%	0
	FLANAGAN STATE BANK	2	$105,000.00	0.09%	0
	FLORIDA CREDIT UNION	1	$71,200.00	0.06%	0
	FOREST AREA FCU	1	$65,400.00	0.06%	0
	FORUM CREDIT UNION	2	$148,600.00	0.13%	0
	FOX VALLEY SAVINGS BANK	1	$70,300.00	0.06%	0
	FRANDSEN BANK & TRUST	3	$179,100.00	0.16%	0
	FRANKENMUTH CREDIT UNION	6	$414,150.00	0.36%	0
	FREMONT BANK	1	$66,500.00	0.06%	0
	FULTON BANK, N.A	5	$341,441.00	0.3%	0
	GATEWAY MORTGAGE CORPORATION	2	$111,000.00	0.1%	0
	GATEWAY MORTGAGE GROUP LLC	1	$47,300.00	0.04%	0
	GATEWAY STATE BANK	1	$53,600.00	0.05%	0
	GEO CORP INC	1	$75,000.00	0.07%	0
	GERMANTOWN TRUST & SAVINGS BANK	2	$111,894.06	0.1%	0
	GESA CREDIT UNION	6	$367,735.49	0.32%	0
	GLASS CITY FEDERAL CREDIT UNION	1	$72,000.00	0.06%	0
	GMFS LLC	3	$217,208.00	0.19%	0

	GOLDEN BELT BANK FSA	1	$71,000.00	0.06%	0
	GOLDEN OAK LENDING	1	$81,700.00	0.07%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$78,500.00	0.07%	0
	GRAND VALLEY CO-OP CREDIT UNION	1	$76,000.00	0.07%	0
	GREAT LAKES CREDIT UNION	2	$105,000.00	0.09%	0
	GREAT MIDWEST BANK	1	$67,000.00	0.06%	0
	GREAT WESTERN BANK	15	$952,767.75	0.84%	0
	GREEN BELT BANK & TRUST	1	$70,400.00	0.06%	0
	GREEN BELT BANK & TRUST - ORGANIZED	1	$41,000.00	0.04%	0
	GREEN BELT BANK AND TRUST	1	$64,900.00	0.06%	0
	GREEN BELT BANK AND TRUST ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$84,000.00	0.07%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$67,500.00	0.06%	0
	GTE FEDERAL CREDIT UNION	7	$455,000.00	0.4%	0
	GUARANTY TRUST COMPANY	3	$213,700.00	0.19%	0
	GUARDIAN MORTGAGE COMPANY, INC	9	$557,800.00	0.49%	0
	GUILD MORTGAGE COMPANY	10	$695,064.53	0.61%	0
	HAMPTON STATE BANK	2	$136,486.00	0.12%	0
	HANTZ BANK	2	$128,750.00	0.11%	0
	HARBOR CREDIT UNION	1	$69,000.00	0.06%	0
	HEARTLAND CREDIT UNION	2	$152,800.00	0.13%	0
	HELENA COMMUNITY CREDIT UNION	2	$141,446.14	0.12%	0
	HICKORY POINT BANK & TRUST	1	$35,000.00	0.03%	0
	HILLS BANK AND TRUST COMPANY	2	$126,690.00	0.11%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$208,235.00	0.18%	0
	HNB NATIONAL BANK	2	$100,375.00	0.09%	0
	HOME BANK	1	$62,000.00	0.05%	0
	HOME FEDERAL BANK	3	$166,895.00	0.15%	0
	HOME FEDERAL SAVINGS BANK	6	$411,400.00	0.36%	0
	HOME FINANCING CENTER, INC	1	$59,119.00	0.05%	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	$76,000.00	0.07%	0
	HOMESTEAD FUNDING CORP	1	$59,733.00	0.05%	0
	HOMEWISE, INC	1	$84,890.00	0.07%	0
	HONOR CREDIT UNION	5	$341,050.00	0.3%	0
	HORIZON BANK NA	2	$130,575.00	0.11%	0
	HORIZON BANK, N.A	2	$156,000.00	0.14%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$52,500.00	0.05%	0
	HUTCHINSON CREDIT UNION	1	$80,000.00	0.07%	0
	IBERIABANK MORTGAGE COMPANY	5	$318,000.00	0.28%	0
	IDAHO CENTRAL CREDIT UNION	3	$215,000.00	0.19%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	11	$701,100.00	0.62%	0
	ILLINI BANK	1	$80,000.00	0.07%	0

	ILLINOIS NATIONAL BANK, A CORPORATION	3	$184,315.00	0.16%	0
	INDEPENDENT BANK	4	$261,078.00	0.23%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$58,800.00	0.05%	0
	INTERCITY STATE BANK	2	$138,200.00	0.12%	0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$76,656.48	0.07%	0
	INWOOD NATIONAL BANK	2	$144,200.00	0.13%	0
	IOWA BANKERS MORTGAGE CORPORATION	5	$253,300.00	0.22%	0
	IOWA STATE BANK	2	$117,500.00	0.1%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$82,500.00	0.07%	0
	ISU CREDIT UNION	2	$135,800.00	0.12%	0
	JEFFERSON BANK OF MISSOURI	4	$219,650.00	0.19%	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	$79,000.00	0.07%	0
	KELLOGG COMMUNITY FEDERAL CU	2	$122,000.00	0.11%	0
	KENT COUNTY CREDIT UNION	1	$60,169.00	0.05%	0
	KENTLAND BANK	1	$68,000.00	0.06%	0
	KEYSAVINGS BANK	1	$80,000.00	0.07%	0
	KIRKPATRICK BANK	1	$69,000.00	0.06%	0
	LAKE HURON CREDIT UNION	1	$36,000.00	0.03%	0
	LAKE MICHIGAN CREDIT UNION	21	$1,256,175.71	1.11%	0
	LAKE MORTGAGE COMPANY, INC	3	$193,350.00	0.17%	0
	LAKE STATE FEDERAL CREDIT UNION	1	$65,000.00	0.06%	0
	LAND OF LINCOLN CREDIT UNION	1	$53,500.00	0.05%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$67,500.00	0.06%	0
	LANDMANDS BANK	1	$47,200.00	0.04%	0
	LANDMARK CREDIT UNION	11	$653,784.06	0.58%	0
	LAYTON STATE BANK	1	$35,000.00	0.03%	0
	LEGACY NATIONAL BANK	1	$84,000.00	0.07%	0
	LEIGHTON STATE BANK	2	$95,000.00	0.08%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$122,985.00	0.11%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$68,000.00	0.06%	0
	LES BOIS CREDIT UNION	1	$64,000.00	0.06%	0
	LIBERTY BANK	9	$635,175.66	0.56%	0
	LIBERTY BANK OF ARKANSAS	2	$112,830.03	0.1%	0
	LIBERTY FIRST CREDIT UNION	1	$74,666.25	0.07%	0
	LIFESTORE	1	$52,000.00	0.05%	0
	LIFESTORE BANK, A CORPORATION	2	$141,500.00	0.12%	0
	LINCOLN FEDERAL SAVINGS BANK	2	$140,734.82	0.12%	0
	LINCOLN SAVINGS BANK	8	$528,775.00	0.47%	0
	LINN AREA CREDIT UNION	1	$84,000.00	0.07%	0
	LIVINGSTON STATE BANK	2	$143,468.18	0.13%	0
	LOGAN FINANCE CORPORATION	1	$34,400.00	0.03%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$183,000.00	0.16%	0
	LUANA SAVINGS BANK	1	$76,064.25	0.07%	0

	MACON BANK, INC	1	$84,500.00	0.07%	0
	MANUFACTURERS BANK & TRUST COMPANY	1	$75,000.00	0.07%	0
	MAQUOKETA STATE BANK	2	$135,250.00	0.12%	0
	MARINE BANK	4	$285,380.00	0.25%	0
	MARINE CREDIT UNION	1	$53,750.00	0.05%	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$55,000.00	0.05%	0
	MARQUETTE BANK	1	$67,800.00	0.06%	0
	MEGASTAR FINANCIAL CORP	1	$71,300.00	0.06%	0
	MEMBER FIRST MORTGAGE, LLC	3	$194,460.66	0.17%	0
	MEMBERS HERITAGE FCU	1	$65,214.29	0.06%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$65,000.00	0.06%	0
	MERCANTILE BANK	3	$226,152.20	0.2%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$672,279.45	0.59%	0
	MERCHANTS NATIONAL BANK	1	$77,520.00	0.07%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$53,586.81	0.05%	0
	METRO BANK	3	$215,184.56	0.19%	0
	MICHIGAN MUTUAL INC	1	$80,000.00	0.07%	0
	MID AMERICA MORTGAGE	1	$81,200.00	0.07%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	3	$187,060.00	0.16%	0
	MID-WISCONSIN BANK, A CORPORATION	1	$77,500.00	0.07%	0
	MIDDLETON COMMUNITY BANK	1	$82,000.00	0.07%	0
	MIDLAND STATES BANK	10	$584,491.26	0.51%	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$159,400.00	0.14%	0
	MIDWEST COMMUNITY BANK	3	$166,768.00	0.15%	0
	MIDWEST LOAN SERVICES, INC	4	$242,400.00	0.21%	0
	MIDWESTONE BANK	5	$276,550.00	0.24%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$70,000.00	0.06%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$245,800.00	0.22%	0
	MONSON SAVINGS BANK	1	$55,000.00	0.05%	0
	MORRILL & JANES BANK AND TRUST CO	2	$122,252.00	0.11%	0
	MORTGAGE CENTER, LLC	1	$72,500.00	0.06%	0
	MORTGAGE CLEARING CORP	3	$228,800.00	0.2%	0
	MORTGAGE CLEARING CORPORATION	1	$58,000.00	0.05%	0
	MOUND CITY BANK	1	$61,334.00	0.05%	0
	MOUNTAIN AMERICA CREDIT UNION	3	$167,650.00	0.15%	0
	MOVEMENT MORTGAGE, LLC	1	$50,001.00	0.04%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$83,000.00	0.07%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$55,051.45	0.05%	0
	NATIONAL BANK OF COMMERCE	1	$63,000.00	0.06%	0
	NATIONAL EXCHANGE BANK AND TRUST	6	$439,450.00	0.39%	0
	NEIGHBORHOOD FINANCE CORPORATION	1	$69,368.08	0.06%	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$65,100.00	0.06%	0
	NEW REPUBLIC SAVINGS BANK	1	$60,000.00	0.05%	0

	NODAWAY VALLEY BANK	1	$56,000.00	0.05%	0
	NORTH CENTRAL BANK	2	$127,306.45	0.11%	0
	NORTH SHORE TRUST & SAVINGS	1	$75,000.00	0.07%	0
	NORTH VALLEY BANK	2	$112,000.00	0.1%	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0
	NORTHVIEW BANK	1	$50,000.00	0.04%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$59,730.33	0.05%	0
	NORTHWESTERN MORTGAGE CO	9	$567,170.00	0.5%	0
	NOTRE DAME FEDERAL CREDIT UNION	8	$517,716.85	0.46%	0
	NUMERICA CREDIT UNION	1	$42,251.00	0.04%	0
	NW PLUS CU	1	$78,316.66	0.07%	0
	OHIO UNIVERSITY CREDIT UNION	2	$98,800.00	0.09%	0
	OLMSTED NATIONAL BANK	1	$70,000.00	0.06%	0
	OMNI AMERICAN BANK	1	$78,000.00	0.07%	0
	ONE COMMUNITY FEDERAL CREDIT UNION	2	$98,000.00	0.09%	0
	ORIENTAL BANK	8	$537,123.76	0.47%	0
	ORNL FEDERAL CREDIT UNION	1	$63,000.00	0.06%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$50,800.00	0.04%	0
	PALMYRA STATE BANK	1	$58,439.27	0.05%	0
	PAPER CITY SAVINGS ASSOCIATION	3	$207,200.00	0.18%	0
	PARK BANK	2	$139,000.00	0.12%	0
	PATELCO CREDIT UNION	2	$111,406.00	0.1%	0
	PENDLETON COMMUNITY BANK	1	$79,785.86	0.07%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$65,800.00	0.06%	0
	PENTAGON FEDERAL C. U	8	$511,600.00	0.45%	0
	PEOPLES BANK, A WA CORPORATION	1	$80,000.00	0.07%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$200,900.00	0.18%	0
	PEOPLES NEIGHBORHOOD BANK	1	$59,000.00	0.05%	0
	PEOPLES STATE BANK OF BLOOMER	1	$79,280.04	0.07%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$35,000.00	0.03%	0
	PETEFISH, SKILES & COMPANY BANK	1	$42,000.00	0.04%	0
	PHELPS COUNTY BANK	1	$84,600.00	0.07%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0
	PIGEON FALLS STATE BANK	1	$54,752.80	0.05%	0
	PINNACLE BANK	2	$98,000.00	0.09%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$84,500.00	0.07%	0
	PIONEER BANK	1	$82,000.00	0.07%	0
	PIONEER CREDIT UNION	3	$203,000.00	0.18%	0
	PLAINS COMMERCE BANK	5	$284,250.00	0.25%	0
	PLAZA HOME ORTGAGE. INC	1	$68,000.00	0.06%	0
	PORT WASHINGTON STATE BANK	2	$130,125.00	0.11%	0
	PRAIRIE STATE BANK & TRUST	4	$201,028.86	0.18%	0
	PREMIER BANK OF JACKSONVILLE	2	$73,995.99	0.07%	0
	PREMIER COMMUNITY BANK	3	$198,000.00	0.17%	0

	PREMIERBANK	2	$123,500.00	0.11%	0
	PRIMEBANK	1	$81,800.00	0.07%	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$81,000.00	0.07%	0
	PRIMEWEST MORTGAGE	2	$138,450.00	0.12%	0
	PROFED FEDERAL CREDIT UNION	4	$288,420.00	0.25%	0
	PROGRESSIVE OZARK BANK	1	$70,000.00	0.06%	0
	PROSPECT FEDERAL SAVINGS BANK	1	$81,000.00	0.07%	0
	PROVIDENT CREDIT UNION	2	$113,000.00	0.1%	0
	PS BANK	2	$102,880.63	0.09%	0
	PULASKI BANK HOME LENDING (SEDALIA)	1	$41,000.00	0.04%	0
	PURDUE FEDERAL CU	2	$130,750.00	0.12%	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$45,000.00	0.04%	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$66,800.00	0.06%	0
	RAYNE STATE BANK & TRUST CO	1	$63,500.00	0.06%	0
	RCB BANK, A CORPORATION	1	$45,000.00	0.04%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$357,216.00	0.31%	0
	RED CANOE CREDIT UNION	2	$116,484.78	0.1%	0
	RED RIVER BANK	1	$62,000.00	0.05%	0
	REDSTONE FEDERAL CREDIT UNION	9	$471,700.00	0.42%	0
	REDWOOD CREDIT UNION	1	$75,000.00	0.07%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$81,000.00	0.07%	0
	RENASANT BANK	9	$608,900.00	0.54%	0
	RICHLAND COUNTY BANK	1	$44,000.00	0.04%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$76,000.00	0.07%	0
	RIVER BANK	3	$240,000.00	0.21%	0
	RIVER CITIES BANK	2	$108,000.00	0.1%	0
	RIVER VALLEY BANK	2	$130,000.00	0.11%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$50,000.00	0.04%	0
	RIVERSIDE COMMUNITY BANK	1	$56,770.00	0.05%	0
	ROCKFORD COMMUNITY FCU	1	$40,000.00	0.04%	0
	ROCKY MOUNTAIN BANK	2	$135,300.00	0.12%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$67,849.33	0.06%	0
	ROUND TOP STATE BANK	1	$69,000.00	0.06%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$144,555.85	0.13%	0
	ROYAL BANK	5	$297,200.00	0.26%	0
	ROYAL CREDIT UNION	11	$647,953.65	0.57%	0
	SABINE STATE BANK & TRUST CO. INC	3	$194,590.00	0.17%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	$324,613.06	0.29%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$45,000.00	0.04%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$67,697.40	0.06%	0
	SAVINGS BANK OF DANBURY	1	$60,000.00	0.05%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$70,000.00	0.06%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$455,700.00	0.4%	0
	SCOTIABANK OF PUERTO RICO	12	$813,763.63	0.72%	0

	SEASONS FEDERAL CREDIT UNION	1	$62,420.98	0.05%	0
	SECURITY BANK	2	$130,110.00	0.11%	0
	SECURITY CREDIT UNION	1	$36,400.00	0.03%	0
	SECURITY NATIONAL BANK	1	$84,150.00	0.07%	0
	SECURITY SAVINGS BANK, A CORPORATION	1	$46,041.00	0.04%	0
	SECURITY STATE BANK & TRUST	1	$81,000.00	0.07%	0
	SHEBOYGAN AREA CREDIT UNION	1	$59,500.00	0.05%	0
	SHELBY COUNTY STATE BANK	1	$76,000.00	0.07%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$67,000.00	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$502,372.55	0.44%	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$51,750.00	0.05%	0
	SIR FEDERAL CREDIT UNION	2	$115,000.00	0.1%	0
	SIUSLAW BANK	1	$28,700.00	0.03%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$74,100.00	0.07%	0
	SOMERSET TRUST COMPANY	10	$539,724.44	0.48%	0
	SOUTH GEORGIA BANKING COMPANY	1	$45,000.00	0.04%	0
	SOUTH PORTE BANK	1	$51,540.14	0.05%	0
	SOUTHERN BANCORP BANK	1	$68,000.00	0.06%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$82,400.00	0.07%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$53,400.00	0.05%	0
	SOVEREIGN BANK, N.A	29	$1,945,928.35	1.71%	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0
	STANDARD BANK & TRUST COMPANY	2	$97,100.00	0.09%	0
	STANDARD BANK AND TRUST COMPANY	2	$102,000.00	0.09%	0
	STANDARD MORTGAGE CORP	2	$139,100.00	0.12%	0
	STATE BANK OF FLORENCE	1	$36,000.00	0.03%	0
	STATE BANK OF GRAYMONT	4	$238,800.00	0.21%	0
	STATE BANK OF LINCOLN	1	$43,800.00	0.04%	0
	STATE BANK OF SOUTHERN UTAH	1	$76,000.00	0.07%	0
	STATE BANK OF WATERLOO	1	$79,000.00	0.07%	0
	STATE STREET BANK	1	$51,000.00	0.04%	0
	STEARNS LENDING INC	12	$806,393.13	0.71%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$75,000.00	0.07%	0
	STOCK YARDS BANK & TRUST COMPANY	6	$372,761.40	0.33%	0
	STOCKMAN BANK OF MONTANA	3	$186,000.00	0.16%	0
	SUMMIT CREDIT UNION	2	$115,370.00	0.1%	0
	SUMMIT FUNDING, INC	1	$75,000.00	0.07%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$347,385.82	0.31%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$79,000.00	0.07%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	4	$243,240.00	0.21%	0
	SUTTON BANK	3	$213,500.00	0.19%	0
	SWBC MORTGAGE CORPORATION	4	$264,500.00	0.23%	0
	TEUTOPOLIS STATE BANK	1	$65,000.00	0.06%	0
	TEXAS BANK	4	$248,091.00	0.22%	0

	TEXAS DOW EMPLOYEES CREDIT UNION	23	$1,549,401.95	1.36%	0
	THE ADIRONDACK TRUST COMPANY	2	$107,000.00	0.09%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$66,100.00	0.06%	0
	THE BANK OF CARBONDALE	1	$78,392.00	0.07%	0
	THE BANK OF COMMERCE	1	$60,000.00	0.05%	0
	THE BRYN MAWR TRUST COMPANY	1	$50,000.00	0.04%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$55,000.00	0.05%	0
	THE CITIZENS BANK OF COCHRAN	1	$50,000.00	0.04%	0
	THE CITIZENS BANKING COMPANY	4	$262,900.00	0.23%	0
	THE CITZENS BANK OF PHILADELPHIA	1	$70,000.00	0.06%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$59,200.00	0.05%	0
	THE FARMERS NATIONAL BANK	1	$65,000.00	0.06%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$91,800.00	0.08%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	6	$392,279.41	0.35%	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$28,900.00	0.03%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$82,393.00	0.07%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$61,091.92	0.05%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$43,420.21	0.04%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$78,251.41	0.07%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$70,000.00	0.06%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	$38,000.00	0.03%	0
	THE FIRST STATE BANK	1	$54,600.00	0.05%	0
	THE GOLDEN 1 CREDIT UNION	1	$57,900.00	0.05%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$81,500.00	0.07%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$79,875.00	0.07%	0
	THE NATIONAL BANK OF WAUPUN	1	$71,000.00	0.06%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$66,500.00	0.06%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$191,400.00	0.17%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$57,800.00	0.05%	0
	THE OLD FORT BANKING COMPANY	1	$40,000.00	0.04%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$75,000.00	0.07%	0
	THE PEOPLES STATE BANK -LAWRENCEVIL	1	$55,000.00	0.05%	0
	THRIVENT FEDERAL CREDIT UNION	1	$68,000.00	0.06%	0
	TLC COMMUNITY CREDIT UNION	1	$60,000.00	0.05%	0
	TOLEDO BEND TITLE COMPANY	1	$50,000.00	0.04%	0
	TOMAH AREA CREDIT UNION	1	$75,000.00	0.07%	0
	TOWER FEDERAL CREDIT UNION	1	$81,400.00	0.07%	0
	TOWN & COUNTRY BANK	3	$193,000.00	0.17%	0
	TOWN AND COUNTRY BANK OF QUINCY	1	$68,000.00	0.06%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$71,400.00	0.06%	0

	TRAVERSE CITY STATE BANK	3	$165,955.00	0.15%	0
	TRIDENT MORTGAGE COMPANY, LP	1	$70,680.89	0.06%	0
	TRISTAR BANK	2	$150,100.00	0.13%	0
	TRUSTAR FEDERAL CREDIT UNION	3	$146,650.00	0.13%	0
	TSB BANK	1	$84,000.00	0.07%	0
	TWO RIVERS BANK AND TRUST	2	$150,000.00	0.13%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$66,000.00	0.06%	0
	UNION SAVINGS BANK	1	$69,685.38	0.06%	0
	UNION SAVINGS BANK	77	$4,864,573.23	4.28%	0
	UNITED BANK &TRUST	1	$65,000.00	0.06%	0
	UNITED BANK OF UNION	4	$232,200.00	0.2%	0
	UNITED COMMUNITY BANK	5	$370,619.40	0.33%	0
	UNITED CONSUMERS CREDIT UNION	1	$54,755.24	0.05%	0
	UNITED FEDERAL CREDIT UNION	1	$82,755.95	0.07%	0
	UNITED FIDELITY FUNDING, CORP	2	$155,575.00	0.14%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	$104,200.00	0.09%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$75,661.79	0.07%	0
	UNITED WHOLESALE MORTGAGE	6	$416,540.00	0.37%	0
	UNITEDONE CREDIT UNION	3	$207,401.39	0.18%	0
	UNITY BANK	1	$57,200.00	0.05%	0
	UNITY ONE CREDIT UNION	1	$84,200.00	0.07%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$60,150.00	0.05%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$280,400.00	0.25%	0
	UNIVEST BANK AND TRUST CO	1	$70,000.00	0.06%	0
	VALLEY BANK	1	$70,879.99	0.06%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$65,000.00	0.06%	0
	VANTAGE TRUST FEDERAL CREDIT UNION	1	$77,659.77	0.07%	0
	VERMONT FEDERAL CREDIT UNION	2	$138,886.24	0.12%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	$75,000.00	0.07%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	$419,926.00	0.37%	0
	VILLAGE MORTGAGE	1	$68,000.00	0.06%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$68,880.00	0.06%	0
	WALDO STATE BANK	1	$58,000.00	0.05%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$75,000.00	0.07%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$132,500.00	0.12%	0
	WASHINGTON TRUST BANK	1	$65,300.00	0.06%	0
	WATERSTONE MORTGAGE CORPORATION	2	$97,375.00	0.09%	0

		WAUKESHA STATE BANK	3	$201,282.27	0.18%	0
		WAYNE BANK AND TRUST CO	2	$123,000.00	0.11%	0
		WEBSTER BANK, N.A	1	$70,000.00	0.06%	0
		WEOKIE CREDIT UNION	4	$263,145.12	0.23%	0
		WEST CENTRAL BANK	1	$75,000.00	0.07%	0
		WEST COMMUNITY CREDIT UNION	2	$133,400.00	0.12%	0
		WEST GATE BANK	1	$84,000.00	0.07%	0
		WESTBURY BANK	2	$138,000.00	0.12%	0
		WESTBY CO-OP CREDIT UNION	1	$67,200.00	0.06%	0
		WESTCONSIN CREDIT UNION	2	$138,000.00	0.12%	0
		WESTERN STATE BANK, A CORPORATION	1	$79,294.18	0.07%	0
		WESTERRA CREDIT UNION	2	$153,468.47	0.14%	0
		WESTFIELD BANK, FSB	1	$61,000.00	0.05%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$72,000.00	0.06%	0
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$80,000.00	0.07%	0
		WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	$36,000.00	0.03%	0
		WICHITA FEDERAL CREDIT UNION	1	$49,500.00	0.04%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$75,001.00	0.07%	0
		WOLF RIVER COMMUNITY BANK	1	$60,000.00	0.05%	0
		WOOD & HUSTON BANK	1	$50,000.00	0.04%	0
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$54,755.26	0.05%	0
		WOODSVILLE GUARANTY SAVINGS BANK	2	$152,500.00	0.13%	0
		WORKERS' CREDIT UNION	2	$105,900.00	0.09%	0
		WORTHINGTON FEDERAL BANK	1	$83,700.00	0.07%	0
		WR STARKEY MORTGAGE, LLP	1	$63,500.00	0.06%	0
		WYMAR FEDERAL CREDIT UNION	1	$67,000.00	0.06%	0
		YOUR COMMUNITY BANK	1	$65,000.00	0.06%	0
		Unavailable	30	$1,817,566.50	1.65%	0
Total			**1,774**	**$113,596,222.51**	**100%**	**0**
31417GLM6		ACCESS NATIONAL MORTGAGE	1	$153,750.00	0.69%	0
		AGSOUTH FARM CREDIT, ACA	1	$159,000.00	0.71%	0
		ALABAMA TELCO CREDIT UNION	1	$152,200.00	0.68%	0
		AMERICAN INTERNET MORTGAGE, INC	7	$1,116,501.00	4.98%	0
		ARVEST BANK	3	$481,470.00	2.15%	0
		ARVEST MORTGAGE COMPANY	4	$644,300.00	2.87%	0
		BANK OF NEBRASKA	1	$149,325.81	0.67%	0
		BAY EQUITY LLC	1	$162,000.00	0.72%	0
		BEXIL AMERICAN MORTGAGE INC	1	$156,378.94	0.7%	0
		BOFI FEDERAL BANK	15	$2,404,875.00	10.72%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$323,500.00	1.44%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$156,000.00	0.7%	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$332,000.00	1.48%	0
		BOKF, NA DBA BANK OF OKLAHOMA	8	$1,274,200.00	5.68%	0

		BOKF, NA DBA BANK OF TEXAS	7	$1,142,440.00	5.09%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$325,760.00	1.45%	0
		CALUSA NATIONAL BANK	1	$149,332.49	0.67%	0
		CITIZENS NATIONAL BANK, N.A	1	$166,000.00	0.74%	0
		CMC FUNDING, INC	4	$623,591.87	2.78%	0
		COMMONWEALTH BANK & TRUST COMPANY	5	$832,200.00	3.71%	0
		COMMUNITY BANK OF TEXAS, NA	1	$150,400.00	0.67%	0
		CONSUMERS CREDIT UNION	1	$173,000.00	0.77%	0
		CRESCENT MORTGAGE COMPANY	6	$959,457.00	4.28%	0
		DIRECT MORTGAGE, CORP	6	$956,020.00	4.26%	0
		FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	$149,325.82	0.67%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,093,605.69	4.88%	0
		FARMERS AND MERCHANTS BANK	1	$158,882.67	0.71%	0
		FIRST AMERICAN BANK	1	$153,600.00	0.68%	0
		FIRST NATIONAL BANK & TRUST COMPANY	1	$158,200.00	0.71%	0
		FIRST NATIONAL BANK OF OMAHA	11	$1,767,567.68	7.88%	0
		FIRST SOUTH BANK	1	$165,766.43	0.74%	0
		FIRST STATE BANK OF DEKALB COUNTY	1	$168,000.00	0.75%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$638,200.00	2.85%	0
		GUARANTY BANK	2	$313,300.00	1.4%	0
		HAPPY STATE BANK	1	$155,250.00	0.69%	0
		HOME STATE BANK	1	$172,000.00	0.77%	0
		HOMETOWN MORTGAGE COMPANY, INC	1	$164,000.00	0.73%	0
		MUTUAL OF OMAHA BANK	5	$805,501.35	3.59%	0
		NEBRASKALAND NATIONAL BANK	1	$171,000.00	0.76%	0
		PRIMEWEST MORTGAGE CORP	1	$164,814.84	0.73%	0
		PULTE MORTGAGE LLC	7	$1,122,500.00	5.01%	0
		SPRINGFIELD FIRST COMMUNITY BANK	1	$150,000.00	0.67%	0
		STAR FINANCIAL BANK	1	$156,000.00	0.7%	0
		TRUPOINT BANK	1	$154,000.00	0.69%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$325,000.00	1.45%	0
		WYOMING COMMUNITY BANK	2	$327,702.12	1.46%	0
		Unavailable	4	$645,887.54	2.87%	0
Total			**140**	**$22,423,806.25**	**100%**	**0**
31417GLN4		360 MORTGAGE GROUP, LLC	1	$108,000.00	0.24%	0
		ACADEMY MORTGAGE CORPORATION	1	$100,000.00	0.22%	0
		AFFILIATED BANK	2	$186,405.05	0.42%	0
		AFFILIATED MORTGAGE COMPANY	1	$102,750.00	0.23%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$92,939.22	0.21%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$86,000.00	0.19%	0

	ALLIED MORTGAGE GROUP	1	$100,000.00	0.22%	0
	AMARILLO NATIONAL BANK	1	$87,000.00	0.19%	0
	AMERICAN BANK	1	$102,214.24	0.23%	0
	AMERICAN BANK & TRUST CO., INC	1	$107,000.00	0.24%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$104,000.00	0.23%	0
	AMERICAN SAVINGS BANK, F.S.B	1	$106,000.00	0.24%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	7	$661,485.00	1.47%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$103,500.00	0.23%	0
	ANCHOR D BANK	1	$105,000.00	0.23%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$97,750.00	0.22%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$182,513.12	0.41%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$90,000.00	0.2%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$291,200.00	0.65%	0
	BANCORPSOUTH BANK	2	$207,083.83	0.46%	0
	BANK OF ENGLAND	2	$179,400.00	0.4%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$1,040,679.48	2.32%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$87,000.00	0.19%	0
	BELLCO CREDIT UNION	1	$88,500.00	0.2%	0
	BFG FEDERAL CREDIT UNION	1	$96,000.00	0.21%	0
	BLUE HILLS BANK	1	$94,752.95	0.21%	0
	BROADVIEW MORTGAGE CORPORATION	1	$105,000.00	0.23%	0
	CASHCALL, INC	41	$4,165,200.00	9.28%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$303,858.00	0.68%	0
	CENTRAL BANK ILLINOIS	1	$85,805.66	0.19%	0
	CENTURY LENDING COMPANY	2	$197,200.00	0.44%	0
	CHEMICAL BANK	1	$102,000.00	0.23%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$100,000.00	0.22%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$89,700.00	0.2%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$296,150.00	0.66%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$87,200.00	0.19%	0
	COBALT MORTGAGE	1	$93,000.00	0.21%	0
	COBALT MORTGAGE, INC	2	$182,625.00	0.41%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$502,941.07	1.12%	0
	COLONIAL SAVINGS, F.A	1	$91,000.00	0.2%	0
	COMMUNITY CREDIT UNION OF LYNN	1	$93,000.00	0.21%	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$205,000.00	0.46%	0
	COMMUNITY NATIONAL BANK	1	$94,100.07	0.21%	0
	COMMUNITY TRUST BANK	1	$105,500.00	0.23%	0
	CORNERSTONE MORTGAGE, INC	1	$95,250.00	0.21%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$85,000.00	0.19%	0
	CROSSLINE CAPITAL, INC	1	$103,000.00	0.23%	0
		2	$179,839.42	0.4%	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A				
	DEERE EMPLOYEES CREDIT UNION	1	$94,000.00	0.21%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$95,100.00	0.21%	0
	DFCU FINANCIAL	9	$902,350.00	2.01%	0
	DHI MORTGAGE COMPANY LTD	2	$185,619.10	0.41%	0
	EASTWOOD BANK	2	$194,500.00	0.43%	0
	ENVOY MORTGAGE, LTD	2	$193,700.00	0.43%	0
	EQUITY LOANS LLC	1	$100,000.00	0.22%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$207,696.00	0.46%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$90,600.00	0.2%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$90,850.00	0.2%	0
	EXCEL MORTGAGE SERVICING, INC	2	$204,500.00	0.46%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$181,500.00	0.4%	0
	FIRST BANK PUERTO RICO	2	$178,378.40	0.4%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$208,600.00	0.46%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$98,500.00	0.22%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$107,920.00	0.24%	0
	FIRST FEDERAL BANK	1	$85,000.00	0.19%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$102,000.00	0.23%	0
	FIRST FEDERAL SAVINGS BANK	1	$93,353.24	0.21%	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$99,270.83	0.22%	0
	FIRST MIDWEST BANK	1	$91,000.00	0.2%	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	$106,500.00	0.24%	0
	FIRST MORTGAGE COMPANY, LLC	5	$485,875.00	1.08%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$85,000.00	0.19%	0
	FIRST NATIONAL BANK BERLIN	1	$86,400.00	0.19%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$92,602.41	0.21%	0
	FIRST NATIONAL BANK OF TRENTON	2	$181,250.00	0.4%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$90,000.00	0.2%	0
	FIRST NIAGARA BANK, N.A	5	$505,694.51	1.13%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$85,000.00	0.19%	0
	FIRST PRIORITY FINANCIAL INC	1	$93,375.00	0.21%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$299,803.00	0.67%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$94,395.11	0.21%	0
	FIRSTMERIT BANK, N.A	1	$95,950.00	0.21%	0
	FNB BANK, N.A	1	$91,875.00	0.2%	0
	FORUM CREDIT UNION	1	$75,049.79	0.17%	0
	FREMONT BANK	5	$432,784.52	0.96%	0
	FULTON BANK, N.A	4	$388,000.00	0.86%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$85,125.00	0.19%	0
	GENISYS CREDIT UNION	1	$98,618.82	0.22%	0

	GMFS LLC	1	$106,000.00	0.24%	0
	GOLDEN OAK LENDING	1	$93,450.00	0.21%	0
	GRAND BANK NA	1	$97,000.00	0.22%	0
	GREAT WESTERN BANK	2	$196,500.00	0.44%	0
	GREENLIGHT FINANCIAL SERVICES	4	$378,800.00	0.84%	0
	GTE FEDERAL CREDIT UNION	1	$101,000.00	0.22%	0
	GUARANTY BANK	1	$88,000.00	0.2%	0
	GUARDIAN MORTGAGE COMPANY, INC	4	$384,125.00	0.86%	0
	GUILD MORTGAGE COMPANY	4	$376,261.26	0.84%	0
	HEARTLAND BANK	2	$183,519.54	0.41%	0
	HOME FINANCING CENTER, INC	1	$100,600.00	0.22%	0
	HOME STATE BANK NA	1	$100,000.00	0.22%	0
	HOMETOWN LENDERS LLC	3	$298,316.07	0.66%	0
	HOMETOWN LENDERS, LLC	1	$99,600.00	0.22%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$87,026.20	0.19%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$95,975.00	0.21%	0
	INDEPENDENT BANK	1	$96,000.00	0.21%	0
	JAMES B. NUTTER & COMPANY	3	$298,200.00	0.66%	0
	JMAC LENDING, INC	1	$101,000.00	0.22%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$108,750.00	0.24%	0
	KEYSTONE BANK	1	$103,575.78	0.23%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$88,000.00	0.2%	0
	LAKE MICHIGAN CREDIT UNION	1	$101,250.00	0.23%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$90,500.00	0.2%	0
	LEADER BANK, N.A	1	$94,000.00	0.21%	0
	LEADERONE FINANCIAL CORPORATION	3	$291,205.74	0.65%	0
	LEADERONE FINANCILA CORPORATION	1	$90,718.00	0.2%	0
	LEGACY STATE BANK	1	$97,500.00	0.22%	0
	LINN AREA CREDIT UNION	1	$97,576.59	0.22%	0
	LOGIX FEDERAL CREDIT UNION	1	$100,857.63	0.22%	0
	LUANA SAVINGS BANK	1	$94,000.00	0.21%	0
	MARQUETTE BANK	1	$86,000.00	0.19%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$107,400.00	0.24%	0
	MAVERICK FUNDING CORP	1	$86,750.00	0.19%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$96,000.00	0.21%	0
	METROPOLITAN HOME MORTGAGE, INC	1	$97,950.00	0.22%	0
	MICHIGAN MUTUAL INC	2	$192,300.00	0.43%	0
	MICHIGAN MUTUAL, INC	2	$196,900.00	0.44%	0
	MID AMERICA MORTGAGE	3	$279,000.00	0.62%	0
	MORTGAGE CENTER, LLC	2	$194,000.00	0.43%	0
	MORTGAGE CLEARING CORPORATION	1	$93,600.00	0.21%	0
	MORTGAGE NOW INC	1	$109,250.00	0.24%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$203,150.00	0.45%	0
	MOUNT VERNON BANK	1	$87,000.00	0.19%	0

	MOUNTAIN WEST FINANCIAL,INC	1	$104,000.00	0.23%	0
	MOVEMENT MORTGAGE	1	$90,000.00	0.2%	0
	MOVEMENT MORTGAGE, LLC	1	$90,500.00	0.2%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$270,700.00	0.6%	0
	NETWORK FUNDING, L.P	2	$184,950.00	0.41%	0
	NEW AMERICAN MORTGAGE	1	$90,515.29	0.2%	0
	NUMERICA CREDIT UNION	3	$300,100.00	0.67%	0
	NUVISION FCU	1	$90,000.00	0.2%	0
	OAKTREE FUNDING CORP	1	$93,700.00	0.21%	0
	ON Q FINANCIAL, INC	1	$109,000.00	0.24%	0
	ORNL FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0
	ORRSTOWN BANK	1	$97,500.00	0.22%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$187,750.00	0.42%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$211,850.00	0.47%	0
	PARKSIDE LENDING, LLC	1	$100,000.00	0.22%	0
	PEOPLES BANK, A WA CORPORATION	1	$99,000.00	0.22%	0
	PFL, INC. DBA MARQUEE MORTGAGE	1	$93,480.00	0.21%	0
	PINNACLE BANK OF SC	1	$96,375.00	0.21%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,057,950.00	2.36%	0
	PLAINS COMMERCE BANK	5	$477,602.75	1.06%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$193,000.00	0.43%	0
	PLAZA HOME MORTGAGE, INC	3	$311,600.00	0.69%	0
	PLAZA HOME MORTGAGE,INC	1	$105,000.00	0.23%	0
	PMAC LENDING SERVICES, INC	1	$100,109.00	0.22%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$100,000.00	0.22%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$108,000.00	0.24%	0
	RABOBANK, N.A	4	$362,350.00	0.81%	0
	RANDOLPH SAVINGS BANK	1	$95,000.00	0.21%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$597,090.00	1.33%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$100,000.00	0.22%	0
	REDSTONE FEDERAL CREDIT UNION	1	$85,550.00	0.19%	0
	REDWOOD CREDIT UNION	1	$100,000.00	0.22%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$99,497.20	0.22%	0
	RIVER VALLEY BANK	4	$355,000.00	0.79%	0
	ROCKY MOUNTAIN BANK	2	$196,500.00	0.44%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$87,797.00	0.2%	0
	ROUNDPOINT MORTGAGE COMPANY	6	$585,206.45	1.3%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	$105,147.73	0.23%	0
	SANFORD INSTITUTION FOR SAVINGS	1	$84,636.61	0.19%	0

	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0
	SCOTIABANK OF PUERTO RICO	2	$214,400.00	0.48%	0
	SEATTLE MORTGAGE COMPANY	1	$89,850.00	0.2%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$85,000.00	0.19%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$401,750.00	0.89%	0
	SHORE MORTGAGE	2	$185,068.16	0.41%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$496,850.00	1.11%	0
	SIUSLAW BANK	3	$315,000.00	0.7%	0
	SOLARITY CREDIT UNION	1	$90,000.00	0.2%	0
	SOMERSET TRUST COMPANY	2	$210,000.00	0.47%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$90,000.00	0.2%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$107,000.00	0.24%	0
	ST. JAMES MORTGAGE CORPORATION	2	$195,300.00	0.43%	0
	STATE BANK OF ARCADIA	1	$85,000.00	0.19%	0
	STATE BANK OF LINCOLN	1	$101,000.00	0.22%	0
	STATE BANK OF THE LAKES	1	$88,000.00	0.2%	0
	STATEWIDE MORTGAGE, LLC	1	$100,500.00	0.22%	0
	STEARNS LENDING INC	19	$1,903,326.42	4.24%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$87,480.00	0.19%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$198,800.00	0.44%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$91,200.00	0.2%	0
	SUMMIT BANK AND TRUST	1	$100,000.00	0.22%	0
	SUMMIT FUNDING, INC	1	$106,100.00	0.24%	0
	SWBC MORTGAGE CORPORATION	2	$207,472.43	0.46%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$95,200.00	0.21%	0
	TEXAS FEDERAL CREDIT UNION	1	$86,624.31	0.19%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$86,421.99	0.19%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$91,850.00	0.2%	0
	THE LENDING COMPANY, INC	1	$108,750.00	0.24%	0
	THE MORTGAGE HOUSE, INC	1	$86,000.00	0.19%	0
	THE NATIONAL BANK OF WAUPUN	1	$85,000.00	0.19%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$195,200.00	0.43%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$86,800.00	0.19%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$90,000.00	0.2%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$197,300.00	0.44%	0
	TINKER FEDERAL CREDIT UNION	2	$182,651.76	0.41%	0
	TOLEDO BEND TITLE COMPANY	1	$86,250.00	0.19%	0
	TOPLINE FEDERAL CREDIT UNION	1	$104,700.00	0.23%	0
	TWO RIVERS BANK AND TRUST	1	$100,500.00	0.22%	0

		TXL MORTGAGE CORPORATION	2	$204,500.00	0.46%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$704,030.00	1.57%	0
		UNITED FIDELITY FUNDING, CORP	2	$183,945.00	0.41%	0
		UNITED WHOLESALE MORTGAGE	9	$860,484.99	1.92%	0
		UNITEDONE CREDIT UNION	1	$109,250.00	0.24%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$106,030.13	0.24%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0
		VALLEY BANK AND TRUST CO	1	$89,600.00	0.2%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$193,475.00	0.43%	0
		VECTRA BANK COLORADO, NA	1	$99,135.15	0.22%	0
		VENTURE BANK	1	$104,000.00	0.23%	0
		VIEWPOINT BANK	1	$105,000.00	0.23%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$91,000.00	0.2%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$96,200.00	0.21%	0
		WATERSTONE MORTGAGE CORPORATION	2	$176,026.00	0.39%	0
		WEICHERT FINANCIAL SERVICES INC	1	$97,850.39	0.22%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$87,920.00	0.2%	0
		WESTSTAR MORTGAGE, INC	2	$187,200.00	0.42%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$93,750.00	0.21%	0
		WR STARKEY MORTGAGE, LLP	1	$95,000.00	0.21%	0
		WYHY FEDERAL CREDIT UNION	1	$99,568.16	0.22%	0
		YOLO FEDERAL CREDIT UNION	1	$93,500.00	0.21%	0
		Unavailable	4	$363,819.63	0.93%	0
Total			**463**	**$44,905,971.20**	**100%**	**0**
31417GLP9		1ST BANK	1	$121,000.00	0.4%	0
		360 MORTGAGE GROUP, LLC	1	$114,800.00	0.38%	0
		ADVISORS MORTGAGE GROUP, LLC	1	$113,500.00	0.37%	0
		AFFILIATED BANK	2	$230,246.93	0.76%	0
		AMERICAN BANK & TRUST CO., INC	1	$117,000.00	0.38%	0
		AMERICAN BANK CENTER	1	$120,000.00	0.39%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$355,000.00	1.17%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$117,698.47	0.39%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$112,330.00	0.37%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$116,205.00	0.38%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$115,500.00	0.38%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$115,499.07	0.38%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$118,300.00	0.39%	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$112,000.00	0.37%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$119,000.00	0.39%	0
	AURORA FINANCIAL GROUP, INC	1	$112,500.00	0.37%	0
	BANCORPSOUTH BANK	2	$231,000.00	0.76%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$952,472.48	3.13%	0
	BANNER BANK	1	$112,000.00	0.37%	0
	BELL STATE BANK & TRUST	1	$120,500.00	0.4%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$118,000.00	0.39%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$111,838.48	0.37%	0
	CASHCALL, INC	22	$2,575,800.00	8.47%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$112,000.00	0.37%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$231,000.00	0.76%	0
	COBALT MORTGAGE	3	$337,000.00	1.11%	0
	COBALT MORTGAGE, INC	2	$229,500.00	0.76%	0
	COLEMAN COUNTY STATE BANK	1	$115,000.00	0.38%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$349,521.76	1.15%	0
	COLONIAL SAVINGS, F.A	1	$115,400.00	0.38%	0
	COLUMBIA CREDIT UNION	3	$369,850.00	1.22%	0
	COMMERCE MORTGAGE	1	$110,000.00	0.36%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$238,963.60	0.79%	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$112,500.00	0.37%	0
	DESCO FEDERAL CREDIT UNION	1	$110,400.00	0.36%	0
	DFCU FINANCIAL	4	$469,100.00	1.54%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$117,000.00	0.38%	0
	ENVOY MORTGAGE, LTD	2	$241,400.00	0.79%	0
	EQUITY RESOURCES, INC	1	$110,000.00	0.36%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$234,820.00	0.77%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$123,000.00	0.4%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$117,595.00	0.39%	0
	FARMERS EXCHANGE BANK	1	$123,300.00	0.41%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$232,400.00	0.76%	0
	FIRST FEDERAL BANK	2	$233,000.00	0.77%	0
	FIRST NATIONAL BANK OF LE CENTER	1	$114,000.00	0.38%	0
	FIRST NIAGARA BANK, N.A	1	$108,453.94	0.36%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$123,500.00	0.41%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$112,800.00	0.37%	0
	FREMONT BANK	3	$348,705.00	1.15%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	3	$363,200.00	1.19%	0
	FULTON BANK, N.A	4	$458,248.19	1.51%	0

	GRAND BANK NA	1	$122,250.00	0.4%	0
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	$111,234.54	0.37%	0
	GREEN TREE SERVICING LLC	1	$114,840.00	0.38%	0
	GREENLIGHT FINANCIAL SERVICES	5	$593,200.00	1.95%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$122,400.00	0.4%	0
	GTE FEDERAL CREDIT UNION	1	$117,000.00	0.38%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$346,900.00	1.14%	0
	GUILD MORTGAGE COMPANY	3	$360,562.21	1.19%	0
	HEARTLAND HOME MORTGAGE LLC	3	$353,269.88	1.16%	0
	HOME FINANCING CENTER, INC	2	$238,300.00	0.78%	0
	HOMETOWN LENDERS LLC	2	$226,300.00	0.74%	0
	HOMETOWN LENDERS, LLC	1	$120,000.00	0.39%	0
	HORIZON BANK, N.A	1	$113,000.00	0.37%	0
	ICON CREDIT UNION	2	$243,000.00	0.8%	0
	INVESTORS HOME MORTGAGE	1	$112,500.00	0.37%	0
	JAMES B. NUTTER & COMPANY	1	$117,200.00	0.39%	0
	JMAC LENDING, INC	1	$123,000.00	0.4%	0
	LEADERONE FINANCIAL CORPORATION	2	$232,000.00	0.76%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$114,000.00	0.38%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$119,400.00	0.39%	0
	LINCOLN SAVINGS BANK	1	$119,492.14	0.39%	0
	LINN AREA CREDIT UNION	1	$120,800.00	0.4%	0
	MAINSTREETS OF TEXAS MORTGAGE	1	$109,712.17	0.36%	0
	MARQUETTE BANK	1	$122,400.00	0.4%	0
	MAVERICK FUNDING CORP	1	$115,250.00	0.38%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$120,000.00	0.39%	0
	METCALF BANK	1	$112,500.00	0.37%	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$115,403.67	0.38%	0
	MICHIGAN MUTUAL INC	1	$111,450.00	0.37%	0
	MICHIGAN MUTUAL, INC	1	$120,000.00	0.39%	0
	MID AMERICA MORTGAGE	4	$470,845.00	1.55%	0
	MIDSOUTH BANK	1	$115,400.00	0.38%	0
	MORTGAGE CENTER, LLC	1	$116,450.00	0.38%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$119,500.00	0.39%	0
	MOVEMENT MORTGAGE, LLC	1	$124,000.00	0.41%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$117,000.00	0.38%	0
	NETWORK FUNDING, L.P	4	$475,628.00	1.56%	0
	NUVISION FCU	1	$112,900.00	0.37%	0
	ON Q FINANCIAL, INC	1	$113,250.00	0.37%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$119,600.00	0.39%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$120,000.00	0.39%	0

	PARKSIDE LENDING, LLC	1	$120,000.00	0.39%	0
	PATELCO CREDIT UNION	1	$116,122.69	0.38%	0
	PEOPLES BANK, A WA CORPORATION	1	$117,000.00	0.38%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$339,000.00	1.12%	0
	PLAINS COMMERCE BANK	1	$116,000.00	0.38%	0
	PLAZA HOME MORTGAGE, INC	2	$235,063.67	0.77%	0
	PRIMARY CAPITAL ADVISORS LC	1	$110,300.00	0.36%	0
	PRIMEWEST MORTGAGE	2	$236,000.00	0.78%	0
	PROGROWTH BANK	1	$116,000.00	0.38%	0
	PROVINCIAL BANK	1	$117,500.00	0.39%	0
	R P FUNDING, INC	1	$122,400.00	0.4%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$479,865.00	1.58%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$113,000.00	0.37%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$119,250.00	0.39%	0
	RENASANT BANK	3	$336,000.00	1.11%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$223,400.00	0.73%	0
	RIVER VALLEY CREDIT UNION	1	$116,494.76	0.38%	0
	RMK FINANCIAL CORP	1	$119,000.00	0.39%	0
	ROCKY MOUNTAIN BANK	1	$120,000.00	0.39%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$117,495.54	0.39%	0
	ROYAL UNITED MORTGAGE LLC	1	$119,400.00	0.39%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	$119,287.85	0.39%	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$120,000.00	0.39%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$124,000.00	0.41%	0
	SCOTIABANK OF PUERTO RICO	2	$228,507.71	0.75%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$120,000.00	0.39%	0
	SHORE MORTGAGE	3	$360,903.66	1.19%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$597,400.00	1.97%	0
	SOMERSET TRUST COMPANY	1	$119,000.00	0.39%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$120,000.00	0.39%	0
	STEARNS LENDING INC	9	$1,058,236.11	3.48%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$117,495.54	0.39%	0
	SUMMIT BANK AND TRUST	1	$111,100.00	0.37%	0
	SUMMIT FUNDING, INC	1	$111,516.34	0.37%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$110,000.00	0.36%	0
	SWBC MORTGAGE CORPORATION	1	$116,500.00	0.38%	0
	THE BANK OF MAINE	2	$226,500.00	0.75%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$122,000.00	0.4%	0
	TRADITION MORTGAGE LLC	1	$115,499.07	0.38%	0

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$236,000.00	0.78%	0
		UNITED BANK OF UNION	1	$112,000.00	0.37%	0
		UNITED WHOLESALE MORTGAGE	14	$1,621,861.12	5.34%	0
		UNIVEST BANK AND TRUST CO	1	$116,250.00	0.38%	0
		V.I.P. MORTGAGE, INC	1	$108,222.52	0.36%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$119,200.00	0.39%	0
		WALLICK AND VOLK, INC	1	$112,500.00	0.37%	0
		WASHINGTON COUNTY BANK	1	$112,500.00	0.37%	0
		WASHINGTON TRUST BANK	1	$116,000.00	0.38%	0
		WATERSTONE MORTGAGE CORPORATION	2	$239,523.00	0.79%	0
		WISCONSIN BANK AND TRUST	1	$115,500.00	0.38%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$112,500.00	0.44%	0
Total			**260**	**$30,395,080.11**	**100%**	**0**
31417GLQ7		ACADEMY MORTGAGE CORPORATION	1	$147,000.00	0.38%	0
		AFFILIATED FUNDING CORPORATION	1	$136,128.46	0.35%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$266,413.32	0.68%	0
		ALTRA FEDERAL CREDIT UNION	1	$128,250.00	0.33%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$135,750.00	0.35%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$289,140.00	0.74%	0
		AMERIPRO FUNDING, INC	2	$268,900.00	0.69%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$129,000.00	0.33%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$146,400.00	0.37%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$403,300.00	1.03%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$129,000.00	0.33%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$125,000.00	0.32%	0
		BANK OF ENGLAND	1	$140,000.00	0.36%	0
		BANK OF ST. FRANCISVILLE	1	$126,000.00	0.32%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$931,678.76	2.38%	0
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$127,500.00	0.33%	0
		BANNER BANK	1	$132,200.00	0.34%	0
		BOONE COUNTY NATIONAL BANK	1	$136,400.00	0.35%	0
		BROADVIEW MORTGAGE CORPORATION	1	$144,500.00	0.37%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$149,000.00	0.38%	0
		CARDINAL FINANCIAL COMPANY, L.P	1	$141,000.00	0.36%	0
		CASHCALL, INC	23	$3,096,600.00	7.9%	0
		CASTLE & COOKE MORTGAGE, LLC	2	$266,500.00	0.68%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$143,000.00	0.36%	0

	CITIZENS FINANCIAL BANK	1	$140,000.00	0.36%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$129,000.00	0.33%	0
	COBALT MORTGAGE, INC	2	$260,700.00	0.67%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$146,800.00	0.37%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$133,000.00	0.34%	0
	DENVER COMMUNITY CREDIT UNION	1	$130,500.00	0.33%	0
	ENVOY MORTGAGE, LTD	1	$132,900.00	0.34%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$262,200.00	0.67%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$149,000.00	0.38%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$132,500.00	0.34%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$147,200.00	0.38%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$125,000.00	0.32%	0
	EXCEL MORTGAGE SERVICING, INC	5	$705,450.00	1.8%	0
	FBC MORTGAGE, LLC	1	$126,750.00	0.32%	0
	FIRST BANK PUERTO RICO	1	$126,457.06	0.32%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$133,687.58	0.34%	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$127,594.00	0.33%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$125,000.00	0.32%	0
	FIRST NATIONAL BANK BERLIN	1	$148,000.00	0.38%	0
	FIRST NATIONAL BANK OF TRENTON	1	$125,000.00	0.32%	0
	FIRST STATE BANK	1	$126,000.00	0.32%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$269,250.00	0.69%	0
	FIRSTRUST BANK	1	$144,075.00	0.37%	0
	FLORIDA PARISHES BANK, A STATE BANK	1	$134,000.00	0.34%	0
	FOUNTAIN CITY FUNDING, INC	1	$136,475.00	0.35%	0
	FREMONT BANK	8	$1,078,455.72	2.75%	0
	FULTON BANK, N.A	1	$135,000.00	0.34%	0
	GMFS LLC	1	$137,250.00	0.35%	0
	GRAND BANK NA	1	$140,000.00	0.36%	0
	GREENLIGHT FINANCIAL SERVICES	9	$1,256,400.00	3.21%	0
	GUARANTY TRUST COMPANY	3	$402,500.00	1.03%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$271,850.00	0.69%	0
	GUILD MORTGAGE COMPANY	6	$797,657.60	2.04%	0
	HOME FINANCING CENTER, INC	1	$131,200.00	0.33%	0
	HOMETOWN LENDERS LLC	1	$127,300.00	0.32%	0
	HOMETOWN LENDERS, LLC	2	$267,885.75	0.68%	0
	INFINITE MORTGAGE SERVICES	1	$128,000.00	0.33%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.36%	0
	INVESTORS HOME MORTGAGE	1	$138,750.00	0.35%	0
	JAMES B. NUTTER & COMPANY	1	$131,900.00	0.34%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$144,375.00	0.37%	0

	LAKE AREA MORTGAGE	1	$140,000.00	0.36%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$126,000.00	0.32%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$258,100.00	0.66%	0
	LEADERONE FINANCIAL CORPORATION	1	$129,700.00	0.33%	0
	LINN AREA CREDIT UNION	1	$129,800.00	0.33%	0
	LONE STAR NATIONAL BANK	1	$136,150.00	0.35%	0
	MASON MC-DUFFIE MORTGAGE CORPORATION	1	$128,250.00	0.33%	0
	MAVERICK FUNDING CORP	1	$134,850.00	0.34%	0
	MEGASTAR FINANCIAL CORP	1	$125,000.00	0.32%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$148,000.00	0.38%	0
	MICHIGAN MUTUAL, INC	1	$148,500.00	0.38%	0
	MID AMERICA MORTGAGE	1	$126,835.00	0.32%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$141,000.00	0.36%	0
	MORTGAGE 1, INCORPORATED	2	$255,481.00	0.65%	0
	MORTGAGE CENTER, LLC	2	$265,625.00	0.68%	0
	MORTGAGE CLEARING CORP	1	$125,000.00	0.32%	0
	MOVEMENT MORTGAGE, LLC	2	$283,200.00	0.72%	0
	NAT RES - SAN DIEGO COUNTY	2	$294,000.00	0.75%	0
	NATIONAL BANK OF KANSAS CITY	1	$139,000.00	0.35%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$130,750.00	0.33%	0
	NATIONWIDE BANK	1	$132,000.00	0.34%	0
	NETWORK FUNDING, L.P	1	$131,600.00	0.34%	0
	NUMERICA CREDIT UNION	1	$136,000.00	0.35%	0
	OLD FLORIDA NATIONAL BANK	1	$142,500.00	0.36%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$127,500.00	0.33%	0
	OMNI AMERICAN BANK	1	$136,000.00	0.35%	0
	OMNIAMERICAN BANK	1	$128,800.00	0.33%	0
	ON Q FINANCIAL, INC	1	$134,000.00	0.34%	0
	OZARK MOUNTAIN BANK	1	$126,075.00	0.32%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$146,550.00	0.37%	0
	PANHANDLE STATE BANK	1	$131,250.00	0.33%	0
	PARKSIDE LENDING, LLC	3	$429,500.00	1.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$401,400.00	1.02%	0
	PINNACLE MORTGAGE GROUP, INC	1	$136,300.00	0.35%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$129,000.00	0.33%	0
	PLAINS COMMERCE BANK	2	$274,976.00	0.7%	0
	PLAZA HOME MORTGAGE, INC	5	$659,000.00	1.68%	0
	PLAZA HOME MORTGAGE,INC	1	$137,200.00	0.35%	0
	PLAZA HOME ORTGAGE, INC	1	$125,800.00	0.32%	0
		1	$130,114.90	0.33%	0

	PLEASANT VALLEY HOME MORTGAGE CORPORATION				
	PMAC LENDING SERVICES, INC	2	$271,000.00	0.69%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$143,020.18	0.36%	0
	PRIMEWEST MORTGAGE	1	$141,900.00	0.36%	0
	PROVIDENT CREDIT UNION	1	$125,000.00	0.32%	0
	RABOBANK, N.A	1	$149,000.00	0.38%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$401,700.00	1.03%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$138,280.00	0.35%	0
	RENASANT BANK	1	$128,000.00	0.33%	0
	RESIDENTIAL FINANCE CORPORATION	1	$135,435.98	0.35%	0
	ROCKY MOUNTAIN BANK	1	$142,500.00	0.36%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$273,183.98	0.7%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$142,263.44	0.36%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$126,000.00	0.32%	0
	SCOTIABANK OF PUERTO RICO	1	$142,765.00	0.36%	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$411,000.00	1.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$148,700.00	0.38%	0
	SFMC, LP	2	$255,000.00	0.65%	0
	SHORE MORTGAGE	6	$819,880.00	2.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,262,587.00	3.22%	0
	SOMERSET TRUST COMPANY	1	$140,000.00	0.36%	0
	SOVEREIGN BANK, N.A	3	$388,431.40	0.99%	0
	STATE BANK OF NEW PRAGUE	1	$148,000.00	0.38%	0
	STEARNS LENDING INC	13	$1,795,403.73	4.58%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$135,000.00	0.34%	0
	SUMMIT FUNDING, INC	1	$140,800.00	0.36%	0
	SWBC MORTGAGE CORPORATION	1	$128,850.00	0.33%	0
	TALMER BANK AND TRUST	1	$126,700.00	0.32%	0
	THE BANK OF MAINE	2	$274,800.00	0.7%	0
	THE LENDING COMPANY, INC	1	$125,000.00	0.32%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$278,500.00	0.71%	0
	TINKER FEDERAL CREDIT UNION	1	$130,000.00	0.33%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$130,500.00	0.33%	0
	TRIUMPH BANK	1	$145,600.00	0.37%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$400,000.00	1.02%	0
	UNITED FIDELITY FUNDING, CORP	2	$255,000.00	0.65%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$125,000.00	0.32%	0
	UNITED WHOLESALE MORTGAGE	11	$1,541,334.64	3.93%	0

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$132,437.13	0.34%	0
		UNIVEST BANK AND TRUST CO	1	$132,000.00	0.34%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$147,900.00	0.38%	0
		VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	$136,000.00	0.35%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$415,552.00	1.06%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$130,000.00	0.33%	0
		W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$140,000.00	0.36%	0
		WATERSTONE MORTGAGE CORPORATION	2	$273,500.00	0.7%	0
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$130,352.57	0.33%	0
		WESTERN BANCORP	2	$260,000.00	0.66%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$128,000.00	0.33%	0
		WR STARKEY MORTGAGE, LLP	2	$278,555.00	0.71%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$137,111.32	0.35%	0
		Unavailable	1	$136,990.58	0.33%	0
Total			**289**	**$39,189,064.10**	**100%**	**0**
31417GLR5		ACOPIA LLC	1	$160,400.00	0.64%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$154,000.00	0.62%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$155,000.00	0.62%	0
		ALTAONE FEDERAL CREDIT UNION	1	$161,328.15	0.65%	0
		AMARILLO NATIONAL BANK	1	$155,200.00	0.62%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$330,500.00	1.33%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$168,000.00	0.67%	0
		AURORA FINANCIAL GROUP, INC	1	$161,500.00	0.65%	0
		BANK OF AKRON	1	$154,000.00	0.62%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$334,298.88	1.34%	0
		BROADVIEW MORTGAGE CORPORATION	1	$151,000.00	0.61%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$332,500.00	1.34%	0
		CASHCALL, INC	14	$2,157,700.00	8.67%	0
		CASTLE & COOKE MORTGAGE, LLC	3	$473,000.00	1.9%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$150,000.00	0.6%	0
		COMMUNITY SAVINGS BANK	1	$162,000.00	0.65%	0
		ELEVATIONS CREDIT UNION	1	$160,800.00	0.65%	0
		ENVOY MORTGAGE, LTD	2	$329,400.00	1.32%	0
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$152,900.00	0.61%	0
			2	$324,660.00	1.3%	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA				
	EXCEL MORTGAGE SERVICING, INC	2	$320,500.00	1.29%	0
	FBC MORTGAGE, LLC	1	$160,228.00	0.64%	0
	FIRST BANK	1	$167,300.00	0.67%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$170,000.00	0.68%	0
	FIRST COMMUNITY CREDIT UNION	1	$152,800.00	0.61%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$168,750.00	0.68%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$165,000.00	0.66%	0
	FIRSTMERIT BANK, N.A	1	$163,200.00	0.66%	0
	FREMONT BANK	4	$642,200.00	2.58%	0
	GATEWAY MORTGAGE GROUP LLC	1	$150,208.00	0.6%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$165,500.00	0.66%	0
	GENISYS CREDIT UNION	1	$158,632.61	0.64%	0
	GEO CORP, INC	1	$150,000.00	0.6%	0
	GMFS LLC	1	$165,000.00	0.66%	0
	GREENLIGHT FINANCIAL SERVICES	7	$1,111,200.00	4.46%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$330,650.00	1.33%	0
	GUILD MORTGAGE COMPANY	1	$159,000.00	0.64%	0
	HOME FINANCING CENTER, INC	1	$172,000.00	0.69%	0
	HOMETOWN LENDERS, LLC	1	$156,500.00	0.63%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$154,000.00	0.62%	0
	LEADERONE FINANCIAL CORPORATION	2	$318,750.00	1.28%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$173,000.00	0.69%	0
	MERIDIAN BANK	1	$161,000.00	0.65%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.6%	0
	MICHIGAN MUTUAL, INC	3	$474,200.00	1.9%	0
	MIDSOUTH BANK	1	$173,213.81	0.7%	0
	MLD MORTGAGE, INC	1	$170,000.00	0.68%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$174,000.00	0.7%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$153,000.00	0.61%	0
	NETWORK FUNDING, L.P	3	$482,200.00	1.94%	0
	NUMERICA CREDIT UNION	1	$152,400.00	0.61%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$322,400.00	1.3%	0
	PARKSIDE LENDING, LLC	3	$463,250.00	1.86%	0
	PINNACLE BANK OF SC	1	$161,600.00	0.65%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,106,200.00	4.44%	0
	PINNACLE MORTGAGE GROUP, INC	1	$152,250.00	0.61%	0
	PIONEER BANK, SSB	1	$159,000.00	0.64%	0
	PLAINS COMMERCE BANK	1	$154,200.00	0.62%	0
	PLAZA HOME MORTGAGE, INC	3	$494,825.00	1.99%	0
	PRIMESOURCE MORTGAGE, INC	1	$150,000.00	0.6%	0

		PRIMEWEST MORTGAGE	1	$157,500.00	0.63%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$164,000.00	0.66%	0
		RESIDENTIAL FINANCE CORPORATION	1	$159,250.00	0.64%	0
		ROCKY MOUNTAIN BANK	1	$163,685.57	0.66%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$341,500.00	1.37%	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$328,000.00	1.32%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$160,800.00	0.65%	0
		SHORE MORTGAGE	2	$327,000.00	1.31%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$636,750.00	2.56%	0
		SOUTHWEST BANK	1	$160,000.00	0.64%	0
		SOVEREIGN BANK, N.A	3	$474,000.00	1.9%	0
		STEARNS LENDING INC	11	$1,748,426.57	7.02%	0
		SUMMIT FUNDING, INC	2	$300,000.00	1.21%	0
		THE BANK OF MAINE	1	$168,850.00	0.68%	0
		THE HONESDALE NATIONAL BANK ISAOA	1	$160,000.00	0.64%	0
		THE LENDING COMPANY, INC	1	$156,600.00	0.63%	0
		THE OLD FORT BANKING COMPANY	1	$157,000.00	0.63%	0
		UNITED WHOLESALE MORTGAGE	9	$1,431,344.56	5.75%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$165,000.00	0.66%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$150,400.00	0.6%	0
		WALDO STATE BANK	1	$160,000.00	0.64%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$169,280.53	0.72%	0
Total			**156**	**$24,895,731.68**	**100%**	**0**
31417GLS3		1ST UNITED BANK	1	$57,000.00	0.14%	0
		ADVANTAGE BANK	1	$73,600.00	0.17%	0
		AFFILIATED BANK	3	$194,084.83	0.46%	0
		AFFILIATED MORTGAGE SERVICES	1	$50,000.00	0.12%	0
		ALAMEDA MORTGAGE CORPORATION	1	$57,754.54	0.14%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$79,351.00	0.19%	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$40,000.00	0.09%	0
		AMARILLO NATIONAL BANK	2	$104,520.00	0.25%	0
		AMERICAN BANK	1	$65,000.00	0.15%	0
		AMERICAN FEDERAL BANK	1	$68,000.00	0.16%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$207,300.00	0.49%	0
		AMERICAN NATIONAL BANK	2	$84,272.62	0.2%	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	$54,675.00	0.13%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$77,669.89	0.18%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$193,500.00	0.46%	0
		AMERIFIRST FINANCIAL CORPORATION	5	$262,700.00	0.62%	0

	AMERIHOME MORTGAGE CORPORATION	1	$68,950.00	0.16%	0
	ANCHORBANK, FSB	1	$80,000.00	0.19%	0
	ARIZONA BANK AND TRUST	1	$79,000.00	0.19%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$69,600.00	0.16%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$49,060.00	0.12%	0
	ARMSTRONG BANK	1	$47,500.00	0.11%	0
	ARMSTRONG BANK, BANK	1	$44,467.13	0.11%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$79,657.99	0.19%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$69,000.00	0.16%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$342,450.00	0.81%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	7	$488,688.12	1.16%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$230,500.00	0.55%	0
	BANCO POPULAR DE PUERTO RICO	1	$26,000.00	0.06%	0
	BANCORPSOUTH BANK	4	$225,400.00	0.53%	0
	BANK FIRST NATIONAL	1	$68,000.00	0.16%	0
	BANK MIDWEST	2	$81,500.00	0.19%	0
	BANK MUTUAL	2	$95,200.00	0.23%	0
	BANK OF ENGLAND	2	$113,400.00	0.27%	0
	BANK OF KAMPSVILLE	1	$72,000.00	0.17%	0
	BANK OF NEW MADRID	1	$68,000.00	0.16%	0
	BANK OF THE LAKES, N.A	1	$51,300.00	0.12%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	$752,955.81	1.78%	0
	BANK STAR ONE	1	$52,500.00	0.12%	0
	BANKERS' BANK	2	$88,700.00	0.21%	0
	BANNER BANK	1	$45,000.00	0.11%	0
	BBT MORTGAGE	1	$78,300.00	0.19%	0
	BLACKHAWK BANK	3	$170,300.00	0.4%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$56,000.00	0.13%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$71,700.00	0.17%	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$84,840.00	0.2%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$74,000.00	0.18%	0
	CASHCALL, INC	4	$307,000.00	0.73%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$101,900.00	0.24%	0
	CENLA FEDERAL CREDIT UNION	1	$55,100.00	0.13%	0
	CENTENNIAL LENDING, LLC	1	$39,200.00	0.09%	0
	CENTRAL BAK-SIOUX CITY	1	$54,023.20	0.13%	0
	CENTRAL BANK ILLINOIS	1	$60,000.00	0.14%	0
	CENTRAL BANK-SIOUX CITY	1	$74,900.00	0.18%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$60,513.76	0.14%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$48,543.68	0.12%	0
	CENTRIS FEDERAL CREDIT UNION	1	$82,500.00	0.2%	0
	CENTURY LENDING COMPANY	1	$83,000.00	0.2%	0

	CHAMPION CREDIT UNION	1	$74,476.98	0.18%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$73,317.71	0.17%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$200,000.00	0.47%	0
	CITIZENS BANK OF ADA	1	$52,628.06	0.12%	0
	CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	$67,500.00	0.16%	0
	CITIZENS BANK OF WASHINGTON COUNT	1	$66,000.00	0.16%	0
	CITIZENS FINANCIAL BANK	1	$40,000.00	0.09%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$161,900.00	0.38%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$148,755.00	0.35%	0
	COBALT MORTGAGE	1	$39,830.72	0.09%	0
	COBALT MORTGAGE, INC	3	$220,700.00	0.52%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$439,968.66	1.04%	0
	COLONIAL SAVINGS, F.A	3	$212,145.99	0.5%	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$45,000.00	0.11%	0
	COMMERCE MORTGAGE	2	$140,000.00	0.33%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$80,000.00	0.19%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$32,500.00	0.08%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$77,250.00	0.18%	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$124,300.00	0.29%	0
	COMMUNITY TRUST BANK	1	$49,000.00	0.12%	0
	COMMUNITYONE BANK, N.A	4	$177,178.26	0.42%	0
	CONSUMER LOAN SERVICES, LLC	2	$123,500.00	0.29%	0
	CORNERSTONE BANK	1	$48,500.00	0.11%	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	$48,450.00	0.11%	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$58,000.00	0.14%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$75,000.00	0.18%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$69,400.00	0.16%	0
	CREDIT UNION OF AMERICA	1	$30,117.87	0.07%	0
	CREDIT UNION OF DODGE CITY	1	$65,000.00	0.15%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$58,800.00	0.14%	0
	CU CHANNELS, LLC	2	$146,000.00	0.35%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$145,966.94	0.35%	0
	CUSO MORTGAGE, INC	1	$65,500.00	0.16%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$120,510.00	0.29%	0
	DESIGN MORTGAGE GROUP INC	3	$191,710.19	0.45%	0
	DFCU FINANCIAL	13	$765,505.89	1.81%	0
	DHCU COMMUNITY CREDIT UNION	1	$70,800.00	0.17%	0
	DIME BANK	2	$98,000.00	0.23%	0
	DORAL MORTGAGE LLC	1	$72,124.48	0.17%	0
	EMPIRE BANK	2	$116,500.00	0.28%	0

	ENVISION CREDIT UNION	2	$85,000.00	0.2%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$84,000.00	0.2%	0
	EQUITY RESOURCES, INC	1	$68,000.00	0.16%	0
	ESB FINANCIAL, A BANKING CORPORATION	1	$38,400.00	0.09%	0
	ESB MORTGAGE COMPANY	1	$42,000.00	0.1%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$369,000.00	0.87%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	$240,329.00	0.57%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$145,180.00	0.34%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$84,250.00	0.2%	0
	EVOLVE BANK & TRUST	1	$77,700.00	0.18%	0
	EVOLVE FEDERAL CREDIT UNION	1	$83,311.91	0.2%	0
	EXCEL MORTGAGE SERVICING, INC	1	$55,000.00	0.13%	0
	F&M BANK, A NEBRASKA CORPORATION	1	$55,000.00	0.13%	0
	FAA CREDIT UNION	1	$62,400.00	0.15%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$66,095.33	0.16%	0
	FAMILY SAVINGS CREDIT UNION	1	$84,000.00	0.2%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$294,201.00	0.7%	0
	FARMERS STATE BANK	1	$64,800.00	0.15%	0
	FBC MORTGAGE, LLC	2	$118,000.00	0.28%	0
	FIDELITY BANK	1	$75,000.00	0.18%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$63,920.00	0.15%	0
	FIDELITY COOPERATIVE BANK	1	$51,000.00	0.12%	0
	FINANCIAL PARTNERS CREDIT UNION	2	$153,650.00	0.36%	0
	FIRST BANK	1	$30,000.00	0.07%	0
	FIRST BANK PUERTO RICO	4	$194,082.72	0.46%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$69,500.00	0.16%	0
	FIRST CENTRAL BANK	2	$92,000.00	0.22%	0
	FIRST CITIZENS BANK & TRUST CO	1	$57,000.00	0.14%	0
	FIRST CITIZENS BANK & TRUST COMPANY	2	$134,486.26	0.32%	0
	FIRST COMMUNITY CREDIT UNION	1	$61,000.00	0.14%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$185,675.00	0.44%	0
	FIRST FEDERAL BANK	2	$133,500.00	0.32%	0
	FIRST FEDERAL BANK, FSB	2	$151,000.00	0.36%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$63,000.00	0.15%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$55,000.00	0.13%	0
	FIRST MORTGAGE COMPANY, LLC	6	$415,425.00	0.98%	0
	FIRST MORTGAGE COMPANY, LLC	4	$144,550.00	0.34%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$51,375.00	0.12%	0
	FIRST NATIONAL BANK AT DARLINGTON	1	$68,000.00	0.16%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$49,788.39	0.12%	0
	FIRST NATIONAL BANK OF TRENTON	1	$76,800.00	0.18%	0
	FIRST NIAGARA BANK, N.A	2	$135,000.00	0.32%	0

	FIRST SOUTHERN BANK	2	$120,295.21	0.29%	0
	FIRST STATE BANK	1	$45,000.00	0.11%	0
	FIRST STATE BANK AND TRUST COMPANY	1	$68,000.00	0.16%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$77,800.00	0.18%	0
	FIRST STATE BANK NEBRASKA	5	$333,000.09	0.79%	0
	FIRST STATE COMMUNITY BANK	1	$71,000.00	0.17%	0
	FIRST UNITED BANK AND TRUST COMPANY	8	$487,550.00	1.16%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$75,410.00	0.18%	0
	FIRSTBANK	1	$81,800.00	0.19%	0
	FIRSTMERIT BANK, N.A	4	$173,000.00	0.41%	0
	FIVE STAR CREDIT UNION	1	$51,000.00	0.12%	0
	FLORIDA PARISHES BANK	1	$75,000.00	0.18%	0
	FNB BANK	1	$60,000.00	0.14%	0
	FOUNTAIN CITY FUNDING, INC	2	$145,603.00	0.34%	0
	FRONTIER BANK	1	$69,000.00	0.16%	0
	FULTON BANK, N.A	3	$191,000.00	0.45%	0
	GATEWAY HOME LENDING	1	$72,000.00	0.17%	0
	GENCO FEDERAL CREDIT UNION	1	$47,792.72	0.11%	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$46,000.00	0.11%	0
	GENISYS CREDIT UNION	1	$79,009.22	0.19%	0
	GMFS LLC	4	$288,025.00	0.68%	0
	GOODFIELD STATE BANK	1	$83,610.00	0.2%	0
	GRAND BANK NA	1	$71,400.00	0.17%	0
	GREAT WESTERN BANK	6	$330,075.00	0.78%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$31,000.00	0.07%	0
	GREEN BELT BANK & TRUST ORGANIZED A	1	$49,600.00	0.12%	0
	GREENLIGHT FINANCIAL SERVICES	3	$237,500.00	0.56%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$126,440.12	0.3%	0
	GTE FEDERAL CREDIT UNION	2	$84,938.00	0.2%	0
	GUARANTY TRUST COMPANY	3	$209,000.00	0.5%	0
	GUARDIAN CREDIT UNION	1	$52,500.00	0.12%	0
	GUARDIAN MORTGAGE COMPANY, INC	5	$285,614.47	0.68%	0
	GUILD MORTGAGE COMPANY	7	$480,424.34	1.14%	0
	HARPETH MORTGAGE, LLC	1	$58,400.00	0.14%	0
	HEARTLAND BANK	5	$332,750.00	0.79%	0
	HEARTLAND CREDIT UNION	1	$44,485.66	0.11%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$69,000.00	0.16%	0
	HNB NATIONAL BANK	1	$46,550.00	0.11%	0
	HOME FEDERAL SAVINGS BANK	1	$57,935.02	0.14%	0
	HOME FINANCING CENTER, INC	2	$124,250.00	0.29%	0
	HOME PLACE MORTGAGE LOANS INC	1	$69,703.75	0.17%	0
	HOMESTEAD FUNDING CORP	1	$79,000.00	0.19%	0
	HOMETOWN BANK	1	$35,250.00	0.08%	0
	HOMETOWN LENDERS LLC	6	$465,220.46	1.1%	0

	HOMETOWN LENDERS, LLC	4	$324,665.66	0.77%	0
	HONOR CREDIT UNION	1	$33,250.00	0.08%	0
	HORIZON BANK NA	1	$43,500.00	0.1%	0
	HUTCHINSON CREDIT UNION	6	$312,156.60	0.74%	0
	IBERIABANK MORTGAGE COMPANY	2	$137,000.00	0.32%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$158,405.00	0.38%	0
	INDEPENDENT BANK	2	$70,000.00	0.17%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$75,000.00	0.18%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$100,800.00	0.24%	0
	IOWA STATE BANK	1	$50,000.00	0.12%	0
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$44,000.00	0.1%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$55,000.00	0.13%	0
	LAONA STATE BANK	1	$34,000.00	0.08%	0
	LEADERONE FINANCIAL CORPORATION	3	$165,897.00	0.39%	0
	LEADERS CREDIT UNION	1	$78,700.00	0.19%	0
	LEADRONE FINANCIAL CORPORATION	1	$77,500.00	0.18%	0
	LEGACY TEXAS BANK, A CORPORATION	1	$80,351.51	0.19%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$67,600.00	0.16%	0
	LIBERTY SAVINGS BANK, FSB	1	$54,750.00	0.13%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$34,848.86	0.08%	0
	LINCOLN SAVINGS BANK	2	$99,060.90	0.23%	0
	LUANA SAVINGS BANK	2	$146,029.37	0.35%	0
	MADISON COUNTY FEDERAL CREDIT UNION	2	$93,000.00	0.22%	0
	MAGNA BANK	1	$65,000.00	0.15%	0
	MARINE CREDIT UNION	1	$79,000.00	0.19%	0
	MAVERICK FUNDING CORP	1	$84,950.00	0.2%	0
	MAX CREDIT UNION	2	$117,800.00	0.28%	0
	MEMBER HOME LOAN, LLC	2	$130,400.00	0.31%	0
	METCALF BANK	1	$50,000.00	0.12%	0
	METRO BANK	1	$69,000.00	0.16%	0
	MICHIGAN MUTUAL INC	1	$50,000.00	0.12%	0
	MID AMERICA MORTGAGE	5	$328,950.00	0.78%	0
	MIDWEST COMMUNITY BANK	2	$93,500.00	0.22%	0
	MORGAN FEDERAL BANK	1	$69,750.00	0.17%	0
	MORTGAGE CENTER, LLC	7	$399,780.00	0.95%	0
	MORTGAGE CLEARING CORP	4	$212,805.00	0.5%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$84,500.00	0.2%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$75,000.00	0.18%	0
	MOUNTAIN WEST FINANCIAL,INC	2	$150,000.00	0.36%	0
	MOVEMENT MORTGAGE	1	$74,400.00	0.18%	0
	MOVEMENT MORTGAGE, LLC	1	$50,001.00	0.12%	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	$162,908.32	0.39%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$72,500.00	0.17%	0

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$136,086.73	0.32%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$723,300.00	1.71%	0
	NBC OKLAHOMA, A CORPORATION	2	$81,875.00	0.19%	0
	NCB, FSB	2	$123,651.25	0.29%	0
	NETWORK FUNDING, L.P	2	$147,950.00	0.35%	0
	NEW MEXICO BANK AND TRUST	4	$188,020.00	0.45%	0
	NORTHERN FEDERAL CREDIT UNION	1	$74,676.13	0.18%	0
	NUMERICA CREDIT UNION	3	$201,943.00	0.48%	0
	OLD SECOND NATIONAL BANK	3	$175,350.00	0.42%	0
	OMNIAMERICAN BANK	2	$113,500.00	0.27%	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$75,000.00	0.18%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$146,130.00	0.35%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$81,200.00	0.19%	0
	PARK LENDING SERVICES INC	1	$50,000.00	0.12%	0
	PATELCO CREDIT UNION	3	$236,315.00	0.56%	0
	PEOPLES BANK, A WA CORPORATION	1	$80,000.00	0.19%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$33,300.00	0.08%	0
	PEOPLES INDEPENDENT BANK	1	$80,000.00	0.19%	0
	PINNACLE BANK	1	$34,000.00	0.08%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$72,992.91	0.17%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$304,200.00	0.72%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	$117,640.00	0.28%	0
	PLAZA HOME MORTGAGE, INC	6	$377,631.89	0.89%	0
	PLAZA HOME MORTGAGE,INC	1	$76,000.00	0.18%	0
	PRAIRIE STATE BANK & TRUST	2	$61,985.22	0.15%	0
	PRIMARY CAPITAL ADVISORS LC	2	$102,000.00	0.24%	0
	PRIMEBANK	1	$84,000.00	0.2%	0
	PRIMEWEST MORTGAGE	1	$58,481.00	0.14%	0
	PROFED FEDERAL CREDIT UNION	3	$193,155.00	0.46%	0
	PURDUE FEDERAL CU	1	$47,600.00	0.11%	0
	R P FUNDING, INC	1	$66,000.00	0.16%	0
	RABOBANK, N.A	3	$215,900.00	0.51%	0
	REAL ESTATE MORTGAGE NETWORK, INC	13	$813,950.00	1.93%	0
	REDSTONE FEDERAL CREDIT UNION	1	$79,000.00	0.19%	0
	RENASANT BANK	4	$209,300.00	0.5%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$80,546.00	0.19%	0
	RIVER VALLEY BANK	3	$184,900.00	0.44%	0
	RIVER VALLEY CREDIT UNION	1	$40,000.00	0.09%	0
	RMC VANGUARD MORTGAGE CORP	1	$65,500.00	0.16%	0
	ROBINS FEDERAL CREDIT UNION	1	$56,950.00	0.13%	0
	ROCKY MOUNTAIN BANK	1	$55,500.00	0.13%	0
	ROUNDPOINT MORTGAGE COMPANY	7	$486,194.88	1.15%	0

	ROXBORO SAVINGS BANK	1	$32,000.00	0.08%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$56,000.00	0.13%	0
	SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	$70,000.00	0.17%	0
	SCOTIABANK OF PUERTO RICO	3	$142,473.33	0.34%	0
	SEATTLE MORTGAGE COMPANY	1	$71,555.14	0.17%	0
	SECURITY STATE BANK	1	$72,700.00	0.17%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$74,000.00	0.18%	0
	SFMC, LP	1	$66,400.00	0.16%	0
	SHORE MORTGAGE	2	$157,700.00	0.37%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$866,750.00	2.05%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$74,996.00	0.18%	0
	SOLIDARITY COMMUNITY FCU	1	$72,000.00	0.17%	0
	SOMERSET TRUST COMPANY	2	$126,600.00	0.3%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$82,000.00	0.19%	0
	SOVEREIGN BANK, N.A	5	$254,500.00	0.6%	0
	STANDARD BANK AND TRUST COMPANY	1	$51,000.00	0.12%	0
	STATE BANK OF ARCADIA	1	$40,000.00	0.09%	0
	STATE BANK OF DRUMMOND	1	$75,000.00	0.18%	0
	STATE BANK OF SOUTHERN UTAH	1	$60,000.00	0.14%	0
	STATE STREET BANK	1	$76,000.00	0.18%	0
	STEARNS LENDING INC	9	$616,010.67	1.46%	0
	STOCK YARDS BANK & TRUST COMPANY	5	$252,700.00	0.6%	0
	SUMMIT FUNDING, INC	3	$214,150.00	0.51%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$64,719.31	0.15%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$50,000.00	0.12%	0
	TEXASLENDING.COM	2	$166,150.51	0.39%	0
	THE BANK OF MAINE	1	$54,000.00	0.13%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$50,400.00	0.12%	0
	THE FIRST NATIONAL BANK OF BASTROP	1	$72,800.00	0.17%	0
	THE FIRST NATIONAL BANK OF CARMI	2	$97,200.00	0.23%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$133,750.00	0.32%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$299,600.00	0.71%	0
	THIRD NATIONAL BANK OF SEDALIA	2	$87,500.00	0.21%	0
	TINKER FEDERAL CREDIT UNION	1	$48,200.00	0.11%	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$75,500.00	0.18%	0
	TOWER FEDERAL CREDIT UNION	2	$132,000.00	0.31%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$98,400.00	0.23%	0
	TRIUMPH BANK	1	$60,000.00	0.14%	0
		4	$261,650.00	0.62%	0

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
		UNION SQUARE FEDERAL CREDIT UNION	1	$70,993.14	0.17%	0
		UNITED BANK AND TRUST COMPANY	1	$30,000.00	0.07%	0
		UNITED CONSUMERS CREDIT UNION	1	$37,677.87	0.09%	0
		UNITED WHOLESALE MORTGAGE	15	$1,096,561.87	2.6%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$60,000.00	0.14%	0
		UNIVERSITY LENDING GROUP, LLC	1	$36,800.00	0.09%	0
		VALLEY NATIONAL BANK	1	$33,750.00	0.08%	0
		VELOCITY CREDIT UNION	1	$61,500.00	0.15%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$210,250.00	0.5%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$79,654.53	0.19%	0
		WASHINGTON COUNTY BANK	1	$47,000.00	0.11%	0
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$93,760.00	0.22%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$64,500.00	0.15%	0
		WATERSTONE MORTGAGE CORPORATION	2	$162,611.86	0.39%	0
		WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	$73,500.00	0.17%	0
		WESTSTAR MORTGAGE CORPORATION	1	$56,750.00	0.13%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$66,000.00	0.16%	0
		WHITE SANDS FEDERAL CREDIT UNION	1	$61,737.60	0.15%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$300,662.66	0.71%	0
		WISCONSIN BANK AND TRUST	2	$111,500.00	0.26%	0
		WORTHINGTON FEDERAL BANK	2	$132,900.00	0.31%	0
		WR STARKEY MORTGAGE, LLP	2	$123,125.00	0.29%	0
		YOUR COMMUNITY BANK	1	$45,600.00	0.11%	0
		Unavailable	4	$245,333.66	0.62%	0
Total			**683**	**$42,207,322.37**	**100%**	**0**
31417GLT1		AMERICA FIRST FEDERAL CREDIT UNION	1	$171,363.01	0.97%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$197,702.81	1.12%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$184,800.00	1.04%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$158,000.00	0.89%	0
		ANCHORBANK, FSB	1	$181,000.00	1.02%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$349,440.00	1.97%	0
		ASSOCIATED CREDIT UNION	1	$316,800.64	1.79%	0
		AUBURNBANK	1	$284,500.00	1.61%	0
		BANK OF DEERFIELD	1	$203,700.00	1.15%	0
		BANK OF HAWAII	1	$360,000.00	2.03%	0
		BANKNEWPORT	1	$271,352.42	1.53%	0

	BAXTER CREDIT UNION	2	$410,104.35	2.31%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$236,000.00	1.33%	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	$219,500.00	1.24%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$200,000.00	1.13%	0
	CENTRAL BANK	1	$279,000.00	1.57%	0
	COBALT MORTGAGE, INC	3	$765,150.00	4.32%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$160,024.77	0.9%	0
	ENT FEDERAL CREDIT UNION	1	$210,400.00	1.19%	0
	EVERGREEN MONEYSOURCE MORTGAGE	1	$218,527.16	1.23%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$237,625.44	1.34%	0
	FIRST ALLIANCE CREDIT UNION	1	$225,500.00	1.27%	0
	FIRST AMERICAN BANK	1	$158,000.00	0.89%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$225,644.33	1.27%	0
	GRAND BANK NA	1	$396,600.00	2.24%	0
	GREATER NEVADA MORTGAGE SERVICES	3	$669,431.77	3.78%	0
	IDAHO CENTRAL CREDIT UNION	2	$354,800.00	2%	0
	LANDMARK CREDIT UNION	1	$160,800.00	0.91%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$294,000.00	1.66%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	$221,900.00	1.25%	0
	LIBERTY SAVINGS BANK, FSB	1	$195,669.24	1.1%	0
	MAGNA BANK	1	$165,744.41	0.94%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$231,634.89	1.31%	0
	NCB, FSB	1	$233,076.43	1.31%	0
	NORTHWEST FEDERAL CREDIT UNION	2	$603,015.61	3.4%	0
	ORNL FEDERAL CREDIT UNION	1	$210,300.00	1.19%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$236,150.00	1.33%	0
	PLAZA HOME MORTGAGE, INC	1	$273,400.00	1.54%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$261,500.00	1.48%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$417,000.00	2.35%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$164,000.00	0.93%	0
	SOVEREIGN BANK, N.A	3	$947,500.00	5.35%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$408,800.00	2.31%	0
	STANDARD MORTGAGE CORP	1	$167,000.00	0.94%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	$157,396.11	0.89%	0
	STEARNS LENDING INC	6	$1,500,045.93	8.46%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$722,371.34	4.08%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$206,133.47	1.16%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$219,500.00	1.24%	0
	THE COLUMBIA BANK	1	$181,000.00	1.02%	0
	THE MORTGAGE FIRM INC	1	$207,560.53	1.17%	0
	TOWER FEDERAL CREDIT UNION	1	$182,818.08	1.03%	0

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$262,650.00	1.48%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$186,299.85	1.05%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$356,538.50	2.01%	0
		WAUKESHA STATE BANK	1	$178,000.00	1%	0
		WESTCONSIN CREDIT UNION	1	$214,000.00	1.21%	0
		XCEL FEDERAL CREDIT UNION	1	$314,000.00	1.77%	0
Total			**76**	**$17,724,771.09**	**100%**	**0**
31417GLU8		1ST SECURITY BANK OF WASHINGTON	1	$91,250.00	0.12%	0
		3 RIVERS FEDERAL CU	3	$278,843.75	0.38%	0
		ACADEMY MORTGAGE CORPORATION	4	$381,055.37	0.52%	0
		AEA FEDERAL CREDIT UNION	1	$97,750.00	0.13%	0
		AFFILIATED BANK	1	$91,240.91	0.12%	0
		AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	$95,393.03	0.13%	0
		ALABAMA ONE CREDIT UNION	1	$105,000.00	0.14%	0
		ALLIANCE BANK	1	$88,000.00	0.12%	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$105,337.57	0.14%	0
		ALPENA ALCONA AREA C. U	1	$100,000.00	0.14%	0
		ALPINE BANK & TRUST CO	6	$587,410.00	0.8%	0
		ALTRA FEDERAL CREDIT UNION	1	$89,000.00	0.12%	0
		AMARILLO NATIONAL BANK	2	$201,600.00	0.27%	0
		AMEGY BANK, NATIONAL ASSOCIATION	1	$96,600.00	0.13%	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$867,276.00	1.18%	0
		AMERICAN BANK	1	$102,718.61	0.14%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$209,600.00	0.29%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$95,600.00	0.13%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$98,000.00	0.13%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$589,307.37	0.8%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$104,000.00	0.14%	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$109,600.00	0.15%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$93,468.13	0.13%	0
		ANCHORBANK, FSB	6	$553,400.00	0.75%	0
		ARIZONA STATE CREDIT UNION	3	$295,800.00	0.4%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$101,700.00	0.14%	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$94,689.21	0.13%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	26	$2,535,645.92	3.45%	0
		ASSOCIATED CREDIT UNION	2	$211,400.00	0.29%	0
		BADGER BANK	1	$101,800.00	0.14%	0
		BANCORPSOUTH BANK	3	$307,500.00	0.42%	0
		BANK FIRST NATIONAL	4	$383,700.00	0.52%	0
		BANK MUTUAL	7	$644,600.00	0.88%	0

	BANK OF AKRON	1	$108,375.00	0.15%	0
	BANK OF BOLIVAR	1	$103,950.00	0.14%	0
	BANK OF BRODHEAD	1	$88,800.00	0.12%	0
	BANK OF HAWAII	2	$190,000.00	0.26%	0
	BANK OF MILTON	1	$98,800.00	0.13%	0
	BANK OF SPRINGFIELD	4	$407,825.00	0.55%	0
	BANK OF THE CASCADES	3	$280,312.00	0.38%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$480,400.00	0.65%	0
	BANKERS TRUST COMPANY	1	$106,800.00	0.15%	0
	BARKSDALE FEDERAL CREDIT UNION	4	$374,193.97	0.51%	0
	BAXTER CREDIT UNION	1	$102,400.00	0.14%	0
	BAY FEDERAL CREDIT UNION	1	$89,500.00	0.12%	0
	BELL STATE BANK & TRUST	2	$212,557.00	0.29%	0
	BERKSHIRE BANK	1	$103,400.00	0.14%	0
	BEST ADVANTAGE CREDIT UNION	1	$100,000.00	0.14%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0
	BLACKHAWK BANK	3	$274,550.00	0.37%	0
	BLUCURRENT CREDIT UNION	1	$106,000.00	0.14%	0
	BLUE HILLS BANK	1	$84,597.52	0.12%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$270,708.20	0.37%	0
	BOONE COUNTY NATIONAL BANK	1	$103,800.00	0.14%	0
	BORDER STATE BANK	1	$101,000.00	0.14%	0
	BREMER BANK NATIONAL ASSOCIATION	2	$191,961.73	0.26%	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$96,000.00	0.13%	0
	BROKAW CREDIT UNION	1	$89,700.00	0.12%	0
	BRYANT MORTGAGE COMPANY INC	1	$94,850.49	0.13%	0
	BUD WEBER MORTGAGES LLC	1	$98,000.00	0.13%	0
	BUSEY BANK	3	$309,937.00	0.42%	0
	CAHP CREDIT UNION	1	$99,846.03	0.14%	0
	CANYON COMMUNITY BANK, N.A	1	$100,000.00	0.14%	0
	CARROLLTON BANK	1	$108,000.00	0.15%	0
	CENTRAL BANK - STORM LAKE	1	$89,775.00	0.12%	0
	CENTRAL BANK ILLINOIS	1	$108,583.48	0.15%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$100,000.00	0.14%	0
	CENTRAL CITY CREDIT UNION	4	$396,575.00	0.54%	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$94,412.00	0.13%	0
	CENTRAL ONE FCU	1	$93,000.00	0.13%	0
	CENTRAL SAVINGS BANK	1	$93,750.00	0.13%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$84,562.48	0.12%	0
	CENTRAL TRUST BANK	3	$300,995.80	0.41%	0
	CENTRUE BANK	1	$95,000.00	0.13%	0
	CENTURY LENDING COMPANY	1	$97,000.00	0.13%	0
	CHEMICAL BANK	1	$84,750.99	0.12%	0
	CITADEL FEDERAL CREDIT UNION	1	$97,600.00	0.13%	0

	CITIZENS BANK	1	$92,000.00	0.13%	0
	CITIZENS BANK & TRUST	1	$96,200.00	0.13%	0
	CITIZENS BANK OF ADA	1	$108,310.00	0.15%	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$92,850.41	0.13%	0
	CITIZENS FIRST BANK	1	$104,000.00	0.14%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.14%	0
	CITIZENS STATE BANK	1	$101,000.00	0.14%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$98,400.00	0.13%	0
	CITY NATIONAL BANK	1	$84,597.52	0.12%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$105,000.00	0.14%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$206,000.00	0.28%	0
	COASTAL FEDERAL CREDIT UNION	6	$592,936.28	0.81%	0
	COLONIAL SAVINGS, F.A	1	$88,310.80	0.12%	0
	COMMUNICATING ARTS CREDIT UNION	1	$107,076.00	0.15%	0
	COMMUNITY FIRST CREDIT UNION	1	$109,000.00	0.15%	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$191,425.54	0.26%	0
	COMMUNITY STATE BANK, N.A	1	$100,000.00	0.14%	0
	COMMUNITY TRUST BANK	1	$105,100.00	0.14%	0
	CONNECTICUT HOME MORTGAGE, LLC	1	$89,858.36	0.12%	0
	CONSUMER LOAN SERVICES, LLC	1	$109,650.00	0.15%	0
	CONSUMERS CREDIT UNION	1	$93,750.00	0.13%	0
	CORNERSTONE BANK	2	$204,000.00	0.28%	0
	CORNERSTONE MORTGAGE, INC	1	$108,506.00	0.15%	0
	CORTRUST MORTGAGE INC	1	$95,200.00	0.13%	0
	CORTRUST MORTGAGE, INC	1	$102,000.00	0.14%	0
	COULEE BANK	1	$90,000.00	0.12%	0
	CREDIT UNION OF AMERICA	1	$100,000.00	0.14%	0
	CREDIT UNION WEST	2	$184,600.00	0.25%	0
	CUSO MORTGAGE CORPORATION	1	$95,000.00	0.13%	0
	DANE COUNTY CREDIT UNION	3	$280,400.00	0.38%	0
	DELTA COMMUNITY CREDIT UNION	2	$206,635.00	0.28%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$319,100.00	0.43%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$89,500.00	0.12%	0
	DUPACO COMMUNITY CREDIT UNION	2	$203,800.00	0.28%	0
	EMPOWER FEDERAL CREDIT UNION	3	$297,350.00	0.4%	0
	ENT FEDERAL CREDIT UNION	4	$390,664.13	0.53%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$191,580.00	0.26%	0
	EVERGREEN MONEYSOURCE	1	$91,762.15	0.12%	0
	EXPRESS MORTGAGE, LLC	1	$89,750.00	0.12%	0
	FAIRMONT FEDERAL CREDIT UNION	1	$101,700.00	0.14%	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$92,000.00	0.13%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$313,800.00	0.43%	0
	FARMERS STATE BANK	1	$85,405.00	0.12%	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$202,056.81	0.27%	0
	FIRST AMERICAN BANK	2	$183,000.00	0.25%	0
	FIRST BANK & TRUST	2	$194,000.00	0.26%	0
	FIRST BANK & TRUST CO	1	$105,000.00	0.14%	0
	FIRST BANK FINANCIAL CENTRE	2	$192,000.00	0.26%	0
	FIRST BANK PUERTO RICO	1	$100,988.54	0.14%	0
	FIRST BANKERS TRUST COMPANY, N.A	2	$188,138.08	0.26%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$192,000.00	0.26%	0
	FIRST CHOICE BANK	1	$100,000.00	0.14%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$91,000.00	0.12%	0
	FIRST CITIZENS BANK AND TRUST CO	5	$485,850.16	0.66%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$85,000.00	0.12%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$106,650.00	0.15%	0
	FIRST COUNTY BANK	2	$206,830.29	0.28%	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	$99,842.63	0.14%	0
	FIRST FEDERAL BANK	3	$287,151.19	0.39%	0
	FIRST FEDERAL BANK OF LOUISIAN	1	$90,000.00	0.12%	0
	FIRST FEDERAL BANK OF LOUISIANA	2	$200,500.00	0.27%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$108,541.29	0.15%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$96,806.00	0.13%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$201,000.00	0.27%	0
	FIRST HAWAIIAN BANK	6	$614,293.27	0.84%	0
	FIRST HERITAGE FINANCIAL LLC	1	$85,000.00	0.12%	0
	FIRST HOME MORTGAGE CORPORATION	1	$89,273.00	0.12%	0
	FIRST INTERSTATE BANK	6	$600,300.00	0.82%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$86,800.00	0.12%	0
	FIRST MIDWEST BANK	2	$194,355.86	0.26%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$105,000.00	0.14%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$87,000.00	0.12%	0
	FIRST MORTGAGE COMPANY, LLC	1	$99,000.00	0.13%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,874.00	0.14%	0
	FIRST NATIONAL BANK ALASKA	1	$106,500.00	0.14%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$106,800.00	0.15%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$85,000.00	0.12%	0
	FIRST NIAGARA BANK	1	$95,000.00	0.13%	0
	FIRST NIAGARA BANK, N.A	6	$583,450.00	0.79%	0
	FIRST NORTHERN CREDIT UNION	1	$94,000.00	0.13%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$106,400.00	0.14%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$104,611.13	0.14%	0
	FIRST STATE BANK NEBRASKA	1	$102,282.00	0.14%	0
	FIRST STATE BANK OF ST. CHARLES	1	$90,853.63	0.12%	0
	FIRST STATE BANK SHANNON-POLO	1	$103,000.00	0.14%	0
		1	$86,200.00	0.12%	0

	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN				
	FIRST STATE COMMUNITY BANK	1	$98,000.00	0.13%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$200,650.00	0.27%	0
	FIRST TRUST AND SAVINGS BANK	1	$103,500.00	0.14%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$209,000.00	0.28%	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$101,500.00	0.14%	0
	FIRSTMERIT BANK, N.A	6	$598,860.00	0.81%	0
	FLORIDA CREDIT UNION	1	$85,000.00	0.12%	0
	FNB DURANGO	1	$93,000.00	0.13%	0
	FORUM CREDIT UNION	2	$181,214.15	0.25%	0
	FOX VALLEY SAVINGS BANK	2	$209,300.00	0.28%	0
	FRANDSEN BANK & TRUST	1	$85,975.00	0.12%	0
	FRANKENMUTH CREDIT UNION	2	$193,600.00	0.26%	0
	FREMONT BANK	2	$204,000.00	0.28%	0
	FULTON BANK OF NEW JERSEY	1	$102,200.00	0.14%	0
	FULTON BANK, N.A	2	$210,000.00	0.29%	0
	GATEWAY MORTGAGE CORPORATION	1	$99,000.00	0.13%	0
	GATEWAY MORTGAGE GROUP LLC	2	$206,400.00	0.28%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$187,400.00	0.25%	0
	GATEWAY STATE BANK	1	$94,400.00	0.13%	0
	GENERAL MILLS CREDIT UNION	1	$85,200.00	0.12%	0
	GENISYS CREDIT UNION	1	$109,395.36	0.15%	0
	GMFS LLC	1	$85,000.00	0.12%	0
	GOODFIELD STATE BANK	2	$187,118.45	0.25%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	12	$1,189,330.22	1.62%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$105,000.00	0.14%	0
	GUARANTY TRUST COMPANY	1	$106,600.00	0.15%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$101,500.00	0.14%	0
	GUILD MORTGAGE COMPANY	6	$587,700.00	0.8%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA MORPORATION	1	$89,200.00	0.12%	0
	HAMPDEN BANK	1	$94,000.00	0.13%	0
	HERSHEY STATE BANK	1	$106,000.00	0.14%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$193,800.00	0.26%	0
	HOLYOKE CREDIT UNION	1	$101,000.00	0.14%	0
	HOME FEDERAL BANK	6	$594,581.00	0.81%	0
	HOME FEDERAL SAVINGS BANK	1	$86,600.00	0.12%	0
	HOME SAVINGS AND LOAN CO	1	$92,000.00	0.13%	0
	HOMETOWN BANK	1	$87,403.29	0.12%	0
	HONOR CREDIT UNION	1	$109,900.00	0.15%	0
	HOOSAC BANK	1	$90,600.00	0.12%	0
	HORIZON BANK, N.A	3	$289,800.00	0.39%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$187,861.51	0.26%	0

	IBERIABANK MORTGAGE COMPANY	1	$87,200.00	0.12%	0
	IDAHO CENTRAL CREDIT UNION	1	$108,000.00	0.15%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	3	$288,693.24	0.39%	0
	IMORTGAGE.COM, INC	2	$201,745.26	0.27%	0
	INDEPENDENT BANK	1	$102,000.00	0.14%	0
	INTERBANK	1	$85,000.00	0.12%	0
	INTERCITY STATE BANK	2	$180,013.28	0.24%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$92,000.00	0.13%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$95,000.00	0.13%	0
	JACKSONVILLE SAVINGS BANK	1	$96,000.00	0.13%	0
	JEFFERSON BANK OF MISSOURI	1	$89,300.00	0.12%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$109,050.00	0.15%	0
	KIRKPATRICK BANK	1	$109,200.00	0.15%	0
	L&N FEDERAL CREDIT UNION	2	$212,664.78	0.29%	0
	LAFAYETTE AMBASSADOR BANK	1	$85,000.00	0.12%	0
	LAKE AREA MORTGAGE	1	$104,000.00	0.14%	0
	LAKE MICHIGAN CREDIT UNION	3	$298,650.00	0.41%	0
	LAKE STATE	1	$100,000.00	0.14%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$189,950.00	0.26%	0
	LANDMARK CREDIT UNION	6	$618,850.40	0.84%	0
	LEADER BANK, N.A	1	$100,000.00	0.14%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$89,300.00	0.12%	0
	LIBERTY BANK	4	$391,603.62	0.53%	0
	LINCOLN FEDERAL SAVINGS BANK	3	$300,180.79	0.41%	0
	LINCOLN SAVINGS BANK	1	$85,000.00	0.12%	0
	LOGIX FEDERAL CREDIT UNION	2	$197,884.62	0.27%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$297,695.00	0.4%	0
	M/I FINANCIAL CORP	1	$92,000.00	0.13%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$87,200.00	0.12%	0
	MAQUOKETA STATE BANK	1	$96,000.00	0.13%	0
	MARINE BANK	1	$109,000.00	0.15%	0
	MARINE CREDIT UNION	1	$85,000.00	0.12%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$89,000.00	0.12%	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$94,000.00	0.13%	0
	MAX CREDIT UNION	1	$91,445.00	0.12%	0
	MAYFLOWER COOPERATIVE BANK	1	$90,000.00	0.12%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$206,789.84	0.28%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$103,000.00	0.14%	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$99,277.68	0.14%	0
	MIDLAND STATES BANK	1	$87,211.95	0.12%	0
	MIDWEST COMMUNITY BANK	1	$102,900.00	0.14%	0
	MIDWEST HERITAGE BANK	1	$98,796.00	0.13%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$99,677.85	0.14%	0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$304,866.62	0.41%	0
	MISSOULA FEDERAL CREDIT UNION	1	$93,750.00	0.13%	0
	MONSON SAVINGS BANK	1	$100,000.00	0.14%	0
	MORGAN FEDERAL BANK	2	$210,250.00	0.29%	0
	MORRILL & JANES BANK AND TRUST CO	1	$105,600.00	0.14%	0
	MORTGAGE CLEARING CORP	7	$702,650.00	0.96%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$108,500.00	0.15%	0
	MUSA FINANCIAL, LLC DBA MORTAGES USA	1	$99,846.03	0.14%	0
	NATIONAL BANK OF OHIO	3	$276,100.00	0.38%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$95,600.00	0.13%	0
	NATIONWIDE BANK	1	$100,000.00	0.14%	0
	NCB, FSB	1	$101,848.44	0.14%	0
	NEIGHBORHOOD FINANCE CORPORATION	6	$585,396.11	0.8%	0
	NETWORK FUNDING, L.P	1	$107,000.00	0.15%	0
	NEW ERA BANK	1	$106,400.00	0.14%	0
	NORTH BROOKFIELD SAVINGS BANK	1	$101,000.00	0.14%	0
	NORTHVIEW BANK	2	$192,505.83	0.26%	0
	NORTHWEST FEDERAL CREDIT UNION	2	$210,000.00	0.29%	0
	NORTHWESTERN MORTGAGE CO	5	$486,250.00	0.66%	0
	NRL FEDERAL CREDIT UNION	1	$100,900.00	0.14%	0
	O A MORTGAGE SERVICES	1	$108,750.00	0.15%	0
	OCEANFIRST BANK	1	$105,000.00	0.14%	0
	ORIENTAL BANK	5	$478,181.51	0.65%	0
	ORNL FEDERAL CREDIT UNION	2	$205,200.00	0.28%	0
	PAPER CITY SAVINGS ASSOCIATION	1	$85,091.80	0.12%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$99,446.65	0.14%	0
	PAWTUCKET CREDIT UNION	1	$93,500.00	0.13%	0
	PENTAGON FEDERAL C. U	5	$442,053.71	0.6%	0
	PEOPLE'S CREDIT UNION	1	$109,500.00	0.15%	0
	PEOPLES BANK	1	$92,000.00	0.13%	0
	PEOPLES BANK & TRUST OF PICKETT CO	1	$104,000.00	0.14%	0
	PEOPLES STATE BANK	2	$207,350.00	0.28%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$97,000.00	0.13%	0
	PERFECT CIRCLE CREDIT UNION	1	$99,950.00	0.14%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$209,600.00	0.29%	0
	PLAINS COMMERCE BANK	1	$93,400.00	0.13%	0
	PMAC LENDING SERVICES, INC	1	$99,200.00	0.13%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$97,000.00	0.13%	0
	PORT WASHINGTON STATE BANK	2	$207,975.00	0.28%	0
	POTLATCH #1 FEDERAL CREDIT UNION	4	$397,700.00	0.54%	0
	PREMIER BANK OF JACKSONVILLE	1	$98,800.00	0.13%	0
	PROFED FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0
	PROGRESSIVE BANK	1	$106,758.83	0.15%	0
	PROGRESSIVE SAVINGS BANK	1	$104,831.11	0.14%	0

	PROVIDENT CREDIT UNION	2	$184,000.00	0.25%	0
	PROVINCIAL BANK	1	$102,400.00	0.14%	0
	PURDUE FEDERAL CU	1	$94,400.00	0.13%	0
	RABOBANK, N.A	1	$90,000.00	0.12%	0
	RANDOLPH-BROOKS FCU	2	$182,055.00	0.25%	0
	RAYMOND JAMES BANK, N.A	1	$105,000.00	0.14%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$107,100.00	0.15%	0
	REDSTONE FEDERAL CREDIT UNION	3	$290,089.15	0.39%	0
	RIDDELL NATIONAL BANK	1	$96,714.13	0.13%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0
	ROYAL BANK	2	$189,490.75	0.26%	0
	ROYAL CREDIT UNION	3	$298,830.00	0.41%	0
	S&T BANK	1	$105,000.00	0.14%	0
	SACRAMENTO CREDIT UNION	1	$100,000.00	0.14%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$174,269.50	0.24%	0
	SALAL CREDIT UNION	1	$99,810.09	0.14%	0
	SAN DIEGO COUNTY CREDIT UNION	2	$209,551.11	0.29%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$108,000.00	0.15%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$108,886.32	0.15%	0
	SCITUATE FEDERAL SAVINGS BANK	1	$85,000.00	0.12%	0
	SCOTIABANK OF PUERTO RICO	3	$301,830.03	0.41%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$100,000.00	0.14%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$96,600.00	0.13%	0
	SHEA MORTGAGE INC	1	$100,000.00	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$393,750.00	0.54%	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$97,500.00	0.13%	0
	SOUTH GEORGIA BANKING COMPANY	1	$91,000.00	0.12%	0
	SOUTHEAST NATIONAL BANK	1	$87,200.00	0.12%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$94,451.33	0.13%	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$109,000.00	0.15%	0
	SPIRE FEDERAL CREDIT UNION	1	$102,000.00	0.14%	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$101,600.00	0.14%	0
	STANDARD MORTGAGE CORPORATION	1	$88,713.28	0.12%	0
	STATE BANK OF FLORENCE	1	$89,690.12	0.12%	0
	STATE BANK OF SOUTHERN UTAH	1	$93,750.00	0.13%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	$184,500.00	0.25%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$85,762.00	0.12%	0
	STATE STREET BANK	1	$94,500.00	0.13%	0
	STEARNS LENDING INC	9	$861,350.00	1.17%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$92,150.00	0.13%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$87,500.00	0.12%	0
	SUMMIT CREDIT UNION	11	$1,071,200.00	1.46%	0

	SUPERIOR FEDERAL CREDIT UNION	4	$401,252.65	0.55%	0
	T. J. FINANCIAL, INC	1	$86,250.00	0.12%	0
	TEACHERS FEDERAL CREDIT UNION	2	$197,500.00	0.27%	0
	TEXAS BANK	2	$193,750.00	0.26%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	9	$876,581.50	1.19%	0
	THE CITIZENS BANKING COMPANY	1	$95,920.00	0.13%	0
	THE FARMERS NATIONAL BANK	1	$94,400.00	0.13%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$89,000.00	0.12%	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$88,000.00	0.12%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$100,800.00	0.14%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$90,000.00	0.12%	0
	THINK MUTUAL BANK	1	$92,000.00	0.13%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$100,720.00	0.14%	0
	THREE RIVERS FCU	1	$108,736.15	0.15%	0
	TOMAH AREA CREDIT UNION	1	$87,495.00	0.12%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$96,000.00	0.13%	0
	TRAVERSE CITY STATE BANK	1	$107,550.00	0.15%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$104,500.00	0.14%	0
	TRUSTMARK NATIONAL BANK	1	$100,879.40	0.14%	0
	TRUSTONE	1	$89,347.00	0.12%	0
	TRUSTONE FINANCIAL	1	$98,000.00	0.13%	0
	UNION SAVINGS BANK	25	$2,438,684.63	3.32%	0
	UNITED BANK &TRUST	1	$90,000.00	0.12%	0
	UNITED COMMUNITY BANK	1	$105,000.00	0.14%	0
	UNITED WHOLESALE MORTGAGE	3	$288,500.00	0.39%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$89,875.69	0.12%	0
	UNITY BANK	1	$95,800.00	0.13%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$101,000.00	0.14%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$190,952.02	0.26%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$278,205.20	0.38%	0
	UNIVEST BANK AND TRUST CO	3	$297,312.32	0.4%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$109,000.00	0.15%	0
	VALLEY BANK AND TRUST CO	1	$89,200.00	0.12%	0
	VALLEY NATIONAL BANK	1	$108,000.00	0.15%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$97,200.00	0.13%	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	$85,200.00	0.12%	0
	VYSTAR CREDIT UNION	1	$105,000.00	0.14%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$289,000.00	0.39%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$99,846.03	0.14%	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$201,000.00	0.27%	0
		WEBSTER BANK, N.A	1	$93,848.79	0.13%	0
		WEOKIE CREDIT UNION	1	$109,500.00	0.15%	0
		WEST GATE BANK	1	$96,000.00	0.13%	0
		WESTBY CO-OP CREDIT UNION	2	$187,441.88	0.26%	0
		WESTCONSIN CREDIT UNION	3	$284,549.36	0.39%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$100,000.00	0.14%	0
		WHITE EAGLE CREDIT UNION	1	$109,730.79	0.15%	0
		WINGS FINANCIAL CREDIT UNION	2	$205,457.97	0.28%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$89,716.31	0.12%	0
		WOOD & HUSTON BANK	1	$99,186.36	0.13%	0
		WORKERS' CREDIT UNION	1	$105,350.00	0.14%	0
		Unavailable	35	$3,431,705.97	4.5%	0
Total			**752**	**$73,505,327.39**	**100%**	**0**
31417GLV6		1ST MIDAMERICA CREDIT UNION	2	$232,200.00	0.24%	0
		3 RIVERS FEDERAL CU	3	$357,076.84	0.37%	0
		ABBEVILLE BUILDING & LOAN	1	$109,637.89	0.11%	0
		ABERDEEN PROVING GROUND FCU	1	$112,000.00	0.12%	0
		ACADEMY MORTGAGE CORPORATION	2	$232,000.00	0.24%	0
		ADVANTAGE BANK	1	$114,600.00	0.12%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$117,600.00	0.12%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$115,000.00	0.12%	0
		AFFILIATED BANK	2	$227,633.88	0.24%	0
		ALABAMA ONE CREDIT UNION	2	$229,000.00	0.24%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$335,809.23	0.35%	0
		ALLIED MORTGAGE GROUP	1	$110,000.00	0.11%	0
		ALPINE BANK & TRUST CO	4	$486,154.42	0.5%	0
		ALTRA FEDERAL CREDIT UNION	8	$956,150.00	0.99%	0
		AMARILLO NATIONAL BANK	3	$353,400.00	0.37%	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$833,882.00	0.87%	0
		AMERICA'S MORTGAGE, LLC	1	$119,000.00	0.12%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$225,000.00	0.23%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$232,080.00	0.24%	0
		AMERICAN HEARTLAND BANK AND TRUST	1	$119,123.31	0.12%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$462,610.96	0.48%	0
		AMERICAN NATIONAL BANK	3	$345,000.00	0.36%	0
		AMERICAN NATIONAL BANK FOX CITIES	2	$242,200.00	0.25%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$119,749.25	0.12%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$120,394.04	0.13%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$123,200.00	0.13%	0
		AMERISERV FINANCIAL	1	$115,000.00	0.12%	0
		ANCHORBANK, FSB	9	$1,047,950.18	1.09%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$123,200.00	0.13%	0

	ARIZONA STATE CREDIT UNION	1	$124,000.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$350,001.00	0.36%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$116,000.00	0.12%	0
	ASPIRE FINANCIAL, INC	1	$119,275.73	0.12%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	$2,222,186.24	2.31%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	0.12%	0
	ATHOL SAVINGS BANK	1	$110,400.00	0.11%	0
	BADGER GLOBE CREDIT UNION	1	$113,050.00	0.12%	0
	BANCORPSOUTH BANK	8	$962,683.00	1%	0
	BANK FIRST NATIONAL	2	$239,120.00	0.25%	0
	BANK MUTUAL	12	$1,402,690.57	1.46%	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	$115,000.00	0.12%	0
	BANK OF HAWAII	1	$120,000.00	0.12%	0
	BANK OF MILTON	1	$114,300.00	0.12%	0
	BANK OF NORTH CAROLINA	1	$114,400.00	0.12%	0
	BANK OF OAKFIELD	1	$112,800.00	0.12%	0
	BANK OF QUINCY	1	$112,000.00	0.12%	0
	BANK OF WHITTIER, N.A	1	$120,000.00	0.12%	0
	BANKERS TRUST	1	$116,000.00	0.12%	0
	BANKERS' BANK	1	$124,000.00	0.13%	0
	BANNER BANK	2	$224,718.48	0.23%	0
	BARKSDALE FEDERAL CREDIT UNION	1	$108,907.75	0.11%	0
	BAXTER CREDIT UNION	6	$707,157.23	0.73%	0
	BAYCOAST BANK	1	$114,515.01	0.12%	0
	BELL STATE BANK & TRUST	4	$462,402.00	0.48%	0
	BELLCO CREDIT UNION	3	$348,176.78	0.36%	0
	BELLWETHER COMMUNITY CU	1	$110,700.00	0.11%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0
	BLACKHAWK BANK	2	$239,500.00	0.25%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$242,700.00	0.25%	0
	BOND STREET MORTGAGE LLC	1	$111,593.00	0.12%	0
	BOONE COUNTY NATIONAL BANK	1	$114,950.00	0.12%	0
	BORDER STATE BANK	1	$110,000.00	0.11%	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$114,000.00	0.12%	0
	BUD WEBER MORTGAGES LLC	1	$124,000.00	0.13%	0
	BUSEY BANK	2	$231,013.41	0.24%	0
	C.U. MORTGAGE SERVICES, INC	1	$112,200.00	0.12%	0
	CAPITAL CREDIT UNION	1	$120,000.00	0.12%	0
	CARROLL COUNTY STATE BANK	1	$121,000.00	0.13%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$121,546.00	0.13%	0
	CENTENNIAL LENDING, LLC	1	$124,000.00	0.13%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$230,000.00	0.24%	0
	CENTRAL BANK-SPIRIT LAKE	1	$122,550.00	0.13%	0

	CENTRAL CITY CREDIT UNION	1	$116,000.00	0.12%	0
	CENTRAL ONE FCU	1	$119,000.00	0.12%	0
	CENTRAL TRUST BANK	2	$239,069.81	0.25%	0
	CHACO CREDIT UNION INC	1	$110,600.00	0.11%	0
	CITIZENS 1ST BANK, TYLER,TX	1	$113,200.00	0.12%	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$115,601.94	0.12%	0
	CITIZENS BANK OF ROGERSVILLE	1	$118,508.59	0.12%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$120,000.00	0.12%	0
	CITY NATIONAL BANK	1	$119,410.14	0.12%	0
	CLASS ACT FEDERAL CREDIT UNION	1	$114,500.00	0.12%	0
	CLEVELAND STATE BANK	2	$235,550.32	0.24%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$236,200.00	0.25%	0
	COASTAL FEDERAL CREDIT UNION	9	$1,058,399.01	1.1%	0
	COBALT MORTGAGE, INC	2	$231,500.00	0.24%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$118,676.73	0.12%	0
	COLONIAL SAVINGS, F.A	2	$228,384.92	0.24%	0
	COLUMBIA CREDIT UNION	2	$238,500.00	0.25%	0
	COMMUNITY BANK MANKATO	1	$124,000.00	0.13%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$119,815.24	0.12%	0
	COMMUNITY FIRST CREDIT UNION	2	$239,300.00	0.25%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$123,181.72	0.13%	0
	COMMUNITY SAVINGS BANK	1	$112,000.00	0.12%	0
	COMMUNITY TRUST BANK	1	$120,000.00	0.12%	0
	CORNERSTONE MORTGAGE COMPANY	1	$114,718.12	0.12%	0
	CORNERSTONE MORTGAGE, INC	1	$112,700.00	0.12%	0
	CORTRUST MORTGAGE, INC	2	$245,000.00	0.25%	0
	CREDIT UNION OF COLORADO	3	$354,764.00	0.37%	0
	CREDIT UNION WEST	1	$117,750.00	0.12%	0
	CU COMMUNITY, LLC	1	$117,850.00	0.12%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$120,000.00	0.12%	0
	DANE COUNTY CREDIT UNION	2	$232,000.00	0.24%	0
	DATCU	1	$119,806.98	0.12%	0
	DEAN COOPERATIVE BANK	1	$120,000.00	0.12%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$117,000.00	0.12%	0
	DEWITT SAVINGS BANK	1	$120,800.00	0.13%	0
	DUPACO COMMUNITY CREDIT UNION	2	$241,100.00	0.25%	0
	ELEVATIONS CREDIT UNION	1	$114,900.00	0.12%	0
	EMPOWER FEDERAL CREDIT UNION	3	$346,805.00	0.36%	0
	ENT FEDERAL CREDIT UNION	3	$345,521.85	0.36%	0
	ENVOY MORTGAGE, LTD	1	$112,000.00	0.12%	0
	ESB MORTGAGE COMPANY	1	$120,000.00	0.12%	0
	EVERETT FINACIAL, INC. DBA SUPREME LENDING	1	$113,292.66	0.12%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$123,500.00	0.13%	0
	EXCEL MORTGAGE SERVICING, INC	2	$232,700.00	0.24%	0

	EXPRESS MORTGAGE, LLC	1	$115,000.00	0.12%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$111,000.00	0.12%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$1,051,400.00	1.09%	0
	FARMERS STATE BANK	2	$238,500.00	0.25%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$113,900.00	0.12%	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$117,600.00	0.12%	0
	FBC MORTGAGE, LLC	1	$110,000.00	0.11%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$471,216.81	0.49%	0
	FIDELITY COOPERATIVE BANK	1	$117,500.00	0.12%	0
	FINANCIAL PARTNERS CREDIT UNION	2	$237,500.00	0.25%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$123,000.00	0.13%	0
	FIRST ALLIANCE CREDIT UNION	1	$120,000.00	0.12%	0
	FIRST AMERICAN BANK	2	$231,900.00	0.24%	0
	FIRST BANK & TRUST	1	$123,200.00	0.13%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$120,410.20	0.13%	0
	FIRST BANK FINANCIAL CENTRE	1	$116,000.00	0.12%	0
	FIRST BANK PUERTO RICO	2	$228,389.44	0.24%	0
	FIRST BANK RICHMOND, N.A	1	$113,500.00	0.12%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$114,000.00	0.12%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$121,500.00	0.13%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$234,555.81	0.24%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	$232,000.00	0.24%	0
	FIRST CLOVER LEAF BANK	1	$120,000.00	0.12%	0
	FIRST COMMUNITY CREDIT UNION	6	$691,331.00	0.72%	0
	FIRST FEDERAL BANK	2	$224,635.97	0.23%	0
	FIRST FEDERAL BANK OF OHIO	1	$122,400.00	0.13%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$349,738.00	0.36%	0
	FIRST HAWAIIAN BANK	4	$464,643.74	0.48%	0
	FIRST INTERSTATE BANK	5	$579,900.00	0.6%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$113,000.00	0.12%	0
	FIRST MIDWEST BANK	1	$109,479.13	0.11%	0
	FIRST MORTGAGE COMPANY, LLC	3	$354,263.00	0.37%	0
	FIRST MORTGAGE COMPANY, LLC	1	$114,778.00	0.12%	0
	FIRST NATIONAL BANK ALASKA	2	$233,000.00	0.24%	0
	FIRST NATIONAL BANK AND TRUST CO	3	$347,200.00	0.36%	0
	FIRST NATIONAL BANK IN OGDEN	1	$111,000.00	0.12%	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$110,000.00	0.11%	0
	FIRST NATIONAL BANK OF DIETERICH	1	$119,088.11	0.12%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$111,450.00	0.12%	0
	FIRST NATIONAL BANK OF WATERLOO	2	$236,915.00	0.25%	0
		1	$118,000.00	0.12%	0

	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA				
	FIRST NIAGARA BANK, N.A	11	$1,268,600.00	1.32%	0
	FIRST PEKIN SAVINGS BANK, A DIVISI	1	$115,000.00	0.12%	0
	FIRST PLACE BANK	1	$112,117.21	0.12%	0
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$120,000.00	0.12%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$578,423.86	0.6%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$242,200.00	0.25%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$113,000.00	0.12%	0
	FIRSTMERIT BANK, N.A	6	$704,000.00	0.73%	0
	FLORIDA CREDIT UNION	2	$234,986.28	0.24%	0
	FNB MORTGAGE SERVICES,LLC	1	$119,000.00	0.12%	0
	FORUM CREDIT UNION	1	$122,810.61	0.13%	0
	FRANDSEN BANK & TRUST	1	$120,000.00	0.12%	0
	FREMONT BANK	1	$124,000.00	0.13%	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$113,521.07	0.12%	0
	FULTON BANK, N.A	4	$481,720.00	0.5%	0
	GATEWAY MORTGAGE GROUP LLC	1	$116,800.00	0.12%	0
	GENERAL MILLS CREDIT UNION	1	$124,000.00	0.13%	0
	GMFS LLC	2	$234,500.00	0.24%	0
	GREAT WESTERN BANK	1	$118,750.00	0.12%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$110,400.00	0.11%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$226,110.33	0.23%	0
	GUARANTY BANK & TRUST COMPANY	1	$122,000.00	0.13%	0
	GUARANTY TRUST COMPANY	2	$248,750.00	0.26%	0
	GUARDIAN CREDIT UNION	1	$115,000.00	0.12%	0
	GUARDIAN MORTGAGE COMPANY, INC	5	$583,256.00	0.61%	0
	GUILD MORTGAGE COMPANY	4	$479,200.00	0.5%	0
	HAMPDEN BANK	1	$120,702.00	0.13%	0
	HARBORONE CREDIT UNION	2	$226,000.00	0.23%	0
	HEARTLAND CREDIT UNION	1	$119,050.00	0.12%	0
	HIAWATHA BANK AND TRUST CO	1	$124,300.00	0.13%	0
	HILLS BANK AND TRUST COMPANY	2	$230,000.00	0.24%	0
	HIWAY FEDERAL CREDIT UNION	1	$113,000.00	0.12%	0
	HOME FEDERAL BANK	2	$235,500.00	0.24%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$119,811.15	0.12%	0
	HOMESTEAD FUNDING CORP	1	$118,812.72	0.12%	0
	HOOSAC BANK	1	$113,648.41	0.12%	0
	HORIZON BANK N A	1	$112,000.00	0.12%	0
	HORIZON BANK NA	1	$119,500.00	0.12%	0
	HORIZON BANK, N.A	2	$235,000.00	0.24%	0

	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0
	IBERIABANK MORTGAGE COMPANY	1	$122,075.00	0.13%	0
	IC FEDERAL CREDIT UNION	1	$117,000.00	0.12%	0
	IDAHO CENTRAL CREDIT UNION	7	$816,709.00	0.85%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$123,100.00	0.13%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$119,200.00	0.12%	0
	IMORTGAGE.COM, INC	2	$242,606.98	0.25%	0
	INDEPENDENT BANK	1	$114,500.00	0.12%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$124,000.00	0.13%	0
	INTERCITY STATE BANK	1	$122,188.73	0.13%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$230,960.00	0.24%	0
	IOWA STATE BANK	1	$119,116.32	0.12%	0
	JEANNE D'ARC CREDIT UNION	1	$113,816.64	0.12%	0
	JEFFERSON BANK OF MISSOURI	1	$122,600.00	0.13%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$120,000.00	0.12%	0
	KANSAS STATE BANK OF MANHATTAN	1	$111,028.79	0.12%	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$123,350.00	0.13%	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$123,500.00	0.13%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$117,211.17	0.12%	0
	L&N FEDERAL CREDIT UNION	1	$116,000.00	0.12%	0
	LAKE MICHIGAN CREDIT UNION	10	$1,172,954.00	1.22%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$123,400.00	0.13%	0
	LANDMARK CREDIT UNION	3	$363,075.00	0.38%	0
	LEADER BANK, N.A	2	$227,190.00	0.24%	0
	LENDERLIVE NETWORK, INC	1	$113,417.28	0.12%	0
	LIBERTY BANK	2	$225,856.16	0.23%	0
	LIBERTY BANK FOR SAVINGS	2	$233,788.86	0.24%	0
	LIBERTY FIRST CREDIT UNION	1	$122,000.00	0.13%	0
	LIBERTY SAVINGS BANK, FSB	3	$358,423.10	0.37%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$117,000.00	0.12%	0
	LINCOLN SAVINGS BANK	2	$231,383.71	0.24%	0
	LOGIX FEDERAL CREDIT UNION	2	$229,491.68	0.24%	0
	M/I FINANCIAL CORP	1	$116,000.00	0.12%	0
	MACON BANK, INC	1	$118,000.00	0.12%	0
	MAGNA BANK	1	$122,500.00	0.13%	0
	MAIN STREET BANK	1	$112,000.00	0.12%	0
	MAINSTREET CREDIT UNION	3	$362,800.00	0.38%	0
	MARINE BANK	2	$227,430.00	0.24%	0
	MARQUETTE BANK	1	$120,000.00	0.12%	0
	MAYFLOWER COOPERATIVE BANK	1	$112,915.66	0.12%	0
	MEMBER FIRST MORTGAGE, LLC	1	$118,000.00	0.12%	0

	MEMBERS FIRST CREDIT UNION	1	$116,000.00	0.12%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$123,000.00	0.13%	0
	MEMBERS PLUS CREDIT UNION	1	$117,628.04	0.12%	0
	MERCANTILE BANK	1	$117,810.20	0.12%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$343,370.92	0.36%	0
	MERIDIAN BANK	1	$111,148.55	0.12%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$110,000.00	0.11%	0
	METRO CREDIT UNION	1	$122,320.00	0.13%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$113,820.59	0.12%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$117,000.00	0.12%	0
	MIDWEST LOAN SERVICES, INC	1	$119,950.00	0.12%	0
	MIDWESTONE BANK	2	$239,200.00	0.25%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$119,000.00	0.12%	0
	MONSON SAVINGS BANK	2	$234,000.00	0.24%	0
	MORTGAGE CLEARING CORP	4	$463,378.00	0.48%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$110,350.00	0.11%	0
	MOUNTAIN AMERICA CREDIT UNION	4	$465,000.00	0.48%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$113,239.40	0.12%	0
	NATIONAL BANK	1	$121,412.77	0.13%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$234,629.92	0.24%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$117,000.00	0.12%	0
	NATIONWIDE BANK	1	$123,858.15	0.13%	0
	NEIGHBORHOOD FINANCE CORPORATION	4	$461,162.51	0.48%	0
	NETWORK FUNDING, L.P	1	$111,200.00	0.12%	0
	NEW ERA BANK	2	$238,620.00	0.25%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$123,000.00	0.13%	0
	NICOLET NATIONAL BANK	1	$119,000.00	0.12%	0
	NORTH CENTRAL BANK	1	$112,000.00	0.12%	0
	NORTHERN BANK & TRUST COMPANY	1	$115,000.00	0.12%	0
	NORTHVIEW BANK	1	$117,000.00	0.12%	0
	NORTHWESTERN MORTGAGE CO	3	$347,680.00	0.36%	0
	NORTHWESTERN MORTGAGE COMPANY	1	$120,800.00	0.13%	0
	NUMARK CREDIT UNION	1	$115,618.14	0.12%	0
	OAK BANK	1	$124,650.00	0.13%	0
	ONE COMMUNITY FEDERAL CREDIT UNION	1	$121,600.00	0.13%	0
	ORIENTAL BANK	4	$484,429.24	0.5%	0
	ORNL FEDERAL CREDIT UNION	7	$821,861.78	0.85%	0
	ORRSTOWN BANK	1	$115,000.00	0.12%	0
	PAPER CITY SAVINGS ASSOCIATION	1	$123,454.13	0.13%	0
	PARAMOUNTT EQUITY MORTGAGE LLC	1	$111,350.00	0.12%	0
	PARKSIDE LENDING, LLC	2	$238,000.00	0.25%	0
	PARTNERS FEDERAL CREDIT UNION	1	$121,300.28	0.13%	0
	PATELCO CREDIT UNION	1	$115,000.00	0.12%	0
	PENTAGON FEDERAL C. U	12	$1,401,137.16	1.45%	0

	PEOPLES BANK, NATIONAL ASSOCIATION	3	$354,075.94	0.37%	0
	PEOPLES STATE BANK	1	$113,923.73	0.12%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$122,000.00	0.13%	0
	PIONEER BANK, SSB	1	$123,200.00	0.13%	0
	PLAINS COMMERCE BANK	2	$224,500.00	0.23%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$121,000.00	0.13%	0
	PLATINUM MORTGAGE, INC	1	$120,000.00	0.12%	0
	PLAZA HOME MORTGAGE, INC	2	$228,750.00	0.24%	0
	PLAZA HOME MORTGAGE,INC	1	$113,812.61	0.12%	0
	PMAC LENDING SERVICES, INC	1	$110,000.00	0.11%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$116,500.00	0.12%	0
	PORT WASHINGTON STATE BANK	1	$116,000.00	0.12%	0
	POSTAL CREDIT UNION	1	$117,500.00	0.12%	0
	POTLATCH #1 FEDERAL CREDIT UNION	7	$826,550.00	0.86%	0
	PRAIRIE STATE BANK & TRUST	1	$119,200.00	0.12%	0
	PREMIERBANK	1	$111,000.00	0.12%	0
	PRINCIPAL MORTGAGE LLC	1	$122,000.00	0.13%	0
	PRIVATEBANK & TRUST CO	1	$123,200.00	0.13%	0
	PROGRESSIVE SAVINGS BANK	1	$123,493.37	0.13%	0
	PROSPERA CREDIT UNION	1	$112,817.38	0.12%	0
	PS BANK	1	$121,199.70	0.13%	0
	PSECU	3	$337,259.53	0.35%	0
	PURDUE FEDERAL CU	2	$235,100.00	0.24%	0
	RANDOLPH-BROOKS FCU	2	$234,200.00	0.24%	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$114,700.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$116,335.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$119,200.00	0.12%	0
	REDSTONE FEDERAL CREDIT UNION	4	$470,815.18	0.49%	0
	RENASANT BANK	2	$244,100.00	0.25%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$114,000.00	0.12%	0
	RIVERSIDE COMMUNITY BANK	1	$120,000.00	0.12%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$124,410.91	0.13%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$115,560.00	0.12%	0
	ROGUE FEDERAL CREDIT UNION	1	$113,200.00	0.12%	0
	ROUNDPOINT MORTGAGE COMPANY	4	$481,505.00	0.5%	0
	ROYAL CREDIT UNION	7	$832,038.92	0.86%	0
	S&T BANK	1	$115,200.00	0.12%	0
	SABINE STATE BANK & TRUST CO., INC	2	$233,827.54	0.24%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$117,810.21	0.12%	0
	SAN DIEGO COUNTY CREDIT UNION	3	$356,731.43	0.37%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$111,044.04	0.12%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$241,600.00	0.25%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$353,400.00	0.37%	0

	SCOTIABANK OF PUERTO RICO	2	$230,731.48	0.24%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$573,729.48	0.6%	0
	SOLARITY CREDIT UNION	1	$117,500.00	0.12%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$118,500.00	0.12%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$115,213.39	0.12%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$109,169.03	0.11%	0
	SOVEREIGN BANK, N.A	3	$341,955.49	0.36%	0
	SPACE COAST CREDIT UNION	2	$232,534.95	0.24%	0
	STANDARD MORTGAGE CORP	3	$356,204.21	0.37%	0
	STATE BANK OF GRAYMONT	1	$122,500.00	0.13%	0
	STATE BANK OF LINCOLN	1	$112,800.00	0.12%	0
	STATE BANK OF SOUTHERN UTAH	1	$112,580.00	0.12%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$113,600.00	0.12%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$123,000.00	0.13%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$113,346.37	0.12%	0
	STATE SAVINGS BANK	1	$120,000.00	0.12%	0
	STEARNS LENDING INC	13	$1,549,875.83	1.61%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$457,765.73	0.48%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$238,250.00	0.25%	0
	STOCKMAN BANK OF MONTANA	2	$236,500.00	0.25%	0
	SUBURBAN MORTGAGE COMPANY	1	$115,860.00	0.12%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	$361,191.50	0.38%	0
	SUMMIT CREDIT UNION	9	$1,044,250.00	1.08%	0
	SUPERIOR FEDERAL CREDIT UNION	3	$338,941.48	0.35%	0
	SWBC MORTGAGE CORPORATION	1	$121,500.00	0.13%	0
	TEACHERS FEDERAL CREDIT UNION	1	$119,000.00	0.12%	0
	TELCO COMMUNITY CREDIT UNION	1	$118,313.51	0.12%	0
	TEXAS BANK	1	$113,900.00	0.12%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$568,867.67	0.59%	0
	THE ADIRONDACK TRUST COMPANY	1	$110,000.00	0.11%	0
	THE BRYN MAWR TRUST COMPANY	2	$240,000.00	0.25%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$356,000.00	0.37%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$111,815.90	0.12%	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$120,000.00	0.12%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$116,694.67	0.12%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$110,000.00	0.11%	0
	THE PARK BANK	2	$232,100.00	0.24%	0
	THE PEOPLES STATE BANK OF NEWTON-LA	1	$123,000.00	0.13%	0
	THINK MUTUAL BANK	1	$124,000.00	0.13%	0
	TOWN & COUNTRY BANK	1	$116,900.00	0.12%	0
	TRUSTONE	3	$352,450.00	0.37%	0
	UNION SAVINGS BANK	21	$2,424,646.66	2.52%	0

	UNITED BANK &TRUST	3	$359,200.00	0.37%	0
	UNITED BANK OF UNION	2	$233,900.00	0.24%	0
	UNITED COMMUNITY BANK	5	$584,564.34	0.61%	0
	UNITED FEDERAL CREDIT UNION	1	$117,839.35	0.12%	0
	UNITED WHOLESALE MORTGAGE	3	$353,490.00	0.37%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$124,900.00	0.13%	0
	UNITY BANK	1	$124,000.00	0.13%	0
	UNIVERSAL AMERCIAN MORTGAGE COMPANY, LLC	1	$116,443.23	0.12%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$116,016.80	0.12%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$114,404.03	0.12%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$367,097.00	0.38%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$826,750.00	0.86%	0
	URW COMMUNITY FEDERAL CREDIT UNION	1	$114,315.83	0.12%	0
	USE CREDIT UNION	1	$122,000.00	0.13%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$245,000.00	0.25%	0
	VECTRA BANK COLORADO, NA	1	$120,538.34	0.13%	0
	VENTURE BANK	1	$124,800.00	0.13%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$228,704.18	0.24%	0
	VIRGINIA CREDIT UNION INC	1	$111,000.00	0.12%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.11%	0
	WAUKESHA STATE BANK	1	$118,000.00	0.12%	0
	WEBSTER BANK, N.A	4	$471,000.00	0.49%	0
	WESCOM CENTRAL CREDIT UNION	2	$220,000.00	0.23%	0
	WEST COMMUNITY CREDIT UNION	1	$117,000.00	0.12%	0
	WEST GATE BANK	1	$121,388.00	0.13%	0
	WEST MILTON STATE BANK	1	$114,900.00	0.12%	0
	WESTERN FEDERAL CREDIT UNION	1	$123,250.00	0.13%	0
	WESTSAR MORTGAGE, INC	1	$111,100.00	0.12%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$123,305.63	0.13%	0
	WINGS FINANCIA CU	1	$119,621.75	0.12%	0
	WINGS FINANCIAL CREDIT UNION	1	$118,300.00	0.12%	0
	WINGS FINANCIAL CU	1	$110,000.00	0.11%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$224,334.21	0.23%	0
	WISCONSIN BANK AND TRUST	1	$123,750.00	0.13%	0
	WOOD & HUSTON BANK	1	$112,500.00	0.12%	0
	WORKERS' CREDIT UNION	1	$121,600.00	0.13%	0
	WR STARKEY MORTGAGE, LLP	2	$236,800.00	0.25%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$121,500.00	0.13%	0
	WRIGHT-PATT CREDIT UNION, INC	2	$244,525.00	0.25%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$228,843.38	0.24%	0

		YORK TRADITIONS BANK	1	$111,639.19	0.12%	0
		Unavailable	21	$2,414,564.14	2.5%	0
Total			**822**	**$96,301,559.18**	**100%**	**0**
31417GLW4		3 RIVERS FEDERAL CU	2	$255,574.02	0.51%	0
		ABBEVILLE BUILDING & LOAN	1	$145,000.00	0.29%	0
		ACADEMY MORTGAGE CORPORATION	1	$149,096.00	0.3%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$135,785.97	0.27%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$125,000.00	0.25%	0
		ALPENA ALCONA AREA C. U	1	$149,150.00	0.3%	0
		ALPINE BANK & TRUST CO	2	$264,531.40	0.52%	0
		ALTRA FEDERAL CREDIT UNION	2	$287,500.00	0.57%	0
		AMARILLO NATIONAL BANK	1	$128,000.00	0.25%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$278,307.00	0.55%	0
		AMERICAN FEDERAL BANK	1	$134,555.59	0.27%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$275,370.00	0.55%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$131,900.00	0.26%	0
		AMERICAN NATIONAL BANK	2	$270,302.49	0.54%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$129,500.00	0.26%	0
		ANCHORBANK, FSB	2	$270,600.00	0.54%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$140,000.00	0.28%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$142,817.00	0.28%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,220,012.92	2.42%	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$143,856.51	0.29%	0
		AVIDIA BANK	1	$139,549.01	0.28%	0
		BANCORPSOUTH BANK	2	$291,551.00	0.58%	0
		BANK MUTUAL	4	$525,600.00	1.04%	0
		BANK OF HAWAII	1	$145,000.00	0.29%	0
		BANK OF LEE'S SUMMIT	1	$132,500.00	0.26%	0
		BANK OF MILTON	1	$135,700.00	0.27%	0
		BANK OF THAYER	2	$267,553.83	0.53%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$273,593.00	0.54%	0
		BANK OF WESTON	1	$148,285.30	0.29%	0
		BANKERS TRUST COMPANY	1	$145,520.62	0.29%	0
		BANKERS' BANK	2	$261,000.00	0.52%	0
		BARKSDALE FEDERAL CREDIT UNION	2	$262,391.38	0.52%	0
		BELL STATE BANK & TRUST	2	$281,100.00	0.56%	0
		BERKSHIRE BANK	1	$127,000.00	0.25%	0
		BETHPAGE FEDERAL CREDIT UNION	1	$134,987.22	0.27%	0
		BLACK HILLS FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0
		BLACKHAWK BANK	1	$137,500.00	0.27%	0

	BREMER BANK NATIONAL ASSOCIATION	1	$142,488.99	0.28%	0
	CENTRAL BANK	1	$133,300.00	0.26%	0
	CENTRAL CITY CREDIT UNION	1	$138,000.00	0.27%	0
	CHAMPION CREDIT UNION	1	$126,800.13	0.25%	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	$261,287.68	0.52%	0
	CITIZENS COMMUNITY BANK	1	$127,492.53	0.25%	0
	CITIZENS NATIONAL BANK	1	$143,525.96	0.28%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	$259,800.46	0.51%	0
	CLEAR LAKE BANK & TRUST COMPANY	2	$275,750.00	0.55%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$148,900.00	0.3%	0
	COASTAL FEDERAL CREDIT UNION	4	$567,037.62	1.12%	0
	COBALT MORTGAGE, INC	1	$138,600.00	0.27%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$124,481.88	0.25%	0
	COLUMBIA CREDIT UNION	1	$131,250.00	0.26%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$141,600.00	0.28%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$149,400.00	0.3%	0
	CORTRUST MORTGAGE, INC	1	$138,000.00	0.27%	0
	CREDIT UNION OF AMERICA	1	$138,550.00	0.27%	0
	CREDIT UNION OF COLORADO	1	$127,050.00	0.25%	0
	CU MORTGAGE DIRECT, LLC	1	$127,000.00	0.25%	0
	DANE COUNTY CREDIT UNION	1	$140,505.00	0.28%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$125,000.00	0.25%	0
	DEMOTTE STATE BANK	1	$147,200.00	0.29%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$264,795.41	0.52%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$129,920.00	0.26%	0
	DUBUQUE BANK AND TRUST	1	$141,000.00	0.28%	0
	ELEVATIONS CREDIT UNION	1	$139,600.00	0.28%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$127,964.20	0.25%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$138,000.00	0.27%	0
	EMPOWER FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0
	ENT FEDERAL CREDIT UNION	1	$139,694.95	0.28%	0
	ENTERPRISE BANK & TRUST	1	$141,781.37	0.28%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$138,253.03	0.27%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$142,268.40	0.28%	0
	FAA CREDIT UNION	1	$138,300.00	0.27%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$139,332.14	0.28%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$149,800.00	0.3%	0
	FARMERS STATE BANK	1	$149,000.00	0.3%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$276,976.53	0.55%	0
	FIDELITY COOPERATIVE BANK	1	$144,000.00	0.29%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$129,000.00	0.26%	0

	FIRST ALLIANCE CREDIT UNION	1	$148,750.00	0.29%	0
	FIRST AMERICAN BANK	1	$147,250.00	0.29%	0
	FIRST BANK	1	$140,505.00	0.28%	0
	FIRST BANK & TRUST	1	$143,526.91	0.28%	0
	FIRST BANK FINANCIAL CENTRE	2	$274,500.00	0.54%	0
	FIRST COMMUNITY CREDIT UNION	2	$261,425.21	0.52%	0
	FIRST COUNTY BANK	1	$146,400.00	0.29%	0
	FIRST FEDERAL BANK	2	$264,200.00	0.52%	0
	FIRST FEDERAL BANK OF OHIO	1	$143,000.00	0.28%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$147,500.00	0.29%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$133,000.00	0.26%	0
	FIRST HAWAIIAN BANK	2	$273,253.94	0.54%	0
	FIRST MORTGAGE COMPANY, LLC	1	$145,000.00	0.29%	0
	FIRST NATIONAL BANK OF GILMER	1	$143,200.00	0.28%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$130,011.00	0.26%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$139,900.00	0.28%	0
	FIRST NIAGARA BANK, N.A	4	$562,763.42	1.12%	0
	FIRST SOUTHERN BANK	1	$133,914.12	0.27%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$147,000.00	0.29%	0
	FIRST TRUST BANK OF ILLINOIS	1	$127,300.00	0.25%	0
	FIRSTMERIT BANK, N.A	3	$397,526.00	0.79%	0
	FISHER NATIONAL BANK	1	$125,000.00	0.25%	0
	FIST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$133,500.00	0.26%	0
	FLEETWOOD BANK	1	$140,000.00	0.28%	0
	FREMONT BANK	1	$147,772.12	0.29%	0
	FULTON BANK, N.A	4	$523,700.00	1.04%	0
	GENISYS CREDIT UNION	1	$127,802.92	0.25%	0
	GOLDEN BELT BELT FSA	1	$125,000.00	0.25%	0
	GOODFIELD STATE BANK	1	$143,200.00	0.28%	0
	GRAND BANK NA	1	$132,800.00	0.26%	0
	GREAT WESTERN BANK	1	$135,000.00	0.27%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$126,100.00	0.25%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	7	$957,535.74	1.9%	0
	GUARANTY TRUST COMPANY	1	$132,200.00	0.26%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$424,597.48	0.84%	0
	GUILD MORTGAGE COMPANY	4	$527,892.26	1.05%	0
	HEARTLAND BANK	1	$125,000.00	0.25%	0
	HILLS BANK AND TRUST COMPANY	1	$128,500.00	0.25%	0
	HOME FEDERAL BANK	3	$401,700.00	0.8%	0
	HONOR CREDIT UNION	1	$129,600.00	0.26%	0
	HORICON BANK	2	$261,375.00	0.52%	0
	HORIZON BANK NA	1	$131,000.00	0.26%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$269,455.21	0.53%	0
	IBERIABANK MORTGAGE COMPANY	1	$134,583.65	0.27%	0

	IC FEDERAL CREDIT UNION	1	$138,000.00	0.27%	0
	IDAHO CENTRAL CREDIT UNION	3	$402,000.00	0.8%	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$147,507.88	0.29%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	$130,000.00	0.26%	0
	INDEPENDENT BANK	1	$140,150.00	0.28%	0
	JACKSONVILLE SAVINGS BANK	1	$135,000.00	0.27%	0
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$134,129.00	0.27%	0
	LAKE MICHIGAN CREDIT UNION	1	$138,320.32	0.27%	0
	LAND OF LINCOLN CREDIT UNION	1	$127,300.00	0.25%	0
	LANDMARK CREDIT UNION	2	$290,254.85	0.58%	0
	LEADER BANK, N.A	1	$125,500.00	0.25%	0
	LEADERS CREDIT UNION	1	$142,500.00	0.28%	0
	LEOMINSTER CREDIT UNION	1	$144,511.30	0.29%	0
	LES BOIS CU	1	$132,673.00	0.26%	0
	LIBERTY BANK	1	$131,574.76	0.26%	0
	LIBERTY BANK FOR SAVINGS	2	$255,451.54	0.51%	0
	LINCOLN FEDERAL SAVINGS BANK	2	$272,571.54	0.54%	0
	LINCOLN SAVINGS BANK	1	$132,725.41	0.26%	0
	LOGIX FEDERAL CREDIT UNION	1	$143,668.54	0.28%	0
	LUANA SAVINGS BANK	2	$278,952.97	0.55%	0
	MANSFIELD CO-OPERATIVE BANK	1	$125,000.00	0.25%	0
	MARBLEHEAD BANK	1	$135,785.96	0.27%	0
	MARQUETTE BANK	1	$144,700.00	0.29%	0
	MECHANICS SAVINGS BANK	1	$143,318.13	0.28%	0
	MERCANTILE BANK	1	$124,803.27	0.25%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$143,600.00	0.28%	0
	MERCHANTS NATIONAL BANK	1	$125,500.00	0.25%	0
	MERIDIAN BANK	2	$287,400.00	0.57%	0
	MID-WISCONSIN BANK, A CORPORATION	1	$127,500.00	0.25%	0
	MIDSOUTH BANK	1	$136,720.00	0.27%	0
	MIDWEST BANK	1	$125,000.00	0.25%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$133,250.00	0.26%	0
	MORTGAGEAMERICA, INC	1	$148,000.00	0.29%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$250,000.00	0.5%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$141,210.00	0.28%	0
	NATIONAL BANK OF COMMERCE	1	$147,000.00	0.29%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$139,000.00	0.28%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$145,700.00	0.29%	0
	NORTHWESTERN MORTGAGE CO	1	$134,000.00	0.27%	0
	OCEANFIRST BANK	1	$144,000.00	0.29%	0
	OMNIAMERICAN BANK	1	$143,000.00	0.28%	0
	OPPORTUNITIES CREDIT UNION	1	$143,000.00	0.28%	0

	ORIENTAL BANK	1	$124,807.54	0.25%	0
	ORNL FEDERAL CREDIT UNION	2	$273,700.00	0.54%	0
	PENTAGON FEDERAL C. U	3	$411,000.00	0.81%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$132,580.77	0.26%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$146,019.83	0.29%	0
	PEOPLES STATE BANK OF BLOOMER	1	$144,000.00	0.29%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$144,000.00	0.29%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$413,500.00	0.82%	0
	PIONEER CREDIT UNION	1	$147,600.00	0.29%	0
	PLAINS COMMERCE BANK	2	$268,077.00	0.53%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$141,100.00	0.28%	0
	PLAZA HOME MORTGAGE, INC	1	$133,500.00	0.26%	0
	PORT WASHINGTON STATE BANK	1	$141,000.00	0.28%	0
	PRIORITY HOME MORTGAGE, L.P	1	$147,940.00	0.29%	0
	PURDUE FEDERAL CU	1	$131,950.00	0.26%	0
	RANDOLPH-BROOKS FCU	3	$441,755.00	0.88%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$136,000.00	0.27%	0
	RED CANOE CREDIT UNION	1	$126,898.74	0.25%	0
	REDSTONE FEDERAL CREDIT UNION	1	$143,500.00	0.28%	0
	RIVER BANK	1	$132,400.00	0.26%	0
	RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	$147,920.00	0.29%	0
	ROCKLAND FEDERAL CREDIT UNION	2	$272,000.00	0.54%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$419,300.00	0.83%	0
	ROYAL CREDIT UNION	3	$427,171.29	0.85%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$260,300.00	0.52%	0
	SALAL CREDIT UNION	1	$124,395.13	0.25%	0
	SAN DIEGO COUNTY CREDIT UNION	4	$536,646.16	1.06%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$285,275.21	0.57%	0
	SCOTIABANK OF PUERTO RICO	3	$407,595.41	0.81%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$142,000.00	0.28%	0
	SECURITY NATIONAL BANK	1	$135,785.96	0.27%	0
	SEVERN SAVINGS BANK	1	$125,000.00	0.25%	0
	SHELBY COUNTY STATE BANK	1	$135,600.00	0.27%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$674,188.80	1.34%	0
	SIGNATURE BANK OF ARKANSAS	1	$143,200.00	0.28%	0
	SOMERSET TRUST COMPANY	1	$141,300.00	0.28%	0
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	$131,500.00	0.26%	0
	SPACE COAST CREDIT UNION	3	$422,275.89	0.84%	0
	SPOKANE CITY CREDIT UNION	1	$129,200.00	0.26%	0
	STANFORD FCU	1	$147,000.00	0.29%	0

	STATE STREET BANK	1	$135,120.00	0.27%	0
	STEARNS LENDING INC	3	$396,100.00	0.78%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$145,000.00	0.29%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$132,595.53	0.26%	0
	SUMMIT CREDIT UNION	4	$571,790.00	1.13%	0
	TEACHERS FEDERAL CREDIT UNION	1	$139,000.00	0.28%	0
	TECHNOLOGY CREDIT UNION	1	$140,555.55	0.28%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$520,672.77	1.03%	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$139,500.00	0.28%	0
	THE MORTGAGE SOURCE, INC	1	$135,000.00	0.27%	0
	THE NATIONAL BANK AND TRUST AND TRUST COMPANY OF SYCAMORE	1	$134,637.77	0.27%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$140,000.00	0.28%	0
	THE PARK BANK	1	$137,250.00	0.27%	0
	THE PEOPLES STATE BANK-SUMNER BRANC	1	$138,000.00	0.27%	0
	TOPLINE FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$139,600.00	0.28%	0
	TRUSTONE	1	$138,750.00	0.27%	0
	UNION SAVINGS BANK	6	$841,999.91	1.67%	0
	UNITED BANK & TRUST NA	1	$133,000.00	0.26%	0
	UNITED BANK &TRUST	1	$142,200.00	0.28%	0
	UNITED WHOLESALE MORTGAGE	1	$133,600.00	0.26%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$147,200.00	0.29%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$274,630.84	0.54%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$441,750.00	0.88%	0
	USE FEDERAL CREDIT UNION	1	$132,964.55	0.26%	0
	VALLEY GREEN BANK	1	$125,500.00	0.25%	0
	VALLEY NATIONAL BANK	1	$130,000.00	0.26%	0
	VANTAGE BANK	1	$143,268.90	0.28%	0
	VECTRA BANK COLORADO, NA	1	$148,078.17	0.29%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$283,549.01	0.56%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$136,800.00	0.27%	0
	WALLIS STATE BANK	1	$126,200.00	0.25%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$282,420.00	0.56%	0
	WEBSTER BANK, N.A	1	$145,000.00	0.29%	0
	WESCOM CENTRAL CREDIT UNION	1	$135,250.00	0.27%	0
	WESTCONSIN CREDIT UNION	3	$414,520.00	0.82%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE	1	$130,000.00	0.26%	0

		LENDING				
		WHATCOM EDUCATIONAL CREDIT UNION	1	$146,587.25	0.29%	0
		WINGS FINANCIAL CREDIT UNION	1	$129,182.49	0.26%	0
		Unavailable	12	$1,572,593.25	3.1%	0
Total			**369**	**$50,460,763.71**	**100%**	**0**
31417GLX2		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	$142,400.00	0.15%	0
		3 RIVERS FEDERAL CU	3	$409,500.00	0.44%	0
		ABBEVILLE BUILDING & LOAN	1	$145,000.00	0.16%	0
		ACADEMY MORTGAGE CORPORATION	3	$416,602.00	0.45%	0
		ACHIEVA CREDIT UNION	1	$135,000.00	0.15%	0
		ADVANTAGE BANK	1	$145,000.00	0.16%	0
		ALABAMA ONE CREDIT UNION	1	$140,650.00	0.15%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$124,857.39	0.13%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$133,950.00	0.14%	0
		ALLIANCE BANK	1	$132,830.00	0.14%	0
		ALLIANT BANK	1	$147,533.48	0.16%	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$146,000.00	0.16%	0
		ALPINE BANK & TRUST CO	3	$398,535.14	0.43%	0
		ALTRA FEDERAL CREDIT UNION	5	$695,400.00	0.75%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$142,545.99	0.15%	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$697,390.00	0.75%	0
		AMERICAN BANK CENTER	1	$133,000.00	0.14%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$135,000.00	0.15%	0
		AMERICAN FINANCIAL RESOURCES INC	1	$146,400.00	0.16%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$147,000.00	0.16%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$400,273.62	0.43%	0
		AMERICAN NATIONAL BANK	2	$270,250.00	0.29%	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$135,561.88	0.15%	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$126,350.00	0.14%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$537,300.58	0.58%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$278,540.00	0.3%	0
		ANCHORBANK, FSB	9	$1,240,400.00	1.33%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$137,500.00	0.15%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	29	$4,036,799.98	4.34%	0
		BANCORPSOUTH BANK	9	$1,235,041.00	1.33%	0
		BANCROFT STATE BANK	1	$134,500.00	0.14%	0
		BANK FORWARD	1	$145,529.67	0.16%	0
		BANK MUTUAL	7	$956,508.07	1.03%	0
		BANK OF CALHOUN COUNTY	1	$127,000.00	0.14%	0
		BANK OF DEERFIELD	1	$146,000.00	0.16%	0
		BANK OF DONIPHAN	1	$136,000.00	0.15%	0
			1	$127,000.00	0.14%	0

	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA				
	BANK OF HAWAII	2	$281,000.00	0.3%	0
	BANK OF SPRINGFIELD	1	$136,695.00	0.15%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$409,771.81	0.44%	0
	BANK OF WASHINGTON	1	$140,000.00	0.15%	0
	BANKERS TRUST COMPANY	1	$141,520.00	0.15%	0
	BANKERS' BANK	1	$140,000.00	0.15%	0
	BANNER BANK	1	$142,500.00	0.15%	0
	BARKSDALE FEDERAL CREDIT UNION	4	$558,802.50	0.6%	0
	BAXTER CREDIT UNION	2	$278,773.38	0.3%	0
	BELL STATE BANK & TRUST	2	$289,000.00	0.31%	0
	BELLCO CREDIT UNION	2	$276,790.60	0.3%	0
	BENEFICIAL BANK	1	$142,000.00	0.15%	0
	BERKSHIRE BANK	2	$279,287.34	0.3%	0
	BLACK HILLS FEDERAL CREDIT UNION	2	$255,600.00	0.27%	0
	BLACKHAWK BANK	2	$251,500.00	0.27%	0
	BLOOMFIELD STATE BANK	1	$125,000.00	0.13%	0
	BLUELEAF LENDING, LLC	1	$148,000.00	0.16%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$275,275.51	0.3%	0
	BOONE COUNTY NATIONAL BANK	1	$134,000.00	0.14%	0
	BROKAW CREDIT UNION	1	$125,000.00	0.13%	0
	BUSEY BANK	1	$130,026.92	0.14%	0
	C.U. MORTGAGE SERVICES, INC	2	$274,650.00	0.3%	0
	CALIFORNIA MORTGAGE LENDING	1	$148,674.48	0.16%	0
	CASHCALL, INC	1	$142,337.49	0.15%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$134,348.00	0.14%	0
	CENTRAL BANK ILLINOIS	1	$144,000.00	0.15%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$145,000.00	0.16%	0
	CENTREBANK	1	$128,000.00	0.14%	0
	CENTRUE BANK	1	$124,505.10	0.13%	0
	CFCU COMMUNITY CREDIT UNION	1	$140,000.00	0.15%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$140,000.00	0.15%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$138,750.00	0.15%	0
	CITIZENS & NORTHERN BANK	1	$138,750.00	0.15%	0
	CITIZENS BANK OF ADA	1	$146,000.00	0.16%	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$137,219.82	0.15%	0
	CITIZENS BANK OF ROGERSVILLE	1	$135,000.00	0.15%	0
	CITIZENS COMMUNITY BANK	1	$137,944.23	0.15%	0
	CITIZENS STATE BANK	1	$148,000.00	0.16%	0
	CITIZENS STATE BANK OF ROSEAU	1	$147,250.00	0.16%	0
	CITY STATE BANK	1	$136,000.00	0.15%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$136,000.00	0.15%	0
	COASTAL FEDERAL CREDIT UNION	7	$968,393.88	1.04%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$822,547.19	0.88%	0
	COLONIAL SAVINGS, F.A	1	$147,543.55	0.16%	0
	COLUMBIA CREDIT UNION	1	$127,000.00	0.14%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$125,000.00	0.13%	0
	COMMERCIAL TRUST CO	1	$145,000.00	0.16%	0
	COMMUNITY 1ST CREDIT UNION	1	$140,000.00	0.15%	0
	COMMUNITY BANK DELAWARE	1	$146,500.00	0.16%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$132,380.47	0.14%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$147,743.05	0.16%	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$141,000.00	0.15%	0
	CONNECTICUT RIVER BANK NA	1	$141,000.00	0.15%	0
	CORTRUST MORTGAGE, INC	2	$262,400.00	0.28%	0
	CREDIT UNION OF AMERICA	1	$130,450.00	0.14%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$140,378.72	0.15%	0
	CUSO MORTGAGE CORPORATION	1	$149,000.00	0.16%	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	$139,276.04	0.15%	0
	DAKOTA WEST CREDIT UNION	1	$139,784.43	0.15%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$127,500.00	0.14%	0
	DEERE EMPLOYEES CREDIT UNION	2	$269,783.44	0.29%	0
	DELTA COMMUNITY CREDIT UNION	2	$287,546.40	0.31%	0
	DENMARK STATE BANK	2	$272,298.94	0.29%	0
	DESCO FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$144,127.75	0.15%	0
	DEWITT BANK & TRUST	1	$138,182.19	0.15%	0
	DEXTER CREDIT UNION	1	$132,000.00	0.14%	0
	DFCU FINANCIAL	1	$140,800.00	0.15%	0
	DHI MORTGAGE COMPANY LTD	1	$146,742.00	0.16%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$132,500.00	0.14%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$148,000.00	0.16%	0
	DUBUQUE BANK AND TRUST	1	$129,000.00	0.14%	0
	DUPAGE CREDIT UNION	1	$144,000.00	0.15%	0
	EMPOWER CREDIT UNION	1	$132,800.00	0.14%	0
	EMPOWER FEDERAL CREDIT UNION	1	$148,732.00	0.16%	0
	ENT FEDERAL CREDIT UNION	4	$556,622.63	0.6%	0
	ENVISION CREDIT UNION	1	$125,500.00	0.13%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$129,799.84	0.14%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$148,170.00	0.16%	0
	EVERGREEN CREDIT UNION	1	$137,750.00	0.15%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$138,392.00	0.15%	0
	EXPRESS MORTGAGE, LLC	1	$140,000.00	0.15%	0
	FAA CREDIT UNION	3	$421,414.00	0.45%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$148,000.00	0.16%	0

	FARMERS STATE BANK	2	$280,450.00	0.3%	0
	FARMINGTON BANK	1	$128,000.00	0.14%	0
	FBC MORTGAGE, LLC	1	$125,624.00	0.13%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$544,153.11	0.58%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$139,769.88	0.15%	0
	FINANCIAL MORTGAGE C	1	$140,000.00	0.15%	0
	FIRST ALLIANCE CREDIT UNION	1	$137,000.00	0.15%	0
	FIRST AMERICAN BANK	1	$129,799.84	0.14%	0
	FIRST BANK & TRUST	1	$127,920.00	0.14%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$136,000.00	0.15%	0
	FIRST BANK FINANCIAL CENTRE	2	$285,500.00	0.31%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$145,350.00	0.16%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$262,000.00	0.28%	0
	FIRST CENTURY BANK	1	$136,200.00	0.15%	0
	FIRST CHOICE CREDIT UNION	1	$126,100.00	0.14%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$131,850.00	0.14%	0
	FIRST CITIZENS BANK AND TRUST CO	8	$1,104,064.27	1.19%	0
	FIRST COMMUNITY CREDIT UNION	3	$409,200.00	0.44%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$125,820.91	0.14%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$281,500.00	0.3%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$125,000.00	0.13%	0
	FIRST COUNTY BANK	1	$137,383.44	0.15%	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$135,000.00	0.15%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$126,500.00	0.14%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$145,000.00	0.16%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$553,435.88	0.59%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$148,500.00	0.16%	0
	FIRST HAWAIIAN BANK	8	$1,079,643.76	1.16%	0
	FIRST INTERSTATE BANK	3	$422,820.00	0.45%	0
	FIRST MIDWEST BANK	1	$129,384.43	0.14%	0
	FIRST MORTGAGE COMPANY LLC	1	$125,000.00	0.13%	0
	FIRST MORTGAGE COMPANY, LLC	3	$420,746.00	0.45%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$138,000.00	0.15%	0
	FIRST NATIONAL BANK BERLIN	1	$125,000.00	0.13%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$147,900.00	0.16%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$135,200.00	0.15%	0
	FIRST NATIONAL BANK PARK FALLS	1	$147,000.00	0.16%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$134,925.00	0.14%	0
	FIRST NIAGARA BANK, N.A	9	$1,286,168.00	1.38%	0

	FIRST PEOPLES CFCU - MAIN OFFICE	2	$281,000.00	0.3%	0
	FIRST STATE BANK	1	$129,795.41	0.14%	0
	FIRST STATE BANK NEBRASKA	1	$133,950.00	0.14%	0
	FIRST STATE BANK OF ST. CHARLES	1	$133,668.01	0.14%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$283,650.00	0.3%	0
	FIRSTMERIT BANK, N.A	2	$261,400.00	0.28%	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$129,795.41	0.14%	0
	FNB BANK, N.A	1	$135,750.00	0.15%	0
	FOX VALLEY SAVINGS BANK	1	$129,000.00	0.14%	0
	FRANDSEN BANK & TRUST	1	$141,000.00	0.15%	0
	FULTON BANK, N.A	6	$812,000.00	0.87%	0
	GENISYS CREDIT UNION	2	$272,130.56	0.29%	0
	GEORGETOWN BANK	1	$140,000.00	0.15%	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$147,497.96	0.16%	0
	GILPIN FINANCIAL SERVICES, INC	1	$137,000.00	0.15%	0
	GMFS LLC	2	$275,500.00	0.3%	0
	GOLDEN BELT BANK FSA	1	$146,000.00	0.16%	0
	GRANDBANK	1	$135,000.00	0.15%	0
	GREAT MIDWEST	1	$127,000.00	0.14%	0
	GREAT WESTERN BANK	2	$269,000.00	0.29%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$137,750.00	0.15%	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	$128,000.00	0.14%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$682,173.24	0.73%	0
	GUARDIAN CREDIT UNION	2	$260,000.00	0.28%	0
	GUARDIAN MORTGAGE COMPANY, INC	4	$556,500.00	0.6%	0
	GUILD MORTGAGE COMPANY	7	$945,650.00	1.02%	0
	HAMILTON GROUP FUNDING, INC	1	$129,599.07	0.14%	0
	HAMPDEN BANK	1	$145,000.00	0.16%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$125,000.00	0.13%	0
	HERSHEY STATE BANK	1	$128,525.00	0.14%	0
	HOME FEDERAL BANK	1	$130,000.00	0.14%	0
	HOMEFIRST MORTGAGE, LLC	1	$148,800.00	0.16%	0
	HORIZON BANK N A	3	$416,400.00	0.45%	0
	HORIZON BANK NA	1	$133,800.00	0.14%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$263,940.25	0.28%	0
	IBERIABANK MORTGAGE COMPANY	1	$127,123.00	0.14%	0
	IC FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0
	IDAHO CENTRAL CREDIT UNION	6	$799,950.00	0.86%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$131,400.00	0.14%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$140,300.00	0.15%	0
	INDEPENDENT BANK	1	$140,700.00	0.15%	0
	IOWA STATE BANK	2	$277,725.79	0.3%	0
	JACKSONVILLE SAVINGS BANK	1	$125,000.00	0.13%	0
	JEANNE D'ARC CREDIT UNION	1	$138,000.00	0.15%	0

	JEFFERSON BANK OF MISSOURI	5	$672,095.19	0.72%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$136,100.00	0.15%	0
	KELLEY MORTGAGE, LLC	1	$129,600.00	0.14%	0
	L&N FEDERAL CREDIT UNION	1	$149,144.91	0.16%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$148,000.00	0.16%	0
	LAKE MICHIGAN CREDIT UNION	6	$821,496.00	0.88%	0
	LANDMARK CREDIT UNION	3	$412,750.00	0.44%	0
	LAYTON STATE BANK	1	$140,043.42	0.15%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$139,000.00	0.15%	0
	LIBERTY BANK	1	$144,500.00	0.16%	0
	LIFESTORE BANK, A CORPORATION	1	$136,000.00	0.15%	0
	LINCOLN SAVINGS BANK	3	$410,455.19	0.44%	0
	LINN AREA CREDIT UNION	4	$531,950.00	0.57%	0
	LOGIX FEDERAL CREDIT UNION	1	$133,289.53	0.14%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$139,500.00	0.15%	0
	M/I FINANCIAL CORP	1	$149,350.00	0.16%	0
	MACATAWA BANK	1	$133,094.76	0.14%	0
	MANUFACTURERS BANK & TRUST COMPANY	1	$140,000.00	0.15%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$149,300.00	0.16%	0
	MEGASTAR FINANCIAL CORP	1	$133,900.00	0.14%	0
	MEMBERS FIRST CREDIT UNION	1	$142,500.00	0.15%	0
	MERCHANTS NATIONAL BANK	1	$146,500.00	0.16%	0
	METRO CREDIT UNION	2	$273,000.00	0.29%	0
	MIDWEST COMMUNITY BANK	1	$144,000.00	0.15%	0
	MIFFLINBURG BANK & TRUST COMPANY	2	$278,800.00	0.3%	0
	MISSOULA FEDERAL CREDIT UNION	1	$138,200.00	0.15%	0
	MISSOURI CREDIT UNION	1	$145,300.00	0.16%	0
	MONTICELLO BANKING COMPANY	1	$145,760.02	0.16%	0
	MORTGAGE CLEARING CORP	2	$276,365.00	0.3%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$132,300.00	0.14%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$143,000.00	0.15%	0
	NATIONSTARMORTGAGE	1	$128,404.67	0.14%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$262,000.00	0.28%	0
	NEIGHBORHOOD FINANCE CORPORATION	1	$135,356.03	0.15%	0
	NEW AMERICAN MORTGAGE, LLC	1	$138,500.00	0.15%	0
	NICOLET NATIONAL BANK	2	$274,500.00	0.29%	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$135,780.62	0.15%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$128,000.00	0.14%	0
	NORTHWESTERN MORTGAGE CO	2	$285,435.00	0.31%	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$278,788.00	0.3%	0
	OCEANFIRST BANK	1	$143,000.00	0.15%	0
	OPES ADVISORS, INC	1	$127,500.00	0.14%	0
	ORANGE COUNTY'S CREDIT UNION	1	$125,000.00	0.13%	0
	OREGONIANS FEDERAL CREDIT UNION	1	$128,000.00	0.14%	0
	ORNL FEDERAL CREDIT UNION	3	$398,151.97	0.43%	0

	PACIFIC COMMUNITY CREDIT UNION	1	$131,000.00	0.14%	0
	PAPER CITY SAVINGS ASSOCIATION	2	$289,034.92	0.31%	0
	PARK BANK	1	$125,000.00	0.13%	0
	PARKSIDE LENDING, LLC	2	$263,500.00	0.28%	0
	PAWTUCKET CREDIT UNION	1	$141,250.00	0.15%	0
	PENTAGON FEDERAL C. U	10	$1,369,033.58	1.47%	0
	PEOPLE'S CREDIT UNION	1	$129,988.06	0.14%	0
	PEOPLES BANK, A WA CORPORATION	1	$146,000.00	0.16%	0
	PEOPLES STATE BANK	1	$141,000.00	0.15%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$132,570.65	0.14%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$130,300.00	0.14%	0
	PIONEER CREDIT UNION	2	$260,400.00	0.28%	0
	PLAINS COMMERCE BANK	1	$149,800.00	0.16%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$140,350.00	0.15%	0
	PORT WASHINGTON STATE BANK	1	$133,200.00	0.14%	0
	PORTAGE COMMUNITY BANK	1	$143,100.00	0.15%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$275,700.00	0.3%	0
	PRAIRIE STATE BANK & TRUST	1	$129,000.00	0.14%	0
	PREMIER BANK OF JACKSONVILLE	1	$148,500.00	0.16%	0
	PROGRESSIVE BANK	2	$265,313.72	0.29%	0
	PROGRESSIVE SAVINGS BANK	1	$140,000.00	0.15%	0
	PROVIDENT CREDIT UNION	2	$280,500.00	0.3%	0
	PSECU	2	$276,000.00	0.3%	0
	PULASKI BANK	1	$148,000.00	0.16%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	$127,000.00	0.14%	0
	RANDOLPH-BROOKS FCU	1	$149,850.00	0.16%	0
	RAYMOND JAMES BANK, N.A	1	$128,500.00	0.14%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$138,000.00	0.15%	0
	RED RIVER BANK	1	$125,602.82	0.13%	0
	REDSTONE FEDERAL CREDIT UNION	1	$129,388.88	0.14%	0
	RESIDENTIAL FINANCE CORPORATION	1	$136,021.59	0.15%	0
	RIVER VALLEY BANK	1	$143,000.00	0.15%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$132,000.00	0.14%	0
	ROBINS FEDERAL CREDIT UNION	1	$146,775.00	0.16%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$148,500.00	0.16%	0
	ROUNDPOINT MORTGAGE COMPANY	6	$844,230.00	0.91%	0
	ROYAL BANK	1	$143,321.95	0.15%	0
	ROYAL CREDIT UNION	5	$703,769.85	0.76%	0
	SAFE CREDIT UNION	1	$135,281.51	0.15%	0
	SAN DIEGO COUNTY CREDIT UNION	4	$533,440.33	0.57%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$148,360.99	0.16%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$140,711.88	0.15%	0
	SCOTIABANK OF PUERTO RICO	2	$286,523.00	0.31%	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$124,803.27	0.13%	0

	SECURITY NATIONAL BANK	2	$265,850.00	0.29%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$136,000.00	0.15%	0
	SHELL FEDERAL CREDIT UNION	2	$290,500.00	0.31%	0
	SHELL LAKE STATE BANK	1	$140,000.00	0.15%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$416,600.00	0.45%	0
	SOMERSET TRUST COMPANY	1	$130,000.00	0.14%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$134,792.14	0.14%	0
	SOVEREIGN BANK, N.A	3	$418,949.72	0.45%	0
	SPACE COAST CREDIT UNION	4	$548,037.83	0.59%	0
	ST CLAIR COUNTY STATE BANK	1	$135,000.00	0.15%	0
	STANDARD MORTGAGE CORP	2	$268,250.00	0.29%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$144,542.95	0.16%	0
	STATE BANK OF CROSS PLAINS	1	$144,000.00	0.15%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$138,500.00	0.15%	0
	STEARNS LENDING INC	10	$1,368,662.76	1.47%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$412,509.45	0.44%	0
	SUMMIT CREDIT UNION	5	$703,250.00	0.76%	0
	SUMMIT MORTGAGE CORP	1	$129,178.04	0.14%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$281,552.56	0.3%	0
	SWBC MORTGAGE CORPORATION	4	$562,500.00	0.6%	0
	T. J. FINANCIAL, INC	1	$137,000.00	0.15%	0
	TALMER BANK AND TRUST	1	$139,650.00	0.15%	0
	TEXAS BANK	1	$144,725.00	0.16%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$251,548.49	0.27%	0
	THE BANK OF CARBONDALE	1	$125,062.50	0.13%	0
	THE FARMERS NATIONAL BANK	1	$129,572.04	0.14%	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$132,000.00	0.14%	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	$143,305.22	0.15%	0
	THE PARK BANK	1	$136,103.96	0.15%	0
	THE PEOPLES STATE BANK	1	$136,000.00	0.15%	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$142,815.80	0.15%	0
	THINK MUTUAL BANK	1	$126,000.00	0.14%	0
	THREE RIVERS FCU	2	$265,423.38	0.29%	0
	THRIVENT FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0
	TLC COMMUNITY CREDIT UNION	1	$126,000.00	0.14%	0
	TOPMARK FEDERAL CREDIT UNION	1	$139,500.00	0.15%	0
	TOTALBANK	1	$148,000.00	0.16%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$137,000.00	0.15%	0
	TOWN AND COUNTRY BANK	1	$125,866.00	0.14%	0
	TRADITION MORTGAGE LLC	1	$128,000.00	0.14%	0
	TRUSTAR FEDERAL CREDIT UNION	1	$128,000.00	0.14%	0
	UNION SAVINGS BANK	12	$1,665,159.83	1.79%	0
	UNITED BANK & TRUST COMPANY	1	$130,000.00	0.14%	0

		UNITED BANK OF UNION	2	$273,000.00	0.29%	0
		UNITED HERITAGE CREDIT UNION	1	$126,804.46	0.14%	0
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$138,000.00	0.15%	0
		UNITED WHOLESALE MORTGAGE	2	$280,800.00	0.3%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$134,655.27	0.14%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$141,000.00	0.15%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$570,810.66	0.61%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,080,824.82	1.16%	0
		UNIVEST BANK AND TRUST CO	2	$277,200.00	0.3%	0
		VALLEY NATIONAL BANK	1	$128,000.00	0.14%	0
		VECTRA BANK COLORADO, NA	1	$126,800.13	0.14%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.15%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$130,500.00	0.14%	0
		VYSTAR CREDIT UNION	1	$127,800.00	0.14%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$132,000.00	0.14%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$135,000.00	0.15%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$420,000.00	0.45%	0
		WEBSTER BANK, N.A	5	$698,086.90	0.75%	0
		WESCOM CENTRAL CREDIT UNION	2	$269,000.00	0.29%	0
		WESTCONSIN CREDIT UNION	4	$574,200.00	0.62%	0
		WESTERRA CREDIT UNION	1	$145,600.00	0.16%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$139,300.00	0.15%	0
		WINGS FINANCIAL CREDIT UNION	3	$410,022.33	0.44%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$133,090.21	0.14%	0
		WR STARKEY MORTGAGE, LLP	2	$260,000.00	0.28%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$143,918.14	0.15%	0
		Unavailable	17	$2,346,105.69	2.44%	0
Total			**678**	**$93,063,820.31**	**100%**	**0**
31417GLY0		1ST COMMUNITY FEDERAL CREDIT UNION	1	$167,635.76	0.16%	0
		3 RIVERS FEDERAL CU	1	$169,900.00	0.17%	0
		ABBEVILLE BUILDING & LOAN	2	$318,000.00	0.31%	0
		ACACIA FEDERAL SAVINGS BANK	1	$168,000.00	0.16%	0
		ACADEMY MORTGAGE CORPORATION	6	$966,704.00	0.94%	0
		ADAMS MORTGAGE, LLC	1	$163,500.00	0.16%	0
		AFFILIATED BANK	2	$320,293.10	0.31%	0
		AFFILIATED MORTGAGE COMPANY	1	$165,300.00	0.16%	0
		AFFILIATED MORTGAGE SERVICES	1	$154,500.00	0.15%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$314,005.22	0.31%	0
		ALPINE BANK & TRUST CO	2	$321,000.00	0.31%	0

	ALTRA FEDERAL CREDIT UNION	2	$303,000.00	0.3%	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$635,621.18	0.62%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$326,000.00	0.32%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$498,623.53	0.49%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$153,684.67	0.15%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$160,000.00	0.16%	0
	AMPLIFY FEDERAL CREDIT UNION	1	$165,235.69	0.16%	0
	AMSOUTH MORTGAGE NETWORK	1	$170,724.96	0.17%	0
	ANCHORBANK, FSB	3	$490,600.00	0.48%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$335,620.00	0.33%	0
	ARIZONA FEDERAL CREDIT UNION	1	$156,000.00	0.15%	0
	ARIZONA STATE CREDIT UNION	2	$326,500.00	0.32%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$478,250.00	0.47%	0
	ARKANSAS FEDERAL CREDIT UNION	3	$475,200.00	0.46%	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	$167,481.89	0.16%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$2,372,189.72	2.32%	0
	ATHOL SAVINGS BANK	1	$165,000.00	0.16%	0
	AUBURNBANK	1	$170,500.00	0.17%	0
	AVIDIA BANK	1	$171,445.90	0.17%	0
	BANCORPSOUTH BANK	1	$164,800.00	0.16%	0
	BANK MUTUAL	6	$971,636.30	0.95%	0
	BANK OF DEERFIELD	1	$150,000.00	0.15%	0
	BANK OF HAWAII	1	$162,000.00	0.16%	0
	BANK OF IDAHO	1	$158,400.00	0.15%	0
	BANK OF OAKFIELD	1	$162,000.00	0.16%	0
	BANK OF STANLY	1	$159,200.00	0.16%	0
	BANK OF THE OZARKS	1	$169,987.87	0.17%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$473,772.71	0.46%	0
	BANKERS TRUST COMPANY	1	$166,737.18	0.16%	0
	BANNER BANK	1	$153,900.00	0.15%	0
	BARKSDALE FEDERAL CREDIT UNION	3	$497,858.51	0.49%	0
	BAXTER CREDIT UNION	4	$671,245.83	0.66%	0
	BELL STATE BANK & TRUST	4	$658,000.00	0.64%	0
	BELLCO CREDIT UNION	1	$172,500.00	0.17%	0
	BETHPAGE FEDERAL CREDIT UNION	2	$321,300.00	0.31%	0
	BLACKHAWK BANK	1	$156,500.00	0.15%	0
	BLUCURRENT CREDIT UNION	1	$162,450.00	0.16%	0
	BORDER STATE BANK	2	$320,500.00	0.31%	0
	BRIDGEWATER CREDIT UNION	1	$174,000.00	0.17%	0
	BUENA VISTA NATIONAL BANK	1	$152,000.00	0.15%	0
	C.U. MORTGAGE SERVICES, INC	1	$173,400.00	0.17%	0
	CALIFORNIA CREDIT UNION	1	$152,400.00	0.15%	0

	CARDINAL FINANCIAL COMPANY, L.P	1	$156,000.00	0.15%	0
	CASHCALL, INC	2	$332,244.82	0.32%	0
	CBCFCU	1	$174,000.00	0.17%	0
	CENTRAL CITY CREDIT UNION	2	$322,000.00	0.31%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$149,892.49	0.15%	0
	CENTRUE BANK	1	$165,000.00	0.16%	0
	CENTURY LENDING COMPANY	2	$330,500.00	0.32%	0
	CITADEL FEDERAL CREDIT UNION	1	$164,661.68	0.16%	0
	CITIZENS BANK OF LAS CRUCES	1	$155,586.00	0.15%	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	$309,619.08	0.3%	0
	CITIZENS BNAK OF ADA	1	$171,445.90	0.17%	0
	CITIZENS STATE BANK OF LOYAL	1	$158,000.00	0.15%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$150,000.00	0.15%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$503,400.00	0.49%	0
	COASTAL FEDERAL CREDIT UNION	3	$476,398.98	0.47%	0
	COBALT MORTGAGE, INC	1	$154,600.00	0.15%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$153,341.89	0.15%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$160,000.00	0.16%	0
	COMMUNITY BANK MANKATO	1	$161,500.00	0.16%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$167,441.24	0.16%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$154,000.00	0.15%	0
	CONNECTICUT HOME MORTGAGE, LLC	1	$155,508.26	0.15%	0
	CORNERSTONE COMMUNITY BANK	1	$153,557.32	0.15%	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$152,000.00	0.15%	0
	CORTRUST MORTGAGE, INC	1	$170,000.00	0.17%	0
	CREDIT UNION OF COLORADO	1	$174,000.00	0.17%	0
	CRESCENT CREDIT UNION	1	$150,000.00	0.15%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$168,938.24	0.17%	0
	CU MORTGAGE DIRECT, LLC	1	$172,000.00	0.17%	0
	CUSO MORTGAGE CORPORATION	1	$165,000.00	0.16%	0
	DANE COUNTY CREDIT UNION	1	$174,500.00	0.17%	0
	DEERE EMPLOYEES CREDIT UNION	2	$307,000.00	0.3%	0
	DELTA COMMUNITY CREDIT UNION	2	$327,281.12	0.32%	0
	DHA FINANCIAL INC	1	$150,000.00	0.15%	0
	DHI MORTGAGE COMPANY, LTD	1	$164,432.00	0.16%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$162,003.00	0.16%	0
	DIME BANK	1	$172,210.00	0.17%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$169,500.00	0.17%	0
	DUBUQUE BANK AND TRUST	1	$152,800.00	0.15%	0
	DUPACO COMMUNITY CREDIT UNION	1	$154,400.00	0.15%	0
	ENT FEDERAL CREDIT UNION	2	$334,842.00	0.33%	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$159,808.00	0.16%	0
	EXCEL MORTGAGE SERVICING, INC	1	$163,500.00	0.16%	0
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$150,000.00	0.15%	0
	FARMERS & MERCHANTS STATE BANK	1	$166,400.00	0.16%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$1,458,300.00	1.43%	0
	FARMINGTON BANK	1	$158,760.74	0.16%	0
	FBC MORTGAGE, LLC	1	$171,000.00	0.17%	0
	FIDELITY BANK	1	$164,883.00	0.16%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$636,300.11	0.62%	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$162,643.64	0.16%	0
	FIRST BANK FINANCIAL CENTRE	4	$644,345.90	0.63%	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$150,000.00	0.15%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$334,350.00	0.33%	0
	FIRST CITIZENS BANK AND TRUST CO	4	$671,835.93	0.66%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$160,000.00	0.16%	0
	FIRST COMMUNITY CREDIT UNION	2	$326,780.00	0.32%	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$172,900.00	0.17%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$162,000.00	0.16%	0
	FIRST FEDERAL SAVINGS BANK	4	$646,553.23	0.63%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$161,900.00	0.16%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$156,600.00	0.15%	0
	FIRST HAWAIIAN BANK	7	$1,101,512.35	1.08%	0
	FIRST INTERSTATE BANK	9	$1,453,892.00	1.42%	0
	FIRST MIDWEST BANK	2	$302,132.57	0.3%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$169,500.00	0.17%	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	$170,000.00	0.17%	0
	FIRST NATIONAL BANK AND TRUST CO	1	$156,000.00	0.15%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$158,200.00	0.15%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$151,050.00	0.15%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$165,000.00	0.16%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$172,500.00	0.17%	0
	FIRST NIAGARA BANK, N.A	8	$1,268,507.91	1.24%	0
	FIRST STATE BANK NEBRASKA	1	$165,300.00	0.16%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$327,600.00	0.32%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$150,000.00	0.15%	0
	FIRSTMERIT BANK, N.A	1	$162,800.00	0.16%	0
	FIRSTRUST BANK	1	$170,000.00	0.17%	0
	FM LENDING SERVICES	1	$154,700.00	0.15%	0

	FNB BANK, N.A	2	$343,000.00	0.34%	0
	FRANDSEN BANK & TRUST	1	$167,000.00	0.16%	0
	FRANKENMUTH CREDIT UNION	1	$155,200.00	0.15%	0
	FREMONT BANK	4	$655,443.00	0.64%	0
	FULTON BANK, N.A	4	$668,255.00	0.65%	0
	GENISYS CREDIT UNION	2	$318,524.87	0.31%	0
	GMFS LLC	1	$153,453.00	0.15%	0
	GMH MORTGAGE SERVICES LLC	1	$158,085.27	0.15%	0
	GOODFIELD STATE BANK	2	$313,029.25	0.31%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$154,850.00	0.15%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	9	$1,437,931.95	1.41%	0
	GUARANTY TRUST COMPANY	1	$155,200.00	0.15%	0
	GUARDIAN CREDIT UNION	1	$160,000.00	0.16%	0
	GUARDIAN MORTGAGE COMPANY, INC	5	$832,365.00	0.81%	0
	GUILD MORTGAGE COMPANY	1	$150,000.00	0.15%	0
	HARBORONE CREDIT UNION	1	$167,400.00	0.16%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$169,220.00	0.17%	0
	HILLTOP NATIONAL BANK	1	$172,000.00	0.17%	0
	HOME FEDERAL BANK	2	$328,000.00	0.32%	0
	HOME FEDERAL SAVINGS BANK	1	$150,000.00	0.15%	0
	HOME FINANCING CENTER, INC	1	$165,522.00	0.16%	0
	HOMEWISE, INC	2	$310,800.00	0.3%	0
	HORIZON BANK NA	1	$174,800.00	0.17%	0
	HUTCHINSON CREDIT UNION	1	$158,500.00	0.15%	0
	IBERIABANK MORTGAGE COMPANY	3	$483,045.00	0.47%	0
	IC FEDERAL CREDIT UNION	1	$153,000.00	0.15%	0
	IDAHO CENTRAL CREDIT UNION	6	$940,000.00	0.92%	0
	IMORTGAGE.COM, INC	2	$333,990.64	0.33%	0
	INLANTA MORTGAGE INC	1	$151,875.00	0.15%	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$465,700.00	0.46%	0
	ISB COMMUNITY BANK	1	$157,000.00	0.15%	0
	JEANNE D'ARC CREDIT UNION	1	$163,847.89	0.16%	0
	JEFFERSON BANK OF MISSOURI	4	$661,100.00	0.65%	0
	LAKE MICHIGAN CREDIT UNION	8	$1,285,500.00	1.26%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$174,800.00	0.17%	0
	LANDMARK CREDIT UNION	1	$163,000.00	0.16%	0
	LEADER BANK, N.A	4	$622,500.00	0.61%	0
	LEADERS CREDIT UNION	1	$150,100.00	0.15%	0
	LEOMINSTER CREDIT UNION	2	$323,431.78	0.32%	0
	LIBERTY BANK	5	$791,420.01	0.77%	0
	LIBERTY BANK FOR SAVINGS	2	$312,064.20	0.3%	0
	LIBERTYONE CREDIT UNION	1	$159,748.20	0.16%	0
	LIFESTORE BANK, A CORPORATION	1	$156,750.00	0.15%	0
	LOGIX FEDERAL CREDIT UNION	2	$324,581.96	0.32%	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0
	LUANA SAVINGS BANK	1	$151,992.65	0.15%	0
	M/I FINANCIAL CORP	1	$164,550.00	0.16%	0
	MAGNA BANK	1	$172,000.00	0.17%	0
	MAQUOKETA STATE BANK	1	$171,500.00	0.17%	0
	MARINE BANK	3	$472,124.31	0.46%	0
	MARINE CREDIT UNION	1	$164,000.00	0.16%	0
	MARION COUNTY SAVINGS BANK	1	$151,900.00	0.15%	0
	MARQUETTE BANK	1	$161,350.00	0.16%	0
	MAYFLOWER COOPERATIVE BANK	1	$152,112.75	0.15%	0
	MEMBERS MORTGAGE COMPANY, INC	3	$477,670.00	0.47%	0
	MERCANTILE BANK	1	$152,948.26	0.15%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$811,526.23	0.79%	0
	MERIDIAN BANK	1	$168,443.67	0.16%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$149,200.00	0.15%	0
	METCALF BANK	1	$168,750.00	0.16%	0
	METRO BANK	2	$320,000.00	0.31%	0
	MICHIGAN MUTUAL INC	1	$161,250.00	0.16%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$152,624.64	0.15%	0
	MIDCOUNTRY BANK	1	$169,800.00	0.17%	0
	MIDDLETON COMMUNITY BANK	1	$168,800.00	0.16%	0
	MIDLAND STATES BANK	2	$326,000.00	0.32%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$162,000.00	0.16%	0
	MIDWESTONE BANK	2	$326,950.00	0.32%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$170,500.00	0.17%	0
	MISSOULA FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0
	MISSOURI CREDIT UNION	3	$481,150.00	0.47%	0
	MONSON SAVINGS BANK	1	$151,800.00	0.15%	0
	MORTGAGE AMERICA	1	$168,000.00	0.16%	0
	MORTGAGE CLEARING CORP	5	$809,700.00	0.79%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$323,000.00	0.32%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$169,452.37	0.17%	0
	NATIONWIDE BANK	1	$157,000.00	0.15%	0
	NEEDHAM BANK	1	$154,000.00	0.15%	0
	NEXBANK, SSB	1	$153,500.00	0.15%	0
	NICOLET NATIONAL BANK	1	$164,000.00	0.16%	0
	NORTHWESTERN MORTGAGE CO	2	$335,225.00	0.33%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$152,290.00	0.15%	0
	OCEANFIRST BANK	1	$170,000.00	0.17%	0
	OLD SECOND NATIONAL BANK	1	$159,000.00	0.16%	0
	ONE CUMMUNITY FEDERAL CREDIT UNION	1	$164,400.00	0.16%	0
	ONEUNITED BANK	1	$151,000.00	0.15%	0
	PALMYRA STATE BANK	1	$150,100.00	0.15%	0

	PARAMOUNT EQUITY MORTGAGE LLC	2	$317,250.77	0.31%	0
	PARTNERS FEDERAL CREDIT UNION	1	$159,737.00	0.16%	0
	PAWTUCKET CREDIT UNION	3	$462,300.00	0.45%	0
	PENTAGON FEDERAL C. U	8	$1,294,862.13	1.27%	0
	PEOPLE'S CREDIT UNION	1	$170,000.00	0.17%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$162,000.00	0.16%	0
	PEOPLES NATIONAL BANK OF MORA	1	$155,000.00	0.15%	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$166,400.00	0.16%	0
	PIERREMONT MORTGAGE, INC	1	$168,000.00	0.16%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$792,500.00	0.77%	0
	PINNACLE MORTGAGE GROUP, INC	1	$153,900.00	0.15%	0
	PIONEER BANK	1	$168,000.00	0.16%	0
	PLAINS COMMERCE BANK	1	$150,235.00	0.15%	0
	PLAZA HOME MORTGAGE, INC	1	$160,000.00	0.16%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$330,100.00	0.32%	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$475,800.00	0.47%	0
	PROGRESSIVE BANK	1	$161,489.36	0.16%	0
	PROVIDENT CREDIT UNION	2	$332,400.00	0.32%	0
	PROVINCIAL BANK	1	$167,200.00	0.16%	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$150,000.00	0.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$472,400.00	0.46%	0
	RENASANT BANK	1	$170,000.00	0.17%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$156,100.00	0.15%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$166,000.00	0.16%	0
	RMC VANGUARD MORTGAGE CORP	1	$163,400.00	0.16%	0
	ROCKAND TRUST COMPANY	1	$150,000.00	0.15%	0
	ROCKLAND TRUST COMPANY	1	$151,520.45	0.15%	0
	ROCKY MOUNTAIN BANK	1	$150,000.00	0.15%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$495,490.00	0.48%	0
	ROLLSTONE BANK & TRUST	1	$168,000.00	0.16%	0
	ROUNDBANK	1	$164,000.00	0.16%	0
	ROUNDPOINT MORTGAGE COMPANY	4	$624,500.00	0.61%	0
	ROYAL BANK	1	$168,800.00	0.16%	0
	ROYAL CREDIT UNION	2	$323,646.52	0.32%	0
	S&T BANK	1	$158,681.46	0.16%	0
	SABINE STATE BANK AND TRUST CO., INC	1	$150,200.00	0.15%	0
	SACRAMENTO CREDIT UNION	1	$152,000.00	0.15%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$312,457.32	0.31%	0
	SAN DIEGO COUNTY CREDIT UNION	2	$311,723.99	0.3%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$171,401.75	0.17%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$466,000.00	0.46%	0

	SEAWAY COMMUNITY BANK	1	$166,250.00	0.16%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$157,500.00	0.15%	0
	SHELTER MORTGAGE COMPANY LLC	1	$168,467.28	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,152,280.33	1.13%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$164,488.00	0.16%	0
	SMW FINANCIAL, LLC	1	$162,675.43	0.16%	0
	SOVEREIGN BANK, N.A	5	$795,410.00	0.78%	0
	SPACE COAST CREDIT UNION	5	$790,258.23	0.77%	0
	ST. PAUL FEDERAL CREDIT UNION	2	$313,000.00	0.31%	0
	STANDARD BANK AND TRUST COMPANY	1	$168,100.00	0.16%	0
	STANDARD MORTGAGE CORP	2	$335,500.00	0.33%	0
	STATE BANK OF NEW PRAGUE	1	$150,000.00	0.15%	0
	STATE BANK OF SPEER	1	$150,573.33	0.15%	0
	STATE BANK OF WATERLOO	1	$156,000.00	0.15%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$324,500.00	0.32%	0
	STATE STREET BANK	3	$496,000.00	0.48%	0
	STEARNS LENDING INC	12	$1,988,916.46	1.94%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$480,196.91	0.47%	0
	STOCKMAN BANK OF MONTANA	1	$169,500.00	0.17%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$165,750.00	0.16%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$156,200.00	0.15%	0
	SUGAR RIVER BANK	1	$167,000.00	0.16%	0
	SUMMIT CREDIT UNION	6	$979,025.00	0.96%	0
	T. J. FINANCIAL, INC	1	$164,000.00	0.16%	0
	TEACHERS FEDERAL CREDIT UNION	4	$641,000.00	0.63%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$322,707.04	0.32%	0
	TEXAS SECURITY BANK	1	$160,481.35	0.16%	0
	THE ADIRONDACK TRUST COMPANY	1	$172,425.00	0.17%	0
	THE CITIZENS BANKING COMPANY	1	$160,000.00	0.16%	0
	THE FARMERS NATIONAL BANK	1	$156,800.00	0.15%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$156,655.00	0.15%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$169,757.47	0.17%	0
	THE PARK BANK	1	$155,120.00	0.15%	0
	THE PORTAGE COUNTY BANK	1	$151,100.00	0.15%	0
	TOWER FEDERAL CREDIT UNION	1	$155,116.00	0.15%	0
	TRUSTMARK NATIONAL BANK	1	$168,080.04	0.16%	0
	TRUSTONE	1	$174,150.00	0.17%	0
	TWO RIVERS BANK AND TRUST	1	$157,700.00	0.15%	0
	ULSTER SAVINGS BANK	1	$154,850.00	0.15%	0
	UNION SAVINGS BANK	6	$961,662.21	0.94%	0
	UNITED BANK &TRUST	1	$159,600.00	0.16%	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	$162,000.00	0.16%	0

		UNITED COMMUNITY BANK	1	$160,509.13	0.16%	0
		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$165,951.25	0.16%	0
		UNITED CONSUMERS CREDIT UNION	1	$159,495.66	0.16%	0
		UNITED HERITAGE CREDIT UNION	1	$173,212.89	0.17%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	6	$992,971.48	0.97%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$840,795.95	0.82%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$168,004.00	0.16%	0
		VALLEY NATIONAL BANK	3	$485,500.00	0.47%	0
		VERMONT FEDERAL CREDIT UNION	1	$149,516.80	0.15%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$655,000.00	0.64%	0
		VYSTAR CREDIT UNION	1	$165,000.00	0.16%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$150,000.00	0.15%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$329,000.00	0.32%	0
		WASHINGTON TRUST BANK	1	$152,500.00	0.15%	0
		WEBSTER BANK, N.A	1	$156,655.00	0.15%	0
		WESCOM CENTRAL CREDIT UNION	2	$329,500.00	0.32%	0
		WEST GATE BANK	1	$150,000.00	0.15%	0
		WESTBY CO-OP CREDIT UNION	1	$156,703.28	0.15%	0
		WESTCONSIN CREDIT UNION	4	$638,200.00	0.62%	0
		WESTERRA CREDIT UNION	2	$326,988.64	0.32%	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$486,955.48	0.48%	0
		WINGS FINANCIAL CREDIT UNION	1	$173,726.16	0.17%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$162,626.27	0.16%	0
		WR STARKEY MORTGAGE LLP	1	$159,495.66	0.16%	0
		YORK TRADITIONS BANK	2	$328,261.64	0.32%	0
		Unavailable	26	$4,114,866.01	3.9%	0
Total			**635**	**$102,321,633.45**	**100%**	**0**
31417GLZ7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$380,500.00	0.9%	0
		1ST CONSTITUTION	1	$188,000.00	0.44%	0
		ACCESS CAPITAL FUNDING, LLC	1	$154,600.00	0.37%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$229,020.44	0.54%	0
		ANCHORBANK, FSB	1	$374,500.00	0.89%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$479,600.00	1.13%	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$136,000.00	0.32%	0
		AUBURNBANK	1	$164,000.00	0.39%	0
		AURORA FINANCIAL GROUP, INC	1	$339,000.00	0.8%	0
		BANCO POPULAR DE PUERTO RICO	1	$141,152.00	0.33%	0
		BANCORPSOUTH BANK	3	$480,605.76	1.14%	0
		BANK MUTUAL	1	$182,300.00	0.43%	0
		BANKNEWPORT	2	$415,500.00	0.98%	0

	BARKSDALE FEDERAL CREDIT UNION	1	$199,540.69	0.47%	0
	CARDINAL FINANCIAL COMPANY, L.P	5	$1,397,473.00	3.31%	0
	CASHCALL, INC	5	$1,712,500.00	4.05%	0
	CENTRAL CITY CREDIT UNION	1	$123,000.00	0.29%	0
	CENTRAL TRUST BANK	1	$177,365.37	0.42%	0
	CENTRALSAVINGSBANK	1	$187,616.47	0.44%	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$125,337.55	0.3%	0
	COASTAL FEDERAL CREDIT UNION	1	$156,000.00	0.37%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$392,491.75	0.93%	0
	CORNERSTONE MORTGAGE, INC	2	$392,033.00	0.93%	0
	COVENTRY CREDIT UNION	1	$367,400.00	0.87%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$172,164.63	0.41%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$236,000.00	0.56%	0
	DIME BANK	1	$156,000.00	0.37%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$365,161.02	0.86%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$294,000.00	0.7%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$959,738.00	2.27%	0
	FARMERS TRUST & SAVINGS BANK	2	$307,500.00	0.73%	0
	FIDELITY BANK - ALPHARETTA	1	$343,692.64	0.81%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$915,377.38	2.16%	0
	FIRST BANK PUERTO RICO	1	$191,091.12	0.45%	0
	FIRST CENTURY BANK	1	$131,000.00	0.31%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$184,800.00	0.44%	0
	FIRST FEDERAL BANK	3	$841,559.11	1.99%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$191,500.00	0.45%	0
	FIRST NATIONAL BANK AND TRUST CO	1	$145,000.00	0.34%	0
	FIRST NATIONAL BANK BERLIN	1	$250,000.00	0.59%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$196,800.00	0.47%	0
	FIRST NIAGARA BANK, N.A	1	$202,000.00	0.48%	0
	FIRST STATE BANK OF ST. CHARLES	4	$964,245.55	2.28%	0
	FIRSTRUST BANK	1	$112,200.00	0.27%	0
	FORUM CREDIT UNION	1	$396,500.00	0.94%	0
	FULTON BANK, N.A	1	$208,050.00	0.49%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$168,646.87	0.4%	0
	GUARANTY TRUST COMPANY	5	$1,185,850.00	2.8%	0
	HILLS BANK AND TRUST COMPANY	1	$206,800.00	0.49%	0
	HOLYOKE CREDIT UNION	1	$128,000.00	0.3%	0
	HOOSAC BANK	1	$198,000.00	0.47%	0
	IC FEDERAL CREDIT UNION	2	$578,300.00	1.37%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$635,900.00	1.5%	0
	LEADER BANK, N.A	2	$633,000.00	1.5%	0

	LIBERTY BANK	1	$165,653.13	0.39%	0
	LIBERTY SAVINGS BANK, FSB	1	$279,100.00	0.66%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$141,697.98	0.34%	0
	MARINE BANK	3	$604,650.77	1.43%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$426,100.00	1.01%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$726,589.10	1.72%	0
	METRO CREDIT UNION	1	$270,257.00	0.64%	0
	MID AMERICA MORTGAGE	1	$392,300.00	0.93%	0
	MLD MORTGAGE, INC	1	$330,000.00	0.78%	0
	MORTGAGE CLEARING CORP	1	$169,000.00	0.4%	0
	NORTHMARK BANK	1	$399,037.71	0.94%	0
	OCEANFIRST BANK	1	$125,000.00	0.3%	0
	ORIENTAL BANK	2	$218,440.00	0.52%	0
	ORIENTAL BANK & TRUST	1	$130,252.56	0.31%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$339,302.08	0.8%	0
	PAWTUCKET CREDIT UNION	3	$728,356.84	1.72%	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$208,000.00	0.49%	0
	PEOPLES BANK, A WA CORPORATION	1	$356,000.00	0.84%	0
	PERU FEDERAL SAVINGS BANK	1	$250,000.00	0.59%	0
	PINNACLE BANK OF SC	1	$132,622.09	0.31%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$320,341.09	0.76%	0
	PLAZA HOME MORTGAGE, INC	2	$638,850.00	1.51%	0
	PLAZA HOME MORTGAGE,INC	1	$280,000.00	0.66%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$142,900.00	0.34%	0
	RANDOLPH SAVINGS BANK	1	$308,000.00	0.73%	0
	RMC VANGUARD MORTGAGE CORP	1	$226,350.00	0.54%	0
	ROCKY MOUNTAIN BANK	1	$197,000.00	0.47%	0
	ROUNDPOINT MORTGAGE COMPANY	7	$1,585,300.00	3.75%	0
	SCOTIABANK OF PUERTO RICO	2	$216,235.00	0.51%	0
	SOVEREIGN BANK, N.A	1	$303,000.00	0.72%	0
	ST. JAMES MORTGAGE CORPORATION	1	$180,500.00	0.43%	0
	STANDARD MORTGAGE CORP	1	$243,900.00	0.58%	0
	STEARNS LENDING INC	13	$3,179,100.00	7.52%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$821,048.05	1.94%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$124,729.39	0.29%	0
	TEXANS CREDIT UNION	1	$250,876.65	0.59%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$266,232.04	0.63%	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	$155,500.00	0.37%	0
	UNION SAVINGS BANK	14	$2,864,105.80	6.77%	0
	UNITED BANK &TRUST	1	$155,700.00	0.37%	0
	UNITED WHOLESALE MORTGAGE	2	$423,000.00	1%	0
	UNIVEST BANK AND TRUST CO	1	$278,400.00	0.66%	0
	VALLEY BANK	1	$172,400.00	0.41%	0

		VALLEY NATIONAL BANK	1	$304,000.00	0.72%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$460,769.03	1.09%	0
		VYSTAR CREDIT UNION	1	$96,850.00	0.23%	0
		WCS LENDING LLC	1	$364,250.76	0.86%	0
		WEBSTER BANK, N.A	3	$691,541.05	1.64%	0
		WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$245,500.00	0.55%	0
Total			**182**	**$42,283,150.47**	**100%**	**0**
31417GM29		ACCESS NATIONAL MORTGAGE	9	$1,497,610.00	4.59%	0
		AMERICAN BANK AND TRUST CO, INC	1	$156,500.00	0.48%	0
		AMERICAN INTERNET MORTGAGE, INC	7	$1,138,900.00	3.49%	0
		ARVEST MORTGAGE COMPANY	14	$2,279,768.00	6.99%	0
		BANK OF COMMERCE	1	$161,000.00	0.49%	0
		BAY EQUITY	1	$150,000.00	0.46%	0
		BAY EQUITY LLC	4	$643,930.00	1.97%	0
		BENCHMARK COMMUNITY BANK	1	$152,370.17	0.47%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	$165,700.00	0.51%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$319,500.00	0.98%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMREICAN MORTGAGE NETWORK	1	$168,750.00	0.52%	0
		BOFI FEDERAL BANK	2	$339,586.00	1.04%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$631,600.00	1.94%	0
		BOKF, NA DBA BANK OF ARIZONA	2	$343,500.00	1.05%	0
		BOKF, NA DBA BANK OF OKLAHOMA	7	$1,156,706.00	3.55%	0
		BOKF, NA DBA BANK OF TEXAS	2	$320,530.00	0.98%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$497,120.00	1.52%	0
		CMC FUNDING, INC	9	$1,449,023.04	4.44%	0
		COMMONWEALTH BANK & TRUST COMPANY	5	$815,350.00	2.5%	0
		COMMUNITY FIRST BANK OF INDIANA	1	$171,000.00	0.52%	0
		CRESCENT MORTGAGE COMPANY	5	$779,205.00	2.39%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	4	$673,760.00	2.07%	0
		CRESCOM BANK	1	$158,000.00	0.48%	0
		DIRECT MORTGAGE, CORP	3	$477,480.00	1.46%	0
		EQUITY HOME MORTGAGE, LLC	1	$150,349.00	0.46%	0
		ESSEX BANK	1	$151,000.00	0.46%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$3,922,182.00	12.03%	0
		FARMERS BANK & TRUST COMPANY	1	$165,000.00	0.51%	0
		FIRST BANK	1	$161,000.00	0.49%	0
		FIRST NATIONAL BANK IN DERIDDER	2	$322,100.00	0.99%	0

		FIRST NATIONAL BANK OF OMAHA	9	$1,424,858.22	4.37%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	29	$4,714,733.00	14.46%	0
		HOME STATE BANK	1	$160,500.00	0.49%	0
		LEADERS CREDIT UNION	2	$326,490.58	1%	0
		MORRIS BANK	1	$151,300.00	0.46%	0
		MUTUAL OF OMAHA BANK	5	$796,350.00	2.44%	0
		NEBRASKALAND NATIONAL BANK	1	$163,000.00	0.5%	0
		PULTE MORTGAGE LLC	6	$995,621.00	3.05%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$171,192.61	0.53%	0
		SAGAMORE HOME MORTGAGE, LLC	1	$157,278.09	0.48%	0
		SHEA MORTGAGE INC	1	$162,450.00	0.5%	0
		THE CITIZENS BANK	1	$174,500.00	0.54%	0
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$152,000.00	0.47%	0
		TRUPOINT BANK	1	$164,000.00	0.5%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$338,970.00	1.04%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	$2,704,857.00	8.3%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$169,900.00	0.52%	0
		WHITAKER BANK INC	1	$160,000.00	0.52%	0
Total			**201**	**$32,606,519.71**	**100%**	**0**
31417GM37		ARVEST BANK	1	$229,500.00	9.99%	0
		ARVEST MORTGAGE COMPANY	1	$189,370.00	8.24%	0
		BAY EQUITY LLC	1	$204,200.00	8.89%	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$251,000.00	10.93%	0
		CMC FUNDING, INC	1	$336,446.00	14.65%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$214,200.00	9.33%	0
		FIRST SOUTH BANK	1	$184,000.00	8.01%	0
		MUTUAL OF OMAHA BANK	1	$186,231.29	8.11%	0
		PULASKI BANK	1	$242,000.00	10.54%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$260,000.00	11.31%	0
Total			**10**	**$2,296,947.29**	**100%**	**0**
31417GM45		ACCESS NATIONAL MORTGAGE	1	$179,925.00	0.74%	0
		AMERICAN INTERNET MORTGAGE, INC	5	$1,221,000.00	5.05%	0
		ARVEST BANK	1	$340,000.00	1.41%	0
		ARVEST MORTGAGE COMPANY	2	$527,275.00	2.18%	0
		BAY EQUITY	1	$248,500.00	1.03%	0

		BAY EQUITY LLC	11	$3,630,916.42	15.02%	0
		BEXIL AMERIAN MORTGAGE INC.,A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	$242,000.00	1%	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$651,000.00	2.69%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETOWORK	1	$210,000.00	0.87%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	14	$5,169,670.60	21.39%	0
		BOFI FEDERAL BANK	2	$490,250.00	2.03%	0
		BOKF, NA DBA BANK OF TEXAS	5	$1,349,440.00	5.58%	0
		CASHCALL INC	1	$528,342.71	2.19%	0
		CITIBANK,N.A	1	$408,299.39	1.69%	0
		DIRECT MORTGAGE, CORP	1	$191,920.00	0.79%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,959,375.00	8.11%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$417,000.00	1.73%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	$240,000.00	0.99%	0
		FIRST NATIONAL BANK OF OMAHA	3	$856,832.89	3.55%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$1,013,250.00	4.19%	0
		IMORTGAGE.COM, INC	4	$1,493,807.54	6.18%	0
		MEGASTAR FINANCIAL	1	$350,658.26	1.45%	0
		MEGASTAR FINANCIAL CORP	1	$233,677.61	0.97%	0
		MUTUAL OF OMAHA BANK	3	$1,067,200.00	4.42%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$219,007.80	0.91%	0
		PACIFIC MERCANTILE BANK	1	$292,000.00	1.21%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$207,600.00	0.86%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$179,500.00	0.74%	0
		WILLAMETTE VALLEY BANK	1	$251,250.00	1.03%	0
Total			**78**	**$24,169,698.22**	**100%**	**0**
31417GM52		ACCESS NATIONAL MORTGAGE	4	$1,268,840.00	3.32%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$198,000.00	0.52%	0
		AMERICAN MORTGAGE SERVICES, INC	1	$399,000.00	1.04%	0
		ARVEST BANK	3	$702,130.00	1.84%	0
		ARVEST MORTGAGE COMPANY	9	$1,864,113.00	4.88%	0

	BAY EQUITY LLC	5	$1,332,300.00	3.48%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$268,500.00	0.7%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	$1,151,258.66	3.01%	0
	BOFI FEDERAL BANK	2	$611,500.00	1.6%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	$1,076,690.00	2.82%	0
	BOKF, NA DBA BANK OF ARIZONA	3	$1,013,650.00	2.65%	0
	BOKF, NA DBA BANK OF ARKANSAS	2	$422,500.00	1.1%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	$255,550.00	0.67%	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	$729,000.00	1.91%	0
	BOKF, NA DBA BANK OF TEXAS	8	$2,290,431.00	5.99%	0
	CITIZEN'S NATIONAL BANK	1	$283,572.25	0.74%	0
	CITIZENS BANK AND TRUST	1	$179,450.00	0.47%	0
	CITIZENS BANK OF BLOUNT COUNTY	1	$200,000.00	0.52%	0
	CITIZENS FIRST BANK	1	$225,000.00	0.59%	0
	CITIZENS NATIONAL BANK	1	$322,400.00	0.84%	0
	CMC FUNDING, INC	5	$1,282,815.59	3.36%	0
	COLORADO CREDIT UNION	1	$203,500.00	0.53%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$246,200.00	0.64%	0
	DIRECT MORTGAGE, CORP	1	$220,000.00	0.58%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$4,485,252.20	11.73%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$262,000.00	0.69%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$304,308.00	0.8%	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$326,800.00	0.85%	0
	FIRST NATIONAL BANK IN DERIDDER	1	$236,900.00	0.62%	0
	FIRST NATIONAL BANK OF OMAHA	3	$788,666.70	2.06%	0
	FIRST STATE BANK OF BURNET, TEXAS	1	$176,250.00	0.46%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	$3,997,525.00	10.46%	0
	HAPPY STATE BANK	1	$228,776.00	0.6%	0
	HOME STATE BANK	2	$448,536.58	1.17%	0
	HOMETOWN MORTGAGE COMPANY, INC	1	$400,000.00	1.05%	0
	KAPLAN STATE BANK	1	$236,451.15	0.62%	0
	LEADERS CREDIT UNION	1	$184,626.98	0.48%	0
	MUTUAL OF OMAHA BANK	5	$1,498,446.21	3.92%	0
	PULTE MORTGAGE LLC	5	$1,404,043.00	3.67%	0
	SOUTH ATLANTIC BANK	1	$400,000.00	1.05%	0
	STAR FINANCIAL BANK	3	$606,200.00	1.59%	0

		THE MARIES COUNTY BANK	1	$179,250.00	0.47%	0
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$207,000.00	0.54%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	$1,727,240.00	4.52%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$3,174,846.00	8.3%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$216,000.00	0.55%	0
Total			**143**	**$38,235,518.32**	**100%**	**0**
31417GM60		BOFI FEDERAL BANK	1	$353,466.82	25.28%	0
		CITIBANK,N.A	1	$334,123.56	23.89%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$237,641.53	16.99%	0
		PULTE MORTGAGE LLC	1	$164,990.00	11.8%	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$308,164.38	22.04%	0
Total			**5**	**$1,398,386.29**	**100%**	**0**
31417GM78		3 RIVERS FEDERAL CU	1	$97,600.00	0.17%	0
		360 MORTGAGE GROUP, LLC	6	$588,350.00	1%	0
		ACADEMY MORTGAGE CORPORATION	28	$2,755,233.59	4.71%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$201,175.00	0.34%	0
		AFFILIATED BANK	1	$108,000.00	0.18%	0
		AKT AMERICAN CAPITAL, INC	1	$105,000.00	0.18%	0
		AKT AMERICAN CAPTIAL, INC	1	$87,000.00	0.15%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$192,992.60	0.33%	0
		ALLIED MORTGAGE GROUP	1	$108,000.00	0.18%	0
		AMARILLO NATIONAL BANK	1	$96,000.00	0.16%	0
		AMERICAN FINANCIAL RESOURCES, INC	6	$590,410.00	1.01%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$194,600.00	0.33%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$390,295.00	0.67%	0
		AMERIFIRST FINANCIAL CORPORATION	3	$303,995.00	0.52%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$93,750.00	0.16%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$306,113.00	0.52%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$90,933.85	0.16%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$106,000.00	0.18%	0
		ATLANTIC BAY	1	$103,869.16	0.18%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$181,800.00	0.31%	0
		BANCORPSOUTH BANK	2	$198,057.54	0.34%	0
		BANK IOWA, AN IOWA CORPORATION	1	$85,500.00	0.15%	0
		BANK OF ENGLAND	1	$85,000.00	0.15%	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$321,961.00	0.55%	0
	BAYLANDS FEDERAL CREDIT UNION	1	$99,862.23	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$104,356.02	0.18%	0
	BRAND MORTGAGE GROUP, LLC	1	$95,000.00	0.16%	0
	BROADVIEW MORTGAGE CORPORATION	2	$210,800.00	0.36%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$655,250.00	1.12%	0
	BUCKS COUNTY BANK	1	$85,000.00	0.15%	0
	CARDINAL COMMUNITY CREDIT UNION	1	$101,850.00	0.17%	0
	CARROLLTON BANK	1	$104,758.00	0.18%	0
	CASHCALL, INC	20	$2,006,700.00	3.43%	0
	CASTLE & COOKE MORTGAGE, LLC	4	$384,050.00	0.66%	0
	CENTRAL BANK ILLINOIS	1	$104,000.00	0.18%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$108,825.00	0.19%	0
	CENTRAL TRUST BANK	1	$103,200.00	0.18%	0
	CENTRIS FEDERAL CREDIT UNION	1	$94,700.00	0.16%	0
	CENTURY LENDING COMPANY	4	$409,900.00	0.7%	0
	CESSNA EMPLOYEES CREDIT UNION	1	$84,340.53	0.14%	0
	CHARTER BANK	1	$89,250.00	0.15%	0
	CHERRY CREEK MORTGAGE CO., INC	7	$654,925.00	1.12%	0
	CIS DIRECT LENDING BRANCH	1	$106,884.00	0.18%	0
	CITIMORTGAGE	2	$199,958.00	0.34%	0
	CITIZENS BANK	1	$94,242.62	0.16%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$106,909.23	0.18%	0
	CMG MORTGAGE, INC . DBA CMG FINANCI	1	$98,000.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$792,950.00	1.35%	0
	COBALT MORTGAGE, INC	8	$816,566.00	1.39%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$307,714.81	0.53%	0
	COMERICA BANK	1	$104,000.00	0.18%	0
	COMMUNITY BANK & TRUST	3	$267,272.00	0.46%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$87,200.00	0.15%	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$93,900.00	0.16%	0
	COMMUNITYONE BANK, N.A	1	$87,000.00	0.15%	0
	COUNTRYPLACE MORTGAGE, LTD	2	$210,240.00	0.36%	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	$109,250.00	0.19%	0
	CREDIT UNION OF DODGE CITY	1	$108,800.00	0.19%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$568,249.64	0.97%	0
	DENVER MORTGAGE	2	$187,875.00	0.32%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$89,750.00	0.15%	0
	DHCU COMMUNITY CREDIT UNION	2	$197,000.00	0.34%	0
	DORAL MORTGAGE LLC	1	$104,156.31	0.18%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$98,250.00	0.17%	0

	EQUITY LOANS LLC, A LIMTED LIABILITY COMPANY	1	$105,000.00	0.18%	0
	EQUITY RESOURCES, INC	1	$93,955.00	0.16%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$288,267.00	0.49%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$96,800.00	0.17%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$108,000.00	0.18%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$85,500.00	0.15%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$101,250.00	0.17%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$204,455.00	0.35%	0
	EVOLVE BANK & TRUST	1	$92,000.00	0.16%	0
	EXCEL MORTGAGE SERVICING, INC	6	$580,200.00	0.99%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$182,500.00	0.31%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$90,000.00	0.15%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$92,062.00	0.16%	0
	FBC MORTGAGE, LLC	1	$86,100.00	0.15%	0
	FIDELITY BANK - JACKSONVILLE	1	$93,885.47	0.16%	0
	FIDELITY COOPERATIVE BANK	1	$104,490.50	0.18%	0
	FIREFIGHTERS CREDIT UNION	1	$96,900.00	0.17%	0
	FIRST BANK	2	$195,600.00	0.33%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	12	$1,161,254.00	1.98%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$182,250.00	0.31%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$194,950.00	0.33%	0
	FIRST FEDERAL BANK	2	$177,055.00	0.3%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$100,007.00	0.17%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$100,000.00	0.17%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$100,875.00	0.17%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$98,000.00	0.17%	0
	FIRST HOME MORTGAGE CORPORATION	1	$90,000.00	0.15%	0
	FIRST INTERSTATE BANK	4	$393,587.00	0.67%	0
	FIRST MORTGAGE COMPANY, LLC	4	$386,268.00	0.66%	0
	FIRST MORTGAGE COMPANY, LLC	2	$182,525.00	0.31%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$182,800.00	0.31%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$92,000.00	0.16%	0
	FIRST NATIONAL BANK OF MICHIGAN	1	$101,500.00	0.17%	0
	FIRST NATIONAL BANK OF PANDORA	1	$104,000.00	0.18%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$107,200.00	0.18%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$302,110.50	0.52%	0
	FIRSTMERIT BANK, N.A	3	$278,550.00	0.48%	0
	FLANAGAN STATE BANK	1	$98,000.00	0.17%	0
	FORT COMUNITY CREDIT UNION	1	$88,000.00	0.15%	0

	FREMONT BANK	2	$203,357.40	0.35%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	2	$203,000.00	0.35%	0
	FULTON BANK, N.A	1	$88,480.00	0.15%	0
	GEO CORP INC	1	$100,000.00	0.17%	0
	GMFS LLC	4	$408,050.00	0.7%	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	2	$197,300.00	0.34%	0
	GRAND BANK NA	6	$614,600.00	1.05%	0
	GREAT SOUTHERN BANK	1	$91,000.00	0.16%	0
	GREAT WESTERN BANK	1	$100,000.00	0.17%	0
	GREEN TREE SERVICING LLC	4	$407,450.00	0.7%	0
	GREENBOX LOANS INC	1	$94,269.94	0.16%	0
	GREENLIGHT FINANCIAL SERVICES	9	$872,050.00	1.49%	0
	GTE FEDERAL CREDIT UNION	6	$595,500.00	1.02%	0
	GUADALUPE NATIONAL BANK	3	$296,250.00	0.51%	0
	GUARANTY TRUST COMPANY	1	$104,000.00	0.18%	0
	GUILD MORTGAGE COMPANY	3	$271,878.00	0.46%	0
	HEARTLAND BANK	2	$193,000.00	0.33%	0
	HOME BANK	1	$95,000.00	0.16%	0
	HOME FEDERAL BANK	1	$87,881.46	0.15%	0
	HOME SAVINGS AND LOAN CO	1	$100,000.00	0.17%	0
	HOMEBANC, N.A	1	$103,438.00	0.18%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$98,264.43	0.17%	0
	HOMESTAR FINANCIAL CORPORATION	1	$86,000.00	0.15%	0
	HOMETOWN LENDERS LLC	1	$103,700.00	0.18%	0
	HORIZON BANK N A	1	$106,875.00	0.18%	0
	HORIZON BANK, N.A	1	$100,000.00	0.17%	0
	ICON CREDIT UNION	1	$108,000.00	0.18%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$105,600.00	0.18%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$88,500.00	0.15%	0
	IMORTGAGE.COM, INC	8	$798,002.31	1.36%	0
	INTEGRA MORTGAGE CORP	1	$103,357.40	0.18%	0
	INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	0.17%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$183,900.00	0.31%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$377,300.00	0.64%	0
	LEADERONE FINANCIAL CORPORATION	1	$93,200.00	0.16%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$89,000.00	0.15%	0
	LHM FINANCIAL CORP	1	$108,600.17	0.19%	0
	LIBERTY BANK	1	$95,867.74	0.16%	0
	LIBERTY BANK & TRUST	1	$92,800.00	0.16%	0
	LIBERTY SAVINGS BANK, FSB	2	$173,197.36	0.3%	0
	LONE STAR NATIONAL BANK	1	$91,885.47	0.16%	0
	MACON BANK, INC	1	$88,000.00	0.15%	0

	MAGNA BANK	1	$108,450.38	0.19%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$101,250.00	0.17%	0
	MAVERICK FUNDING CORP	4	$407,500.00	0.7%	0
	MEMBERS ADVANTAGE CREDIT UNION	1	$94,090.00	0.16%	0
	METCALF BANK	1	$104,000.00	0.18%	0
	METRO BANK	1	$85,500.00	0.15%	0
	MICHIGAN MUTUAL, INC	1	$88,825.00	0.15%	0
	MIDLAND STATES BANK	1	$93,200.00	0.16%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$95,000.00	0.16%	0
	MLD MORTGAGE, INC	1	$100,000.00	0.17%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$192,000.00	0.33%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$479,150.00	0.82%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$102,125.00	0.17%	0
	MOVEMENT MORTGAGE	2	$203,585.00	0.35%	0
	MOVEMENT MORTGAGE, LLC	5	$488,067.00	0.83%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$86,400.00	0.15%	0
	NATIONAL BANK OF KANSAS CITY	1	$89,700.27	0.15%	0
	NATIONS DIRECT MORTGAGE LLC	1	$92,000.00	0.16%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$498,400.00	0.85%	0
	NCB, FSB	3	$285,330.00	0.49%	0
	NETWORK FUNDING, L.P	5	$499,000.00	0.85%	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0
	NORTHEAST SECURITY BANK	1	$88,000.00	0.15%	0
	NOVE HOME LOANS	1	$105,532.18	0.18%	0
	NUMARK CREDIT UNION	2	$194,000.00	0.33%	0
	NUMERICA CREDIT UNION	1	$105,000.00	0.18%	0
	NUVISION FCU	1	$100,000.00	0.17%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$98,400.00	0.17%	0
	ON Q FINANCIAL, INC	4	$379,015.00	0.65%	0
	OOSTBURG STATE BANK	1	$100,880.00	0.17%	0
	OPES ADVISORS, INC	3	$309,750.00	0.53%	0
	PACIFIC MERCANTILE BANK	1	$90,750.00	0.16%	0
	PAPER CITY SAVINGS	1	$88,000.00	0.15%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$90,000.00	0.15%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$86,000.00	0.15%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$100,000.00	0.17%	0
	PARKSIDE LENDING, LLC	1	$100,000.00	0.17%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$101,700.00	0.17%	0
	PEOPLE'S BANK AND TRUST	1	$100,000.00	0.17%	0
	PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	$99,962.09	0.17%	0
	PEOPLES STATE BANK	1	$85,405.00	0.15%	0
	PHOENIX WHOLESALE	1	$89,600.00	0.15%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$1,453,360.00	2.48%	0

	PINNACLE MORTGAGE GROUP, INC	1	$106,000.00	0.18%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$108,000.00	0.18%	0
	PLAZA HOME MORTGAGE	1	$105,600.00	0.18%	0
	PLAZA HOME MORTGAGE, INC	1	$99,000.00	0.17%	0
	PMAC LENDING SERVICES, INC	1	$105,000.00	0.18%	0
	PREMIER HOME MORTGAGE INC	1	$93,000.00	0.16%	0
	PRIMELENDING	1	$86,236.29	0.15%	0
	PRIMEWEST MORTGAGE	1	$90,000.00	0.15%	0
	PROFICIO MORTGAGE VENTURES LLC	2	$197,378.19	0.34%	0
	RABOBANK, N.A	1	$93,750.00	0.16%	0
	RANLIFE, INC	2	$209,456.00	0.36%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$417,750.00	0.71%	0
	REDWOOD CREDIT UNION	1	$99,000.00	0.17%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	$196,911.05	0.34%	0
	RENASANT BANK	1	$100,000.00	0.17%	0
	RESIDENTIAL FINANCE CORPORATION	2	$204,464.07	0.35%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$89,876.00	0.15%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$193,133.00	0.33%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$210,000.00	0.36%	0
	RMC VANGUARD MORTGAGE CORP	1	$90,400.00	0.15%	0
	ROBINS FEDERAL CREDIT UNION	1	$89,250.00	0.15%	0
	ROCKVILLE BANK	1	$87,500.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	5	$470,862.30	0.8%	0
	SACRAMENTO CREDIT UNION	1	$103,863.05	0.18%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$102,000.00	0.17%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$95,873.58	0.16%	0
	SCOTIABANK OF PUERTO RICO	1	$104,000.00	0.18%	0
	SEATTLE MORTGAGE COMPANY	1	$102,300.00	0.17%	0
	SECURITY NATIONAL BANK OF OMAHA	2	$178,000.00	0.3%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$281,090.95	0.48%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$86,400.00	0.15%	0
	SFMC, LP	1	$100,400.00	0.17%	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	$106,125.00	0.18%	0
	SHORE MORTGAGE	2	$212,044.14	0.36%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$1,705,838.03	2.91%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	$195,000.00	0.33%	0
	SOUND COMMUNITY BANK	1	$94,125.00	0.16%	0
		1	$102,400.00	0.17%	0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP				
	SOUTH STORY BANK AND TRUST	1	$95,200.00	0.16%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$100,725.00	0.17%	0
	SOVEREIGN BANK, N.A	3	$278,175.00	0.48%	0
	SPIRE FEDERAL CREDIT UNION	1	$102,600.00	0.18%	0
	ST.MARY'S BANK	1	$104,000.00	0.18%	0
	STEARNS LENDING INC	23	$2,254,240.83	3.85%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$98,250.00	0.17%	0
	STOCKMAN BANK OF MONTANA	2	$193,400.00	0.33%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$100,500.00	0.17%	0
	SUMMIT FUNDING, INC	4	$375,000.00	0.64%	0
	SWBC MORTGAGE CORPORATION	5	$467,020.00	0.8%	0
	TALMER BANK AND TRUST	1	$95,200.00	0.16%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$105,950.00	0.18%	0
	THE BANK OF MAINE	3	$309,500.00	0.53%	0
	THE FIRST MORTGAGE CORPORATION	1	$97,307.89	0.17%	0
	THE LENDING COMPANY, INC	1	$96,960.00	0.17%	0
	THE MORTGAGE HOUSE, INC	1	$99,200.00	0.17%	0
	THE MORTGAGE SOURCE, INC	1	$86,250.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$89,000.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$181,250.00	0.31%	0
	TRADITION MORTGAGE LLC	1	$105,000.00	0.18%	0
	TRUSTONE	1	$100,000.00	0.17%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$308,680.00	0.53%	0
	UNITED BANK &TRUST	1	$93,750.00	0.16%	0
	UNITED FIDELITY FUNDING, CORP	2	$206,400.00	0.35%	0
	UNITED WHOLESALE MORTGAGE	2	$203,400.00	0.35%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$611,011.00	1.04%	0
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$102,750.00	0.18%	0
	VIRGINIA CREDIT UNION INC	2	$183,200.00	0.31%	0
	VYSTAR CREDIT UNION	1	$109,250.00	0.19%	0
	WALLICK AND VOLK, INC	4	$396,550.00	0.68%	0
	WASHINGTON TRUST BANK	1	$106,300.00	0.18%	0
	WATERSTONE MORTGAGE CORPORATION	6	$577,802.97	0.99%	0
	WESTERN STATE BANK, A CORPORATION	1	$99,868.31	0.17%	0
	WESTERRA CREDIT UNION	1	$104,900.00	0.18%	0
	WESTSTAR MORTGAGE CORPORATION	1	$90,000.00	0.15%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	5	$497,946.00	0.85%	0

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$108,800.00	0.19%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$88,500.00	0.15%	0
		WORTHINGTON FEDERAL BANK	1	$105,000.00	0.18%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$97,920.00	0.17%	0
		Unavailable	1	$89,480.00	0.12%	0
Total			**598**	**$58,548,211.85**	**100%**	**0**
31417GM86		1ST CONSTITUTION	1	$123,750.00	0.29%	0
		ABBEVILLE BUILDING & LOAN	1	$122,000.00	0.29%	0
		ACADEMY MORTGAGE CORPORATION	12	$1,395,812.00	3.31%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$113,600.00	0.27%	0
		AFFILIATED MORTGAGE COMPANY	2	$236,350.00	0.56%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$112,000.00	0.27%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$232,350.00	0.55%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$112,510.00	0.27%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$123,907.00	0.29%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$115,217.00	0.27%	0
		ANCHOR MORTGAGE, LLC	1	$119,504.00	0.28%	0
		APPROVED HOME LENDING, INC	1	$123,750.00	0.29%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$240,100.00	0.57%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$119,000.00	0.28%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$115,800.00	0.27%	0
		AURORA FINANCIAL GROUP, INC	1	$114,750.00	0.27%	0
		BANCORPSOUTH BANK	2	$242,000.00	0.57%	0
		BANK OF THE CASCADES	1	$118,200.00	0.28%	0
		BANKERS TRUST COMPANY	1	$120,000.00	0.28%	0
		BBT MORTGAGE	1	$119,437.00	0.28%	0
		BENEFICIAL BANK	1	$122,250.00	0.29%	0
		BROADVIEW MORTGAGE CORPORATION	2	$228,375.00	0.54%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$345,300.00	0.82%	0
		CASHCALL, INC	15	$1,744,664.83	4.13%	0
		CASTLE & COOKE MORTGAGE, LLC	1	$124,000.00	0.29%	0
		CASTLE & COOKE MORTGAGE, LLC	6	$699,240.00	1.66%	0
		CENTURY LENDING COMPANY	3	$345,100.00	0.82%	0
		CHERRY CREEK MORTGAGE CO., INC	10	$1,189,200.00	2.82%	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$232,266.00	0.55%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$594,400.00	1.41%	0
		COBALT MORTGAGE, INC	5	$584,000.00	1.38%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$227,286.43	0.54%	0
		COMMERCE MORTGAGE	1	$111,000.00	0.26%	0

	COMMERCIAL BANK OF TEXAS, N.A	1	$110,400.00	0.26%	0
	COMMUNITY TRUST BANK	1	$110,400.00	0.26%	0
	CONTINENTAL HOME LOANS INC	1	$116,000.00	0.27%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	$232,500.00	0.55%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$112,000.00	0.27%	0
	CROSSLINE CAPITAL, INC	1	$123,843.99	0.29%	0
	DENVER MORTGAGE COMPANY	1	$110,250.00	0.26%	0
	DHA FINANCIAL INC	1	$120,800.00	0.29%	0
	DHCU COMMUNITY CREDIT UNION	1	$116,000.00	0.27%	0
	DHI MORTGAGE COMPANY, LTD	1	$119,920.00	0.28%	0
	ELEVATIONS CREDIT UNION	1	$114,000.00	0.27%	0
	EMI EQUITY MORTGAGE	1	$112,000.00	0.27%	0
	ESB FINANCIAL, A BANKING CORPORATION	1	$114,000.00	0.27%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$232,620.00	0.55%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$111,500.00	0.26%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$123,760.00	0.29%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$119,920.00	0.28%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$115,500.00	0.27%	0
	EXCEL MORTGAGE SERVICING, INC	1	$110,900.00	0.26%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$120,800.00	0.29%	0
	FAA CREDIT UNION	1	$112,000.00	0.27%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$123,000.00	0.29%	0
	FBC MORTGAGE, LLC	3	$342,500.00	0.81%	0
	FIDELITY BANK	1	$113,685.32	0.27%	0
	FIREFIGHTERS CREDIT UNION	1	$121,150.00	0.29%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$588,250.00	1.39%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$116,000.00	0.27%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$220,061.06	0.52%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$122,451.00	0.29%	0
	FIRST INTERSTATE BANK	1	$124,000.00	0.29%	0
	FIRST MIDWEST BANK	1	$112,000.00	0.27%	0
	FIRST MORTGAGE COMPANY, LLC	1	$124,000.00	0.29%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$118,400.00	0.28%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$117,600.00	0.28%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$588,900.00	1.4%	0
	FIRSTMERIT BANK, N.A	2	$243,150.00	0.58%	0
	FNB BANK, N.A	1	$112,000.00	0.27%	0
	FREMONT BANK	2	$234,875.00	0.56%	0
	FULTON BANK, N.A	3	$361,000.00	0.86%	0
	GMFS LLC	2	$240,107.00	0.57%	0
	GRAND BANK NA	3	$352,850.00	0.84%	0

	GREEN TREE SERVICING LLC	1	$121,900.00	0.29%	0
	GREENLIGHT FINANCIAL SERVICES	9	$1,051,800.00	2.49%	0
	GROUP ONE MORTGAGE, INC	1	$121,710.84	0.29%	0
	HAMILTON GROUP FUNDING, INC	1	$111,050.21	0.26%	0
	HEARTLAND BANK	1	$121,200.00	0.29%	0
	HOME BANK	1	$120,000.00	0.28%	0
	HOME FINANCING CENTER, INC	3	$350,420.00	0.83%	0
	HORIZON BANK, N.A	1	$120,000.00	0.28%	0
	IBERIABANK MORTGAGE COMPANY	1	$114,400.00	0.27%	0
	ICON CREDIT UNION	1	$123,750.00	0.29%	0
	IMORTGAGE.COM, INC	6	$710,684.67	1.68%	0
	INVESTORS HOME MORTGAGE	1	$120,000.00	0.28%	0
	JEFFERSON BANK OF MISSOURI	1	$113,800.00	0.27%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$236,500.00	0.56%	0
	LEADERONE FINANCIAL CORPORATION	5	$598,007.00	1.42%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$349,000.00	0.83%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$120,400.00	0.29%	0
	M/I FINANCIAL CORP	1	$118,150.00	0.28%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$231,900.00	0.55%	0
	MAVERICK FUNDING CORP	1	$115,791.00	0.27%	0
	MEGASTAR FINANCIAL CORP	1	$116,250.00	0.28%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$114,750.00	0.27%	0
	MICHIGAN MUTUAL, INC	1	$112,100.00	0.27%	0
	MID AMERICA MORTGAGE	1	$116,000.00	0.27%	0
	MIDWEST COMMUNITY BANK	1	$116,811.00	0.28%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$226,000.00	0.54%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$220,000.00	0.52%	0
	MOVEMENT MORTGAGE, LLC	1	$116,925.00	0.28%	0
	NATIONAL BANK OF KANSAS CITY	1	$122,500.00	0.29%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$117,900.00	0.28%	0
	NCB, FSB	4	$490,250.00	1.16%	0
	NODAWAY VALLEY BANK	1	$117,350.00	0.28%	0
	NORTHVIEW BANK	1	$120,000.00	0.28%	0
	OMNIAMERICAN BANK	1	$119,723.00	0.28%	0
	ON Q FINANCIAL, INC	2	$234,000.00	0.55%	0
	OPES ADVISORS, INC	1	$123,200.00	0.29%	0
	ORRSTOWN BANK	1	$123,000.00	0.29%	0
	PACIFIC BAY LENDING GROUP	1	$113,000.00	0.27%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$117,500.00	0.28%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$120,000.00	0.28%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	2	$230,750.00	0.55%	0

	CORPORATION				
	PARAMOUNT EQUITY MORTGAGE LLC	2	$235,200.00	0.56%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$237,050.00	0.56%	0
	PARKSIDE LENDING, LLC	2	$231,500.00	0.55%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$808,850.00	1.92%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$115,200.00	0.27%	0
	PLAZA HOME MORTGAGE,INC	1	$120,000.00	0.28%	0
	PMAC LENDING SERVICES, INC	3	$354,950.00	0.84%	0
	PRIMEWEST MORTGAGE	1	$116,250.00	0.28%	0
	R P FUNDING, INC	1	$121,900.00	0.29%	0
	RANLIFE, INC	3	$361,799.00	0.86%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$482,237.00	1.14%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$111,750.00	0.26%	0
	REDWOOD CREDIT UNION	1	$113,600.00	0.27%	0
	RENASANT BANK	1	$114,450.00	0.27%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$358,000.00	0.85%	0
	RICHLAND COUNTY BANK	1	$115,847.24	0.27%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$112,500.00	0.27%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$112,000.00	0.27%	0
	RMC VANGUARD MORTGAGE CO	1	$111,056.86	0.26%	0
	ROBINS FEDERAL CREDIT UNION	1	$116,800.00	0.28%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$228,600.00	0.54%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$342,045.10	0.81%	0
	SEATTLE MORTGAGE COMPANY	1	$115,875.00	0.27%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$116,800.00	0.28%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$124,000.00	0.29%	0
	SHEA MORTGAGE INC	1	$116,500.00	0.28%	0
	SHORE MORTGAGE	1	$111,500.00	0.26%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,141,406.00	2.7%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$117,700.00	0.28%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$349,000.00	0.83%	0
	SOVEREIGN BANK, N.A	1	$113,600.00	0.27%	0
	STEARNS LENDING INC	18	$2,130,958.00	5.05%	0
	STERLING BANK	1	$112,520.00	0.27%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$235,779.97	0.56%	0
	STOCKMAN BANK OF MONTANA	3	$369,000.00	0.87%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$111,600.00	0.26%	0

		SUMMIT FUNDING, INC	2	$247,360.00	0.59%	0
		SWBC MORTGAGE CORPORATION	3	$347,450.00	0.82%	0
		TALMER BANK AND TRUST	1	$112,000.00	0.27%	0
		THE BANK OF MAINE	1	$124,000.00	0.29%	0
		THE COLUMBIA BANK	1	$112,500.00	0.27%	0
		THE MORTGAGE HOUSE, INC	1	$120,800.00	0.29%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$114,000.00	0.27%	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$120,000.00	0.28%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$116,000.00	0.27%	0
		TRUSTONE FINANCIAL	1	$117,200.00	0.28%	0
		UMC MORTGAGE COMPANY	1	$115,253.06	0.27%	0
		UMPQUA BANK	2	$233,712.27	0.55%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$813,950.00	1.93%	0
		UNITED BANK	1	$119,213.00	0.28%	0
		UNITED WHOLESALE MORTGAGE	5	$592,550.00	1.4%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$112,000.00	0.27%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$114,500.00	0.27%	0
		V.I.P. MORTGAGE, INC	1	$113,347.11	0.27%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$363,163.00	0.86%	0
		VILLAGE MORTGAGE	2	$236,000.00	0.56%	0
		VYSTAR CREDIT UNION	1	$110,700.00	0.26%	0
		WATERSTONE MORTGAGE CORPORATION	4	$471,230.00	1.12%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$238,500.00	0.57%	0
		WESTSTAR PACIFIC MORTGAGE	1	$119,000.00	0.28%	0
		WISCONSIN BANK AND TRUST	1	$115,500.00	0.27%	0
		WR STARKEY MORTGAGE, LLP	2	$230,120.00	0.55%	0
		Unavailable	1	$122,141.72	0.35%	0
Total			**360**	**$42,200,699.68**	**100%**	**0**
31417GM94		1ST MARINER BANK	1	$143,402.32	0.23%	0
		ACADEMY MORTGAGE CORPORATION	17	$2,339,270.00	3.8%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$140,000.00	0.23%	0
		AFFILIATED BANK	1	$144,697.54	0.24%	0
		AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	$139,178.84	0.23%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$125,826.41	0.2%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$144,800.00	0.24%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$128,500.00	0.21%	0
		ALLIED MORTGAGE GROUP	1	$132,000.00	0.21%	0

	ALLIED MOTRTGAGE GROUP	1	$129,000.00	0.21%	0
	ALPENA ALCONA AREA CREDIT UNION	1	$140,000.00	0.23%	0
	ALTAONE FEDERAL CREDIT UNION	1	$138,571.40	0.23%	0
	AMEGY MORTGAGE COMPANY, L.L.C	4	$545,723.21	0.89%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	$677,885.00	1.1%	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$126,817.00	0.21%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$266,200.00	0.43%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$286,650.00	0.47%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$564,475.00	0.92%	0
	AMERIFIRST FINANCIAL CORPORATION	2	$260,300.00	0.42%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$126,000.00	0.2%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$273,880.00	0.45%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$261,878.72	0.43%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$129,200.00	0.21%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$137,000.00	0.22%	0
	BANCORPSOUTH BANK	2	$283,000.00	0.46%	0
	BANK OF ENGLAND	1	$148,000.00	0.24%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$265,234.07	0.43%	0
	BANNER BANK	1	$133,000.00	0.22%	0
	BAXTER CREDIT UNION	2	$255,750.00	0.42%	0
	BAYLAKE BANK	1	$145,015.00	0.24%	0
	BOULDER VALLEY CU	1	$148,000.00	0.24%	0
	BRAND MORTGAGE GROUP, LLC	1	$139,500.00	0.23%	0
	BROADVIEW MORTGAGE CORPORATION	1	$144,320.00	0.23%	0
	CALIBER FUNDING LLC	1	$135,870.91	0.22%	0
	CASHCALL, INC	22	$3,032,300.00	4.93%	0
	CASTLE & COOKE MORTGAGE, LLC	6	$828,141.00	1.35%	0
	CENTRUE BANK	1	$127,120.00	0.21%	0
	CENTURY LENDING COMPANY	1	$142,400.00	0.23%	0
	CHEMICAL BANK	1	$132,600.00	0.22%	0
	CHERRY CREEK MORTGAGE CO., INC	4	$551,300.00	0.9%	0
	CITIMORTGAGE	1	$130,000.00	0.21%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$269,354.00	0.44%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$1,669,125.00	2.71%	0
	COBALT MORTGAGE, INC	5	$678,300.00	1.1%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$147,396.65	0.24%	0
	COMMERCE MORTGAGE	1	$148,000.00	0.24%	0
	CORTRUST MORTGAGE INC	1	$128,000.00	0.21%	0
	COUNTRYPLACE MORTGAGE, LTD	2	$272,577.00	0.44%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$133,000.00	0.22%	0
		3	$387,675.00	0.63%	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$140,000.00	0.23%	0
	DAS ACQUISITION COMPANY, LLC	1	$134,622.49	0.22%	0
	DENVER MORTGAGE COMPANY	2	$287,600.00	0.47%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$137,000.00	0.22%	0
	E MORTGAGE MANAGEMENT LLC	1	$129,142.55	0.21%	0
	ELEVATIONS CREDIT UNION	1	$141,750.00	0.23%	0
	ENG LENDING, A CORPORATION	1	$141,000.00	0.23%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$261,100.00	0.42%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$141,600.00	0.23%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$145,500.00	0.24%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$130,500.00	0.21%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$148,500.00	0.24%	0
	EXCEL MORTGAGE SERVICING, INC	6	$802,050.00	1.3%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$143,000.00	0.23%	0
	FBC MORTGAGE, LLC	1	$125,663.00	0.2%	0
	FIFTH THIRD BANK	2	$256,800.00	0.42%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$1,138,930.00	1.85%	0
	FIRST CENTRAL STATE BANK	1	$135,000.00	0.22%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$148,680.00	0.24%	0
	FIRST COMMUNITY CREDIT UNION	1	$145,950.00	0.24%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$127,200.00	0.21%	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	$125,320.97	0.2%	0
	FIRST FEDERAL BANK	1	$140,065.00	0.23%	0
	FIRST INTERSTATE BANK	2	$283,650.00	0.46%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$143,000.00	0.23%	0
	FIRST MORTGAGE COMPANY, LLC	1	$140,000.00	0.23%	0
	FIRST MORTGAGE COMPANY, LLC	11	$1,386,000.00	2.25%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$418,200.00	0.68%	0
	FIRST MORTGAGE HOME LENDING L.L.C	2	$268,100.00	0.44%	0
	FIRST NATIONAL BANK OF TRENTON	1	$132,000.00	0.21%	0
	FIRST NORTHERN CREDIT UNION	1	$126,350.00	0.21%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$147,500.00	0.24%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$409,555.00	0.67%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$139,500.00	0.23%	0
	FIRSTMERIT BANK, N.A	1	$128,250.00	0.21%	0
	FIVE POINTS BANK/KEARNEY	1	$135,520.00	0.22%	0
	FORUM CREDIT UNION	1	$134,814.01	0.22%	0
	FREMONT BANK	5	$666,750.00	1.08%	0
	FULTON BANK, N.A	2	$264,500.00	0.43%	0

	GENCOR MORTGAGE INC	1	$141,400.00	0.23%	0
	GEO CORP INC	1	$140,250.00	0.23%	0
	GEO CORP, INC	1	$127,200.00	0.21%	0
	GESA CREDIT UNION	1	$136,811.25	0.22%	0
	GMFS LLC	3	$420,345.00	0.68%	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$132,828.80	0.22%	0
	GOODFIELD STATE BANK	1	$129,400.00	0.21%	0
	GRAND BANK NA	4	$547,000.00	0.89%	0
	GREENLIGHT FINANCIAL SERVICES	9	$1,236,800.00	2.01%	0
	GTE FEDERAL CREDIT UNION	1	$141,300.00	0.23%	0
	GUARANTY TRUST COMPANY	1	$147,250.00	0.24%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$136,000.00	0.22%	0
	HEARTLAND CREDIT UNION	1	$140,650.00	0.23%	0
	HOME STATE BANK NA	1	$127,070.00	0.21%	0
	HOMEBANC, N.A	1	$136,619.00	0.22%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$142,500.00	0.23%	0
	HOMETOWN LENDERS, LLC	1	$140,955.53	0.23%	0
	HORIZON BANK N A	1	$138,225.00	0.22%	0
	IMORTGAGE.COM, INC	4	$531,460.00	0.86%	0
	JEANNE D'ARC CREDIT UNION	1	$146,000.00	0.24%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$837,000.00	1.36%	0
	LEADERONE FINANCIAL CORPORATION	3	$425,670.00	0.69%	0
	LHM FINANCIAL CORP	1	$134,714.14	0.22%	0
	LIBERTY BANK AND TRUST	1	$126,207.00	0.21%	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$127,500.00	0.21%	0
	MAGNA BANK	2	$255,777.56	0.42%	0
	MAS ASSOCIATES LLC	1	$128,000.00	0.21%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$135,000.00	0.22%	0
	MAVERICK FUNDING CORP	5	$702,558.26	1.14%	0
	MCCLAIN BANK	1	$131,000.00	0.21%	0
	MEGASTAR FINANCIAL CORP	2	$269,400.00	0.44%	0
	MID AMERICA MORTGAGE	1	$145,302.00	0.24%	0
	MLD MORTGAGE, INC	2	$287,400.00	0.47%	0
	MORTGAGE CLEARING CORP	1	$133,600.00	0.22%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$266,490.00	0.43%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$125,200.00	0.2%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	$127,300.00	0.21%	0
	NAVY FEDERAL CREDIT UNION	1	$129,776.00	0.21%	0
	NCB, FSB	2	$272,575.00	0.44%	0
	NETWORK FUNDING, L.P	3	$388,320.00	0.63%	0
	NEW AMERICAN MORTGAGE	2	$269,000.00	0.44%	0
	NICOLET NATIONAL BANK	1	$133,950.00	0.22%	0
	NORTHWESTERN MORTGAGE CO	1	$132,000.00	0.21%	0

	ON Q FINANCIAL, INC	2	$274,000.00	0.45%	0
	ONB BANK AND TRUST COMPANY	1	$127,500.00	0.21%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$289,675.00	0.47%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$127,000.00	0.21%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$400,600.00	0.65%	0
	PARKSIDE LENDING, LLC	1	$147,500.00	0.24%	0
	PEOPLE'S BANK AND TRUST	1	$131,000.00	0.21%	0
	PEOPLES BANK	1	$144,417.92	0.23%	0
	PEOPLES BANK, A WA CORPORATION	2	$265,500.00	0.43%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,347,665.00	2.19%	0
	PLAINS COMMERCE BANK	1	$147,250.00	0.24%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$131,500.00	0.21%	0
	PLAZA HOME MORTGAGE, INC	4	$543,635.60	0.88%	0
	PMAC LENDING SERVICES, INC	2	$272,500.00	0.44%	0
	PORT WASHINGTON STATE BANK	1	$147,721.20	0.24%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$141,950.00	0.23%	0
	PRIMARY CAPITAL ADVISORS LC	1	$134,250.00	0.22%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$126,510.00	0.21%	0
	PROSPER MORTGAGE FUNDING, A PENNYSYLVANIA LIMITED LIABILITY COMPANY	1	$140,000.00	0.23%	0
	PROVIDENT SAVINGS BANK, FSB	1	$134,627.36	0.22%	0
	PYRAMAX BANK	1	$145,825.00	0.24%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$128,280.00	0.21%	0
	RANLIFE, INC	1	$139,200.00	0.23%	0
	RAYMOND JAMES BANK, N.A	1	$136,000.00	0.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC	9	$1,201,500.00	1.95%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$138,750.00	0.23%	0
	REDSTONE FEDERAL CREDIT UNION	1	$148,000.00	0.24%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$280,811.00	0.46%	0
	RESIDENTIAL HOME FUNDING CORP	2	$279,550.00	0.45%	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$147,500.00	0.24%	0
	RIVER VALLEY BANK	1	$132,500.00	0.22%	0
	ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	$136,000.00	0.22%	0
	ROUNDPOINT MORTGAGE COMPANY	4	$553,000.00	0.9%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$400,550.00	0.65%	0
	SCOTIABANK OF PUERTO RICO	1	$128,000.00	0.21%	0
		4	$543,187.00	0.88%	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
	SHORE MORTGAGE	1	$148,000.00	0.24%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$1,500,875.00	2.44%	0
	SILVER STONE MORTGAGE	1	$135,700.00	0.22%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	4	$547,850.00	0.89%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$537,500.00	0.87%	0
	SOVEREIGN BANK, N.A	2	$275,920.00	0.45%	0
	SPACE COAST CREDIT UNION	1	$129,958.71	0.21%	0
	STANDARD BANK AND TRUST COMPANY	2	$258,225.00	0.42%	0
	STATE BANK OF LINCOLN	1	$127,000.00	0.21%	0
	STEARNS LENDING INC	21	$2,817,465.00	4.58%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$129,240.00	0.21%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$128,000.00	0.21%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$144,100.00	0.23%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$291,100.00	0.47%	0
	SUMMIT FUNDING, INC	3	$400,606.00	0.65%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$148,400.00	0.24%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$542,707.00	0.88%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$125,600.00	0.2%	0
	TRUSTONE	1	$144,000.00	0.23%	0
	UMPQUA BANK	1	$126,400.00	0.21%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$415,550.00	0.68%	0
	UNITED BANK	1	$129,010.00	0.21%	0
	UNITED WHOLESALE MORTGAGE	6	$824,994.93	1.34%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$140,000.00	0.23%	0
	UNIVERSAL LENDING CORPORATION	1	$148,410.00	0.24%	0
	UNIVEST BANK AND TRUST CO	1	$143,500.00	0.23%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$148,410.00	0.24%	0
	VIEWPOINT BANK	2	$272,800.00	0.44%	0
	VYSTAR CREDIT UNION	1	$128,250.00	0.21%	0
	WATERSTONE MORTGAGE CORPORATION	5	$715,720.25	1.16%	0
	WESLEND FINANCIAL CORP	1	$142,000.00	0.23%	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$137,600.00	0.22%	0
	WESTSTAR MORTGAGE, INC	2	$280,850.00	0.46%	0
		1	$143,628.98	0.23%	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A				
		WORTHINGTON FEDERAL BANK	1	$138,000.00	0.22%	0
		WR STARKEY MORTGAGE, LLP	1	$133,000.00	0.22%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$141,829.33	0.22%	0
Total			**451**	**$61,506,356.91**	**100%**	**0**
31417GMA1		AMERICAN INTERNET MORTGAGE, INC	2	$111,000.00	1.99%	0
		ARVEST MORTGAGE COMPANY	22	$1,566,655.00	28.12%	0
		BOFI FEDERAL BANK	1	$72,000.00	1.29%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$70,000.00	1.26%	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$160,800.00	2.89%	0
		BOKF, NA DBA BANK OF OKLAHOMA	5	$317,820.00	5.71%	0
		BOKF, NA DBA BANK OF TEXAS	2	$157,200.00	2.82%	0
		CMC FUNDING, INC	3	$192,000.00	3.45%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$80,000.00	1.44%	0
		CONSUMERS CREDIT UNION	1	$70,000.00	1.26%	0
		CRESCENT MORTGAGE COMPANY	2	$144,500.00	2.59%	0
		ESSEX BANK	1	$80,000.00	1.44%	0
		F&M BANK, A STATE BANK	1	$71,920.00	1.29%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$438,141.96	7.86%	0
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	$75,000.00	1.35%	0
		FIRST KENTUCKY BANK	1	$72,000.00	1.29%	0
		FIRST STATE BANK OF DEKALB COUNTY	1	$71,190.23	1.28%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$162,800.00	2.92%	0
		GUARANTY BANK	3	$207,250.00	3.72%	0
		MUTUAL OF OMAHA BANK	3	$192,960.99	3.46%	0
		PULTE MORTGAGE LLC	2	$145,770.00	2.62%	0
		SOUTH ATLANTIC BANK	1	$69,779.36	1.25%	0
		STAR FINANCIAL BANK	6	$376,900.00	6.77%	0
		STATE BANK OF DELANO	1	$83,000.00	1.49%	0
		TENNESSEE STATE BANK	1	$60,000.00	1.08%	0
		UICCU	1	$83,750.00	1.5%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$139,394.56	2.5%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$80,000.00	1.44%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$71,500.00	1.28%	0
		WHITAKER BANK INC	1	$64,000.00	1.15%	0
		YAKIMA NATIONAL BANK	1	$83,500.00	1.49%	0
Total			**79**	**$5,570,832.10**	**100%**	**0**
31417GMB9		ACCESS NATIONAL MORTGAGE	8	$2,127,525.00	3.88%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$201,638.00	0.37%	0
		ARVEST MORTGAGE COMPANY	21	$5,631,541.00	10.27%	0

		BANK OF COLORADO	1	$250,705.00	0.46%	0
		BAY EQUITY LLC	2	$433,131.63	0.79%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	$1,315,079.27	2.4%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$1,072,550.00	1.96%	0
		BOKF, NA DBA BANK OF ARIZONA	2	$536,700.00	0.98%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$275,405.00	0.5%	0
		BOKF, NA DBA BANK OF KANSAS CITY	4	$1,015,443.00	1.85%	0
		BOKF, NA DBA BANK OF OKLAHOMA	19	$4,799,546.00	8.75%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$1,275,260.00	2.33%	0
		CAPITAL WEST BANK	1	$224,500.00	0.41%	0
		CASTLE MORTGAGE CORPORATION	2	$539,600.00	0.98%	0
		CITIZENS BANK OF SWAINSBORO	1	$225,625.00	0.41%	0
		CITIZENS NATIONAL BANK	1	$299,250.00	0.55%	0
		CMC FUNDING, INC	12	$3,353,097.81	6.11%	0
		COMMUNITY SOUTH CREDIT UNION	1	$199,179.11	0.36%	0
		CONSUMERS CREDIT UNION	1	$232,700.00	0.42%	0
		CRESCENT MORTGAGE COMPANY	3	$804,935.00	1.47%	0
		DIRECT MORTGAGE, CORP	3	$733,700.00	1.34%	0
		EQUITY HOME MORTGAGE, LLC	3	$707,965.00	1.29%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	$9,798,138.00	17.87%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	$211,850.00	0.39%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	3	$809,810.00	1.48%	0
		FIRST NATIONAL BANK IN DERIDDER	1	$247,250.00	0.45%	0
		FIRST NATIONAL BANK OF OMAHA	4	$838,532.00	1.53%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	$3,975,415.00	7.25%	0
		HOME STATE BANK	1	$417,000.00	0.76%	0
		MUTUAL OF OMAHA BANK	4	$1,067,443.24	1.95%	0
		PULTE MORTGAGE LLC	16	$4,889,276.60	8.92%	0
		SUMMIT BANK	1	$175,275.00	0.32%	0
		THE BUSINESS BANK	1	$227,005.00	0.41%	0
		TOWNE BANK	1	$291,506.48	0.53%	0
		UINTA BANK	1	$201,760.00	0.37%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$782,298.00	1.43%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	$4,428,106.00	8.07%	0
		WYOMING COMMUNITY BANK	1	$223,100.00	0.39%	0
Total			**205**	**$54,838,841.14**	**100%**	**0**

31417GMC7		AMERICAN INTERNET MORTGAGE, INC	21	$5,260,448.00	36.43%	0
		BAY EQUITY LLC	1	$310,781.21	2.15%	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATIN DBA AMERICAN MORTGAGE NETWORK	1	$304,000.00	2.11%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	$1,966,856.07	13.62%	0
		BOKF, NA DBA BANK OF ARIZONA	1	$276,000.00	1.91%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$225,000.00	1.56%	0
		CAPSTONE LENDING CORP	1	$265,043.18	1.84%	0
		CMC FUNDING, INC	1	$210,807.02	1.46%	0
		DIRECT MORTGAGE, CORP	1	$232,000.00	1.61%	0
		EQUITY HOME MORTGAGE, LLC	1	$208,687.00	1.45%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$449,750.00	3.11%	0
		FIRST SECURITY TRUST BANK	1	$238,632.02	1.65%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$402,550.00	2.79%	0
		MUTUAL OF OMAHA BANK	3	$878,278.57	6.08%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	$2,166,954.32	15.01%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,043,600.00	7.22%	0
Total			**54**	**$14,439,387.39**	**100%**	**0**
31417GMD5		ACCESS NATIONAL MORTGAGE	3	$1,021,700.00	3.5%	0
		AMERICAN INTERNET MORTGAGE, INC	3	$601,230.00	2.06%	0
		AMPLIFY FEDERAL CREDIT UNION	3	$1,002,000.00	3.43%	0
		ARVEST MORTGAGE COMPANY	4	$977,104.00	3.34%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$199,500.00	0.68%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$280,000.00	0.96%	0
		BOKF, NA DBA BANK OF TEXAS	48	$13,718,766.09	46.96%	0
		COMMUNITY BANK OF TEXAS	1	$222,400.00	0.76%	0
		CRESCENT MORTGAGE COMPANY	6	$1,514,660.82	5.19%	0
		DATCU CREDIT UNION	1	$219,661.27	0.75%	0
		DIRECT MORTGAGE, CORP	1	$337,712.00	1.16%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,391,660.00	4.76%	0
		FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$294,000.00	1.01%	0
		FIRST NATIONAL BANK OF OMAHA	1	$398,000.00	1.36%	0
		HAPPY STATE BANK	2	$498,048.78	1.7%	0
		HOMETOWN MORTGAGE COMPANY, INC	3	$941,000.00	3.22%	0
		MUTUAL OF OMAHA BANK	3	$933,250.00	3.19%	0

		PATRIOT BANK MORTGAGE INC	1	$340,169.00	1.16%	0
		PEOPLES STATE BANK	1	$359,977.89	1.23%	0
		PULTE MORTGAGE LLC	7	$1,752,716.00	6%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,887,655.85	6.46%	0
		VALUEBANK TEXAS	1	$320,000.00	1.12%	0
Total			**103**	**$29,211,211.70**	**100%**	**0**
31417GME3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$298,000.00	0.6%	0
		360 MORTGAGE GROUP, LLC	1	$117,900.00	0.24%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$321,621.05	0.64%	0
		ALIANT BANK	1	$322,246.74	0.64%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$748,250.00	1.49%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$158,750.00	0.32%	0
		AMERICAN PACIFIC MTG CORP	1	$361,500.00	0.72%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$197,200.00	0.39%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$111,700.00	0.22%	0
		BANK OF ENGLAND	1	$400,600.00	0.8%	0
		BANK OF MONTICELLO	1	$148,500.00	0.3%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$321,200.00	0.64%	0
		BAXTER CREDIT UNION	1	$120,000.00	0.24%	0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$249,623.46	0.5%	0
		BOEING EMPLOYEES' CREDIT UNION	3	$986,252.05	1.97%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,488,700.00	2.97%	0
		C.U. MORTGAGE SERVICES, INC	1	$149,200.00	0.3%	0
		CAMBRIDGE PORTUGUESE CREDIT UNION	1	$474,000.00	0.95%	0
		CASHCALL, INC	4	$1,438,700.00	2.87%	0
		CENTURY LENDING COMPANY	2	$498,804.38	1%	0
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	$367,000.00	0.73%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,083,075.00	2.16%	0
		COBALT MORTGAGE, INC	3	$835,600.00	1.67%	0
		COLUMBIA CREDIT UNION	1	$269,500.00	0.54%	0
		CONTINENTAL HOME LOANS INC	1	$313,750.00	0.63%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$177,500.00	0.35%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$121,070.53	0.24%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$412,519.99	0.82%	0
		ENG LENDING	1	$175,400.00	0.35%	0
		ENT FEDERAL CREDIT UNION	1	$171,798.00	0.34%	0
		EXCEL MORTGAGE SERVICING, INC	4	$876,400.00	1.75%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$134,400.00	0.27%	0

	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$147,000.00	0.29%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$259,700.00	0.52%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,623,600.00	3.24%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$394,400.00	0.79%	0
	FIRST EQUITY MORTGAGE BANKERS, INC. (FEMBI)	1	$130,700.00	0.26%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$144,000.00	0.29%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$132,000.00	0.26%	0
	FIRST NATIONAL BANK AND TRUST CO	1	$144,000.00	0.29%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$152,100.00	0.3%	0
	FIRST NIAGARA BANK, N.A	1	$482,000.00	0.96%	0
	FREMONT BANK	1	$382,900.00	0.76%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$256,000.00	0.51%	0
	GENISYS CREDIT UNION	1	$150,261.37	0.3%	0
	GRAND BANK NA	3	$751,000.00	1.5%	0
	GREENLIGHT FINANCIAL SERVICES	2	$433,000.00	0.86%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$507,200.00	1.01%	0
	HME,INC. OF SOUTH CAROLINA	1	$370,251.00	0.74%	0
	HOME FINANCING CENTER, INC	1	$113,650.00	0.23%	0
	HOME STATE BANK NA	1	$180,700.00	0.36%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$352,675.00	0.7%	0
	IDAHO CENTRAL CREDIT UNION	1	$157,700.00	0.31%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$444,250.00	0.89%	0
	LEADERONE FINANCIAL CORPORATION	2	$310,200.00	0.62%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$325,000.00	0.65%	0
	LIBERTY SAVINGS BANK, FSB	1	$126,750.00	0.25%	0
	MAVERICK FUNDING CORP	3	$757,300.00	1.51%	0
	MEMBER FIRST MORTGAGE, LLC	1	$133,000.00	0.27%	0
	MERIDIAN BANK	1	$197,300.00	0.39%	0
	MERRIMACK MORTGAGE CPMPANY INC., A MASSACHUSETTS CORPORATION	1	$347,500.00	0.69%	0
	MICHIGAN MUTUAL INC	1	$175,800.00	0.35%	0
	MID AMERICA MORTGAGE	1	$198,430.00	0.4%	0
	MILLENIUM HOME MORTGAGE LLC	1	$255,000.00	0.51%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$279,505.63	0.56%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$236,500.00	0.47%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$311,900.00	0.62%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$556,500.00	1.11%	0
	NCB, FSB	1	$120,000.00	0.24%	0
	NUMARK CREDIT UNION	2	$456,600.00	0.91%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$167,000.00	0.33%	0

	PARAMOUNT EQUITY MORTGAGE LLC	4	$1,006,239.00	2.01%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$736,350.00	1.47%	0
	PATELCO CREDIT UNION	1	$134,484.39	0.27%	0
	PEOPLES BANK	1	$196,500.00	0.39%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$227,589.22	0.45%	0
	PINNACLE CAPITAL MORTGAGE CORP	1	$187,250.00	0.37%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$2,569,350.00	5.13%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$354,100.00	0.71%	0
	PLAZA HOME MORGGAGE, INC	1	$178,500.00	0.36%	0
	PLAZA HOME MORTGAGE, INC	3	$588,700.00	1.18%	0
	PMAC LENDING SERVICES, INC	1	$307,000.00	0.61%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$242,200.00	0.48%	0
	R P FUNDING, INC	1	$369,400.00	0.74%	0
	RESIDENTIAL FINANCE CORPORATION	2	$334,529.52	0.67%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$252,600.00	0.5%	0
	ROBINS FEDERAL CREDIT UNION	2	$258,500.00	0.52%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$152,000.00	0.3%	0
	SALAL CREDIT UNION	1	$311,729.78	0.62%	0
	SEATTLE MORTGAGE COMPANY	3	$750,129.29	1.5%	0
	SHORE MORTGAGE	2	$330,950.00	0.66%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$2,996,914.27	5.99%	0
	SOUND COMMUNITY BANK	1	$202,500.00	0.4%	0
	SOVEREIGN BANK, N.A	2	$467,600.00	0.93%	0
	SPACE COAST CREDIT UNION	1	$124,644.87	0.25%	0
	STATE BANK OF SOUTHERN UTAH	1	$139,800.00	0.28%	0
	STEARNS LENDING INC	22	$5,601,601.41	11.19%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$747,265.00	1.49%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$154,434.56	0.31%	0
	THE COLUMBIA BANK	1	$114,000.00	0.23%	0
	THE GOLDEN 1 CREDIT UNION	1	$218,953.99	0.44%	0
	THE LENDING COMPANY, INC	1	$156,000.00	0.31%	0
	THRIVENT FEDERAL CREDIT UNION	1	$191,200.00	0.38%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$122,375.00	0.24%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$173,800.00	0.35%	0
	TRAVIS CREDIT UNION	1	$196,500.00	0.39%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$159,400.00	0.32%	0
	UNITED BANK &TRUST	1	$179,500.00	0.36%	0
	UNITED WHOLESALE MORTGAGE	5	$1,100,820.02	2.2%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$277,906.00	0.56%	0

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$362,173.00	0.72%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$375,646.43	0.82%	0
Total			**218**	**$50,065,269.95**	**100%**	**0**
31417GMF0		360 MORTGAGE GROUP, LLC	1	$150,500.00	0.53%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$174,500.00	0.61%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$199,198.00	0.7%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$301,350.00	1.06%	0
		ATHOL CREDIT UNION	1	$208,461.00	0.73%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$222,231.00	0.78%	0
		BANK OF ENGLAND	1	$129,000.00	0.45%	0
		BANK OF THE CASCADES	1	$160,069.99	0.56%	0
		BANK OF WHITTIER, N.A	1	$189,500.00	0.66%	0
		BARRONS MORTGAGE GROUP LTD	1	$158,077.44	0.55%	0
		BOEING EMPLOYEES' CREDIT UNION	3	$908,654.16	3.18%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$152,500.00	0.53%	0
		CALIBER FUNDING LLC	1	$126,812.90	0.44%	0
		CASHCALL, INC	2	$434,800.00	1.52%	0
		CASTLE & COOKE MORTGAGE, LLC	1	$182,739.49	0.64%	0
		CENTRAL PACIFIC BANK	1	$454,000.00	1.59%	0
		CENTURY LENDING COMPANY	2	$389,000.00	1.36%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$343,500.00	1.2%	0
		COBALT MORTGAGE	1	$318,600.00	1.12%	0
		COBALT MORTGAGE, INC	3	$830,755.80	2.91%	0
		COLUMBIA CREDIT UNION	1	$255,750.00	0.9%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$333,392.27	1.17%	0
		ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$159,000.00	0.56%	0
		ENVISION CREDIT UNION	1	$151,756.40	0.53%	0
		ENVOY MORTGAGE, LTD	1	$320,000.00	1.12%	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$392,700.00	1.38%	0
		EVOLVE BANK & TRUST	1	$158,000.00	0.55%	0
		EXCEL MORTGAGE SERVICING	1	$392,700.00	1.38%	0
		EXCEL MORTGAGE SERVICING, INC	1	$195,500.00	0.68%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$187,750.00	0.66%	0
		FBC MORTGAGE, LLC	2	$515,500.00	1.81%	0
		FIFTH THIRD BANK	1	$229,000.00	0.8%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$279,900.00	0.98%	0
		FIRST CHOICE LOAN SERVICES, INC	1	$298,900.00	1.05%	0
		FIRST COMMUNITY MORTGAGE, INC	1	$154,000.00	0.54%	0
		FULTON BANK, N.A	1	$262,175.00	0.92%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$299,000.00	1.05%	0
		GRAND BANK NA	1	$184,000.00	0.64%	0

	GREEN TREE SERVICING LLC	1	$244,000.00	0.85%	0
	GREENLIGHT FINANCIAL SERVICES	4	$825,600.00	2.89%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$114,959.71	0.4%	0
	IMORTGAGE.COM, INC	1	$370,335.00	1.3%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$685,345.00	2.4%	0
	MAVERICK FUNDING CORP	1	$306,800.00	1.07%	0
	MAX CREDIT UNION	1	$266,000.00	0.93%	0
	MDE HOME LOANS, LLC	1	$330,251.84	1.16%	0
	MEMBER FIRST MORTGAGE, LLC	1	$192,000.00	0.67%	0
	MEMBER MORTGAGE SERVICES, LTD	1	$208,185.97	0.73%	0
	MLD MORTGAGE, INC	1	$283,600.00	0.99%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$225,521.00	0.79%	0
	MVB BANK, INC	1	$156,000.00	0.55%	0
	NETWORK FUNDING, L.P	2	$579,900.00	2.03%	0
	NEWTOWN SAVINGS BANK	1	$152,000.00	0.53%	0
	ONE NEVADA CREDIT UNION	2	$254,550.00	0.89%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$187,000.00	0.65%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$187,700.00	0.66%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$197,470.00	0.69%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$204,162.54	0.71%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$467,575.00	1.64%	0
	PLAZA HOME MORTGAGE, INC	3	$521,350.00	1.83%	0
	PMAC LENDING SERVICES, INC	2	$456,534.15	1.6%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$390,300.00	1.37%	0
	RANLIFE, INC	1	$146,100.00	0.51%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$195,000.00	0.68%	0
	RESIDENTIAL FINANCE CORPORATION	1	$297,380.40	1.04%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$128,805.71	0.45%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	$155,202.59	0.54%	0
	SECURE ONE CAPITAL CORPORATION	1	$276,150.00	0.97%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	$289,600.00	1.01%	0
	SHORE MORTGAGE	2	$516,645.47	1.81%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$610,000.00	2.14%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$259,200.00	0.91%	0
	SOUTHFIRST BANK	1	$162,800.00	0.57%	0
	SOVEREIGN BANK, N.A	1	$190,000.00	0.67%	0
	SPACE COAST CREDIT UNION	1	$217,174.92	0.76%	0
	STEARNS LENDING INC	7	$1,925,618.13	6.74%	0
		3	$655,184.79	2.29%	0

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$298,549.66	1.05%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$227,924.99	0.8%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$242,700.00	0.85%	0
		TALMER BANK AND TRUST	1	$172,170.69	0.6%	0
		THE COLUMBIA BANK	1	$252,500.00	0.88%	0
		THE MORTGAGE HOUSE, INC	1	$348,000.00	1.22%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$110,700.00	0.39%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$415,100.00	1.45%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$333,668.55	1.17%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$393,400.00	1.38%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$219,000.00	0.77%	0
		WESLEND FINANCIAL CORP	1	$338,000.00	1.18%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$239,150.00	0.84%	0
		WESTSTAR MORTGAGE, INC	1	$333,000.00	1.16%	0
Total			**124**	**$28,559,139.56**	**100%**	**0**
31417GMG8		1ST SECURITY BANK OF WASHINGTON	1	$161,900.00	0.61%	0
		1ST UNITED BANK	1	$226,500.00	0.86%	0
		360 MORTGAGE GROUP, LLC	3	$790,900.00	3%	0
		ALLIED MORTGAGE GROUP	2	$495,000.00	1.88%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$372,000.00	1.41%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$618,340.00	2.35%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$397,200.00	1.51%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$228,950.00	0.87%	0
		BANCORPSOUTH BANK	1	$187,000.00	0.71%	0
		BANK OF ENGLAND	1	$179,900.00	0.68%	0
		BENEFICIAL BANK	1	$166,508.84	0.63%	0
		CASHCALL, INC	2	$622,700.00	2.36%	0
		CASTLE & COOKE MORTGAGE, LLC	2	$411,234.00	1.56%	0
		CENTURY LENDING COMPANY	1	$229,500.00	0.87%	0
		CITY & COUNTY CREDIT UNION	1	$190,350.00	0.72%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,069,600.00	4.06%	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$321,500.00	1.22%	0
		EQUITY RESOURCES, INC	1	$255,121.16	0.97%	0
		EXCEL MORTGAGE SERVICING INC	1	$205,500.00	0.78%	0

	EXCEL MORTGAGE SERVICING, INC	1	$290,500.00	1.1%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$221,537.79	0.84%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$236,300.00	0.9%	0
	FIRST CHOICE BANK	1	$280,900.00	1.07%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$339,100.00	1.29%	0
	FIRST MORTGAGE COMPANY, LLC	1	$161,224.00	0.61%	0
	FORUM CREDIT UNION	1	$179,236.52	0.68%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$158,250.00	0.6%	0
	GREEN TREE SERVICING LLC	1	$224,900.00	0.85%	0
	GREENLIGHT FINANCIAL SERVICES	4	$864,000.00	3.28%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$167,500.00	0.64%	0
	HOME FINANCING CENTER, INC	2	$389,963.00	1.48%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$201,800.00	0.77%	0
	ICON CREDIT UNION	1	$344,700.00	1.31%	0
	JEFFERSON BANK OF MISSOURI	1	$256,700.00	0.97%	0
	LAKE MORTGAGE COMPANY, INC	1	$279,900.00	1.06%	0
	LEADERONE FINANCIAL CORPORATION	2	$383,500.00	1.45%	0
	LIBERTY SAVINGS BANK, FSB	1	$213,000.00	0.81%	0
	MAVERICK FUNDING CORP	1	$364,450.00	1.38%	0
	MERIDIAN BANK	1	$181,050.00	0.69%	0
	MERIMACK VALLEY FEDERAL CREDIT UNION	1	$204,600.00	0.78%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$150,000.00	0.57%	0
	MERRIMACK VALLEY FEDERAL CRDEDIT UNION	1	$166,700.00	0.63%	0
	MICHIGAN MUTUAL, INC	1	$204,280.00	0.77%	0
	MID AMERICA MORTGAGE	2	$595,300.00	2.26%	0
	MID-ISLAND MORTGAGE CORP	1	$259,650.00	0.98%	0
	MIDWEST LOAN SERVICES, INC	1	$164,500.00	0.62%	0
	MORTGAGE CENTER, LLC	1	$187,800.00	0.71%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$204,000.00	0.77%	0
	NETWORK FUNDING, L.P	1	$165,500.00	0.63%	0
	NRL FEDERAL CREDIT UNION	1	$449,500.00	1.7%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$240,900.00	0.91%	0
	PEOPLES BANK	2	$438,430.00	1.66%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$273,200.00	1.04%	0
	PLAZA HOME MORTGAGE, INC	2	$443,020.00	1.68%	0
	PMAC LENDING SERVICES, INC	2	$618,850.00	2.35%	0
	POSTAL CREDIT UNION	1	$297,850.00	1.13%	0
	PROFICIO MORTGAGE VENTURES LLC	4	$1,154,293.78	4.38%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$270,000.00	1.02%	0
	RESIDENTIAL FINANCE CORPORATION	1	$197,061.95	0.75%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$313,800.00	1.19%	0
	ROLLSTONE BANK & TRUST	1	$343,400.00	1.3%	0

		SHORE MORTGAGE	3	$733,030.00	2.78%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$436,600.12	1.66%	0
		SOVEREIGN BANK, N.A	2	$588,000.00	2.23%	0
		STEARNS LENDING INC	7	$1,972,550.00	7.48%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$542,923.29	2.06%	0
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$220,774.28	0.84%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$250,500.00	0.95%	0
		TINKER FEDERAL CREDIT UNION	1	$217,000.00	0.82%	0
		UNITED WHOLESALE MORTGAGE	3	$686,400.00	2.6%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$248,825.00	0.94%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$260,250.00	0.98%	0
Total			**108**	**$26,367,703.73**	**100%**	**0**
31417GMH6		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$90,000.00	0.18%	0
		AAC CREDIT UNION	1	$99,910.00	0.2%	0
		ACADEMY MORTGAGE CORPORATION	6	$588,150.00	1.17%	0
		ACHIEVA CREDIT UNION	1	$102,000.00	0.2%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$98,100.00	0.19%	0
		AFFILIATED BANK	2	$190,732.87	0.38%	0
		AFFILIATED MORTGAGE SERVICES	1	$100,000.00	0.2%	0
		AKT AMERICAN CAPITAL, INC	1	$108,000.00	0.21%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$89,500.00	0.18%	0
		ALPENA ALCONA AREA C. U	1	$91,900.00	0.18%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$107,588.00	0.21%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$99,400.00	0.2%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$90,000.00	0.18%	0
		AMERICAN PACIFIC MORTGAGE	1	$91,741.06	0.18%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$91,000.00	0.18%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$93,000.00	0.18%	0
		ANCHORBANK, FSB	3	$282,128.13	0.56%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$100,500.00	0.2%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$299,720.00	0.59%	0
		ASSEMBLIES OF GOD CREDIT UNION	2	$188,500.00	0.37%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$308,500.00	0.61%	0
		ASSOCIATED CREDIT UNION	1	$88,372.49	0.18%	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$92,000.00	0.18%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$87,000.00	0.17%	0

	BANCORPSOUTH BANK	4	$422,500.00	0.84%	0
	BANK OF ENGLAND	1	$108,000.00	0.21%	0
	BANK OF SPRINGFIELD	1	$91,500.00	0.18%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$932,945.00	1.85%	0
	BANKERS' BANK	2	$193,400.00	0.38%	0
	BANNER BANK	2	$180,379.45	0.36%	0
	BETTER BANKS	1	$85,000.00	0.17%	0
	BLACKHAWK BANK	2	$194,000.00	0.38%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$99,000.00	0.2%	0
	BLOOMFIELD STATE BANK	1	$86,400.00	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$190,200.00	0.38%	0
	BOONE COUNTY NATIONAL BANK	1	$100,950.00	0.2%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$185,400.00	0.37%	0
	CASHCALL, INC	5	$517,800.00	1.03%	0
	CASTLE & COOKE MORTGAGE, LLC	4	$378,845.00	0.75%	0
	CENTENNIAL LENDING, LLC	1	$90,000.00	0.18%	0
	CENTRUE BANK	1	$108,150.00	0.21%	0
	CENTURY LENDING COMPANY	5	$529,218.00	1.05%	0
	CFCU COMMUNITY CREDIT UNION	1	$103,550.00	0.21%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$109,000.00	0.22%	0
	CHEMICAL BANK	1	$101,600.00	0.2%	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0
	CIS DIRECT LENDING BRANCH	1	$105,701.00	0.21%	0
	CITIZENS COMMUNITY BANK	1	$102,140.02	0.2%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$348,308.00	0.69%	0
	CITIZENS STATE BANK	1	$103,500.00	0.21%	0
	CITY CREEK MORTGAGE	1	$108,700.00	0.22%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$85,920.00	0.17%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$97,120.00	0.19%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$94,000.00	0.19%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$109,200.00	0.22%	0
	CO-OP SERVICES CREDIT UNION	1	$87,478.92	0.17%	0
	COASTAL FEDERAL CREDIT UNION	1	$98,451.49	0.2%	0
	COBALT MORTGAGE, INC	3	$285,500.00	0.57%	0
	COLUMBIA CREDIT UNION	2	$190,500.00	0.38%	0
	COMMUNITY BANK MANKATO	1	$95,000.00	0.19%	0
	CONSUMER LOAN SERVICES, LLC	1	$93,500.00	0.19%	0
	CONSUMERS CREDIT UNION	2	$193,700.00	0.38%	0
	CORNERSTONE BANK	1	$91,500.00	0.18%	0
	CORNERSTONE COMMUNITY BANK	1	$101,000.00	0.2%	0
	CREDIT UNION WEST	2	$186,300.00	0.37%	0
	CROSS KEYS	1	$104,800.00	0.21%	0
		1	$106,157.00	0.21%	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
	CUSO MORTGAGE CORPORATION	1	$92,000.00	0.18%	0
	DELTA COMMUNITY CREDIT UNION	1	$98,453.99	0.2%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$590,387.62	1.17%	0
	DHCU COMMUNITY CREDIT UNION	2	$204,400.00	0.41%	0
	DUPACO COMMUNITY CREDIT UNION	1	$92,000.00	0.18%	0
	ELEVATIONS CREDIT UNION	1	$96,000.00	0.19%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$88,900.00	0.18%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$88,000.00	0.17%	0
	EMPOWER FEDERAL CREDIT UNION	1	$93,100.00	0.18%	0
	ENT FEDERAL CREDIT UNION	2	$207,610.00	0.41%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$195,220.00	0.39%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$200,200.00	0.4%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$206,300.00	0.41%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$94,875.00	0.19%	0
	EVOLVE BANK & TRUST	1	$94,905.00	0.19%	0
	EXCEL MORTGAGE SERVICING	1	$108,000.00	0.21%	0
	EXCEL MORTGAGE SERVICING, INC	3	$285,662.00	0.57%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$101,500.00	0.2%	0
	EXIT MORTGAGE LLC	1	$109,500.00	0.22%	0
	FAA CREDIT UNION	1	$106,000.00	0.21%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$205,100.00	0.41%	0
	FARMERS STATE BANK	1	$93,000.00	0.18%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$99,000.00	0.2%	0
	FBC MORTGAGE, LLC	1	$100,000.00	0.2%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$195,437.00	0.39%	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$101,725.00	0.2%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$88,000.00	0.17%	0
	FIRST BANK & TRUST	1	$104,000.00	0.21%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$102,000.00	0.2%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$177,900.00	0.35%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$87,000.00	0.17%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$97,565.45	0.19%	0
	FIRST COLLINSVILLE BANK	1	$108,000.00	0.21%	0
	FIRST COMMUNITY CREDIT UNION	3	$266,800.00	0.53%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$107,200.00	0.21%	0
	FIRST FEDERAL BANK OF OHIO	2	$191,000.00	0.38%	0
	FIRST FEDERAL BANK, FSB	1	$86,000.00	0.17%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$93,750.00	0.19%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$89,200.00	0.18%	0

	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$102,600.00	0.2%	0
	FIRST HAWAIIAN BANK	1	$90,310.39	0.18%	0
	FIRST HOME MORTGAGE CORPORATION	1	$102,000.00	0.2%	0
	FIRST INTERSTATE BANK	6	$595,750.00	1.18%	0
	FIRST MINNESOTA BANK	1	$94,400.00	0.19%	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	$99,000.00	0.2%	0
	FIRST MORTGAGE COMPANY LLC	1	$96,750.00	0.19%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$98,000.00	0.19%	0
	FIRST MORTGAGE COMPANY, LLC	2	$184,750.00	0.37%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$102,400.00	0.2%	0
	FIRST NATIONAL BANK AND TRUST CO	2	$187,000.00	0.37%	0
	FIRST NIAGARA BANK, N.A	2	$189,800.00	0.38%	0
	FIRST STATE BANK	1	$103,000.00	0.2%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$109,600.00	0.22%	0
	FIRST STATE BANK NEBRASKA	1	$103,000.00	0.2%	0
	FIRST STATE BANK OF ILLINOI	1	$100,000.00	0.2%	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE DONAHUE, IOWA 52746	1	$100,000.00	0.2%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$376,725.00	0.75%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$96,000.00	0.19%	0
	FIRSTMERIT BANK, N.A	4	$403,596.00	0.8%	0
	FLANAGAN STATE BANK	1	$90,725.00	0.18%	0
	FORT COMUNITY CREDIT UNION	1	$98,500.00	0.2%	0
	FORUM CREDIT UNION	2	$208,496.08	0.41%	0
	FOUNTAIN CITY FUNDING, INC	2	$210,246.00	0.42%	0
	FOX COMMUNITIES CREDIT UNION	2	$191,000.00	0.38%	0
	FRANDSEN BANK & TRUST	1	$85,000.00	0.17%	0
	FREMONT BANK	3	$305,000.00	0.6%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$90,825.00	0.18%	0
	FULTON BANK OF NEW JERSEY	1	$100,000.00	0.2%	0
	FULTON BANK, N.A	5	$488,500.00	0.97%	0
	GATEWAY MORTGAGE CORPORATION	1	$101,600.00	0.2%	0
	GENISYS CREDIT UNION	1	$87,068.66	0.17%	0
	GESA CREDIT UNION	3	$289,190.00	0.57%	0
	GMFS LLC	1	$93,500.00	0.19%	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$85,500.00	0.17%	0
	GRAND BANK NA	2	$201,025.00	0.4%	0
	GRAND RAPIDS FAMILY CREDIT UNION	2	$184,100.00	0.37%	0
	GREAT SOUTHERN BANK	1	$94,000.00	0.19%	0
	GREAT WESTERN BANK	2	$201,910.00	0.4%	0
	GREENBOX LOANS INC	1	$85,520.00	0.17%	0
	GREENLIGHT FINANCIAL SERVICES	2	$181,000.00	0.36%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$97,000.00	0.19%	0
	GTE FEDERAL CREDIT UNION	2	$186,800.00	0.37%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$187,200.00	0.37%	0

	GUILD MORTGAGE COMPANY	2	$184,074.11	0.37%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$90,919.60	0.18%	0
	GUTHRIE COUNTY STATE BANK	1	$106,000.00	0.21%	0
	HEARTLAND BANK	1	$108,800.00	0.22%	0
	HEARTLAND CREDIT UNION	1	$104,234.14	0.21%	0
	HERITAGE VALLEY FCU	1	$87,667.46	0.17%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$105,000.00	0.21%	0
	HOME FEDERAL SAVINGS BANK	1	$96,000.00	0.19%	0
	HOME FINANCING CENTER, INC	1	$90,000.00	0.18%	0
	HOME STATE BANK NA	1	$102,400.00	0.2%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$107,250.00	0.21%	0
	HOMESTEAD FUNDING CORP	2	$218,332.86	0.43%	0
	HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	$93,000.00	0.18%	0
	HOMEWISE, INC	1	$108,000.00	0.21%	0
	HONOR BANK	1	$89,500.00	0.18%	0
	HONOR CREDIT UNION	1	$89,600.00	0.18%	0
	HORIZON BANK N A	1	$102,000.00	0.2%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0
	HUTCHINSON CREDIT UNION	1	$89,867.41	0.18%	0
	IBERIABANK MORTGAGE COMPANY	1	$88,000.00	0.17%	0
	IDAHO CENTRAL CREDIT UNION	1	$85,500.00	0.17%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$99,766.81	0.2%	0
	IMORTGAGE.COM, INC	4	$394,074.09	0.78%	0
	JOHN ADAMS MORTGAGE COMPANY	1	$89,300.00	0.18%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$86,250.00	0.17%	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$104,000.00	0.21%	0
	KELLOGG COMMUNITY FEDERAL CU	1	$104,483.81	0.21%	0
	L&N FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0
	LAFAYETTE AMBASSADOR BANK	1	$93,000.00	0.18%	0
	LAKE MICHIGAN CREDIT UNION	1	$93,200.00	0.18%	0
	LAKE STATE	1	$96,000.00	0.19%	0
	LEADERONE FINANCIAL CORPORATION	1	$99,750.00	0.2%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$101,790.00	0.2%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$88,900.00	0.18%	0
	LIBERTY SAVINGS BANK, FSB	1	$93,000.00	0.18%	0
	LIFESTORE BANK, A CORPORATION	1	$88,000.00	0.17%	0
	LONE STAR NATIONAL BANK	1	$108,000.00	0.21%	0
	MACHIAS SAVINGS BANK	1	$107,674.17	0.21%	0
	MAGNA BANK	2	$206,400.00	0.41%	0
	MAGNOLIA STATE MORTGAGE	1	$105,000.00	0.21%	0

	MARINE BANK	1	$96,000.00	0.19%	0
	MARINE CREDIT UNION	1	$105,000.00	0.21%	0
	MARION COUNTY STATE BANK	1	$90,000.00	0.18%	0
	MARQUETTE BANK	1	$90,000.00	0.18%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$106,300.00	0.21%	0
	MAVERICK FUNDING CORP	1	$86,300.00	0.17%	0
	MEGASTAR FINANCIAL CORP	1	$100,000.00	0.2%	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$102,400.00	0.2%	0
	METRO CREDIT UNION	1	$107,000.00	0.21%	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$90,000.00	0.18%	0
	MID AMERICA MORTGAGE	1	$100,750.00	0.2%	0
	MIDFLORIDA CREDIT UNION	1	$90,000.00	0.18%	0
	MIDLAND STATES BANK	1	$102,400.00	0.2%	0
	MIDSOUTH BANK	1	$88,560.00	0.18%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$105,000.00	0.21%	0
	MIDWESTONE BANK	1	$104,112.76	0.21%	0
	MORTGAGE AMERICA INC	1	$86,250.00	0.17%	0
	MORTGAGE CENTER, LLC	1	$92,877.79	0.18%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$199,000.00	0.39%	0
	MOUND CITY BANK	1	$106,400.00	0.21%	0
	MOVEMENT MORTGAGE	1	$94,000.00	0.19%	0
	MOVEMENT MORTGAGE, LLC	4	$390,070.00	0.77%	0
	NAPUS FEDERAL CREDIT UNION	1	$107,000.00	0.21%	0
	NAT RES - NEVADA	2	$188,400.00	0.37%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$90,449.18	0.18%	0
	NATIONAL BANK OF KANSAS CITY	1	$102,200.00	0.2%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$106,000.00	0.21%	0
	NCB, FSB	1	$108,000.00	0.21%	0
	NETWORK FUNDING LP	1	$95,000.00	0.19%	0
	NETWORK FUNDING, L.P	1	$109,500.00	0.22%	0
	NICOLET NATIONAL BANK	2	$203,800.00	0.4%	0
	NORTHWESTERN MORTGAGE CO	1	$103,900.00	0.21%	0
	NUMERICA CREDIT UNION	3	$307,700.00	0.61%	0
	O A MORTGAGE SERVICES	1	$96,000.00	0.19%	0
	OAKTREE FUNDING CORP	1	$101,600.00	0.2%	0
	OLD FLORIDA NATIONAL BANK	1	$90,000.00	0.18%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.2%	0
	ON Q FINANCIAL, INC	2	$194,700.00	0.39%	0
	OPES ADVISORS, INC	2	$176,900.00	0.35%	0
	ORIENTAL BANK	2	$201,256.92	0.4%	0
	ORNL FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0

	ORRSTOWN BANK	2	$201,675.00	0.4%	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$98,910.00	0.2%	0
	PACIFIC UNION FINANCIAL, LLC	1	$105,737.02	0.21%	0
	PALMYRA STATE BANK	1	$96,400.00	0.19%	0
	PANHANDLE STATE BANK	1	$92,000.00	0.18%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$96,350.00	0.19%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$104,600.00	0.21%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$102,750.00	0.2%	0
	PARKSIDE LENDING, LLC	1	$100,000.00	0.2%	0
	PEOPLES BANK	1	$100,258.54	0.2%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$108,200.00	0.21%	0
	PEOPLES MORTGAGE SERVICES	1	$108,000.00	0.21%	0
	PEOPLES NEIGHBORHOOD BANK	1	$98,400.00	0.2%	0
	PEOPLES STATE BANK	1	$94,200.00	0.19%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,193,300.00	2.37%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$87,100.00	0.17%	0
	PLANTERS BANK	1	$93,500.00	0.19%	0
	PLAZA HOME MORTGAGE	2	$191,500.00	0.38%	0
	PMAC LENDING SERVICES, INC	5	$483,650.00	0.96%	0
	PRAIRIE STATE BANK & TRUST	2	$200,500.00	0.4%	0
	PROFED FEDERAL CREDIT UNION	1	$106,000.00	0.21%	0
	PROVIDENT CREDIT UNION	1	$86,250.00	0.17%	0
	PUBLIC SERVICE CREDIT UNION	1	$86,000.00	0.17%	0
	RANDOLPH SAVINGS BANK	2	$182,000.00	0.36%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$408,569.00	0.81%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$86,750.00	0.17%	0
	RED CANOE CREDIT UNION	1	$94,090.00	0.19%	0
	REDWOOD CREDIT UNION	2	$186,800.00	0.37%	0
	RF MORTGAGE AND INVESTMENT CORPORATION	1	$106,092.89	0.21%	0
	RIVER VALLEY BANK	1	$101,000.00	0.2%	0
	ROBINS FEDERAL CREDIT UNION	3	$296,608.38	0.59%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$87,500.00	0.17%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$292,727.83	0.58%	0
	ROYAL BANK	1	$107,000.00	0.21%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$276,845.92	0.55%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.2%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0
	SCOTIABANK DE PUERTO RICO	1	$88,000.00	0.17%	0

	SCOTIABANK OF PUERTO RICO	1	$86,450.00	0.17%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$98,000.00	0.19%	0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$91,000.00	0.18%	0
	SHELL FEDERAL CREDIT UNION	1	$85,500.00	0.17%	0
	SHORE MORTGAGE	1	$103,968.00	0.21%	0
	SI MORTGAGE COMPANY	1	$102,500.00	0.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$952,475.00	1.89%	0
	SIUSLAW BANK	1	$87,000.00	0.17%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$104,350.00	0.21%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$99,000.00	0.2%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$87,000.00	0.17%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$95,200.00	0.19%	0
	SOVEREIGN BANK, N.A	3	$288,694.17	0.57%	0
	SPACE COAST CREDIT UNION	1	$106,877.35	0.21%	0
	STANDARD BANK & TRUST COMPANY	1	$102,750.00	0.2%	0
	STANDARD BANK AND TRUST COMPANY	1	$91,000.00	0.18%	0
	STATE BANK OF THE LAKES	1	$97,000.00	0.19%	0
	STATE STREET BANK	1	$87,975.00	0.17%	0
	STEARNS LENDING INC	18	$1,751,054.23	3.47%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$506,924.85	1.01%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$99,000.00	0.2%	0
	STOCKMAN BANK OF MONTANA	1	$99,000.00	0.2%	0
	SUMMIT FUNDING, INC	2	$191,500.00	0.38%	0
	SWBC MORTGAGE CORPORATION	1	$92,000.00	0.18%	0
	TEXAS STATE BANK	1	$104,000.00	0.21%	0
	THE BANK OF MAINE	1	$100,000.00	0.2%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$106,500.00	0.21%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$300,100.00	0.6%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$100,750.00	0.2%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$93,750.00	0.19%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$400,900.00	0.79%	0
	THRIVENT FEDERAL CREDIT UNION	1	$87,000.00	0.17%	0
	TRAVIS CREDIT UNION	1	$94,150.00	0.19%	0
	TRISTAR BANK	1	$98,000.00	0.19%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$188,448.80	0.37%	0
	UNITED BANK AND TRUST COMPANY	1	$108,000.00	0.21%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	$108,900.00	0.22%	0
	UNITED WHOLESALE MORTGAGE	6	$574,150.00	1.14%	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$90,185.47	0.18%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$99,750.00	0.2%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$187,550.00	0.37%	0
		VALLEY BANK AND TRUST CO	1	$85,500.00	0.17%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$396,325.00	0.79%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$108,000.00	0.21%	0
		WASHINGTON COUNTY BANK	1	$102,000.00	0.2%	0
		WATERSTONE MORTGAGE CORPORATION	2	$188,800.00	0.37%	0
		WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPA	1	$99,242.18	0.2%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$95,000.00	0.19%	0
		WHITE EAGLE CREDIT UNION	1	$85,650.00	0.17%	0
		WISCONSIN BANK AND TRUST	1	$101,000.00	0.2%	0
		WR STARKEY MORTGAGE, LLP	2	$208,600.00	0.41%	0
		Unavailable	2	$172,532.16	0.35%	0
Total			**518**	**$50,427,962.52**	**100%**	**0**
31417GMJ2		1ST COMMUNITY FEDERAL CREDIT UNION	1	$87,391.07	0.12%	0
		3 RIVERS FEDERAL CU	1	$89,600.00	0.13%	0
		360 MORTGAGE GROUP, LLC	1	$85,000.00	0.12%	0
		ACACIA FEDERAL SAVINGS BANK	1	$108,000.00	0.15%	0
		ACADEMY MORTGAGE CORPORATION	9	$900,400.00	1.27%	0
		ACHIEVA CREDIT UNION	1	$105,600.00	0.15%	0
		ADVANTAGE BANK	2	$206,600.00	0.29%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$86,808.90	0.12%	0
		AFFILIATED BANK	1	$105,917.75	0.15%	0
		AFFILIATED FUNDING CORP	1	$97,406.83	0.14%	0
		AFFILIATED MORTGAGE COMPANY	1	$108,685.00	0.15%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$101,107.01	0.14%	0
		ALLIANCE BANK	1	$85,388.00	0.12%	0
		ALLIANT BANK	1	$109,600.00	0.16%	0
		ALLIED MORTGAGE GROUP	1	$100,000.00	0.14%	0
		ALTRA FEDERAL CREDIT UNION	2	$212,100.00	0.3%	0
		AMARILLO NATIONAL BANK	7	$668,413.99	0.95%	0
		AMEGY BANK, NATIONAL ASSOCIATION	3	$291,100.00	0.41%	0
		AMERICAN FEDERAL BANK	1	$108,000.00	0.15%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$93,000.00	0.13%	0
		AMERICAN NATIONAL BANK	1	$91,200.00	0.13%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$105,000.00	0.15%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$96,200.00	0.14%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$199,100.00	0.28%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$207,050.00	0.29%	0

	ANCHORBANK, FSB	3	$293,000.00	0.41%	0
	ARIZONA BANK AND TRUST	1	$87,000.00	0.12%	0
	ARIZONA STATE CREDIT UNION	2	$193,000.00	0.27%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$302,728.00	0.43%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$85,500.00	0.12%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$91,234.57	0.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$188,140.42	0.27%	0
	ASSOCIATED CREDIT UNION	1	$95,000.00	0.13%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$200,350.00	0.28%	0
	ATLANTIC COAST MORTG	1	$97,356.36	0.14%	0
	AUBURN SAVINGS BANK, FSB	1	$93,600.00	0.13%	0
	AURORA FINANCIAL GROUP, INC	1	$101,300.00	0.14%	0
	BANCFIRST	1	$95,864.74	0.14%	0
	BANCORPSOUTH BANK	8	$806,200.00	1.14%	0
	BANK IOWA	1	$100,783.00	0.14%	0
	BANK OF HAWAII	1	$103,000.00	0.15%	0
	BANK OF THE CASCADES	2	$206,063.94	0.29%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	$1,806,440.38	2.56%	0
	BANK OF TURTLE LAKE	1	$107,300.00	0.15%	0
	BANKFINANCIAL, F.S.B	1	$104,200.00	0.15%	0
	BAXTER CREDIT UNION	1	$98,255.04	0.14%	0
	BAY FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0
	BAYLAKE BANK	1	$87,200.00	0.12%	0
	BELLCO CREDIT UNION	1	$97,600.00	0.14%	0
	BENEFICIAL BANK	1	$91,000.00	0.13%	0
	BERKSHIRE BANK	1	$95,000.00	0.13%	0
	BEST ADVANTAGE CREDIT UNION	1	$85,000.00	0.12%	0
	BLACKHAWK BANK	1	$109,250.00	0.15%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$92,300.00	0.13%	0
	BLUCURRENT CREDIT UNION	1	$93,800.00	0.13%	0
	BOEING EMPLOYEES' CREDIT UNION	7	$702,058.65	0.99%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$210,000.00	0.3%	0
	BUSEY BANK	1	$90,000.00	0.13%	0
	C.U. MORTGAGE SERVICES, INC	1	$101,500.00	0.14%	0
	CALIFORNIA CREDIT UNION	3	$301,800.00	0.43%	0
	CASHCALL, INC	10	$1,032,000.00	1.46%	0
	CASTLE & COOKE MORTGAGE, LLC	6	$603,900.00	0.85%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$99,000.00	0.14%	0
	CENTENNIAL LENDING, LLC	2	$184,725.00	0.26%	0
	CENTRAL BANK ILLINOIS	1	$86,220.00	0.12%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	3	$289,641.85	0.41%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$105,279.82	0.15%	0

	CENTRAL TRUST BANK	1	$92,988.07	0.13%	0
	CENTREBANK	1	$100,000.00	0.14%	0
	CENTRIS FEDERAL CREDIT UNION	1	$96,000.00	0.14%	0
	CENTURY LENDING COMPANY	4	$397,068.00	0.56%	0
	CHEMICAL BANK	2	$215,000.00	0.3%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$190,800.00	0.27%	0
	CIS DIRECT LENDING BRANCH	1	$104,821.00	0.15%	0
	CITIZENS & NORTHERN BANK	1	$95,000.00	0.13%	0
	CITIZENS BANK & TRUST COMAPANY, A CORPORATION	1	$97,500.00	0.14%	0
	CITIZENS BANK OF ADA	1	$103,763.48	0.15%	0
	CITIZENS FINANACIAL BANK	1	$104,975.00	0.15%	0
	CITIZENS FINANCIAL BANK	1	$93,600.00	0.13%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$386,600.00	0.55%	0
	CITY & COUNTY CREDIT UNION	1	$87,100.00	0.12%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$391,500.00	0.55%	0
	CO-OP SERVICES CREDIT UNION	1	$99,496.51	0.14%	0
	COASTAL FEDERAL CREDIT UNION	1	$85,600.00	0.12%	0
	COBALT MORTGAGE	1	$103,450.00	0.15%	0
	COBALT MORTGAGE, INC	2	$193,500.00	0.27%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$282,836.68	0.4%	0
	COLUMBIA CREDIT UNION	1	$95,000.00	0.13%	0
	COMMUNITY FIRST CREDIT UNION	1	$107,500.00	0.15%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.14%	0
	COMMUNITY NATIONAL BANK	1	$86,625.00	0.12%	0
	COMMUNITY TRUST BANK	1	$89,600.00	0.13%	0
	COMMUNTIY CREDIT UNION OF LYNN	1	$99,852.68	0.14%	0
	COUNTRYPLACE MORTGAGE, LTD	1	$88,238.00	0.12%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$92,000.00	0.13%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$90,000.00	0.13%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$93,600.00	0.13%	0
	CU MORTGAGE DIRECT, LLC	1	$94,575.00	0.13%	0
	CUMBERLAND SECURITY BANK	1	$104,392.00	0.15%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$109,000.00	0.15%	0
	DELTA COMMUNITY CREDIT UNION	1	$94,713.39	0.13%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$503,500.00	0.71%	0
	DUBUQUE BANK AND TRUST	1	$91,500.00	0.13%	0
	EMPIRE BANK	1	$93,746.25	0.13%	0
	EMPOWER FEDERAL CREDIT UNION	2	$190,400.00	0.27%	0
	ENG LENDING	1	$96,000.00	0.14%	0
	ENT FEDERAL CREDIT UNION	3	$300,349.00	0.42%	0
	ENVOY MORTGAGE, LTD	1	$99,500.00	0.14%	0
	EQUITY RESOURCES, INC	1	$103,920.00	0.15%	0

	ESB FINANCIAL, A BANKING CORPORATION	1	$90,000.00	0.13%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$371,000.00	0.52%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$196,068.00	0.28%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$108,800.00	0.15%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$205,000.00	0.29%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$109,250.00	0.15%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$317,200.00	0.45%	0
	EVOLVE BANK & TRUST	2	$183,800.00	0.26%	0
	EXCEL MORTGAGE SERVICING	1	$90,000.00	0.13%	0
	EXCEL MORTGAGE SERVICING, INC	2	$209,500.00	0.3%	0
	FAA CREDIT UNION	1	$90,700.00	0.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$107,612.56	0.15%	0
	FAIRWINDS CREDIT UNION	1	$95,000.00	0.13%	0
	FARMERS AND MERCHANTS BANK	1	$92,000.00	0.13%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$89,000.00	0.13%	0
	FARMERS STATE BANK	3	$282,020.00	0.4%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$102,000.00	0.14%	0
	FARMINGTON BANK	1	$91,197.96	0.13%	0
	FBC MORTGAGE LLC	1	$99,944.92	0.14%	0
	FBC MORTGAGE, LLC	1	$88,125.00	0.12%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$216,750.00	0.31%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$106,000.00	0.15%	0
	FIDELITY MORTGAGE CORPORATION	1	$84,614.72	0.12%	0
	FIREFIGHTERS CREDIT UNION	1	$104,000.00	0.15%	0
	FIRST BANK & TRUST	1	$106,400.00	0.15%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$105,750.00	0.15%	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$95,300.00	0.13%	0
	FIRST BANK PUERTO RICO	1	$92,000.00	0.13%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$314,400.00	0.44%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$100,000.00	0.14%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$101,547.72	0.14%	0
	FIRST COMMUNITY CREDIT UNIION OF HOUSTON	1	$99,206.35	0.14%	0
	FIRST COMMUNITY CREDIT UNION	1	$85,200.00	0.12%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$89,500.00	0.13%	0
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	$102,655.15	0.15%	0
	FIRST FEDERAL BANK	3	$281,600.00	0.4%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$101,000.00	0.14%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$93,450.00	0.13%	0

	FIRST FEDERAL SAVINGS BANK	1	$84,871.98	0.12%	0
	FIRST INTERSTATE BANK	8	$774,190.00	1.1%	0
	FIRST MIDWEST BANK	2	$173,000.00	0.24%	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	$95,000.00	0.13%	0
	FIRST MORTGAGE COMPANY LLC	1	$100,000.00	0.14%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$106,000.00	0.15%	0
	FIRST MORTGAGE COMPANY, LLC	3	$312,050.00	0.44%	0
	FIRST MORTGAGE COMPANY, LLC	4	$374,647.00	0.53%	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	$88,000.00	0.12%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$93,750.00	0.13%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$92,500.00	0.13%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$102,500.00	0.14%	0
	FIRST NIAGARA BANK, N.A	4	$384,750.00	0.54%	0
	FIRST SECURITY BANK	1	$97,500.00	0.14%	0
	FIRST STATE BANK CENTRAL TEXAS	1	$99,849.38	0.14%	0
	FIRST STATE BANK NEBRASKA	1	$102,800.00	0.15%	0
	FIRST STATE COMMUNITY BANK	2	$206,445.00	0.29%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$94,500.00	0.13%	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$577,227.00	0.82%	0
	FIRSTMERIT BANK, N.A	2	$173,920.00	0.25%	0
	FIRSTRUST BANK	1	$88,125.00	0.12%	0
	FORT COMUNITY CREDIT UNION	1	$93,500.00	0.13%	0
	FORUM CREDIT UNION	2	$172,363.25	0.24%	0
	FOUNTAIN CITY FUNDING, INC	5	$492,903.00	0.7%	0
	FREMONT BANK	3	$304,700.00	0.43%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$88,500.00	0.13%	0
	FULTON BANK OF NEW JERSEY	1	$85,000.00	0.12%	0
	FULTON BANK, N.A	4	$404,885.00	0.57%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$101,500.00	0.14%	0
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.14%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$187,972.00	0.27%	0
	GESA CREDIT UNION	1	$107,500.00	0.15%	0
	GMFS LLC	4	$395,350.00	0.56%	0
	GOGEBIC RANGE BANK	1	$103,500.00	0.15%	0
	GREAT WESTERN BANK	4	$397,800.00	0.56%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$102,000.00	0.14%	0
	GREENBOX LOANS INC	1	$87,850.00	0.12%	0
	GREENLIGHT FINANCIAL SERVICES	6	$618,300.00	0.87%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$107,000.84	0.15%	0
	GSF MORTGAGE CORPORATION	1	$92,250.00	0.13%	0
	GTE FEDERAL CREDIT UNION	7	$684,150.00	0.97%	0
	GUARANTY TRUST COMPANY	1	$103,900.00	0.15%	0
	GUARDIAN CREDIT UNION	1	$108,800.00	0.15%	0
	GUARDIAN MORTGAGE COMPANY, INC	6	$601,450.00	0.85%	0

	GUILFORD SAVINGS BANK	1	$108,173.98	0.15%	0
	GULD MORTGAGE COMPANY	1	$103,322.03	0.15%	0
	HARBOR NATIONAL BANK	1	$104,000.00	0.15%	0
	HERGET BANK, NATIONAL ASSOCIATION	3	$283,500.00	0.4%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$90,490.00	0.13%	0
	HNB NATIONAL BANK	2	$202,480.00	0.29%	0
	HOME FINANCING CENTER, INC	1	$97,600.00	0.14%	0
	HOME LOANS TODAY	1	$96,000.00	0.14%	0
	HOMESTEAD FUNDING CORP	2	$198,290.98	0.28%	0
	HOMEWISE, INC	1	$86,400.00	0.12%	0
	HONOR CREDIT UNION	1	$102,000.00	0.14%	0
	HORIZON BANK NA	2	$205,780.00	0.29%	0
	HORIZON BANK, N.A	1	$89,250.00	0.13%	0
	HUTCHINSON CREDIT UNION	1	$98,898.47	0.14%	0
	IAB FINANCIAL BANK	1	$96,750.00	0.14%	0
	IBERIABANK MORTGAGE CO	1	$91,878.28	0.13%	0
	IBERIABANK MORTGAGE COMPANY	2	$193,000.00	0.27%	0
	ICON CREDIT UNION	1	$105,000.00	0.15%	0
	IDAHO CENTRAL CREDIT UNION	6	$618,490.98	0.87%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$101,465.00	0.14%	0
	IMORTGAGE.COM, INC	8	$799,150.00	1.13%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$107,100.00	0.15%	0
	INTERNATIONAL BANK OF COMMERCE	1	$85,000.00	0.12%	0
	INVESTORS HOME MORTGAGE	2	$183,000.00	0.26%	0
	IOWA STATE BANK	1	$86,400.00	0.12%	0
	IPAVA STATE BANK	1	$105,000.00	0.15%	0
	JAMES B. NUTTER & COMPANY	1	$106,550.00	0.15%	0
	KELLEY MORTGAGE, LLC	1	$97,600.00	0.14%	0
	L&N FEDERAL CREDIT UNION	1	$106,000.00	0.15%	0
	LAKE MICHIGAN CREDIT UNION	7	$695,650.00	0.98%	0
	LAKE MORTGAGE COMPANY, INC	1	$104,000.00	0.15%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$382,000.00	0.54%	0
	LANDMARK CREDIT UNION	1	$92,823.23	0.13%	0
	LEADERONE FINANCIAL CORPORTAION	1	$101,200.00	0.14%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$93,650.00	0.13%	0
	LIBERTY BANK	1	$104,000.00	0.15%	0
	LIBERTY NATIONAL BANK	2	$180,000.00	0.25%	0
	LIBERTY SAVINGS BANK, FSB	3	$291,450.00	0.41%	0
	LINCOLN FEDERAL SAVINGS BANK	2	$195,840.35	0.28%	0
	MACON BANK, INC	2	$194,000.00	0.27%	0
	MAGNA BANK	1	$95,000.00	0.13%	0
	MAINSTREET CREDIT UNION	1	$106,500.00	0.15%	0
	MARKESAN STATE BANK	1	$90,400.00	0.13%	0

	MARQUETTE BANK	1	$95,000.00	0.13%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$96,000.00	0.14%	0
	MAX CREDIT UNION	2	$190,000.00	0.27%	0
	MEGASTAR FINANCIAL CORP	1	$100,000.00	0.14%	0
	MEMBER FIRST MORTGAGE, LLC	2	$172,900.00	0.24%	0
	MEMBER HOME LOAN, LLC	1	$108,640.00	0.15%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$104,720.00	0.15%	0
	MERIDIAN BANK	2	$200,019.00	0.28%	0
	MICHIGAN MUTUAL INC	2	$205,400.00	0.29%	0
	MID AMERICA BANK & TRUST	1	$109,600.00	0.16%	0
	MID AMERICAN CREDIT UNION	1	$107,491.41	0.15%	0
	MIDLAND STATES BANK	1	$99,750.00	0.14%	0
	MIDWEST BANK N.A	1	$100,000.00	0.14%	0
	MIDWEST COMMUNITY BANK	1	$89,000.00	0.13%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$95,250.00	0.13%	0
	MIDWESTONE BANK	1	$92,000.00	0.13%	0
	MINNESOTA BANK AND TRUST	1	$105,900.00	0.15%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$106,000.00	0.15%	0
	MORTGAGE CENTER, LLC	3	$290,550.00	0.41%	0
	MORTGAGE CLEARING CORP	4	$386,250.00	0.55%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$487,400.00	0.69%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$88,000.00	0.12%	0
	MOVEMENT MORTGAGE	2	$173,750.00	0.25%	0
	MOVEMENT MORTGAGE, LLC	1	$105,000.00	0.15%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$103,200.00	0.15%	0
	MWABANK	1	$98,500.00	0.14%	0
	NAT RES - SAN DIEGO COUNTY	1	$108,000.00	0.15%	0
	NATIONAL BANK OF OHIO	1	$104,400.00	0.15%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$101,600.00	0.14%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,000.00	0.14%	0
	NEBRASKA STATE BANK & TRUST CO	1	$97,600.00	0.14%	0
	NEIGHBORHOOD FINANCE CORPORATION	1	$97,654.31	0.14%	0
	NETWORK FUNDING, L.P	5	$480,350.00	0.68%	0
	NEW MEXICO BANK AND TRUST	1	$100,400.00	0.14%	0
	NORTHERN BANK & TRUST COMPANY	1	$94,000.00	0.13%	0
	NSB BANK	1	$103,200.00	0.15%	0
	O A MORTGAGE SERVICES	1	$100,000.00	0.14%	0
	OLD SECOND NATIONAL BANK	1	$88,700.00	0.13%	0
	ORIENTAL BANK	3	$287,000.00	0.41%	0
	ORRSTOWN BANK	1	$100,000.00	0.14%	0
	PACIFIC BAY LENDING GROUP	2	$200,000.00	0.28%	0
	PANHANDLE STATE BANK	1	$108,329.75	0.15%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$97,400.00	0.14%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$94,179.00	0.13%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$104,000.00	0.15%	0
	PARKSIDE LENDING, LLC	2	$190,000.00	0.27%	0
	PATELCO CREDIT UNION	1	$108,941.06	0.15%	0
	PEOPLES BANK, A WA CORPORATION	1	$105,000.00	0.15%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$107,510.49	0.15%	0
	PEOPLES STATE BANK	1	$94,050.00	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$1,274,404.00	1.8%	0
	PIONEER BANK	3	$313,820.62	0.44%	0
	PIONEER CREDIT UNION	1	$100,700.00	0.14%	0
	PIONEER SAVINGS BANK	1	$98,800.00	0.14%	0
	PLAZA HOME MORTGAGE, INC	1	$97,900.00	0.14%	0
	PMAC LENDING SERVICES, INC	4	$401,500.00	0.57%	0
	PRAIRIE STATE BANK & TRUST	2	$194,250.00	0.27%	0
	PRIMESOURCE MORTGAGE, INC	1	$89,057.67	0.13%	0
	PRIMEWEST MORTGAGE	1	$104,000.00	0.15%	0
	PSECU	2	$202,500.00	0.29%	0
	PUBLIC SERVICE CREDIT UNION	2	$177,500.00	0.25%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$98,000.00	0.14%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$92,000.00	0.13%	0
	RABOBANK, N.A	1	$101,250.00	0.14%	0
	RANDOLPH SAVINGS BANK	1	$91,000.00	0.13%	0
	RANDOLPH-BROOKS FCU	1	$106,250.00	0.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$302,750.00	0.43%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$94,417.00	0.13%	0
	RED CANOE CREDIT UNION	1	$88,500.00	0.13%	0
	REDSTONE FEDERAL CREDIT UNION	1	$96,900.00	0.14%	0
	REDWOOD CREDIT UNION	2	$197,000.00	0.28%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	$186,824.12	0.26%	0
	RENASANT BANK	2	$187,532.00	0.27%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$94,400.00	0.13%	0
	RIVER VALLEY BANK	1	$86,000.00	0.12%	0
	RIVERHILLS BANK	1	$100,000.00	0.14%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$87,500.00	0.12%	0
	RMC VANGUARD MORTGAGE	1	$104,000.00	0.15%	0
	ROBINS FEDERAL CREDIT UNION	2	$205,132.00	0.29%	0
	ROCKY MOUNTAIN BANK	1	$95,500.00	0.14%	0
	ROUNDPOINT MORTGAGE COMPANY	5	$476,228.89	0.67%	0
	ROYAL CREDIT UNION	1	$91,600.00	0.13%	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$396,385.36	0.56%	0
	SAVINGS BANK OF DANBURY	1	$99,855.91	0.14%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$104,000.00	0.15%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$93,000.00	0.13%	0
	SCOTIABANK OF PUERTO RICO	1	$101,400.00	0.14%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$193,770.00	0.27%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$91,000.00	0.13%	0
	SFMC, LP	1	$99,920.00	0.14%	0
	SHORE MORTGAGE	4	$394,056.54	0.56%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$1,805,710.00	2.55%	0
	SOLARITY CREDIT UNION	1	$94,525.00	0.13%	0
	SOMERSET TRUST COMPANY	1	$90,600.00	0.13%	0
	SOUND COMMUNITY BANK	1	$86,500.00	0.12%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$98,625.00	0.14%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$105,000.00	0.15%	0
	SOVEREIGN BANK, N.A	4	$392,940.00	0.56%	0
	SPACE COAST CREDIT UNION	1	$84,672.89	0.12%	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$189,450.00	0.27%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$104,405.00	0.15%	0
	STANDARD MORTGAGE CORP	1	$106,000.00	0.15%	0
	STATE BANK OF SOUTHERN UTAH	1	$97,800.00	0.14%	0
	STEARNS LENDING INC	22	$2,135,847.47	3.02%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$209,746.37	0.3%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$213,000.00	0.3%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$100,000.00	0.14%	0
	STOCKMAN BANK OF MONTANA	1	$104,500.00	0.15%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	$308,350.00	0.44%	0
	SUMMIT FUNDING, INC	1	$100,000.00	0.14%	0
	SWBC MORTGAGE CORPORATION	3	$297,300.00	0.42%	0
	TALMER BANK AND TRUST	1	$100,000.00	0.14%	0
	TEXAS BANK	1	$92,000.00	0.13%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$103,568.80	0.15%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$108,306.85	0.15%	0
	THE BRYN MAWR TRUST COMPANY	1	$108,500.00	0.15%	0
	THE FIRST NATIONAL BANK IN CARLYLE	1	$90,000.00	0.13%	0
	THE LENDING COMPANY, INC	1	$92,600.00	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$96,000.00	0.14%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$106,875.00	0.15%	0

	THE NORTHUMBERLAND NATIONAL BANK	1	$87,875.00	0.12%	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	$86,250.00	0.12%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$268,400.00	0.38%	0
	TINKER FEDERAL CREDIT UNION	2	$195,000.00	0.28%	0
	TOWN & COUNTRY BANK	1	$96,000.00	0.14%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$103,000.00	0.15%	0
	TRAVERSE CITY STATE BANK	1	$107,850.00	0.15%	0
	TRUSTONE	1	$88,000.00	0.12%	0
	TWO RIVERS BANK	1	$91,000.00	0.13%	0
	ULSTER SAVINGS BANK	1	$107,000.00	0.15%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$402,500.00	0.57%	0
	UNITED REPUBLIC BANK	1	$101,600.00	0.14%	0
	UNITED WHOLESALE MORTGAGE	5	$480,853.00	0.68%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$96,800.00	0.14%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$90,250.00	0.13%	0
	UNIVERSAL LENDING CORPORATION	1	$90,363.69	0.13%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$87,500.00	0.12%	0
	UNIVERSITY OF KENTUCKY FCU	1	$90,000.00	0.13%	0
	UNIVEST BANK AND TRUST CO	2	$203,100.00	0.29%	0
	VALLEY BANK	1	$101,600.00	0.14%	0
	VALLEY NATIONAL BANK	1	$101,846.37	0.14%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$205,000.00	0.29%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$94,000.00	0.13%	0
	VILLAGE MORTGAGE	1	$96,900.00	0.14%	0
	VYSTAR CREDIT UNION	1	$108,300.00	0.15%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$97,103.00	0.14%	0
	WALLICK AND VOLK, INC	1	$97,850.00	0.14%	0
	WASHINGTON TRUST BANK	1	$100,000.00	0.14%	0
	WATERSTONE MORTGAGE CORPORATION	1	$107,000.00	0.15%	0
	WEST COMMUNITY CREDIT UNION	1	$96,000.00	0.14%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$108,000.00	0.15%	0
	WESTSTAR MORTGAGE, INC	1	$105,600.00	0.15%	0
	WISCONSIN BANK AND TRUST	1	$98,000.00	0.14%	0
	WISCONSIN RIVER BANK	1	$90,000.00	0.13%	0
	WOOD & HUSTON BANK	1	$107,000.00	0.15%	0
	WORTHINGTON FEDERAL BANK	1	$95,000.00	0.13%	0

		WR STARKEY MORTGAGE, LLP	1	$88,755.00	0.13%	0
		YOUR COMMUNITY BANK	1	$90,000.00	0.13%	0
		Unavailable	4	$382,790.42	0.68%	0
Total			**721**	**$70,698,493.50**	**100%**	**0**
31417GMK9		1ST MARINER BANK	1	$110,333.57	0.1%	0
		1ST MORTGAGES	1	$112,178.00	0.1%	0
		1ST UNITED BANK	1	$115,700.00	0.1%	0
		ACACIA FEDERAL SAVINGS BANK	1	$119,200.00	0.11%	0
		ACADEMY MORTGAGE COMPANY	1	$120,441.29	0.11%	0
		ACADEMY MORTGAGE CORPORATION	19	$2,207,232.02	1.95%	0
		ACHIEVA CREDIT UNION	2	$242,000.00	0.21%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$115,333.00	0.1%	0
		ADVANTAGE BANK	4	$466,139.00	0.41%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$120,332.00	0.11%	0
		AFFILIATED BANK	1	$122,327.39	0.11%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$360,418.16	0.32%	0
		ALLIED MORTGAGE GROUP	2	$231,900.00	0.2%	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$114,750.00	0.1%	0
		ALTRA FEDERAL CREDIT UNION	7	$818,800.00	0.72%	0
		AMARILLO NATIONAL BANK	1	$124,300.00	0.11%	0
		AMEGY MORTGAGE COMPANY, L.L.C	2	$233,500.00	0.21%	0
		AMERICAN BANK	1	$114,360.11	0.1%	0
		AMERICAN FINANCIAL RESOURCES, INC	5	$582,330.00	0.51%	0
		AMERICAN HEARTLAND BANK AND TRUST	1	$124,316.58	0.11%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$349,000.00	0.31%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$230,934.17	0.2%	0
		AMERIFIRST FINANCIAL CORPORATION	8	$953,473.24	0.84%	0
		AMERIPRO FUNDING, INC	1	$111,835.00	0.1%	0
		AMERITRUST MORTGAGE INC	1	$114,948.27	0.1%	0
		ANCHORBANK, FSB	2	$239,600.00	0.21%	0
		ARIZONA BANK AND TRUST	1	$120,000.00	0.11%	0
		ARIZONA STATE CREDIT UNION	4	$468,500.00	0.41%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$234,420.00	0.21%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$345,906.91	0.31%	0
		ASSOCIATED CREDIT UNION	1	$114,000.00	0.1%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$359,300.00	0.32%	0
		AWAKON FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0
		AXIA FINANCIAL LLC	1	$114,025.20	0.1%	0
		BANCFIRST	1	$116,000.00	0.1%	0
		BANCORPSOUTH BANK	13	$1,517,900.00	1.34%	0
		BANK FORWARD	1	$119,000.00	0.11%	0
		BANK OF ENGLAND	1	$117,000.00	0.1%	0
			15	$1,764,039.32	1.56%	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP				
	BANKERS TRUST COMPANY	1	$111,550.00	0.1%	0
	BANKERS' BANK	2	$238,500.00	0.21%	0
	BANKTEXAS	1	$114,550.00	0.1%	0
	BANNER BANK	1	$122,000.00	0.11%	0
	BELL STATE BANK & TRUST	1	$117,300.00	0.1%	0
	BERKSHIRE BANK	1	$115,000.00	0.1%	0
	BLACKHAWK BANK	2	$237,600.00	0.21%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$242,500.00	0.21%	0
	BOEING EMPLOYEES' CREDIT UNION	8	$929,346.46	0.82%	0
	BOONE COUNTY NATIONAL BANK	1	$124,000.00	0.11%	0
	BOULDER VALLEY CU	1	$121,200.00	0.11%	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$111,350.00	0.1%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$226,800.00	0.2%	0
	BUSEY BANK	2	$229,890.00	0.2%	0
	CALCITE CREDIT UNION	1	$112,800.00	0.1%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$111,500.00	0.1%	0
	CASHCALL, INC	12	$1,402,600.00	1.24%	0
	CASTLE & COOKE MORTGAGE, LLC	7	$814,753.00	0.72%	0
	CENTRAL BANK - CHEROKEE	1	$112,100.00	0.1%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$119,550.00	0.11%	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$117,000.00	0.1%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$118,848.23	0.11%	0
	CENTRIS FEDERAL CREDIT UNION	2	$233,000.00	0.21%	0
	CENTRUE BANK	1	$112,300.00	0.1%	0
	CENTURY LENDING COMPANY	2	$233,732.34	0.21%	0
	CFCU COMMUNITY CREDIT UNION	1	$112,000.00	0.1%	0
	CHEMICAL BANK	1	$114,460.00	0.1%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$230,000.00	0.2%	0
	CITIZEN'S STATE BANK	1	$109,668.12	0.1%	0
	CITIZENS BANK NA	1	$117,000.00	0.1%	0
	CITIZENS COMMUNITY BANK	1	$114,800.00	0.1%	0
	CITIZENS FINANCIAL BANK	1	$123,964.00	0.11%	0
	CITIZENS FIRST BANK	1	$115,700.00	0.1%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$934,739.00	0.83%	0
	CITIZENS STATE BANK	1	$120,867.68	0.11%	0
	CITIZENS STATE BANK OF LOYAL	1	$117,900.00	0.1%	0
	CITIZENSFIRST CREDIT UNION	1	$122,400.00	0.11%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$113,800.00	0.1%	0
	CLEVELAND STATE BANK	1	$117,600.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$245,920.00	0.22%	0
	CO-OP SERVICES CREDIT UNION	2	$243,037.31	0.21%	0
	COASTAL FEDERAL CREDIT UNION	2	$225,316.16	0.2%	0

	COASTLINE FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0
	COBALT MORTGAGE, INC	1	$123,700.00	0.11%	0
	COBALT MORTGAGE, INC	5	$576,602.00	0.51%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$114,052.31	0.1%	0
	COLONIAL SAVINGS, F.A	1	$117,626.46	0.1%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$123,500.00	0.11%	0
	COMMUNITY BANK	1	$112,500.00	0.1%	0
	COMMUNITY NATIONAL BANK	1	$120,000.00	0.11%	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$234,100.00	0.21%	0
	COMMUNITY TRUST BANK	1	$112,100.00	0.1%	0
	CONSUMER LOAN SERVICES, LLC	1	$112,500.00	0.1%	0
	CONTINENTAL HOME LOANS INC	1	$120,000.00	0.11%	0
	CORNERSTONE MORTGAGE, INC	1	$112,000.00	0.1%	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	$231,100.00	0.2%	0
	CREDTI UNION OF COLORADO	1	$123,750.00	0.11%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	$246,147.00	0.22%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$238,400.00	0.21%	0
	CU CHANNELS, LLC	1	$120,600.00	0.11%	0
	DAKOTA COMMUNITY BANK& TRUST, N.A	1	$117,200.00	0.1%	0
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$123,079.87	0.11%	0
	DAY AIR CREDIT UNION INC	1	$120,600.00	0.11%	0
	DENMARK STATE BANK	1	$112,000.00	0.1%	0
	DESCO FEDERAL CREDIT UNION	1	$116,375.00	0.1%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,165,407.52	1.03%	0
	DHCU COMMUNITY CREDIT UNION	5	$596,770.00	0.53%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$124,925.00	0.11%	0
	ELEVATIONS CREDIT UNION	2	$237,950.00	0.21%	0
	ELGA CREDIT UNION	1	$115,100.00	0.1%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$111,835.00	0.1%	0
	EMPIRE BANK	1	$118,300.00	0.1%	0
	ENT FEDERAL CREDIT UNION	3	$347,607.00	0.31%	0
	ENVOY MORTGAGE, LTD	2	$241,900.00	0.21%	0
	EQUITY LOANS LLC	1	$119,047.63	0.11%	0
	ESB MORTGAGE COMPANY	1	$121,500.00	0.11%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$709,455.00	0.63%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$595,400.00	0.53%	0
	EVERGREEN CREDIT UNION	1	$112,000.00	0.1%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$483,750.00	0.43%	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$121,390.36	0.11%	0
	EXCEL MORTGAGE SERVICING, INC	5	$584,425.00	0.52%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$223,411.00	0.2%	0
	EXCHANGE BANK OF MISSOURI	1	$123,392.45	0.11%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$124,100.00	0.11%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$730,851.00	0.65%	0
	FARMERS STATE BANK	1	$118,500.00	0.1%	0
	FBC MORTGAGE, LLC	4	$470,255.00	0.42%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$230,000.00	0.2%	0
	FIDELITY COOPERATIVE BANK	1	$118,000.00	0.1%	0
	FIRST BANK	1	$110,000.00	0.1%	0
	FIRST BANK FINANCIAL CENTRE	1	$123,675.00	0.11%	0
	FIRST BANK PUERTO RICO	1	$110,000.00	0.1%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$1,320,750.00	1.17%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$233,400.00	0.21%	0
	FIRST CLOVER LEAF BANK	2	$236,720.00	0.21%	0
	FIRST COMMUNITY CREDIT UNION	1	$119,000.00	0.11%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$232,850.00	0.21%	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$122,814.74	0.11%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$229,200.00	0.2%	0
	FIRST FARMERS STATE BANK	1	$118,400.00	0.1%	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$111,200.00	0.1%	0
	FIRST FEDERAL BANK, FSB	1	$110,800.00	0.1%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$115,815.00	0.1%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCA	1	$118,542.74	0.1%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$234,000.00	0.21%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$124,000.00	0.11%	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$112,105.37	0.1%	0
	FIRST FINANCIAL CREDIT UNION	1	$114,552.04	0.1%	0
	FIRST INTERSTATE BANK	9	$1,075,315.00	0.95%	0
	FIRST MIDWEST BANK	1	$115,000.00	0.1%	0
	FIRST MINNESOTA BANK	1	$111,000.00	0.1%	0
	FIRST MORTGAGE COMPANY LLC	1	$116,250.00	0.1%	0
	FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$111,465.14	0.1%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$352,900.00	0.31%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$234,535.00	0.21%	0
	FIRST MORTGAGE COMPANY, LLC	5	$603,453.00	0.53%	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY 0F IDAHO LLC	1	$114,131.37	0.1%	0
	FIRST MORTGAGE COMPANY, LLC	3	$353,120.00	0.31%	0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$234,399.00	0.21%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$114,400.00	0.1%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$120,000.00	0.11%	0
	FIRST NATIONAL BANK IN TAYLORVILLE	1	$117,600.00	0.1%	0
	FIRST NATIONAL BANK OF MICHIGAN	1	$116,327.00	0.1%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$235,900.00	0.21%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$117,000.00	0.1%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$122,550.00	0.11%	0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	$112,000.00	0.1%	0
	FIRST NIAGARA BANK, N.A	3	$340,625.00	0.3%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$232,500.00	0.21%	0
	FIRST STATE BANK NEBRASKA	4	$461,980.00	0.41%	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$117,000.00	0.1%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$576,650.00	0.51%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$115,329.85	0.1%	0
	FIRSTMERIT BANK, N.A	2	$224,500.00	0.2%	0
	FIRSTRUST BANK	1	$123,500.00	0.11%	0
	FORUM CREDIT UNION	1	$121,500.00	0.11%	0
	FOUNTAIN CITY FUNDING, INC	2	$227,700.00	0.2%	0
	FOX COMMUNITIES CREDIT UNION	1	$124,000.00	0.11%	0
	FRANKENMUTH CREDIT UNION	1	$118,750.00	0.1%	0
	FREMONT BANK	11	$1,256,479.98	1.11%	0
	FULTON BANK OF NEW JERSEY	2	$220,000.00	0.19%	0
	FULTON BANK, N.A	3	$336,300.00	0.3%	0
	GALENA STATE BANK AND TRUST COMPANY	1	$123,200.00	0.11%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$114,502.00	0.1%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$113,400.00	0.1%	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$112,000.00	0.1%	0
	GENISYS CREDIT UNION	1	$122,180.26	0.11%	0
	GEORGIA'S OWN CREDIT UNION	1	$114,000.00	0.1%	0
	GESA CREDIT UNION	2	$242,173.26	0.21%	0
	GMFS LLC	3	$348,692.00	0.31%	0
	GRAND BANK NA	1	$120,000.00	0.11%	0
	GRAND MARSH STATE BANK	1	$120,000.00	0.11%	0
	GREAT RIVER FEDERAL CREDIT UNION	1	$114,950.00	0.1%	0
	GREAT SOUTHERN BANK	1	$119,000.00	0.11%	0
	GREAT WESTERN BANK	3	$342,450.00	0.3%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$114,750.00	0.1%	0
	GREENLIGHT FINANCIAL SERVICES	3	$361,150.00	0.32%	0
	GREENWOOD CREDIT UNION	1	$119,500.00	0.11%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$114,460.00	0.1%	0
	GTE FEDERAL CREDIT UNION	8	$942,672.46	0.83%	0

	GUARANTY TRUST COMPANY	3	$338,460.00	0.3%	0
	GUARDIAN CREDIT UNION	1	$123,000.00	0.11%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$242,000.00	0.21%	0
	GUILD MORTGAGE COMPANY	5	$585,107.79	0.52%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$448,866.80	0.4%	0
	GUILFORD SAVINGS BANK	2	$228,073.46	0.2%	0
	HANTZ BANK	1	$120,000.00	0.11%	0
	HARBOR NATIONAL BANK	1	$120,000.00	0.11%	0
	HEARTLAND BANK	1	$110,278.00	0.1%	0
	HICKORY POINT BANK & TRUST	1	$122,207.25	0.11%	0
	HILLS BANK AND TRUST COMPANY	1	$116,000.00	0.1%	0
	HOLYOKE CREDIT UNION	1	$120,000.00	0.11%	0
	HOME LOANS TODAY	1	$120,000.00	0.11%	0
	HOME STATE BANK NA	1	$110,000.00	0.1%	0
	HOMESTEAD FUNDING CORP	2	$238,750.00	0.21%	0
	HOMETOWN LENDERS LLC	1	$119,700.00	0.11%	0
	HONOR BANK	1	$123,600.00	0.11%	0
	HOOSAC BANK	1	$123,000.00	0.11%	0
	HORIZON BANK N A	1	$123,000.00	0.11%	0
	HORIZON BANK NA	1	$124,000.00	0.11%	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$116,900.00	0.1%	0
	HUTCHINSON CREDIT UNION	1	$111,250.00	0.1%	0
	IBERIABANK MORTGAGE COMPANY	1	$110,500.00	0.1%	0
	IC FEDERAL CREDIT UNION	1	$122,850.00	0.11%	0
	ICON CREDIT UNION	2	$228,165.90	0.2%	0
	IDAHO CENTRAL CREDIT UNION	8	$932,137.23	0.82%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$120,981.59	0.11%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	4	$468,965.00	0.41%	0
	ILLINOIS NATIONAL BANK	1	$110,250.00	0.1%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$121,600.00	0.11%	0
	IMORTGAGE.COM, INC	10	$1,171,721.18	1.04%	0
	INDEPENDENT BANK	2	$242,642.00	0.21%	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	$111,000.00	0.1%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$120,000.00	0.11%	0
	ISU CREDIT UNION	1	$112,000.00	0.1%	0
	JAMES B. NUTTER & COMPANY	4	$458,200.00	0.4%	0
	JEFFERSON BANK OF MISSOURI	1	$119,700.00	0.11%	0
	JMK APPRAISAL SERVICE INC	1	$118,400.00	0.1%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$118,500.00	0.1%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$112,334.26	0.1%	0
	L&N FEDERAL CREDIT UNION	1	$117,500.00	0.1%	0
	LAFAYETTE AMBASSADOR BANK	1	$120,000.00	0.11%	0
	LAKE MICHIGAN CREDIT UNION	7	$825,552.00	0.73%	0
	LAKE MORTGAGE COMPANY, INC	2	$227,100.00	0.2%	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$946,500.00	0.84%	0
	LEADERONE FINACIAL CORPORATION	1	$113,050.00	0.1%	0
	LEADERONE FINANCIAL CORPORATION	3	$357,933.00	0.32%	0
	LEAERONE FINANCIAL CORPORATION	1	$115,000.00	0.1%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$115,000.00	0.1%	0
	LENDERLIVE NETWORK, INC	1	$121,416.85	0.11%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	$124,000.00	0.11%	0
	LIBERTY BANK	1	$120,000.00	0.11%	0
	LIBERTY SAVINGS BANK, FSB	3	$357,500.00	0.32%	0
	LIFESTORE BANK, A CORPORATION	1	$117,000.00	0.1%	0
	LINCOLN SAVINGS BANK	3	$351,356.00	0.31%	0
	LINN AREA CREDIT UNION	2	$226,650.00	0.2%	0
	LONE STAR NATIONAL BANK	1	$115,000.00	0.1%	0
	LOS ALAMOS NATIONAL BANK	3	$354,800.00	0.31%	0
	MACHIAS SAVINGS BANK	1	$117,223.18	0.1%	0
	MARINE CREDIT UNION	3	$341,910.00	0.3%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$110,000.00	0.1%	0
	MAVERICK FUNDING CORP	2	$236,100.00	0.21%	0
	MAX CREDIT UNION	1	$117,200.00	0.1%	0
	MEMBER FIRST MORTGAGE, LLC	1	$118,000.00	0.1%	0
	MEMBER HOME LOAN, LLC	1	$120,650.00	0.11%	0
	MEMBERS FIRST CREDIT UNION	3	$357,196.00	0.32%	0
	MERIDIAN BANK	1	$112,500.00	0.1%	0
	MERRIMACK MORTGAGE COMPANY	1	$115,000.00	0.1%	0
	METUCHEN SAVINGS BANK	1	$110,000.00	0.1%	0
	MICHIGAN MUTUAL INC	2	$230,894.00	0.2%	0
	MICHIGAN MUTUAL, INC	2	$238,400.00	0.21%	0
	MID AMERICA MORTGAGE	1	$113,820.00	0.1%	0
	MID-WISCONSIN BANK, A CORPORATION	1	$110,000.00	0.1%	0
	MIDFLORIDA CREDIT UNION	1	$118,750.00	0.1%	0
	MIDTOWN MORTGAGE, INC	1	$111,920.00	0.1%	0
	MIDWEST COMMUNITY BANK	1	$114,000.00	0.1%	0
	MIDWEST LOAN SERVICES, INC	1	$116,000.00	0.1%	0
	MIDWESTONE BANK	2	$238,000.00	0.21%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$124,300.00	0.11%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$225,000.00	0.2%	0
	MISSOULA FEDERAL CREDIT UNION	1	$112,000.00	0.1%	0
	MISSOURI CREDIT UNION	1	$111,150.00	0.1%	0
	MORTGAGE CLEARING CORP	3	$364,800.00	0.32%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$238,600.00	0.21%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$234,645.00	0.21%	0

	MORTGAGE TRUST, INC	1	$119,250.00	0.11%	0
	MORTGGAGE CLEARING CORP	1	$123,750.00	0.11%	0
	MORTON COMMUNITY BANK	1	$114,000.00	0.1%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$114,300.00	0.1%	0
	MOUND CITY BANK	1	$114,300.00	0.1%	0
	MOUNTAIN AMERICA CREDIT UNION	3	$357,100.00	0.32%	0
	MOUNTAIN WEST FINANCIAL,INC	2	$230,074.19	0.2%	0
	MOVEMENT MORTGAGE	1	$119,823.22	0.11%	0
	MOVEMENT MORTGAGE, LLC	2	$235,300.00	0.21%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$118,750.00	0.1%	0
	NAT RES - NEVADA	1	$120,000.00	0.11%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$112,575.00	0.1%	0
	NATIONAL BANK OF COMMERCE	1	$118,125.00	0.1%	0
	NATIONAL BANK OF KANSAS CITY	1	$116,000.00	0.1%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$588,450.00	0.52%	0
	NCB, FSB	1	$118,400.00	0.1%	0
	NEIGHBORHOOD FINANCE CORPORATION	1	$122,266.38	0.11%	0
	NETWORK FUNDING, L.P	7	$805,744.00	0.71%	0
	NEW AMERICAN MORTGAGE	1	$118,400.00	0.1%	0
	NEW MEXICO BANK AND TRUST	1	$120,000.00	0.11%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0
	NORTHWESTERN MORTGAGE CO	2	$238,300.00	0.21%	0
	NUMARK CREDIT UNION	2	$241,500.00	0.21%	0
	NUMERICA CREDIT UNION	2	$228,620.00	0.2%	0
	O A MORTGAGE SERVICES	1	$110,000.00	0.1%	0
	OCEANFIRST BANK	1	$124,500.00	0.11%	0
	OHIO UNIVERSITY CREDIT UNION	1	$110,400.00	0.1%	0
	OLD SECOND NATIONAL BANK	1	$124,000.00	0.11%	0
	OMNIAMERICAN BANK	3	$352,500.00	0.31%	0
	ON Q FINANCIAL, INC	1	$111,500.00	0.1%	0
	OOSTBURG STATE BANK	1	$124,000.00	0.11%	0
	OPES ADVISORS, INC	1	$113,000.00	0.1%	0
	ORANGE COUNTY'S CREDIT UNION	1	$124,000.00	0.11%	0
	ORRSTOWN BANK	1	$110,000.00	0.1%	0
	PACIFIC BAY LENDING GROUP	1	$110,500.00	0.1%	0
	PACIFIC UNION FINANCIAL	1	$113,656.06	0.1%	0
	PANHANDLE STATE BANK	1	$121,000.00	0.11%	0
	PAPER CITY SAVINGS ASSOCIATION	1	$117,000.00	0.1%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$117,000.00	0.1%	0
	PARAMOUNT EQUITY MORTGAGE,M LLC	1	$120,000.00	0.11%	0
	PARK CITY CREDIT UNION	1	$113,850.00	0.1%	0
	PARKSIDE LENDING	1	$123,337.00	0.11%	0
	PARKSIDE LENDING, LLC	1	$112,000.00	0.1%	0
	PEOPLES BANK OF BEDFORD COUNTY	1	$122,000.00	0.11%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$1,737,249.52	1.54%	0
	PIONEER BANK	1	$119,000.00	0.11%	0
	PLAINS COMMERCE BANK	2	$237,250.00	0.21%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$110,200.00	0.1%	0
	PLAZA HOME MORTGAGE, INC	3	$356,106.06	0.31%	0
	PMAC LENDING SERVICES, INC	6	$699,700.00	0.62%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$124,000.00	0.11%	0
	POLONIA BANK	1	$110,000.00	0.1%	0
	PRAIRIE STATE BANK & TRUST	1	$116,500.00	0.1%	0
	PROFED FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0
	PROVINCIAL BANK	2	$243,362.10	0.22%	0
	PSECU	3	$356,780.00	0.32%	0
	PUBLIC SERVICE CREDIT UNION	1	$111,000.00	0.1%	0
	PURDUE FEDERAL CU	1	$111,100.00	0.1%	0
	PUTNAM 1ST MERCANTILE BANK	1	$124,000.00	0.11%	0
	QUALSTAR CREDIT UNION	1	$115,000.00	0.1%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$124,500.00	0.11%	0
	RANDOLPH-BROOKS FCU	1	$114,000.00	0.1%	0
	RANLIFE, INC	2	$232,000.00	0.21%	0
	REAL ESTATE MORTGAGE NETWORK, INC	13	$1,517,963.00	1.34%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$114,750.00	0.1%	0
	REDSTONE FEDERAL CREDIT UNION	2	$234,000.00	0.21%	0
	RENASANT BANK	4	$466,500.00	0.41%	0
	RIVER VALLEY BANK	2	$223,140.00	0.2%	0
	RMC VANGUARD MORTGAGE CORP	2	$229,000.00	0.2%	0
	ROBINS FEDERAL CREDIT UNION	3	$358,730.00	0.32%	0
	ROCKLAND TRUST COMPANY	1	$119,000.00	0.11%	0
	ROUNDPOINT MORTGAGE COMPANY	4	$466,400.00	0.41%	0
	ROYAL CREDIT UNION	1	$121,000.00	0.11%	0
	SABINE STATE BANK & TRUST CO. INC	1	$110,700.00	0.1%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$231,700.00	0.2%	0
	SAVINGS BANK OF DANBURY	1	$112,154.90	0.1%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$117,501.99	0.1%	0
	SCHLUMBERGER EMPLOYEES CU	1	$115,125.00	0.1%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$232,000.00	0.21%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$243,650.00	0.22%	0
	SEASONS FEDERAL CREDIT UNION	1	$119,500.00	0.11%	0
	SEATTLE MORTGAGE COMPANY	1	$112,583.90	0.1%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$115,000.00	0.1%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$123,720.00	0.11%	0
	SECURITY STATE BANK	1	$120,000.00	0.11%	0

	SECURITYNATIONAL MORTGAGE COMPANY	1	$124,000.00	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$114,700.00	0.1%	0
	SHORE MORTGAGE	2	$242,218.00	0.21%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	$2,838,429.00	2.51%	0
	SIU CREDIT UNION	1	$116,800.00	0.1%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$116,600.00	0.1%	0
	SOLARITY CREDIT UNION	3	$356,805.00	0.32%	0
	SOMERSET TRUST COMPANY	1	$124,500.00	0.11%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$122,500.00	0.11%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$115,200.00	0.1%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$124,000.00	0.11%	0
	SOVEREIGN BANK, N.A	4	$484,189.92	0.43%	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$117,000.00	0.1%	0
	ST. JAMES MORTGAGE CORPORATION	2	$237,800.00	0.21%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$124,976.00	0.11%	0
	STATE BANK OF CROSS PLAINS	1	$116,850.00	0.1%	0
	STATE STREET BANK	1	$123,920.00	0.11%	0
	STEARNS LENDING INC	40	$4,710,897.00	4.16%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$353,146.80	0.31%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$115,100.00	0.1%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$233,400.00	0.21%	0
	STOCKMAN BANK OF MONTANA	2	$236,250.00	0.21%	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$112,151.40	0.1%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$112,400.00	0.1%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$123,700.00	0.11%	0
	SUMMIT BANK AND TRUST	1	$111,900.00	0.1%	0
	SUMMIT FUNDING, INC	1	$123,750.00	0.11%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$116,545.00	0.1%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$117,750.00	0.1%	0
	SWBC MORTGAGE CORPORATION	5	$593,342.69	0.52%	0
	TALMER BANK AND TRUST	2	$238,750.00	0.21%	0
	TEXAS BANK	1	$112,100.00	0.1%	0
	TEXAS BANK AND TRUST COMPANY	1	$122,219.68	0.11%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$230,889.36	0.2%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$116,000.00	0.1%	0
	THE BRYN MAWR TRUST COMPANY	1	$111,200.00	0.1%	0
	THE FAIRFIELD BANKING COMPANY	1	$110,320.00	0.1%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$228,750.00	0.2%	0

	THE GOLDEN 1 CREDIT UNION	1	$111,000.00	0.1%	0
	THE MORTGAGE HOUSE, INC	1	$122,700.00	0.11%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$112,500.00	0.1%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$358,655.00	0.32%	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	$119,425.00	0.11%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$117,700.00	0.1%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$114,400.00	0.1%	0
	THRIVENT FEDERAL CREDIT UNION	1	$115,000.00	0.1%	0
	TOWNE MORTGAGE COMPANY	1	$123,575.64	0.11%	0
	TRADITION MORTGAGE LLC	1	$119,200.00	0.11%	0
	TRAVIS CREDIT UNION	1	$116,000.00	0.1%	0
	TRUSTONE	2	$229,355.00	0.2%	0
	TWO RIVERS BANK	1	$120,280.00	0.11%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	$1,287,295.00	1.14%	0
	UNITED BANK	1	$116,206.00	0.1%	0
	UNITED BANK &TRUST	1	$113,000.00	0.1%	0
	UNITED COMMUNITY BANK	1	$120,000.00	0.11%	0
	UNITED WHOLESALE MORTGAGE	12	$1,412,535.29	1.25%	0
	UNITEDONE CREDIT UNION	1	$118,340.00	0.1%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$239,300.00	0.21%	0
	UNIVEST BANK AND TRUST CO	1	$124,400.00	0.11%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	$1,048,800.00	0.93%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$124,500.00	0.11%	0
	VILLAGE MORTGAGE	1	$120,000.00	0.11%	0
	VYSTAR CREDIT UNION	2	$244,000.00	0.22%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$343,863.00	0.3%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$236,460.00	0.21%	0
	WALLICK AND VOLK, INC	1	$112,310.58	0.1%	0
	WASHINGTON COUNTY BANK	1	$118,750.00	0.1%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$234,000.00	0.21%	0
	WASHINGTON TRUST BANK	1	$117,000.00	0.1%	0
	WATERSTONE MOPRTGAGE CORPORATION	1	$120,706.21	0.11%	0
	WATERSTONE MORTGAGE CORP	1	$110,300.00	0.1%	0
	WATERSTONE MORTGAGE CORPORATION	2	$239,000.00	0.21%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$116,303.00	0.1%	0
	WESTCONSIN CREDIT UNION	1	$111,903.00	0.1%	0

		WESTERN SUN FEDERAL CREDIT UNION	1	$112,500.00	0.1%	0
		WESTSTAR MORTGAGE, INC	1	$117,100.00	0.1%	0
		WINTER HILL BANK, FSB	1	$116,000.00	0.1%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$120,000.00	0.11%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$121,500.00	0.11%	0
		WORTHINGTON FEDERAL BANK	1	$121,700.00	0.11%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$123,500.00	0.11%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$122,800.00	0.11%	0
		YOLO FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0
		Unavailable	3	$356,026.23	0.17%	0
Total			**965**	**$113,162,617.95**	**100%**	**0**
31417GML7		1ST MARINER BANK	1	$133,405.85	0.14%	0
		AAC CREDIT UNION	1	$130,950.00	0.14%	0
		ACADEMY MORTGAGE CORPORATION	18	$2,392,220.00	2.47%	0
		ACHIEVA CREDIT UNION	1	$137,750.00	0.14%	0
		ADVANTAGE BANK	2	$294,000.00	0.3%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$128,500.00	0.13%	0
		AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	$128,236.12	0.13%	0
		ALASKA USA MORTGAGE	1	$135,300.38	0.14%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$133,592.66	0.14%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$141,500.00	0.15%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$145,250.00	0.15%	0
		ALTAONE FEDERAL CREDIT UNION	1	$126,100.00	0.13%	0
		ALTRA FEDERAL CREDIT UNION	2	$269,100.00	0.28%	0
		AMEGY BANK, NATIONAL ASSOCIATION	1	$129,000.00	0.13%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$132,950.00	0.14%	0
		AMERICAN BANK CENTER	1	$138,000.00	0.14%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$148,400.00	0.15%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$129,100.00	0.13%	0
		AMERICAN HEARTLAND BANK AND TRUST	1	$142,777.39	0.15%	0
		AMERICAN NATIONAL BANK	1	$127,811.43	0.13%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$125,000.00	0.13%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$146,265.44	0.15%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$144,000.00	0.15%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$149,700.00	0.15%	0
		AMERIHOME MORTGAGE CORPORATION	1	$126,053.00	0.13%	0
		ARIZONA BANK AND TRUST	1	$130,000.00	0.13%	0
		ARIZONA STATE CREDIT UNION	2	$278,150.00	0.29%	0
			1	$136,000.00	0.14%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$140,125.00	0.14%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$139,850.00	0.14%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$134,761.32	0.14%	0
	ASSOCIATED CREDIT UNION	2	$289,000.00	0.3%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$134,000.00	0.14%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$128,000.00	0.13%	0
	AURORA FINANCIAL GROUP, INC	1	$143,200.00	0.15%	0
	BADGER BANK	1	$141,200.00	0.15%	0
	BANCORPSOUTH BANK	8	$1,098,270.00	1.14%	0
	BANK OF ALMA	1	$129,000.00	0.13%	0
	BANK OF FRANKLIN	1	$135,200.00	0.14%	0
	BANK OF HERRIN	1	$136,000.00	0.14%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	$2,355,545.00	2.44%	0
	BANK OF WASHINGTON	1	$133,620.00	0.14%	0
	BANKERS TRUST COMPANY	1	$127,400.00	0.13%	0
	BANNER BANK	1	$132,491.18	0.14%	0
	BAXTER CREDIT UNION	1	$134,500.00	0.14%	0
	BAY FEDERAL CREDIT UNION	1	$145,000.00	0.15%	0
	BELL STATE BANK & TRUST	1	$140,000.00	0.14%	0
	BERKSHIRE BANK	1	$144,900.00	0.15%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$273,000.00	0.28%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$276,300.00	0.29%	0
	BOONE COUNTY NATIONAL BANK	1	$133,755.00	0.14%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$690,650.00	0.71%	0
	BUSEY BANK	1	$131,950.00	0.14%	0
	CABARRUS BANK & TRUST	2	$257,600.00	0.27%	0
	CAPITAL CREDIT UNION	1	$130,250.00	0.13%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$292,825.00	0.3%	0
	CASHCALL, INC	9	$1,240,300.00	1.28%	0
	CASTLE & COOKE MORTGAGE, LLC	4	$528,519.00	0.55%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$138,400.00	0.14%	0
	CENTENNIAL LENDING, LLC	1	$130,500.00	0.13%	0
	CENTRAL BANK	1	$127,500.00	0.13%	0
	CENTRAL BANK ILLINOIS	2	$252,475.00	0.26%	0
	CENTRAL TRUST BANK	1	$130,625.00	0.14%	0
	CENTURY LENDING COMPANY	1	$130,200.00	0.13%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$132,000.00	0.14%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$275,927.29	0.29%	0
	CITIZENS & NORTHERN BANK	1	$132,000.00	0.14%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$852,432.00	0.88%	0

	CITIZENS STATE BANK OF LOYAL	1	$127,000.00	0.13%	0
	CITY CREEK MORTGAGE CORPORATION	1	$143,600.00	0.15%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$550,350.00	0.57%	0
	COASTAL FEDERAL CREDIT UNION	1	$145,000.00	0.15%	0
	COASTLINE FEDERAL CREDIT UNION	1	$142,500.00	0.15%	0
	COBALT MORTGAGE, INC	3	$414,261.00	0.43%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$536,967.69	0.56%	0
	COLUMBIA CREDIT UNION	2	$254,000.00	0.26%	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$274,400.00	0.28%	0
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$135,000.00	0.14%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$131,200.00	0.14%	0
	COMMUNITY STAR CREDIT UNION	1	$128,250.00	0.13%	0
	COMMUNITYONE BANK, N.A	1	$142,000.00	0.15%	0
	CONNECTICUT RIVER BANK NA	1	$125,000.00	0.13%	0
	CORNERSTONE MORTGAGE, INC	1	$140,719.00	0.15%	0
	CORTRUST MORTGAGE, INC	1	$127,500.00	0.13%	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	$140,000.00	0.14%	0
	CREDIT UNION OF AMERICA	2	$282,900.00	0.29%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$145,500.00	0.15%	0
	CU MORTGAGE DIRECT	1	$130,500.00	0.13%	0
	CU MORTGAGE DIRECT, LLC	1	$129,000.00	0.13%	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	$128,627.58	0.13%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$147,200.00	0.15%	0
	DEERE EMPLOYEES CREDIT UNION	2	$285,250.00	0.3%	0
	DELTA COMMUNITY CREDIT UNION	2	$272,924.09	0.28%	0
	DESCO FEDERAL CREDIT UNION	1	$127,500.00	0.13%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$264,750.00	0.27%	0
	ELEVATIONS CREDIT UNION	2	$261,200.00	0.27%	0
	EMPOWER FEDERAL CREDIT UNION	1	$127,884.00	0.13%	0
	ENVOY MORTGAGE, LTD	2	$279,699.00	0.29%	0
	EUREKA HOMESTEAD	1	$149,865.00	0.16%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$436,350.00	0.45%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$143,783.11	0.15%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$127,200.00	0.13%	0
	EVERGREEN MONEYSOURCE MORTGAGE CO	1	$133,601.39	0.14%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON COMPANY	1	$139,268.14	0.14%	0
	EVOLVE BANK & TRUST	1	$133,000.00	0.14%	0
	EXCEL MORTGAGE SERVICING, INC	3	$401,000.00	0.41%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$267,800.00	0.28%	0
		1	$129,593.35	0.13%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$272,000.00	0.28%	0
	FARMINGTON FINANCIAL GROUP	1	$142,294.31	0.15%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$136,099.21	0.14%	0
	FBC MORTGAGE, LLC	3	$410,708.00	0.42%	0
	FIDELITY BANK	1	$145,000.00	0.15%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$273,613.00	0.28%	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$142,500.00	0.15%	0
	FIREFIGHTERS CREDIT UNION	1	$129,900.00	0.13%	0
	FIRST ALLIANCE CREDIT UNION	1	$127,400.00	0.13%	0
	FIRST BANK FINANCIAL CENTRE	1	$133,000.00	0.14%	0
	FIRST BANK OF TENNESSEE	1	$132,000.00	0.14%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$986,775.00	1.02%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$139,750.00	0.14%	0
	FIRST CITIZENS BANK & TRUST COMPANY	2	$277,042.68	0.29%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$271,050.00	0.28%	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$142,000.00	0.15%	0
	FIRST FEDERAL BANK	1	$148,902.00	0.15%	0
	FIRST FEDERAL BANK, FSB	1	$144,880.00	0.15%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$147,960.00	0.15%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$133,600.00	0.14%	0
	FIRST FREEDOM BANK	1	$149,380.00	0.15%	0
	FIRST HOME MORTGAGE CORPORATION	1	$137,800.00	0.14%	0
	FIRST INTERSTATE BANK	4	$532,246.00	0.55%	0
	FIRST INTERSTATE BANK, MONTANA	1	$139,175.00	0.14%	0
	FIRST MIDWEST BANK	1	$124,605.32	0.13%	0
	FIRST MORTGAGE COMPANY, LLC	4	$566,786.00	0.59%	0
	FIRST MORTGAGE COMPANY, LLC	3	$420,803.28	0.44%	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$146,462.17	0.15%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$138,600.00	0.14%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$132,753.00	0.14%	0
	FIRST NATIONAL BANK ALASKA	1	$139,650.00	0.14%	0
	FIRST NATIONAL BANK AND TRUST CO	1	$126,000.00	0.13%	0
	FIRST NATIONAL BANK BERLIN	2	$272,126.67	0.28%	0
	FIRST NATIONAL BANK OF HUNTSVILLE	2	$289,865.00	0.3%	0
	FIRST NATIONAL BANK OF TRENTON	1	$141,200.00	0.15%	0
	FIRST NIAGARA BANK, N.A	2	$275,000.00	0.28%	0
	FIRST STATE BANK NEBRASKA	1	$140,000.00	0.14%	0
	FIRST STATE BANK OF ILLINOIS	1	$144,000.00	0.15%	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$126,000.00	0.13%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$535,434.00	0.55%	0
	FIRSTMERIT BANK, N.A	3	$398,650.00	0.41%	0
	FIRSTRUST BANK	1	$130,000.00	0.13%	0
	FISHER NATIONAL BANK	1	$132,000.00	0.14%	0
	FLORIDA CREDIT UNION	1	$128,200.00	0.13%	0
	FORUM CREDIT UNION	2	$256,138.58	0.26%	0
	FOX COMMUNITIES CREDIT UNION	2	$273,584.35	0.28%	0
	FRANKENMUTH CREDIT UNION	1	$143,000.00	0.15%	0
	FREMONT BANK	7	$970,956.00	1%	0
	FULTON BANK, N.A	1	$145,000.00	0.15%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$138,500.00	0.14%	0
	GATEWAY HOME LENDING	1	$140,000.00	0.14%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$132,300.00	0.14%	0
	GENISYS CREDIT UNION	2	$267,807.21	0.28%	0
	GESA CREDIT UNION	6	$822,728.00	0.85%	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$138,400.00	0.14%	0
	GMFS LLC	4	$576,735.00	0.6%	0
	GOGEBIC RANGE BANK	1	$125,000.00	0.13%	0
	GOODFIELD STATE BANK	1	$139,170.00	0.14%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$128,250.00	0.13%	0
	GRAND BANK NA	2	$284,500.00	0.29%	0
	GREAT WESTERN BANK	3	$399,500.00	0.41%	0
	GREENLIGHT FINANCIAL SERVICES	6	$825,200.00	0.85%	0
	GREENWOOD CREDIT UNION	1	$127,500.00	0.13%	0
	GTE FEDERAL CREDIT UNION	3	$422,700.00	0.44%	0
	GUARANTY TRUST COMPANY	1	$142,500.00	0.15%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$266,650.00	0.28%	0
	GUILD MORTGAGE COMPANY	1	$136,800.00	0.14%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$127,759.65	0.13%	0
	HANTZ BANK	1	$142,500.00	0.15%	0
	HEARTLAND CREDIT UNION	1	$143,239.06	0.15%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$148,050.00	0.15%	0
	HILLS BANK AND TRUST COMPANY	1	$126,000.00	0.13%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$143,200.00	0.15%	0
	HOME BANK	1	$144,000.00	0.15%	0
	HOME FINANCING CENTER, INC	1	$131,200.00	0.14%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$131,200.00	0.14%	0
	HOMESTEAD FUNDING CORP	1	$140,999.41	0.15%	0
	HOMEWISE, INC	1	$134,400.00	0.14%	0

	HOPEWELL FEDERAL CREDIT UNION	1	$145,400.00	0.15%	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$142,000.00	0.15%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0
	IBERIABANK MORTGAGE COMPANY	1	$144,080.00	0.15%	0
	ICON CREDIT UNION	1	$136,000.00	0.14%	0
	IDAHO CENTRAL CREDIT UNION	7	$930,151.40	0.96%	0
	IDAHO FIRST BANK	1	$147,018.95	0.15%	0
	IMORTGAGE.COM, INC	2	$271,511.00	0.28%	0
	INDEPENDENT BANK	1	$139,800.00	0.14%	0
	INTEGRA MORTGAGE CORP	1	$140,601.61	0.15%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$135,000.00	0.14%	0
	INTERNATIONAL BANK OF COMMERCE	1	$137,750.00	0.14%	0
	INVESTORS HOME MORTGAGE	1	$148,500.00	0.15%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$125,000.00	0.13%	0
	JACKSBORO NATIONAL BANK	1	$134,900.00	0.14%	0
	JSC FEDERAL CREDIT UNION	1	$148,115.00	0.15%	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$134,450.00	0.14%	0
	LAFAYETTE AMBASSADOR BANK	1	$144,000.00	0.15%	0
	LAKE MICHIGAN CREDIT UNION	5	$708,491.00	0.73%	0
	LAKE STATE FEDERAL CREDIT UNION	1	$145,500.00	0.15%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$679,650.00	0.7%	0
	LANDMARK CREDIT UNION	4	$520,007.48	0.54%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$137,000.00	0.14%	0
	LEADERONE FINANCIAL CORPORATION	3	$409,700.00	0.42%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$149,000.00	0.15%	0
	LIBERTY BANK	2	$255,922.00	0.26%	0
	LIBERTY BANK & TRUST	1	$143,250.00	0.15%	0
	LIBERTY SAVINGS BANK, FSB	2	$273,788.49	0.28%	0
	LONE STAR NATIONAL BANK	1	$132,500.00	0.14%	0
	MAGNA BANK	1	$132,000.00	0.14%	0
	MAGNOLIA BANK, INC	1	$125,157.25	0.13%	0
	MAS ASSOCIATES LLC	1	$146,250.00	0.15%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$141,000.00	0.15%	0
	MAVERICK FUNDING CORP	1	$125,100.00	0.13%	0
	MEGASTAR FINANCIAL CORP	5	$687,639.20	0.71%	0
	MEGSTAR FINANCIAL CORP	1	$142,500.00	0.15%	0
	MEMBERS FIRST CREDIT UNION	1	$141,000.00	0.15%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$127,300.00	0.13%	0
	MERCANTILE BANK	1	$138,700.00	0.14%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$126,000.00	0.13%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$149,000.00	0.15%	0

	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$140,000.00	0.14%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$142,400.00	0.15%	0
	MICHIGAN MUTUAL INC	2	$271,000.00	0.28%	0
	MICHIGAN MUTUAL, INC	3	$416,819.00	0.43%	0
	MID WISCONSIN BANK, A CORPORATION	1	$143,200.00	0.15%	0
	MIDSTATES BANK, NA	1	$134,100.00	0.14%	0
	MIDWEST COMMUNITY BANK	1	$129,600.00	0.13%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$126,800.00	0.13%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$148,300.00	0.15%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$537,450.00	0.56%	0
	MORTGAGE CENTER, LLC	3	$404,400.00	0.42%	0
	MORTGAGE CLEARING CORP	2	$257,600.00	0.27%	0
	MORTGAGE NOW INC	1	$132,000.00	0.14%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$273,220.00	0.28%	0
	MOUNTAIN WEST BANK	2	$282,320.23	0.29%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$144,045.00	0.15%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$149,168.20	0.15%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$134,510.00	0.14%	0
	NATIONS DIRECT MORTGAGE LLC	2	$281,637.00	0.29%	0
	NATIONSTARMORTGAGE	1	$143,982.81	0.15%	0
	NCB, FSB	1	$147,200.00	0.15%	0
	NETWORK FUNDING, L.P	1	$140,175.81	0.14%	0
	NEXBANK, SSB	3	$416,250.00	0.43%	0
	NOLA LENDING GROUP LLC	1	$146,702.00	0.15%	0
	O A MORTGAGE SERVICES	1	$140,600.00	0.15%	0
	OLD FLORIDA NATIONAL BANK	1	$138,000.00	0.14%	0
	OMNIAMERICAN BANK	1	$144,000.00	0.15%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$133,000.00	0.14%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$134,400.00	0.14%	0
	PALM LENDING, LLC	1	$131,600.00	0.14%	0
	PANORA STATE BANK	1	$141,300.00	0.15%	0
	PARAMOUNT EQUITY MORTGAGE, LL	1	$139,250.00	0.14%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$131,200.00	0.14%	0
	PARKSIDE LENDING, LLC	4	$552,100.00	0.57%	0
	PATELCO CREDIT UNION	1	$137,500.00	0.14%	0
	PEOPLES BANK, A WA CORPORATION	3	$421,450.00	0.44%	0
	PEOPLES NEIGHBORHOOD BANK	1	$130,000.00	0.13%	0
	PERU FEDERAL SAVINGS BANK	1	$148,000.00	0.15%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,381,175.00	1.43%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$149,940.00	0.16%	0
	PIONEER BANK	1	$139,826.86	0.14%	0
	PLAINS COMMERCE BANK	2	$268,411.00	0.28%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$129,670.00	0.13%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$128,250.00	0.13%	0
	PLAZA HOME MORTGAGE	1	$143,000.00	0.15%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$132,145.46	0.14%	0
	PMAC LENDING SERVICES, INC	3	$401,000.00	0.41%	0
	PRAIRIE STATE BANK & TRUST	2	$267,240.70	0.28%	0
	PREMIERBANK	1	$136,205.71	0.14%	0
	PROFED FEDERAL CREDIT UNION	1	$127,000.00	0.13%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$131,800.00	0.14%	0
	PROVIDENT CREDIT UNION	1	$137,625.00	0.14%	0
	PSECU	2	$280,000.00	0.29%	0
	PULASKI BANK	1	$146,300.00	0.15%	0
	PUTNAM BANK	1	$135,000.00	0.14%	0
	QUALSTAR CREDIT UNION	1	$140,700.00	0.15%	0
	R P FUNDING, INC	1	$137,400.00	0.14%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$129,804.20	0.13%	0
	RANLIFE, INC	1	$146,250.00	0.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$829,725.00	0.86%	0
	REDWOOD CREDIT UNION	1	$144,900.00	0.15%	0
	REGENCY MORTGAGE CORPORATION	1	$133,375.00	0.14%	0
	RELIANT MORTGAGE COMPANY	1	$137,991.03	0.14%	0
	RENASANT BANK	1	$131,600.00	0.14%	0
	ROGUE FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0
	ROUNDBANK	1	$142,500.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$147,033.85	0.15%	0
	SACRAMENTO CREDIT UNION	1	$128,250.00	0.13%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$417,845.00	0.43%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$144,000.00	0.15%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$137,500.00	0.14%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$401,741.35	0.42%	0
	SHORE MORTGAGE	7	$959,733.00	0.99%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$2,660,488.00	2.75%	0
	SOLARITY CREDIT UNION	3	$390,662.00	0.4%	0
	SOLIDARITY COMMUNITY FCU	1	$140,600.00	0.15%	0
	SOUND COMMUNITY BANK	1	$128,400.00	0.13%	0

	SOUTH PACIFIC FINANCIAL CORPORATION	3	$411,625.00	0.43%	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	$136,607.25	0.14%	0
	SOUTHBRIDGE CREDIT UNION	1	$144,000.00	0.15%	0
	SOVEREIGN BANK, N.A	3	$420,400.19	0.43%	0
	SPENCER SAVINGS BANK	1	$126,625.00	0.13%	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$148,900.00	0.15%	0
	ST. CLOUD FEDERAL CREDIT UNION	2	$271,709.14	0.28%	0
	ST. JAMES MORTGAGE CORPORATION	1	$144,100.00	0.15%	0
	ST. PAUL FEDERAL CREDIT UNION	1	$132,050.00	0.14%	0
	STANDARD BANK AND TRUST COMPANY	1	$133,375.00	0.14%	0
	STATE BANK OF LINCOLN	1	$128,250.00	0.13%	0
	STATE BANK OF WATERLOO	1	$128,000.00	0.13%	0
	STEARNS LENDING INC	23	$3,131,120.00	3.24%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$548,444.85	0.57%	0
	STOCKMAN BANK OF MONTANA	2	$279,900.00	0.29%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$143,000.00	0.15%	0
	SUMMIT BANK AND TRUST	1	$142,500.00	0.15%	0
	SUMMIT FUNDING, INC	5	$683,810.00	0.71%	0
	SWBC MORTGAGE CORPORATION	3	$427,237.00	0.44%	0
	TALMER BANK AND TRUST	2	$267,000.00	0.28%	0
	TEXANS CREDIT UNION	1	$148,141.63	0.15%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$542,183.06	0.56%	0
	TEXAS STATE BANK	1	$134,400.00	0.14%	0
	THE ARLINGTON BANK	1	$128,820.00	0.13%	0
	THE LENDING COMPANY, INC	1	$141,700.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$410,005.00	0.42%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$142,000.00	0.15%	0
	THE TRUST BANK	1	$148,000.00	0.15%	0
	THINK MUTUAL BANK	3	$397,000.00	0.41%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$133,800.00	0.14%	0
	THRIVENT FEDERAL CREDIT UNION	2	$277,000.00	0.29%	0
	TINKER FEDERAL CREDIT UNION	1	$129,500.00	0.13%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$134,390.00	0.14%	0
	TOWER FEDERAL CREDIT UNION	1	$132,000.00	0.14%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$144,000.00	0.15%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$130,400.00	0.13%	0
	TRAVERSE CITY STATE BANK	1	$128,000.00	0.13%	0
	TRUSTONE	2	$265,400.00	0.27%	0
	TWO RIVERS BANK AND TRUST	1	$141,000.00	0.15%	0

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$711,100.00	0.74%	0
		UNITED FIDELITY FUNDING, CORP	1	$127,312.17	0.13%	0
		UNITED WHOLESALE MORTGAGE	18	$2,483,920.00	2.57%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$131,300.00	0.14%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA	1	$132,715.54	0.14%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$145,000.00	0.15%	0
		UNIVERSAL MERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$141,412.12	0.15%	0
		UNIVEST BANK AND TRUST CO	1	$129,290.00	0.13%	0
		US MORTGAGELINE	1	$130,000.00	0.13%	0
		VALLEY NATIONAL BANK	3	$417,500.00	0.43%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$671,555.00	0.69%	0
		VECTRA BANK COLORADO, NA	1	$130,613.40	0.14%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$144,500.00	0.15%	0
		VILLAGE MORTGAGE	1	$136,000.00	0.14%	0
		VISIONBANK OF IOWA	1	$129,200.00	0.13%	0
		VYSTAR CREDIT UNION	4	$541,400.00	0.56%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$711,300.00	0.74%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$128,000.00	0.13%	0
		WATERSTONE MORTGAGE CORPORATION	4	$544,944.00	0.56%	0
		WEOKIE CREDIT UNION	1	$131,000.00	0.14%	0
		WESTBURY BANK	1	$128,000.00	0.13%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$128,000.00	0.13%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$128,250.00	0.13%	0
		WESTSTAR MORTGAGE, INC	2	$268,100.00	0.28%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$124,815.85	0.13%	0
		WOODLANDS NATIONAL BANK	2	$276,500.00	0.29%	0
		WR STARKEY MORTGAGE, LLP	3	$427,129.64	0.44%	0
		WRIGHT-PATT CREDIT UNION, INC	2	$270,118.00	0.28%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$284,950.00	0.29%	0
		Unavailable	3	$421,130.73	0.55%	0
Total			**706**	**$96,686,755.47**	**100%**	**0**
31417GMM5		1ST MARINER BANK	1	$153,535.38	0.13%	0
		3 RIVERS FEDERAL CU	1	$174,600.00	0.15%	0
		360 MORTGAGE GROUP, LLC	1	$165,000.00	0.14%	0

	ACADEMY MORTGAGE CORPORATION	16	$2,587,793.46	2.26%	0
	ACHIEVA CREDIT UNION	1	$155,000.00	0.14%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	$164,800.00	0.14%	0
	ADVANTAGE BANK	2	$311,000.00	0.27%	0
	AFFILIATED BANK	2	$338,811.30	0.3%	0
	AFFILIATED MORTGAGE COMPANY	1	$157,500.00	0.14%	0
	AKT AMERICAN CAPITAL, INC	1	$161,750.00	0.14%	0
	ALLIED MORTGAGE GROUP	2	$318,750.00	0.28%	0
	ALTRA FEDERAL CREDIT UNION	1	$165,900.00	0.14%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	$166,500.00	0.15%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$172,500.00	0.15%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$157,872.76	0.14%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$150,000.00	0.13%	0
	AMERICAN PACIFIC MTG CORP	1	$164,000.00	0.14%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$336,731.00	0.29%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$329,134.80	0.29%	0
	AMERIFIRST FINANCIAL CORPORATION	2	$324,900.00	0.28%	0
	AMERIPRO FUNDING, INC	1	$155,800.00	0.14%	0
	AMFIRST BANK, N.A	1	$165,000.00	0.14%	0
	AMSTAR MORTGAGE NETWORK	1	$168,750.00	0.15%	0
	ANCHORBANK, FSB	1	$163,400.00	0.14%	0
	APPROVED MORTGAGE SOURCE, LLC	1	$153,000.00	0.13%	0
	ARIZONA BANK AND TRUST	1	$165,000.00	0.14%	0
	ARIZONA STATE CREDIT UNION	1	$171,450.00	0.15%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$465,704.00	0.41%	0
	ARKANSAS FEDERAL CREDIT UNION	3	$499,300.00	0.44%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$163,620.00	0.14%	0
	AUBURN SAVINGS BANK, FSB	1	$159,000.00	0.14%	0
	BANCORPSOUTH BANK	4	$664,525.00	0.58%	0
	BANK MUTUAL	1	$173,800.00	0.15%	0
	BANK OF HAWAII	1	$156,750.00	0.14%	0
	BANK OF NORTH CAROLINA	1	$171,031.66	0.15%	0
	BANK OF THE CASCADES	2	$306,600.00	0.27%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	$3,691,096.00	3.22%	0
	BANK STAR ONE	1	$161,875.00	0.14%	0
	BANKERS' BANK	2	$305,375.00	0.27%	0
	BAY FEDERAL CREDIT UNION	1	$165,000.00	0.14%	0
	BELL STATE BANK & TRUST	1	$150,000.00	0.13%	0
	BELLCO CREDIT UNION	2	$327,547.29	0.29%	0
	BERKSHIRE BANK	1	$172,000.00	0.15%	0
	BLUELEAF LENDING, LLC	1	$160,000.00	0.14%	0
		1	$174,200.00	0.15%	0

	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION				
	BMO HARRIS BANK NA	2	$326,900.00	0.28%	0
	BOEING EMPLOYEES' CREDIT UNION	7	$1,107,445.58	0.97%	0
	BOULDER VALLEY CU	1	$150,000.00	0.13%	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$161,500.00	0.14%	0
	BROADVIEW MORTGAGE CORPORATION	1	$168,000.00	0.15%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$976,005.00	0.85%	0
	BUD WEBER MORTGAGES LLC	1	$164,050.00	0.14%	0
	BUSEY BANK	1	$167,810.00	0.15%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$150,131.00	0.13%	0
	CAPITAL CREDIT UNION	1	$155,000.00	0.14%	0
	CARPENTERS FEDERAL CREDIT UNION	1	$170,905.00	0.15%	0
	CARROLLTON BANK	1	$158,700.00	0.14%	0
	CASHCALL, INC	28	$4,444,537.50	3.87%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$335,050.00	0.29%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$170,000.00	0.15%	0
	CENTRAL BANK OF MISSOURI	1	$160,757.51	0.14%	0
	CENTURY LENDING COMPANY	3	$484,242.00	0.42%	0
	CHASE	1	$174,300.00	0.15%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$174,000.00	0.15%	0
	CITIZENS FINANCIAL BANK	1	$168,800.00	0.15%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$978,232.00	0.85%	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	$166,600.00	0.15%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$492,875.00	0.43%	0
	CO-OP SERVICES CREDIT UNION	2	$322,819.11	0.28%	0
	COASTAL FEDERAL CREDIT UNION	1	$163,000.00	0.14%	0
	COBALT MORTGAGE, INC	7	$1,124,530.00	0.98%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$476,762.52	0.42%	0
	COLUMBIA CREDIT UNION	1	$168,750.00	0.15%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$152,000.00	0.13%	0
	COMMUNITY 1ST CREDIT UNION	1	$173,375.00	0.15%	0
	COMMUNITY FIRST CREDIT UNION	1	$150,400.00	0.13%	0
	COMMUNITY LENDING GROUP	1	$167,500.00	0.15%	0
	COMMUNITYONE BANK, N.A	1	$153,000.00	0.13%	0
	CONNECTICUT RIVER BANK NA	1	$150,000.00	0.13%	0
	CORNERSTONE HOME LENDING, INC	1	$173,850.00	0.15%	0
	CORTRUST MORTGAGE, INC	1	$156,510.00	0.14%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$160,000.00	0.14%	0
	CREDIT UNION OF AMERICA	1	$174,200.00	0.15%	0
	CREDIT UNION OF COLORADO	1	$150,000.00	0.13%	0
	CREDIT UNION OF NEW JERSEY	1	$170,400.00	0.15%	0

	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$166,250.00	0.14%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$161,600.00	0.14%	0
	CROSSLINE CAPITAL, INC	1	$166,300.00	0.14%	0
	CU MORTGAGE DIRECT, LLC	1	$150,000.00	0.13%	0
	CUMBERLAND FEDERAL BANK FSB	1	$160,000.00	0.14%	0
	CUSO MORTGAGE, INC	2	$340,000.00	0.3%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$169,068.00	0.15%	0
	DHCU COMMUNITY CREDIT UNION	1	$165,000.00	0.14%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$149,547.45	0.13%	0
	ELEVATIONS CREDIT UNION	3	$499,500.00	0.44%	0
	ENVOY MORTGAGE, LTD	1	$155,900.00	0.14%	0
	EQUITABLE CO-OPERATIVE BANK	1	$150,000.00	0.13%	0
	ESSEX BANK	1	$168,500.00	0.15%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$814,128.00	0.71%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$153,700.00	0.13%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$482,050.00	0.42%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$163,600.00	0.14%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$330,396.00	0.29%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$325,498.94	0.28%	0
	EXCEL MORTGAGE SERVICING, INC	5	$795,800.00	0.69%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$159,000.00	0.14%	0
	FARMERS STATE BANK	1	$151,850.00	0.13%	0
	FBC MORTGAGE, LLC	3	$485,675.00	0.42%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$971,425.03	0.85%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$168,501.39	0.15%	0
	FIDELITY MORTGAGE SERVICES	1	$150,000.00	0.13%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$172,000.00	0.15%	0
	FIRST BANK	1	$165,300.00	0.14%	0
	FIRST BANK & TRUST	1	$170,000.00	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$941,859.00	0.82%	0
	FIRST CHOICE LOAN SERVICES, INC	5	$821,600.00	0.72%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$150,000.00	0.13%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$169,743.95	0.15%	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$298,977.44	0.26%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$158,000.00	0.14%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$170,000.00	0.15%	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$149,774.08	0.13%	0
	FIRST FEDERAL BANK	1	$155,000.00	0.14%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$166,000.00	0.14%	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$331,400.00	0.29%	0
	FIRST HAWAIIAN BANK	2	$312,081.62	0.27%	0
	FIRST HOME MORTGAGE CORPORATION	2	$337,600.00	0.29%	0
	FIRST INTERSTATE BANK	2	$312,895.00	0.27%	0
	FIRST MINNESOTA BANK	1	$159,790.00	0.14%	0
	FIRST MORTGAGE COMAPNY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$164,069.05	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	1	$172,800.00	0.15%	0
	FIRST MORTGAGE COMPANY, LLC	2	$347,804.00	0.3%	0
	FIRST MORTGAGE HOME LENDING LLC	2	$320,169.00	0.28%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$152,962.00	0.13%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$158,000.00	0.14%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$162,000.00	0.14%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$159,150.00	0.14%	0
	FIRST NEBRASKA BANK	1	$162,000.00	0.14%	0
	FIRST NIAGARA BANK, N.A	2	$328,000.00	0.29%	0
	FIRST RESIDENTIAL MORTGAGE	1	$165,000.00	0.14%	0
	FIRST SAVINGS BANK. F.S.B	1	$152,950.00	0.13%	0
	FIRST STATE BANK NEBRASKA	1	$150,000.00	0.13%	0
	FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	2	$301,954.50	0.26%	0
	FIRST STATE COMMUNITY BANK	1	$161,500.00	0.14%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$309,000.00	0.27%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$827,974.00	0.72%	0
	FIRSTMERIT BANK, N.A	4	$610,526.00	0.53%	0
	FORUM CREDIT UNION	1	$173,144.54	0.15%	0
	FREMONT BANK	11	$1,808,256.31	1.58%	0
	FULTON BANK, N.A	3	$481,273.00	0.42%	0
	GATEWAY HOME LENDING	1	$157,300.00	0.14%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$458,872.00	0.4%	0
	GENISYS CREDIT UNION	2	$323,211.25	0.28%	0
	GEO CORP INC	3	$487,650.00	0.43%	0
	GMFS LLC	6	$956,357.00	0.83%	0
	GRAND BANK NA	1	$171,000.00	0.15%	0
	GRANDBANK	1	$172,000.00	0.15%	0
	GREAT WESTERN BANK	2	$326,400.00	0.28%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$170,000.00	0.15%	0
	GREEN TREE SERVICING LLC	1	$160,000.00	0.14%	0
	GREENLIGHT FINANCIAL SERVICES	6	$992,600.00	0.87%	0
	GTE FEDERAL CREDIT UNION	1	$166,250.00	0.14%	0
	GUARANTY TRUST COMPANY	1	$169,000.00	0.15%	0
	GUILD MORTGAGE COMPANY	3	$474,800.00	0.41%	0
	HEARTLAND BANK	2	$332,280.00	0.29%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$173,375.00	0.15%	0

	HIAWATHA BANK AND TRUST CO	1	$154,600.00	0.13%	0
	HIOMESTAR FINANCIAL CORPORATION	1	$166,500.00	0.15%	0
	HOME BANK	1	$151,300.00	0.13%	0
	HOMEWISE, INC	1	$164,000.00	0.14%	0
	HONOR BANK	1	$152,000.00	0.13%	0
	HORIZON BANK N A	1	$165,000.00	0.14%	0
	HORIZON BANK, N.A	1	$151,800.00	0.13%	0
	IDAHO CENTRAL CREDIT UNION	1	$162,500.00	0.14%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$158,664.12	0.14%	0
	IMORTGAGE.COM, INC	5	$788,781.00	0.69%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$151,200.00	0.13%	0
	JAMES B. NUTTER & COMPANY	1	$154,550.00	0.13%	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$172,790.00	0.15%	0
	LAKE MICHIGAN CREDIT UNION	5	$824,500.00	0.72%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$331,200.00	0.29%	0
	LEADER BANK, N.A	1	$158,000.00	0.14%	0
	LEADERONE FINANCIAL CORPORATION	4	$651,800.00	0.57%	0
	LEADERONEFINANCIAL CORPORATION	1	$164,000.00	0.14%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$484,855.00	0.42%	0
	LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	$173,378.00	0.15%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$482,250.00	0.42%	0
	LHM FINANCIAL CORP	1	$168,517.51	0.15%	0
	LIBERTY BANK	2	$321,500.00	0.28%	0
	LIBERTY NATIONAL BANK	1	$165,000.00	0.14%	0
	LIBERTY SAVINGS BANK, FSB	2	$319,900.00	0.28%	0
	LINCOLN SAVINGS BANK	1	$170,000.00	0.15%	0
	M/I FINANCIAL CORP	1	$174,400.00	0.15%	0
	MACKINAC SAVINGS BANK, FSB	1	$174,600.00	0.15%	0
	MAGNA BANK	1	$151,200.00	0.13%	0
	MARINE CREDIT UNION	1	$165,500.00	0.14%	0
	MAVERICK FUNDING CORP	1	$163,752.99	0.14%	0
	MCFARLAND STATE BANK	1	$161,000.00	0.14%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$151,799.84	0.13%	0
	MEGASTAR FINANCIAL CORP	2	$320,400.00	0.28%	0
	MERIDIAN BANK	2	$312,000.00	0.27%	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$167,800.00	0.15%	0
	METUCHEN SAVINGS BANK	1	$169,000.00	0.15%	0
	MICHIGAN MUTUAL INC	1	$158,900.00	0.14%	0
	MICHIGAN MUTUAL, INC	2	$331,950.00	0.29%	0
	MID AMERICA MORTGAGE	2	$334,295.00	0.29%	0
		1	$155,000.00	0.14%	0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION				
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$171,500.00	0.15%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$168,500.00	0.15%	0
	MOUNT VERNON BANK	1	$167,065.00	0.15%	0
	NATIONAL BANK OF MIDDLEBURY	1	$161,000.00	0.14%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$158,000.00	0.14%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$326,200.00	0.28%	0
	NETWORK FUNDING, L.P	2	$305,745.00	0.27%	0
	NORTH VALLEY BANK	1	$172,354.00	0.15%	0
	NORTHERN STATE BANK	1	$166,250.00	0.14%	0
	NORTHWESTERN MORTGAGE CO	1	$150,000.00	0.13%	0
	NUMERICA CREDIT UNION	1	$167,820.00	0.15%	0
	NW PLUS CU	1	$162,750.00	0.14%	0
	O A MORTGAGE SERVICES	1	$160,000.00	0.14%	0
	OCEANFIRST BANK	1	$151,250.00	0.13%	0
	OMNIAMERICAN BANK	1	$169,600.00	0.15%	0
	ON Q FINANCIAL, INC	2	$312,500.00	0.27%	0
	OPES ADVISORS, INC	3	$491,500.00	0.43%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$319,000.00	0.28%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$322,900.00	0.28%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$155,250.00	0.14%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$167,600.00	0.15%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$166,250.00	0.14%	0
	PARKSIDE LENDING, LLC	4	$651,000.00	0.57%	0
	PATELCO CREDIT UNION	2	$340,015.00	0.3%	0
	PEOPLES BANK & TRUST CO	1	$166,500.00	0.15%	0
	PEOPLES NEIGHBORHOOD BANK	1	$150,385.00	0.13%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$158,000.00	0.14%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,635,350.00	1.43%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$157,500.00	0.14%	0
	PLAINS COMMERCE BANK	1	$150,005.00	0.13%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$156,100.00	0.14%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$165,824.71	0.14%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$163,067.00	0.14%	0
	PLAZA HOME MORTGAGE, INC	2	$319,000.00	0.28%	0
	PMAC LENDING SERVICES, INC	4	$639,000.00	0.56%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$159,000.00	0.14%	0
	PRIMEWEST MORTGAGE	1	$166,350.00	0.15%	0
	PRINCIPAL MORTGAGE LLC	1	$170,243.20	0.15%	0

	PROVINCIAL BANK	1	$153,500.00	0.13%	0
	PRYSMA	1	$163,000.00	0.14%	0
	PSECU	1	$160,000.00	0.14%	0
	PURDUE FEDERAL CU	2	$313,200.00	0.27%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$168,000.00	0.15%	0
	R P FUNDING, INC	1	$172,500.00	0.15%	0
	RANDOLPH SAVINGS BANK	1	$164,300.00	0.14%	0
	RAYMOND JAMES BANK, N.A	2	$313,000.00	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$489,010.00	0.43%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$803,850.00	0.7%	0
	RED RIVER BANK	2	$320,290.98	0.28%	0
	REDSTONE FEDERAL CREDIT UNION	1	$169,500.00	0.15%	0
	REDWOOD CREDIT UNION	3	$486,500.00	0.42%	0
	RENASANT BANK	1	$161,000.00	0.14%	0
	RESIDENTIAL FINANCE CORPORATION	1	$163,348.00	0.14%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$490,926.08	0.43%	0
	RESIDENTIAL HOME FUNDING CORP	1	$169,500.00	0.15%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$159,600.00	0.14%	0
	ROBINS FEDERAL CREDIT UNION	2	$313,213.00	0.27%	0
	ROCKY MOUNTAIN BANK	2	$328,700.00	0.29%	0
	ROUNDBANK	1	$172,000.00	0.15%	0
	SABINE STATE BANK & TRUST CO. INC	1	$151,000.00	0.13%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$172,002.09	0.15%	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$335,975.00	0.29%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$163,000.00	0.14%	0
	SCHAEFER MORTGAGE CORPORATION	1	$168,780.00	0.15%	0
	SECURITY BANK	1	$154,400.00	0.13%	0
	SECURITY STATE BANK	1	$171,750.00	0.15%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$315,900.00	0.28%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$170,000.00	0.15%	0
	SFMC LP	1	$156,000.00	0.14%	0
	SHAREPOINT CREDIT UNION	1	$160,000.00	0.14%	0
	SHORE MORTGAGE	5	$799,013.00	0.7%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	$3,519,821.00	3.07%	0
	SIUSLAW BANK	1	$172,000.00	0.15%	0
	SOLARITY CREDIT UNION	3	$477,465.00	0.42%	0
	SOUND COMMUNITY BANK	1	$163,800.00	0.14%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$155,800.00	0.14%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$170,000.00	0.15%	0
	SOVEREIGN BANK, N.A	6	$938,265.34	0.82%	0
	SPOKANE CITY CREDIT UNION	1	$157,372.92	0.14%	0

	ST. CLOUD FEDERAL CREDIT UNION	1	$161,000.00	0.14%	0
	ST. JAMES MORTGAGE CORPORATION	1	$152,100.00	0.13%	0
	STANDARD BANK & TRUST COMPANY	1	$166,250.00	0.14%	0
	STEARNS LENDING INC	30	$4,828,961.99	4.21%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$801,875.47	0.7%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$153,000.00	0.13%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$159,700.00	0.14%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$151,200.00	0.13%	0
	STOCKMAN BANK OF MONTANA	1	$154,850.00	0.13%	0
	SUMMIT BANK AND TRUST	2	$333,525.00	0.29%	0
	SUMMIT CREDIT UNION	1	$156,000.00	0.14%	0
	SUMMIT FUNDING, INC	1	$150,000.00	0.13%	0
	SWBC MORTGAGE CORPORATION	2	$312,200.00	0.27%	0
	TEXAS BANK AND TRUST COMPANY	1	$154,971.36	0.14%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$638,065.98	0.56%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$157,500.00	0.14%	0
	THE MORTGAGE HOUSE, INC	1	$161,600.00	0.14%	0
	THE MORTGAGE SOURCE, INC	1	$165,852.00	0.14%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$169,265.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$153,425.00	0.13%	0
	THE PARK BANK	1	$173,250.00	0.15%	0
	TINKER FEDERAL CREDIT UNION	1	$160,400.00	0.14%	0
	TOPLINE FEDERAL CREDIT UNION	1	$168,000.00	0.15%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$152,400.00	0.13%	0
	TRUSTONE	1	$165,000.00	0.14%	0
	TRUSTONE FINANCIAL	1	$164,000.00	0.14%	0
	TWO RIVERS BANK	1	$172,350.00	0.15%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$1,600,980.00	1.4%	0
	UNITED BANK &TRUST	1	$150,000.00	0.13%	0
	UNITED CONSUMERS CREDIT UNION	1	$152,000.00	0.13%	0
	UNITED FIDELITY FUNDING, CORP	1	$173,200.00	0.15%	0
	UNITED WHOLESALE MORTGAGE	20	$3,272,201.00	2.85%	0
	UNIVEST BANK AND TRUST CO	6	$964,200.00	0.84%	0
	UTAH MORTGAGE LOAN CORP	1	$164,000.00	0.14%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	$166,500.00	0.15%	0
	VALLEY NATIONAL BANK	1	$169,200.00	0.15%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$818,000.00	0.71%	0
	VENTURE BANK	1	$152,000.00	0.13%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	$154,400.00	0.13%	0
	VILLAGE MORTGAGE	1	$161,400.00	0.14%	0

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$485,900.00	0.42%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$168,000.00	0.15%	0
		WADENA STATE BANK	1	$164,000.00	0.14%	0
		WALLICK AND VOLK, INC	1	$170,000.00	0.15%	0
		WATERSTONE MORTGAGE CORPORATION	2	$324,360.00	0.28%	0
		WEOKIE CREDIT UNION	1	$162,000.00	0.14%	0
		WESTFIELD BANK, FSB	2	$334,250.00	0.29%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$171,000.00	0.15%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$322,900.00	0.28%	0
		WESTSTAR MORTGAGE, INC	2	$323,320.00	0.28%	0
		WISCONSIN BANK AND TRUST	1	$150,000.00	0.13%	0
		WR STARKEY MORTGAGE, LLP	2	$307,101.00	0.27%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$174,000.00	0.15%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$171,000.00	0.15%	0
		Unavailable	3	$491,346.86	0.45%	0
Total			**710**	**$114,715,618.86**	**100%**	**0**
31417GMN3		1ST MARINER BANK	2	$414,723.25	0.56%	0
		360 MORTGAGE GROUP, LLC	3	$741,600.00	0.99%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$350,600.00	0.47%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$958,400.00	1.29%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$534,000.00	0.72%	0
		AMERICASH	1	$260,000.00	0.35%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$192,000.00	0.26%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$211,909.00	0.28%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$325,700.00	0.44%	0
		BANK OF HAWAII	1	$382,000.00	0.51%	0
		BANK OF THE CASCADES	1	$200,500.00	0.27%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$907,279.60	1.22%	0
		BANK OF WHITTIER, N.A	1	$202,500.00	0.27%	0
		BOEING EMPLOYEES' CREDIT UNION	5	$1,457,267.97	1.95%	0
		BOONE COUNTY NATIONAL BANK	2	$496,425.00	0.67%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$2,855,600.00	3.83%	0
		BROKER SOLUTIONS, INC	2	$382,600.00	0.51%	0
		CALIBER FUNDING LLC	1	$233,592.41	0.31%	0
		CASHCALL, INC	9	$2,328,896.42	3.12%	0
		CASTLE & COOKE MORTGAGE, LLC	1	$234,500.00	0.31%	0

	CENTRAL PACIFIC BANK	1	$301,215.46	0.4%	0
	CITIMORTGAGE	2	$462,750.00	0.62%	0
	CITIZENS BANK	1	$225,000.00	0.3%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$211,017.63	0.28%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$788,150.00	1.06%	0
	COBALT MORTGAGE	1	$179,150.86	0.24%	0
	COBALT MORTGAGE, INC	2	$559,000.00	0.75%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$176,750.61	0.24%	0
	CORTURST MORTGAGE, INC	1	$188,000.00	0.25%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$384,900.00	0.52%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$297,589.44	0.4%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$946,800.00	1.27%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$189,000.00	0.25%	0
	ENVOY MORTGAGE, LTD	1	$313,000.00	0.42%	0
	EVOLVE BANK & TRUST	1	$246,150.00	0.33%	0
	EXCEL MORTGAGE SERVICING, INC	3	$710,000.00	0.95%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$469,100.00	0.63%	0
	FIFTH THIRD BANK	1	$175,050.00	0.23%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,077,350.00	2.79%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$179,000.00	0.24%	0
	FIRST INTERSTATE BANK	1	$232,300.00	0.31%	0
	FIRST MIDWEST BANK	1	$205,500.00	0.28%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$195,000.00	0.26%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$226,600.00	0.3%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$484,285.50	0.65%	0
	FIRSTMERIT BANK, N.A	1	$193,000.00	0.26%	0
	FORUM CREDIT UNION	1	$275,776.89	0.37%	0
	FOX RIVER STATE BANK	1	$199,800.00	0.27%	0
	FREMONT BANK	5	$1,455,894.39	1.95%	0
	FULTON BANK OF NEW JERSEY	1	$236,000.00	0.32%	0
	FULTON BANK, N.A	1	$392,000.00	0.53%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$781,565.00	1.05%	0
	GRAND BANK NA	2	$582,100.00	0.78%	0
	GREAT SOUTHERN BANK	1	$183,500.00	0.25%	0
	GREEN TREE SERVICING LLC	1	$273,950.00	0.37%	0
	GREENLIGHT FINANCIAL SERVICES	7	$2,061,800.00	2.76%	0
	GREENWOOD CREDIT UNION	1	$286,500.00	0.38%	0
	GUARANTY TRUST COMPANY	1	$368,300.00	0.49%	0
	GUILD MORTGAGE COMPANY	1	$208,290.00	0.28%	0
	HOME FINANCING CENTER, INC	2	$415,150.00	0.56%	0
	IDAHO CENTRAL CREDIT UNION	1	$192,100.00	0.26%	0

	INTERCONTINENTAL CAPITAL GROUP, INC	1	$188,500.00	0.25%	0
	JAMES B. NUTTER & COMPANY	1	$346,750.00	0.46%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$352,000.00	0.47%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$674,250.00	0.9%	0
	LEADER BANK, N.A	1	$244,000.00	0.33%	0
	LEADERONE FINANCIAL CORPORATION	2	$520,300.00	0.7%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$984,825.00	1.32%	0
	LIFESTORE BANK, A CORPORATION	1	$206,300.00	0.28%	0
	LOS ALAMOS NATIONAL BANK	1	$254,000.00	0.34%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	0.27%	0
	MAVERICK FUNDING CORP	2	$415,150.00	0.56%	0
	MEGASTAR FINANCIAL CORP	1	$207,750.00	0.28%	0
	MERIDIAN BANK	1	$224,000.00	0.3%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$186,000.00	0.25%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS COMPANY	1	$177,000.00	0.24%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	$364,830.00	0.49%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$213,000.00	0.29%	0
	MID-ISLAND MORTGAGE CORP	1	$277,000.00	0.37%	0
	MISSOULA FEDERAL CREDIT UNION	1	$187,500.00	0.25%	0
	MLD MORTGAGE, INC	2	$489,500.00	0.66%	0
	MONUMENT MORTGAGE COMPANY, INC	1	$240,000.00	0.32%	0
	MORTGAGE AMERICA INC	1	$218,000.00	0.29%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$188,500.00	0.25%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$294,565.40	0.39%	0
	MVB BANK, INC	1	$245,000.00	0.33%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$959,750.00	1.29%	0
	NCB, FSB	1	$280,000.00	0.38%	0
	NETWORK FUNDING, L.P	3	$551,125.00	0.74%	0
	NORTHWESTERN MORTGAGE CO	1	$189,000.00	0.25%	0
	OAKTREE FUNDING CORPORATION	1	$290,000.00	0.39%	0
	ON Q FINANCIAL, INC	1	$180,000.00	0.24%	0
	ORANGE COUNTY'S CREDIT UNION	1	$362,500.00	0.49%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$256,500.00	0.34%	0
	PARAM,OUNT EQUITY MORTGAGE, LLC	1	$295,000.00	0.4%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	$950,375.00	1.27%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,589,059.00	2.13%	0
	PATELCO CREDIT UNION	1	$288,900.00	0.39%	0
	PEOPLES BANK, A WA CORPORATION	1	$195,700.00	0.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$4,338,660.00	5.82%	0
	PLAZA HOME MORTGAGE, INC	7	$2,024,790.00	2.71%	0

	PLAZA HOME MORTGAGE,INC	1	$197,000.00	0.26%	0
	PLAZA HOMEM MORTGAGE, INC	1	$309,580.00	0.42%	0
	PMAC LENDING SERVICES, INC	4	$1,153,400.00	1.55%	0
	PROFICIO MORTGAGE VENTURES LLC	3	$736,382.50	0.99%	0
	PROVIDENT SAVINGS BANK, FSB	1	$242,842.07	0.33%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$356,750.00	0.48%	0
	RANLIFE, INC	1	$225,877.00	0.3%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$581,700.00	0.78%	0
	REDWOOD CREDIT UNION	1	$295,500.00	0.4%	0
	RESIDENTIAL FINANCE CORPORATION	2	$811,106.98	1.09%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$550,100.00	0.74%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$284,430.36	0.38%	0
	SAFE CEREDIT UNION, A CALIFORNIA CORPORATION	1	$401,500.00	0.54%	0
	SALAL CREDIT UNION	1	$236,400.00	0.32%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$199,500.00	0.27%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$346,450.00	0.46%	0
	SHEA MORTGAGE INC	1	$266,750.00	0.36%	0
	SHORE MORTGAGE	2	$454,550.00	0.61%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,472,675.00	3.32%	0
	SOUND COMMUNITY BANK	1	$185,030.00	0.25%	0
	STEARNS LENDING INC	12	$3,610,200.00	4.84%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,107,596.95	1.49%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$468,400.00	0.63%	0
	THE COLUMBIA BANK	1	$345,000.00	0.46%	0
	THE GOLDEN 1 CREDIT UNION	2	$439,100.00	0.59%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$201,200.00	0.27%	0
	TINKER FEDERAL CREDIT UNION	1	$182,000.00	0.24%	0
	TOWNE MORTGAGE COMPANY	1	$228,000.00	0.31%	0
	TRUSTONE	1	$177,000.00	0.24%	0
	UMC MORTGAGE COMPANY	1	$269,000.00	0.36%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$589,000.00	0.79%	0
	UNITED WHOLESALE MORTGAGE	2	$486,200.00	0.65%	0
	VALLEY NATIONAL BANK	4	$1,102,224.31	1.48%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$254,500.00	0.34%	0
	VILLAGE MORTGAGE	1	$217,000.00	0.29%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$196,000.00	0.26%	0

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$536,066.00	0.72%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$296,000.00	0.4%	0
		WESLEND FINANCIAL CORP	1	$289,000.00	0.39%	0
		WESTSTAR MORTGAGE, INC	1	$234,396.00	0.31%	0
		Unavailable	1	$197,727.21	0.22%	0
Total			**287**	**$74,581,693.21**	**100%**	**0**
31417GMP8		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	$67,880.73	0.13%	0
		1ST GATEWAY CREDIT UNION	1	$65,000.00	0.13%	0
		1ST UNITED BANK	1	$84,000.00	0.17%	0
		3 RIVERS FEDERAL CU	2	$111,796.08	0.22%	0
		ABBEVILLE BUILDING & LOAN	1	$82,500.00	0.16%	0
		ACADEMY MORTGAGE CORPORATION	14	$983,455.00	1.95%	0
		ACHIEVA CREDIT UNION	1	$81,520.00	0.16%	0
		ADVANTAGE BANK	3	$178,000.00	0.35%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$52,300.87	0.1%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$62,909.23	0.12%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$36,000.00	0.07%	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$62,235.15	0.12%	0
		ALLIED MORTGAGE GROUP	2	$160,900.00	0.32%	0
		AMARILLO NATIONAL BANK	4	$168,900.00	0.33%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$48,000.00	0.1%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$228,297.00	0.45%	0
		AMERICAN NATIONAL BANK	2	$152,828.32	0.3%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$65,000.00	0.13%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$236,350.00	0.47%	0
		AMERIFIRST FINANCIAL CORPORATION	5	$377,550.00	0.75%	0
		AMERIFIRST FINANCIAL, INC	1	$63,104.81	0.13%	0
		ANCHORBANK, FSB	5	$304,850.00	0.6%	0
		ARIZONA FEDERAL CREDIT UNION	1	$82,800.00	0.16%	0
		ARIZONA STATE CREDIT UNION	4	$262,600.00	0.52%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$151,525.00	0.3%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$248,110.98	0.49%	0
		ASSOCIATED CREDIT UNION	1	$63,725.98	0.13%	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$52,500.00	0.1%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$144,700.00	0.29%	0
		BANCORPSOUTH BANK	10	$657,826.33	1.3%	0
		BANK MUTUAL	1	$71,250.00	0.14%	0
		BANK OF HAWAII	1	$69,000.00	0.14%	0
		BANK OF IDAHO	1	$77,380.76	0.15%	0
		BANK OF MILTON	1	$52,500.00	0.1%	0

	BANK OF PUTNAM COUNTY	1	$75,951.00	0.15%	0
	BANK OF QUINCY	1	$50,950.00	0.1%	0
	BANK OF SPRINGFIELD	1	$61,595.00	0.12%	0
	BANK OF THE CASCADES	3	$178,179.29	0.35%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$611,682.73	1.21%	0
	BANK STAR ONE	2	$128,610.00	0.25%	0
	BANKERS' BANK	3	$213,400.00	0.42%	0
	BANNER BANK	1	$74,367.99	0.15%	0
	BAXTER CREDIT UNION	1	$79,450.00	0.16%	0
	BELLCO CREDIT UNION	1	$76,000.00	0.15%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$81,000.00	0.16%	0
	BLACKHAWK BANK	2	$93,100.00	0.18%	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$337,468.99	0.67%	0
	BMO HARRIS BANK N.A	3	$167,563.23	0.33%	0
	BOEING EMPLOYEES' CREDIT UNION	5	$378,513.22	0.75%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$139,000.00	0.28%	0
	BUSEY BANK	1	$73,720.00	0.15%	0
	CARDINAL COMMUNITY CREDIT UNION	1	$60,140.00	0.12%	0
	CARROLLTON BANK	1	$60,300.00	0.12%	0
	CASHCALL, INC	1	$78,500.00	0.16%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$150,500.00	0.3%	0
	CENTRAL BANK ILLINOIS	3	$169,810.00	0.34%	0
	CENTRAL BANK-STORM LAKE	1	$76,000.00	0.15%	0
	CENTRIS FEDERAL CREDIT UNION	1	$65,348.00	0.13%	0
	CENTURY LENDING COMPANY	2	$152,500.00	0.3%	0
	CHEMICAL BANK	2	$114,500.00	0.23%	0
	CHIPPEWA VALLEY BANK	1	$49,500.00	0.1%	0
	CIS DIRECT LENDING BRANCH	1	$74,881.00	0.15%	0
	CITIMORTGAGE	1	$54,400.00	0.11%	0
	CITIZENS & NORTHERN BANK	2	$136,350.00	0.27%	0
	CITIZENS FINANCIAL BANK	1	$60,000.00	0.12%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	$704,000.00	1.4%	0
	CITIZENS STATE BANK	4	$256,873.48	0.51%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$54,750.00	0.11%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$76,000.00	0.15%	0
	CLEAR LAKE BANK AND TRUST COMPANY	1	$22,800.00	0.05%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$40,500.00	0.08%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$118,800.00	0.24%	0
	CO-OP SERVICES CREDIT UNION	2	$117,329.80	0.23%	0
	COBALT MORTGAGE	1	$84,017.80	0.17%	0
	COBALT MORTGAGE, INC	4	$261,400.00	0.52%	0
	COBALT MORTGAGE,INC	1	$60,000.00	0.12%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$126,913.52	0.25%	0
	COLUMBIA CREDIT UNION	4	$240,500.00	0.48%	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$48,430.12	0.1%	0
	COMMERCE STATE BANK	1	$49,600.00	0.1%	0
	COMMUNITY 1ST CREDIT UNION	1	$46,300.00	0.09%	0
	COMMUNITY TRUST BANK	2	$136,850.00	0.27%	0
	COMMUNITYONE BANK, N.A	6	$405,150.39	0.8%	0
	CONTINENTAL HOME LOANS INC	1	$69,750.00	0.14%	0
	CORNERSTONE FEDERAL CREDIT UNION	1	$73,200.00	0.15%	0
	CORNERSTONE MORTGAGE, INC	1	$73,600.00	0.15%	0
	CORTRUST MORTGAGE, INC	1	$84,000.00	0.17%	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$77,485.68	0.15%	0
	CREDIT UNION OF COLORADO	1	$52,000.00	0.1%	0
	CREDIT UNION WEST	1	$74,000.00	0.15%	0
	CROSS KEYS BANK	1	$67,950.00	0.13%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$63,825.83	0.13%	0
	CU CHANNELS, LLC	1	$54,600.00	0.11%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$156,200.00	0.31%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$285,145.67	0.57%	0
	CUMBERLAND FEDERAL BANK FSB	1	$74,000.00	0.15%	0
	DAS AQUISITION COMPANY, LLC	1	$79,645.28	0.16%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$384,009.87	0.76%	0
	DHCU COMMUNITY CREDIT UNION	6	$441,050.00	0.87%	0
	DUBUQUE BANK AND TRUST	1	$77,600.00	0.15%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0
	ENT FEDERAL CREDIT UNION	2	$157,430.00	0.31%	0
	ENVISION CREDIT UNION	1	$52,500.00	0.1%	0
	ERIE FEDERAL CREDIT UNION	2	$90,000.00	0.18%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$55,600.00	0.11%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$55,920.00	0.11%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$82,554.13	0.16%	0
	EXCHANGE BANK OF MISSOURI	1	$84,000.00	0.17%	0
	FAA CREDIT UNION	1	$55,000.00	0.11%	0
	FAIRWINDS CREDIT UNION	1	$82,375.00	0.16%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$74,933.33	0.15%	0
	FARMERS & MERCHANTS BANK	1	$61,580.00	0.12%	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$79,900.00	0.16%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$353,000.00	0.7%	0
	FBC MORTGAGE, LLC	3	$221,675.00	0.44%	0
	FIDELITY BANK	1	$76,000.00	0.15%	0
		2	$102,050.00	0.2%	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$67,500.00	0.13%	0
	FIRST AMERICAN BANK	1	$77,000.00	0.15%	0
	FIRST BANK	1	$48,800.00	0.1%	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	$69,247.83	0.14%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$68,250.00	0.14%	0
	FIRST CENTRAL STATE BANK	1	$67,200.00	0.13%	0
	FIRST CENTURY BANK	1	$80,000.00	0.16%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$51,700.00	0.1%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$64,000.00	0.13%	0
	FIRST COLLINSVILLE BANK	1	$61,562.14	0.12%	0
	FIRST COMMUNITY BANK OF HILLSBORO	1	$76,950.00	0.15%	0
	FIRST COMMUNITY CREDIT UNION	3	$189,600.00	0.38%	0
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	$70,000.00	0.14%	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$313,630.00	0.62%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$300,550.00	0.6%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$68,000.00	0.13%	0
	FIRST INTERSTATE BANK	2	$129,600.00	0.26%	0
	FIRST MIDWEST BANK	3	$214,150.00	0.42%	0
	FIRST MINNESOTA BANK	1	$84,000.00	0.17%	0
	FIRST MORTGAGE COMPANY LLC	1	$72,750.00	0.14%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$201,320.00	0.4%	0
	FIRST MORTGAGE COMPANY, LLC	2	$165,700.00	0.33%	0
	FIRST MORTGAGE COMPANY, LLC	3	$162,068.00	0.32%	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	$56,700.00	0.11%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$74,700.00	0.15%	0
	FIRST NATIONAL BANK AND TRUST CO	1	$71,250.00	0.14%	0
	FIRST NATIONAL BANK BERLIN	1	$72,200.00	0.14%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$53,600.00	0.11%	0
	FIRST NATIONAL BANK OF PANDORA	1	$64,000.00	0.13%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$81,876.50	0.16%	0
	FIRST NIAGARA BANK, N.A	9	$563,363.08	1.12%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$66,500.00	0.13%	0
	FIRST SAVINGS BANK, FSB	1	$82,500.00	0.16%	0
	FIRST STATE BANK	2	$125,896.87	0.25%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$230,300.00	0.46%	0
	FIRST STATE BANK SOUTHWEST	1	$80,000.00	0.16%	0
	FIRST STATE COMMUNITY BANK	1	$73,900.00	0.15%	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	$55,500.00	0.11%	0
	FIRST UNITED BANK AND TRUST COMPANY	7	$433,535.00	0.86%	0
	FIRSTMERIT BANK, N.A	5	$319,850.00	0.63%	0
	FORT COMUNITY CREDIT UNION	1	$74,400.00	0.15%	0
	FORUM CREDIT UNION	2	$108,897.14	0.22%	0

	FOUNTAIN CITY FUNDING, INC	1	$81,600.00	0.16%	0
	FRANDSEN BANK & TRUST	2	$101,000.00	0.2%	0
	FULTON BANK, N.A	6	$465,668.83	0.92%	0
	GATEWAY MORTGAGE CORPORATION	1	$49,600.00	0.1%	0
	GATEWAY STATE BANK	1	$50,023.62	0.1%	0
	GCS FEDERAL CREDIT UNION	1	$68,000.00	0.13%	0
	GENISYS CREDIT UNION	1	$70,000.00	0.14%	0
	GMFS LLC	1	$81,000.00	0.16%	0
	GRAND BANK NA	1	$77,600.00	0.15%	0
	GRAND VALLEY CO-OP CREDIT UNION	1	$81,700.00	0.16%	0
	GREAT WESTERN BANK	4	$234,200.00	0.46%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$155,750.00	0.31%	0
	GREENWOOD CREDIT UNION	1	$79,120.00	0.16%	0
	GTE FEDERAL CREDIT UNION	10	$642,550.00	1.27%	0
	GUARANTY TRUST COMPANY	1	$60,000.00	0.12%	0
	GUARDIAN CREDIT UNION	1	$66,000.00	0.13%	0
	GUARDIAN MORTGAGE COMPANY, INC	5	$327,825.29	0.65%	0
	GUILD MORTGAGE COMPANY	1	$82,108.01	0.16%	0
	HARPETH MORTGAGE, LLC	1	$72,081.86	0.14%	0
	HEARTLAND BANK	1	$70,000.00	0.14%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$71,200.00	0.14%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$77,000.00	0.15%	0
	HOME FEDERAL BANK	1	$79,700.00	0.16%	0
	HOME SAVINGS AND LOAN CO	1	$52,968.87	0.1%	0
	HOMEWISE, INC	1	$62,550.00	0.12%	0
	HORIZON BANK N A	1	$71,600.00	0.14%	0
	HORIZON BANK NA	2	$88,150.00	0.17%	0
	HORIZON BANK, N.A	1	$42,000.00	0.08%	0
	IBERIABANK MORTGAGE COMPANY	3	$151,617.98	0.3%	0
	ICON CREDIT UNION	1	$84,000.00	0.17%	0
	IDAHO CENTRAL CREDIT UNION	5	$369,470.00	0.73%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$48,106.47	0.1%	0
	IMORTGAGE.COM, INC	6	$447,784.82	0.89%	0
	INDEPENDENT BANK	5	$334,248.00	0.66%	0
	IOWA STATE BANK	1	$67,500.00	0.13%	0
	JONES NATIONAL BANK & TRUST CO	1	$70,000.00	0.14%	0
	KANSAS STATE BANK OF MANHATTAN	1	$65,775.78	0.13%	0
	KELLOGG COMMUNITY FEDERAL CU	1	$64,000.00	0.13%	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$78,243.13	0.16%	0
	KEOKUK SAVINGS BANK AND TRUST CO	1	$83,840.00	0.17%	0
	KOHLER CREDIT UNION	1	$58,200.00	0.12%	0
	L&N FEDERAL CREDIT UNION	1	$65,500.00	0.13%	0
	LAKE MICHIGAN CREDIT UNION	2	$152,450.00	0.3%	0
	LAKE REGION BANK	1	$83,000.00	0.16%	0

	LAKE STATE	1	$80,000.00	0.16%	0
	LAND OF LINCOLN CREDIT UNION	1	$80,000.00	0.16%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$138,650.00	0.27%	0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$73,000.00	0.14%	0
	LANDMARK CREDIT UNION	1	$77,600.00	0.15%	0
	LEADERONE FINACIAL CORPORATION	1	$75,500.00	0.15%	0
	LEADERONE FINANCIAL CORPORATION	3	$188,500.00	0.37%	0
	LEADERS CREDIT UNION	1	$77,000.00	0.15%	0
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$72,265.00	0.14%	0
	LIBERTY BANK	2	$157,573.19	0.31%	0
	LIBERTY MORTGAGE COMPANY, INC	2	$116,000.00	0.23%	0
	LIBERTY SAVINGS BANK, FSB	1	$52,607.65	0.1%	0
	LINCOLN SAVINGS BANK	1	$49,250.00	0.1%	0
	M/I FINANCIAL CORP	1	$71,500.00	0.14%	0
	MACATAWA BANK	1	$56,100.00	0.11%	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0
	MAINSTREETS OF TEXAS MORTGAGE	1	$75,000.00	0.15%	0
	MANUFACTURERS BANK & TRUST COMPANY	1	$57,600.00	0.11%	0
	MARINE BANK	1	$56,000.00	0.11%	0
	MARINE CREDIT UNION	1	$72,500.00	0.14%	0
	MARQUETTE BANK	1	$54,000.00	0.11%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$75,287.50	0.15%	0
	MEMBER HOME LOAN, LLC	1	$80,000.00	0.16%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$76,000.00	0.15%	0
	MEMBERS FIRST CREDIT UNION	4	$187,300.00	0.37%	0
	MEMBERS' ADVANTAGE CREDIT UNION	2	$134,290.00	0.27%	0
	MERCANTILE BANK	4	$285,600.00	0.57%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$79,757.63	0.16%	0
	MERCHANTS NATIONAL BANK	1	$64,500.00	0.13%	0
	METROPLEX MORTGAGE SERVICES, INC	1	$62,100.00	0.12%	0
	MICHIGAN MUTUAL, INC	1	$68,800.00	0.14%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$59,075.00	0.12%	0
	MIDFLORIDA CREDIT UNION	1	$60,600.00	0.12%	0
	MIDLAND STATES BANK	2	$141,800.00	0.28%	0
	MIDSOUTH BANK	1	$62,225.00	0.12%	0
	MIDSTATES BANK, NA	1	$60,000.00	0.12%	0
	MIDWEST BANK N.A	1	$72,000.00	0.14%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$76,000.00	0.15%	0
	MIDWEST COMMUNITY BANK	2	$127,803.00	0.25%	0
	MIDWEST HERITAGE BANK	1	$54,453.57	0.11%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$62,500.00	0.12%	0
	MINNCO CREDIT UNION	1	$54,000.00	0.11%	0
	MORTGAGE AMERICA INC	1	$78,500.00	0.16%	0

	MORTGAGE CENTER, LLC	3	$213,099.00	0.42%	0
	MORTGAGE CLEARING CORP	4	$261,500.00	0.52%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$81,500.00	0.16%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$81,100.00	0.16%	0
	MOUNTAIN WEST BANK	1	$68,905.67	0.14%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$76,000.00	0.15%	0
	MVB BANK, INC	1	$82,000.00	0.16%	0
	NAT RES - SAN DIEGO COUNTY	1	$84,150.00	0.17%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$76,684.33	0.15%	0
	NATIONAL BANK OF OHIO	2	$126,889.06	0.25%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$128,350.00	0.25%	0
	NCB, FSB	7	$462,475.60	0.92%	0
	NEIGHBORHOOD FINANCE CORPORATION	2	$122,277.93	0.24%	0
	NETWORK FUNDING, L.P	2	$152,320.00	0.3%	0
	NORTHVIEW BANK	1	$78,400.00	0.16%	0
	NORTHWESTERN MORTGAGE CO	3	$164,900.00	0.33%	0
	NORTHWOODS COMMUNITY CU	1	$55,000.00	0.11%	0
	NUMARK CREDIT UNION	2	$140,500.00	0.28%	0
	NUMERICA CREDIT UNION	2	$157,000.00	0.31%	0
	NUVISION FCU	1	$72,500.00	0.14%	0
	O A MORTGAGE SERVICES	1	$80,000.00	0.16%	0
	OAK BANK	1	$67,000.00	0.13%	0
	OHNWARD BANK AND TRUST	1	$62,500.00	0.12%	0
	OLD SECOND NATIONAL BANK	3	$176,750.00	0.35%	0
	OMNIAMERICAN BANK	1	$76,000.00	0.15%	0
	ORIENTAL BANK	2	$144,000.00	0.29%	0
	ORRSTOWN BANK	1	$82,000.00	0.16%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$191,600.00	0.38%	0
	PALMYRA STATE BANK	1	$40,000.00	0.08%	0
	PANHANDLE STATE BANK	1	$68,000.00	0.13%	0
	PARKSIDE LENDING	1	$64,000.00	0.13%	0
	PATELCO CREDIT UNION	1	$83,850.00	0.17%	0
	PEOPLES STATE BANK	1	$26,250.00	0.05%	0
	PINNACLE BANK	1	$78,000.00	0.15%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$532,355.00	1.06%	0
	PINNACLE MORTGAGE GROUP, INC	1	$70,000.00	0.14%	0
	PIONEER BANK	1	$72,433.13	0.14%	0
	PLANTERS BANK	1	$57,000.00	0.11%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$53,200.00	0.11%	0
	PLAZA HOME MORTGAGE, INC	1	$36,500.00	0.07%	0
	POPA FEDERAL CREDIT UNION	1	$70,893.07	0.14%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$81,600.00	0.16%	0

	PRAIRIE STATE BANK & TRUST	1	$74,000.00	0.15%	0
	PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	$75,655.51	0.15%	0
	PRIMESOUTH BANK	1	$73,000.00	0.14%	0
	PSECU	2	$106,473.44	0.21%	0
	R P FUNDING, INC	1	$79,879.51	0.16%	0
	RABOBANK, N.A	2	$108,875.00	0.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$217,800.00	0.43%	0
	RED RIVER BANK	1	$70,396.14	0.14%	0
	REDWOOD CREDIT UNION	1	$79,200.00	0.16%	0
	RIVER VALLEY BANK	3	$198,750.00	0.39%	0
	RIVERHILLS BANK	1	$71,200.00	0.14%	0
	RIVERSIDE COMMUNITY BANK	1	$50,500.00	0.1%	0
	ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN	1	$63,750.00	0.13%	0
	ROBINS FEDERAL CREDIT UNION	4	$269,491.10	0.53%	0
	ROCKY MOUNTAIN BANK	1	$50,040.00	0.1%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$210,711.61	0.42%	0
	ROYAL BANK	1	$69,600.00	0.14%	0
	ROYAL CREDIT UNION	1	$63,508.36	0.13%	0
	SABINE STATE BANK & TRUST CO., INC	1	$55,000.00	0.11%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$76,500.00	0.15%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$62,080.00	0.12%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0
	SCOTIABANK DE PR	1	$72,000.00	0.14%	0
	SCOTIABANK OF PUERTO RICO	2	$148,900.00	0.3%	0
	SECURITY CREDIT UNION	1	$39,200.00	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	$82,500.00	0.16%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0
	SHARONVIEW FEDERAL CREDIT UNION	1	$42,000.00	0.08%	0
	SHEA MORTGAGE INC	1	$75,000.00	0.15%	0
	SHELBY COUNTY STATE BANK	1	$60,600.00	0.12%	0
	SHORE MORTGAGE	2	$139,167.00	0.28%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$551,235.00	1.09%	0
	SIUSLAW BANK	1	$73,900.00	0.15%	0
	SOLARITY CREDIT UNION	3	$205,087.57	0.41%	0
	SOLIDARITY COMMUNITY FCU	1	$52,000.00	0.1%	0
	SOMERSET TRUST COMPANY	1	$42,000.00	0.08%	0
	SOUTH GEORGIA BANKING COMPANY	2	$136,400.00	0.27%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$150,080.00	0.3%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$79,500.00	0.16%	0
	SOVEREIGN BANK, N.A	6	$392,076.65	0.78%	0
	SPACE COAST CREDIT UNION	2	$136,089.80	0.27%	0

	ST. PAUL FEDERAL CREDIT UNION	1	$61,600.00	0.12%	0
	STANDARD BANK & TRUST COMPANY	2	$151,400.00	0.3%	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$61,000.00	0.12%	0
	STEARNS LENDING INC	25	$1,753,723.64	3.48%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$483,434.93	0.96%	0
	STOCK YARDS BANK & TRUST COMPANY	4	$205,650.00	0.41%	0
	STOCKMAN BANK OF MONTANA	1	$75,000.00	0.15%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$80,683.58	0.16%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$60,000.00	0.12%	0
	SUMMIT FUNDING, INC	3	$209,181.26	0.41%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$73,055.00	0.14%	0
	SWBC MORTGAGE CORPORATION	4	$206,675.00	0.41%	0
	TEAM ONE CREDIT UNION	1	$50,052.00	0.1%	0
	TEXAS BANK	1	$61,750.00	0.12%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$107,201.98	0.21%	0
	THE BANK OF COMMERCE	1	$53,000.00	0.11%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$63,900.00	0.13%	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$56,000.00	0.11%	0
	THE FIRST NATIONAL BANK OF CARMI	2	$135,600.00	0.27%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$73,200.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	5	$219,275.00	0.43%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	$523,333.00	1.04%	0
	THE PARK BANK	2	$111,000.00	0.22%	0
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	$76,875.00	0.15%	0
	TINKER FEDERAL CREDIT UNION	3	$170,100.00	0.34%	0
	TOWER FEDERAL CREDIT UNION	1	$80,014.00	0.16%	0
	TRAVERSE CITY STATE BANK	1	$75,580.00	0.15%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$60,000.00	0.12%	0
	TRUSTONE	1	$66,500.00	0.13%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$217,900.00	0.43%	0
	UNITED BANK & TRUST NA	1	$48,000.00	0.1%	0
	UNITED BANK &TRUST	2	$95,600.00	0.19%	0
	UNITED BANK AND TRUST COMPANY	1	$75,000.00	0.15%	0
	UNITED BAY COMMUNITY CREDIT UNION	2	$104,000.00	0.21%	0
	UNITED COMMUNITY BANK	2	$93,148.00	0.18%	0
	UNITED HERITAGE CREDIT UNION	1	$78,094.78	0.15%	0
	UNITED WHOLESALE MORTGAGE	6	$457,710.00	0.91%	0
		1	$68,500.00	0.14%	0

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION				
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	$80,280.07	0.16%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$73,150.00	0.14%	0
		UNIVEST BANK AND TRUST CO	3	$229,100.00	0.45%	0
		URW COMMUNITY FEDERAL CREDIT UNION	1	$56,000.00	0.11%	0
		VALLEY BANK AND TRUST CO	1	$48,500.00	0.1%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$402,805.00	0.8%	0
		VIG MORTGAGE CORP	1	$62,588.04	0.12%	0
		VYSTAR CREDIT UNION	1	$52,250.00	0.1%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$75,000.00	0.15%	0
		WASHINGTON COUNTY BANK	1	$76,000.00	0.15%	0
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$45,477.00	0.09%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$222,000.00	0.44%	0
		WATERSTONE MORTGAGE CORPORATION	5	$316,600.00	0.63%	0
		WESTBURY BANK	2	$113,500.00	0.22%	0
		WESTBY CO-OP CREDIT UNION	1	$38,000.00	0.08%	0
		WESTERN BANK	1	$80,000.00	0.16%	0
		WESTFIELD BANK, FSB	2	$147,787.00	0.29%	0
		WESTSTAR PACIFIC MORTGAGE	1	$74,900.00	0.15%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$45,505.00	0.09%	0
		WOODLANDS NATIONAL BANK	1	$52,600.00	0.1%	0
		WORTHINGTON FEDERAL BANK	1	$36,000.00	0.07%	0
		WR STARKEY MORTGAGE, LLP	4	$258,150.00	0.51%	0
		Unavailable	2	$151,571.19	0.33%	0
Total			**762**	**$50,455,018.30**	**100%**	**0**
31417GMQ6		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$83,000.00	0.13%	0
		1ST SIGNATURE LENDING LLC	1	$83,579.40	0.13%	0
		3 RIVERS FEDERAL CU	1	$74,124.00	0.11%	0
		ACADEMY MORTGAGE CORPORATION	9	$603,875.00	0.91%	0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$71,444.59	0.11%	0
		ACHIEVA CREDIT UNION	1	$60,000.00	0.09%	0
		ADVANTAGE BANK	7	$511,980.00	0.78%	0
		AFFILIATED MORTGAGE SERVICES	1	$55,250.00	0.08%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$127,314.01	0.19%	0
		ALLIED MORTGAGE GROUP	2	$164,400.00	0.25%	0
		ALTRA FEDERAL CREDIT UNION	1	$80,750.00	0.12%	0
		AMARILLO NATIONAL BANK	3	$168,100.00	0.25%	0
		AMEGY BANK, NATIONAL ASSOCIATION	2	$141,500.00	0.21%	0

	AMERICA'S CHRISTIAN CREDIT UNION	1	$84,000.00	0.13%	0
	AMERICAN BANK CENTER	1	$84,800.00	0.13%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	$256,800.00	0.39%	0
	AMERICAN NATIONAL BANK	1	$63,937.00	0.1%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$104,000.00	0.16%	0
	AMERIFIRST FINANCIAL CORPORATION	10	$660,945.00	1%	0
	ANCHORBANK, FSB	4	$245,000.00	0.37%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$63,050.00	0.1%	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$70,000.00	0.11%	0
	ARIZONA STATE CREDIT UNION	8	$472,500.00	0.72%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	$435,850.00	0.66%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$58,572.75	0.09%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$80,631.43	0.12%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$71,750.00	0.11%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$83,695.00	0.13%	0
	BANCORPSOUTH BANK	14	$879,722.21	1.33%	0
	BANCROFT STATE BANK	1	$37,200.00	0.06%	0
	BANK & TRUST COMPANY	1	$82,000.00	0.12%	0
	BANK IOWA, AN IOWA CORPORATION	1	$66,500.00	0.1%	0
	BANK OF AKRON	1	$84,500.00	0.13%	0
	BANK OF AMERICAN FORK	1	$67,500.00	0.1%	0
	BANK OF BELLEVILLE	2	$122,200.00	0.19%	0
	BANK OF ENGLAND	1	$67,300.00	0.1%	0
	BANK OF MILTON	1	$62,400.00	0.09%	0
	BANK OF QUINCY	2	$139,600.00	0.21%	0
	BANK OF THE CASCADES	5	$375,506.54	0.57%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$865,312.17	1.31%	0
	BANK OF WASHINGTON	1	$80,150.00	0.12%	0
	BANK STAR ONE	1	$83,600.00	0.13%	0
	BANKERS TRUST COMPANY	1	$70,000.00	0.11%	0
	BANKERS' BANK	4	$274,000.00	0.42%	0
	BANKTEXAS	1	$72,000.00	0.11%	0
	BAYLAKE BANK	1	$55,800.00	0.08%	0
	BELLCO CREDIT UNION	2	$140,750.00	0.21%	0
	BENTON STATE BANK	3	$195,219.00	0.3%	0
	BLACK HILLS COMMUNITY BANK, N.A	1	$79,300.00	0.12%	0
	BLACKHAWK BANK	1	$68,000.00	0.1%	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$196,500.00	0.3%	0
	BLUELEAF LENDING, LLC	1	$52,500.00	0.08%	0
	BOEING EMPLOYEES' CREDIT UNION	5	$311,695.91	0.47%	0
		3	$245,500.00	0.37%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
	BUSEY BANK	1	$20,187.00	0.03%	0
	CABARRUS BANK & TRUST	1	$62,300.00	0.09%	0
	CARDINAL COMMUNITY CREDIT UNION	3	$207,000.00	0.31%	0
	CARROLLTON BANK	1	$56,550.00	0.09%	0
	CASHCALL, INC	3	$224,000.00	0.34%	0
	CASTLE & COOKE MORTGAGE, LLC	4	$303,600.00	0.46%	0
	CENTENNIAL LENDING, LLC	1	$62,080.00	0.09%	0
	CENTRAL BANK	2	$150,000.00	0.23%	0
	CENTRAL BANK ILLINOIS	1	$48,000.00	0.07%	0
	CENTRAL BANK-CHEROKEE	1	$57,950.00	0.09%	0
	CENTREBANK	1	$81,780.00	0.12%	0
	CENTRIS FEDERAL CREDIT UNION	2	$140,750.00	0.21%	0
	CENTURY LENDING COMPANY	3	$180,750.00	0.27%	0
	CIS DIRECT LENDING BRANCH	1	$60,000.00	0.09%	0
	CITIZENS BANK	1	$48,000.00	0.07%	0
	CITIZENS COMMUNITY BANK	1	$67,200.00	0.1%	0
	CITIZENS FINANCIAL BANK	1	$67,500.00	0.1%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	$754,100.00	1.14%	0
	CLEAR LAKE BANK & TRUST COMPANY	3	$179,825.00	0.27%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$424,150.00	0.64%	0
	CMG MORTGAGE,INC DBA CMG FINANCIAL	1	$75,000.00	0.11%	0
	CO-OP SERVICES CREDIT UNION	2	$86,182.49	0.13%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$45,000.00	0.07%	0
	COBALT MORTGAGE	1	$62,400.00	0.09%	0
	COBALT MORTGAGE, INC	4	$253,750.00	0.38%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$65,403.50	0.1%	0
	COLUMBIA CREDIT UNION	1	$79,200.00	0.12%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$78,538.20	0.12%	0
	COMMUNITY BANK CBD	1	$78,000.00	0.12%	0
	COMMUNITY BANK MANKATO	2	$162,000.00	0.25%	0
	COMMUNITY FIRST BANK	1	$70,400.00	0.11%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$50,350.00	0.08%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$47,750.00	0.07%	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$70,595.84	0.11%	0
	COMMUNITY STAR CREDIT UNION	2	$157,600.00	0.24%	0
	COMMUNITYONE BANK, N.A	5	$210,960.43	0.32%	0
	CONNECTICUT HOME MORTGAGE	1	$80,136.92	0.12%	0
	CONNEXUS CREDIT UNION	1	$62,225.00	0.09%	0
	CONSUMER LOAN SERVICES, LLC	3	$134,100.00	0.2%	0
	CORNERSTONE MORTGAGE, INC	1	$75,000.00	0.11%	0
	CORTRUST MORTGAGE INC	1	$73,000.00	0.11%	0
	COVANTAGE CREDIT UNION	2	$152,600.00	0.23%	0
		2	$155,300.00	0.24%	0

	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION				
	CREDIT UNION OF AMERICA	1	$68,500.00	0.1%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$137,000.00	0.21%	0
	CU CHANNELS, LLC	1	$66,950.00	0.1%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$53,000.00	0.08%	0
	CUSO MORTGAGE CORPORATION	2	$124,000.00	0.19%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$141,000.00	0.21%	0
	DALLAS WHOLESALE	1	$57,918.28	0.09%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$335,613.17	0.51%	0
	DHCU COMMUNITY CREDIT UNION	2	$127,000.00	0.19%	0
	DIRECT LENDERS LLC	1	$81,900.00	0.12%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$75,000.00	0.11%	0
	DUBUQUE BANK AND TRUST	1	$82,743.00	0.13%	0
	ELEVATIONS CREDIT UNION	2	$121,700.00	0.18%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$68,950.00	0.1%	0
	EMC HOLDINGS LLC DBA ENGLEWOOD MTG	1	$80,625.00	0.12%	0
	EMI EQUITY MORTGAGE	1	$83,878.97	0.13%	0
	EMPIRE BANK	2	$150,075.00	0.23%	0
	ENG LENDING	1	$79,500.00	0.12%	0
	ENT FEDERAL CREDIT UNION	2	$154,814.00	0.23%	0
	ENVOY MORTGAGE, LTD	1	$58,550.00	0.09%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$208,400.00	0.32%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$264,259.45	0.4%	0
	EVERGREEN CREDIT UNION, A CORPORATION	1	$82,650.00	0.13%	0
	EXCEL MORTGAGE SERVICING, INC	3	$214,957.00	0.33%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$84,750.00	0.13%	0
	FAMILY SAVINGS CREDIT UNION	1	$80,000.00	0.12%	0
	FARMERS & MERCHANTS BANK	1	$73,000.00	0.11%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$80,000.00	0.12%	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$60,000.00	0.09%	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$54,090.00	0.08%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$120,500.00	0.18%	0
	FARMERS EXCHANGE BANK	1	$59,700.00	0.09%	0
	FARMERS STATE BANK	4	$287,250.00	0.44%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$51,200.00	0.08%	0
	FARMINGTON FINANCIAL GROUP	1	$71,250.00	0.11%	0
	FBC MORTGAGE, LLC	4	$263,500.00	0.4%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$207,761.68	0.31%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$69,000.00	0.1%	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	3	$188,250.00	0.29%	0

	FIRST ALLIANCE CREDIT UNION	1	$80,400.00	0.12%	0
	FIRST BANK	1	$55,000.00	0.08%	0
	FIRST BANK & TRUST	2	$143,000.00	0.22%	0
	FIRST BANK & TRUST COMPANY	1	$59,500.00	0.09%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$67,904.19	0.1%	0
	FIRST BANK PUERTO RICO	2	$144,206.75	0.22%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$152,750.00	0.23%	0
	FIRST CENTRAL STATE BANK	1	$40,000.00	0.06%	0
	FIRST CENTURY BANK	1	$54,600.00	0.08%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$82,000.00	0.12%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$60,000.00	0.09%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$94,500.00	0.14%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$80,000.00	0.12%	0
	FIRST CLOVER LEAF BANK	2	$141,920.00	0.22%	0
	FIRST COLEBROOK BANK	1	$81,600.00	0.12%	0
	FIRST COMMERICIAL BANK	1	$71,250.00	0.11%	0
	FIRST COMMUNITY CREDIT UNION	1	$67,500.00	0.1%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$76,950.00	0.12%	0
	FIRST COUNTY BANK	1	$84,000.00	0.13%	0
	FIRST FEDERAL BANK	1	$55,000.00	0.08%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$109,729.00	0.17%	0
	FIRST FEDERAL BANK, FSB	1	$77,500.00	0.12%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	$532,820.00	0.81%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$70,000.00	0.11%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$58,459.53	0.09%	0
	FIRST FIDELITY BANK, N.A	1	$84,000.00	0.13%	0
	FIRST INTERSTATE BANK	4	$309,280.00	0.47%	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	$58,000.00	0.09%	0
	FIRST MORTGAGE COMPANY LLC	1	$74,575.00	0.11%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	$294,600.00	0.45%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$74,200.00	0.11%	0
	FIRST MORTGAGE COMPANY, LLC	3	$204,376.00	0.31%	0
	FIRST MORTGAGE COMPANY, LLC	6	$435,125.00	0.66%	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	$63,800.00	0.1%	0
	FIRST MORTGAGE HOME LENDING LLC	2	$130,400.00	0.2%	0
	FIRST NATIONAL BANK AND TRUST CO	3	$222,348.39	0.34%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$31,525.00	0.05%	0
	FIRST NATIONAL BANK BERLIN	3	$219,200.00	0.33%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$60,900.00	0.09%	0
	FIRST NATIONAL BANK OF TRENTON	1	$80,000.00	0.12%	0
	FIRST NIAGARA BANK, N.A	11	$665,825.00	1.01%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$63,994.72	0.1%	0
	FIRST SERVICE BANK	1	$60,000.00	0.09%	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$228,900.00	0.35%	0
	FIRST STATE BANK NEBRASKA	1	$54,750.00	0.08%	0
	FIRST STATE BANK OF ILLINOIS	1	$84,000.00	0.13%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$334,241.55	0.51%	0
	FIRSTMARK CREDIT UNION	1	$53,250.00	0.08%	0
	FIRSTMERIT BANK, N.A	9	$603,920.00	0.91%	0
	FLORIDA CREDIT UNION	1	$46,000.00	0.07%	0
	FNB BANK, N.A	1	$80,800.00	0.12%	0
	FREEDOM BANK	1	$40,773.00	0.06%	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$70,291.94	0.11%	0
	FULTON BANK, N.A	4	$303,750.00	0.46%	0
	GATEWAY MORTGAGE CORPORATION	1	$64,000.00	0.1%	0
	GENERAL MILLS CREDIT UNION	2	$141,110.00	0.21%	0
	GENISYS CREDIT UNION	1	$83,000.00	0.13%	0
	GESA CREDIT UNION	1	$74,575.00	0.11%	0
	GMFS LLC	1	$72,000.00	0.11%	0
	GRAND VALLEY CO-OP CREDIT UNION	1	$55,000.00	0.08%	0
	GREAT LAKES CREDIT UNION	1	$66,000.00	0.1%	0
	GREAT MIDWEST	1	$75,000.00	0.11%	0
	GREAT SOUTHERN BANK	1	$75,600.00	0.11%	0
	GREAT WESTERN BANK	9	$676,370.00	1.02%	0
	GREATER NEVADA MORTGAGE SERVICES	3	$181,000.00	0.27%	0
	GREENBOX LOANS INC	3	$224,373.46	0.34%	0
	GREENLIGHT FINANCIAL SERVICES	1	$84,100.00	0.13%	0
	GTE FEDERAL CREDIT UNION	9	$564,547.26	0.86%	0
	GUARANTY BANK, A CORPORATION	1	$81,800.00	0.12%	0
	GUARANTY TRUST COMPANY	2	$151,150.00	0.23%	0
	GUARDIAN MORTGAGE COMPANY, INC	9	$591,316.92	0.9%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$80,269.66	0.12%	0
	GUTHRIE FEDERAL CREDIT UNION	1	$83,200.00	0.13%	0
	HEARTLAND BANK	2	$155,750.00	0.24%	0
	HERITAGE BANK	1	$60,000.00	0.09%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	3	$210,125.00	0.32%	0
	HOME FINANCING CENTER, INC	1	$76,500.00	0.12%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILILTY CORPORATION	1	$83,881.64	0.13%	0
	HOMESTEAD FUNDING CORP	2	$155,000.00	0.23%	0
	HONOR CREDIT UNION	2	$140,900.00	0.21%	0
	HORIZON BANK N A	8	$471,400.00	0.71%	0
	HORIZON BANK NA	1	$72,000.00	0.11%	0
	HORIZON BANK, N.A	3	$232,850.00	0.35%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$56,745.00	0.09%	0
	IBERIABANK MORTGAGE COMPANY	4	$294,990.15	0.45%	0

	IDAHO CENTRAL CREDIT UNION	7	$494,695.18	0.75%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$73,331.44	0.11%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$219,600.00	0.33%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$120,085.00	0.18%	0
	IMORTGAGE.COM, INC	3	$228,081.36	0.35%	0
	INCOMMONS BANK, N.A	1	$72,400.00	0.11%	0
	INDEPENDENT BANK	11	$693,695.00	1.05%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$57,000.00	0.09%	0
	IOWA STATE BANK	5	$352,413.00	0.53%	0
	JACKSON COUNTY BANK	1	$72,800.00	0.11%	0
	JAMES B. NUTTER & COMPANY	1	$72,000.00	0.11%	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$32,250.00	0.05%	0
	KELLOGG COMMUNITY FEDERAL CU	1	$55,917.50	0.08%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$82,500.00	0.12%	0
	L&N FEDERAL CREDIT UNION	1	$70,795.55	0.11%	0
	LAFAYETTE AMBASSADOR BANK	1	$78,700.00	0.12%	0
	LAKE AREA MORTGAGE	1	$77,040.00	0.12%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$82,500.00	0.12%	0
	LAKE MICHIGAN CREDIT UNION	8	$532,305.00	0.81%	0
	LAKE MORTGAGE COMPANY, INC	1	$76,500.00	0.12%	0
	LANCASTER RED ROSE CREDIT UNION	1	$66,000.00	0.1%	0
	LAND OF LINCOLN CREDIT UNION	1	$72,000.00	0.11%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$328,250.00	0.5%	0
	LANDMARK CREDIT UNION	1	$78,019.74	0.12%	0
	LEADERONE FINANCIAL CORPORATION	3	$181,403.00	0.27%	0
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	$76,553.21	0.12%	0
	LHM FINANCIAL CORP	3	$243,600.00	0.37%	0
	LIBERTY SAVINGS BANK, FSB	3	$206,300.00	0.31%	0
	LINCOLN SAVINGS BANK	1	$72,470.59	0.11%	0
	LOGAN FINANCE CORPORATION	1	$76,900.00	0.12%	0
	LOS ALAMOS NATIONAL BANK	1	$78,000.00	0.12%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$73,000.00	0.11%	0
	MACHIAS SAVINGS BANK	1	$73,106.58	0.11%	0
	MAGNA BANK	2	$138,900.00	0.21%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$72,000.00	0.11%	0
	MAINSTREET CREDIT UNION	1	$83,000.00	0.13%	0
	MARINE BANK	3	$231,651.32	0.35%	0
	MARINE CREDIT UNION	3	$219,950.00	0.33%	0
	MARQUETTE BANK	1	$83,800.00	0.13%	0
	MARSHALL COMMUNITY CREDIT UNION	3	$185,675.00	0.28%	0
	MAX CREDIT UNION	2	$154,400.00	0.23%	0
	MEGASTAR FINANCIAL CORP	2	$164,438.74	0.25%	0
	MEIJER CREDIT UNION	1	$52,380.00	0.08%	0

	MEMBERS FIRST CREDIT UNION	5	$352,045.00	0.53%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$48,500.00	0.07%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$52,939.81	0.08%	0
	MERCHANTS NATIONAL BANK	1	$60,900.00	0.09%	0
	METCALF BANK	1	$77,000.00	0.12%	0
	MICHIGAN MUTUAL INC	1	$73,000.00	0.11%	0
	MID AMERICA MORTGAGE	1	$82,375.74	0.12%	0
	MID AMERICAN CREDIT UNION	2	$125,400.00	0.19%	0
	MIDLAND STATES BANK	2	$97,875.00	0.15%	0
	MIDSTATES BANK, NA	1	$77,000.00	0.12%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$68,000.00	0.1%	0
	MIDWEST COMMUNITY BANK	1	$58,875.00	0.09%	0
	MIDWEST HERITAGE BANK	1	$41,800.00	0.06%	0
	MIDWEST LOAN SERVICES, INC	1	$60,000.00	0.09%	0
	MIDWESTONE BANK	1	$59,850.00	0.09%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$145,206.92	0.22%	0
	MISSOULA FEDERAL CREDIT UNION	1	$63,750.00	0.1%	0
	MISSOURI CREDIT UNION	2	$135,575.00	0.21%	0
	MONTICELLO BANKING COMPANY	2	$140,800.00	0.21%	0
	MORGAN FEDERAL BANK	1	$77,500.00	0.12%	0
	MORTGAGE CENTER, LLC	7	$525,155.00	0.8%	0
	MORTGAGE CLEARING CORP	6	$406,550.00	0.62%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$82,500.00	0.12%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$54,000.00	0.08%	0
	MOVEMENT MORTGAGE	1	$80,910.00	0.12%	0
	MOVEMENT MORTGAGE, LLC	1	$84,000.00	0.13%	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	$126,750.00	0.19%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$76,410.00	0.12%	0
	MVB BANK, INC	1	$80,000.00	0.12%	0
	MWABANK	1	$84,000.00	0.13%	0
	NATIONAL BANK OF OHIO	2	$100,809.62	0.15%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$420,948.00	0.64%	0
	NATIONWIDE BANK	1	$73,600.00	0.11%	0
	NETWORK FUNDING, L.P	3	$222,400.00	0.34%	0
	NEW AMERICAN MORTGAGE	1	$69,901.38	0.11%	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$69,100.00	0.1%	0
	NEW ERA BANK	2	$83,500.00	0.13%	0
	NODAWAY VALLEY BANK	1	$79,500.00	0.12%	0
	NORTH SHORE TRUST & SAVINGS	1	$76,000.00	0.12%	0
	NORTHERN FEDERAL CREDIT UNION	1	$69,800.00	0.11%	0
	NORTHERN STATE BANK	1	$74,400.00	0.11%	0
	NORTHWESTERN MORTGAGE CO	2	$104,390.00	0.16%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$77,600.00	0.12%	0
	NUMARK CREDIT UNION	2	$144,870.00	0.22%	0

	NUMERICA CREDIT UNION	1	$79,335.00	0.12%	0
	NW PLUS CU	2	$137,000.00	0.21%	0
	OHNWARD BANK & TRUST	1	$73,600.00	0.11%	0
	OMNIAMERICAN BANK	2	$101,204.36	0.15%	0
	ORIENTAL BANK	2	$154,117.52	0.23%	0
	ORRSTOWN BANK	1	$82,425.00	0.12%	0
	PACIFIC BAY LENDING GROUP	1	$82,500.00	0.12%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$138,750.00	0.21%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$80,000.00	0.12%	0
	PACIFIC UNION FINANCIAL	1	$52,422.66	0.08%	0
	PANHANDLE STATE BANK	2	$145,047.84	0.22%	0
	PARK BANK	1	$47,920.00	0.07%	0
	PARKSIDE LENDING, LLC	1	$75,000.00	0.11%	0
	PATELCO CREDIT UNION	1	$75,885.53	0.11%	0
	PEKIN NATIONAL BANK	1	$84,000.00	0.13%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$40,000.00	0.06%	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$76,000.00	0.12%	0
	PEOPLES BANK	2	$145,000.00	0.22%	0
	PEOPLES BANK, A STATE BANK	1	$58,000.00	0.09%	0
	PEOPLES INDEPENDEN BANK	1	$50,000.00	0.08%	0
	PEOPLES STATE BANK	1	$82,400.00	0.12%	0
	PEOPLES STATE BANK OF BLOOMER	2	$133,000.00	0.2%	0
	PINNACLE CAPITAL MORTGAGE CORP	1	$54,400.00	0.08%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$685,540.00	1.04%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$65,000.00	0.1%	0
	PIONEER CREDIT UNION	2	$117,300.00	0.18%	0
	PLAZA HOME MORTGAGE	1	$65,000.00	0.1%	0
	PLAZA HOME MORTGAGE, INC	2	$142,500.00	0.22%	0
	PLAZA HOME MORTGAGE,INC	1	$76,650.00	0.12%	0
	PMAC LENDING SERVICES, INC	3	$234,750.00	0.36%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$76,000.00	0.12%	0
	PRAIRIE STATE BANK & TRUST	2	$160,563.75	0.24%	0
	PRIMARY CAPITAL ADVISORS LC	1	$79,200.00	0.12%	0
	PRIMEWEST MORTGAGE	1	$74,100.00	0.11%	0
	PROFED FEDERAL CREDIT UNION	2	$160,500.00	0.24%	0
	PROVIDENT CREDIT UNION	1	$78,750.00	0.12%	0
	PSECU	1	$67,500.00	0.1%	0
	PYRAMAX BANK	1	$60,000.00	0.09%	0
	RABOBANK, N.A	2	$155,200.00	0.24%	0
	RANDOLPH-BROOKS FCU	1	$82,000.00	0.12%	0
	RANLIFE, INC	1	$84,280.00	0.13%	0

	REAL ESTATE MORTGAGE NETWORK, INC	9	$635,582.00	0.96%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$208,600.00	0.32%	0
	RED CANOE CREDIT UNION	1	$73,075.85	0.11%	0
	RED RIVER BANK	1	$67,824.30	0.1%	0
	REDSTONE FEDERAL CREDIT UNION	1	$77,483.12	0.12%	0
	RENASANT BANK	1	$74,000.00	0.11%	0
	REPUBLIC BANK & TRUST COMPANY	1	$55,000.00	0.08%	0
	RIDDELL NATIONAL BANK	2	$159,600.00	0.24%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$76,000.00	0.12%	0
	RIVER CITIES BANK	1	$82,400.00	0.12%	0
	RIVER VALLEY BANK	4	$226,200.00	0.34%	0
	RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	$42,583.00	0.06%	0
	ROBINS FEDERAL CREDIT UNION	3	$186,000.00	0.28%	0
	ROCKVILLE BANK	1	$47,840.00	0.07%	0
	ROUNDPOINT MORTGAGE COMPANY	5	$376,696.15	0.57%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$198,002.35	0.3%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	$41,237.79	0.06%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$45,000.00	0.07%	0
	SAVINGS BANK OF DANBURY	1	$79,882.14	0.12%	0
	SAWYER SAVINGS BANK	1	$78,000.00	0.12%	0
	SCOTIABANK DE PR	2	$140,500.00	0.21%	0
	SCOTIABANK OF PUERTO RICO	1	$80,000.00	0.12%	0
	SECURITY STATE BANK	1	$80,000.00	0.12%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$59,000.00	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$151,348.34	0.23%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$1,182,741.10	1.79%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$60,378.00	0.09%	0
	SIU CREDIT UNION	1	$66,500.00	0.1%	0
	SOLARITY CREDIT UNION	2	$127,000.00	0.19%	0
	SOLIDARITY COMMUNITY FCU	3	$184,700.00	0.28%	0
	SOMERSET TRUST COMPANY	1	$65,000.00	0.1%	0
	SOUND COMMUNITY BANK	1	$62,400.00	0.09%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$39,500.00	0.06%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$158,000.00	0.24%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$60,000.00	0.09%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$68,000.00	0.1%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$65,200.00	0.1%	0
	SOVEREIGN BANK, N.A	4	$238,482.64	0.36%	0
	SPACE COAST CREDIT UNION	2	$102,138.62	0.15%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$70,400.00	0.11%	0
	ST.MARY'S BANK	1	$63,200.00	0.1%	0
	STANDARD BANK & TRUST COMPANY	2	$127,450.00	0.19%	0

	STANDARD BANK AND TRUST COMPANY	1	$61,500.00	0.09%	0
	STARTRUST FEDERAL CREDIT UNION	1	$71,698.83	0.11%	0
	STATE BANK OF ALCESTER	1	$45,000.00	0.07%	0
	STATE BANK OF THE LAKES	2	$70,400.00	0.11%	0
	STATE STREET BANK	1	$78,850.00	0.12%	0
	STEARNS LENDING INC	27	$2,000,730.35	3.03%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	$791,286.47	1.2%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$24,600.00	0.04%	0
	STOCKMAN BANK OF MONTANA	2	$135,400.00	0.21%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	$227,854.02	0.35%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$79,884.74	0.12%	0
	SUMMIT FUNDING, INC	1	$72,000.00	0.11%	0
	SUMMIT MORTGAGE INC	1	$61,655.00	0.09%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$62,845.31	0.1%	0
	SUNRISE FAMILY CREDIT UNION	1	$75,000.00	0.11%	0
	SWBC MORTGAGE CORPORATION	8	$525,600.00	0.8%	0
	SWINEFORD NATIONAL BANK	1	$76,500.00	0.12%	0
	TALMER BANK AND TRUST	1	$75,000.00	0.11%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$139,294.28	0.21%	0
	THE BANK OF COMMERCE	2	$139,500.00	0.21%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$39,200.00	0.06%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$57,500.00	0.09%	0
	THE GOLDEN 1 CREDIT UNION	1	$73,389.30	0.11%	0
	THE HARVARD STATE BANK	1	$78,750.00	0.12%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$65,075.00	0.1%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$214,214.00	0.32%	0
	THE NOTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$84,000.00	0.13%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$44,000.00	0.07%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$78,200.00	0.12%	0
	TINKER FEDERAL CREDIT UNION	1	$60,000.00	0.09%	0
	TLC COMMUNITY CREDIT UNION	1	$65,000.00	0.1%	0
	TOMPKINS STATE BANK	1	$35,200.00	0.05%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$59,450.00	0.09%	0
	TOWNE MORTGAGE COMPANY	1	$41,300.00	0.06%	0
	TRADERS NATIONAL BANK	1	$65,000.00	0.1%	0
	TRAVERSE CITY STATE BANK	1	$63,375.00	0.1%	0
	TRAVIS CREDIT UNION	1	$72,100.00	0.11%	0

	TRI-COUNTY TRUST	1	$72,000.00	0.11%	0
	TRUSTONE FINANCIAL	1	$65,600.00	0.1%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$329,600.00	0.5%	0
	UNION SAVINGS BANK	1	$67,398.34	0.1%	0
	UNITED BANK &TRUST	2	$118,800.00	0.18%	0
	UNITED BANK OF UNION	2	$131,150.00	0.2%	0
	UNITED COMMUNITY BANK	3	$185,100.00	0.28%	0
	UNITED CONSUMERS CREDIT UNION	1	$52,500.00	0.08%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$79,882.14	0.12%	0
	UNITED WHOLESALE MORTGAGE	12	$867,196.88	1.31%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$68,500.00	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	$72,108.16	0.11%	0
	UNIVERSITY OF KENTUCKY FCU	1	$81,950.00	0.12%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$137,200.00	0.21%	0
	UNIVEST BANK AND TRUST CO	4	$306,325.00	0.46%	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$76,392.21	0.12%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$200,600.00	0.3%	0
	VIG MORTGAGE CORP	1	$53,441.81	0.08%	0
	VYSTAR CREDIT UNION	2	$152,000.00	0.23%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$81,163.00	0.12%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$70,500.00	0.11%	0
	WALLICK AND VOLK, INC	1	$61,750.00	0.09%	0
	WASHINGTON COUNTY BANK	1	$68,500.00	0.1%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$55,700.00	0.08%	0
	WASHINGTON TRUST BANK	1	$74,200.00	0.11%	0
	WATERSTONE MORTGAGE CORPORATION	1	$59,200.00	0.09%	0
	WAUMANDEE STATE BANK	1	$51,000.00	0.08%	0
	WEST COMMUNITY CREDIT UNION	2	$129,000.00	0.2%	0
	WEST GATE BANK	1	$58,125.00	0.09%	0
	WESTCONSIN CREDIT UNION	1	$77,600.00	0.12%	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$55,500.00	0.08%	0
	WHOLESALE CAPITAL CORPORATION	1	$56,240.00	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$54,000.00	0.08%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$166,390.00	0.25%	0
	WOOD & HUSTON BANK	1	$56,000.00	0.08%	0
	WORTHINGTON FEDERAL BANK	1	$72,500.00	0.11%	0

		WR STARKEY MORTGAGE, LLP	1	$43,678.00	0.07%	0
		Unavailable	3	$156,953.34	0.28%	0
Total			**977**	**$66,002,800.02**	**100%**	**0**
31417GMR4		1ST 2ND MORTGGE CO. OF N.J., INC	1	$269,000.00	0.38%	0
		1ST MARINER BANK	2	$408,976.93	0.58%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$377,884.11	0.54%	0
		ALLIED MORTGAGE GROUP	2	$550,500.00	0.79%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$340,560.80	0.49%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$154,000.00	0.22%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$542,795.15	0.78%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,523,011.02	2.18%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$327,000.00	0.47%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$334,001.13	0.48%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$301,150.00	0.43%	0
		BANK MUTUAL	1	$215,409.13	0.31%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$630,982.24	0.9%	0
		BOEING EMPLOYEES' CREDIT UNION	5	$1,369,654.26	1.96%	0
		BROADVIEW MORTGAGE CORPORATION	1	$303,000.00	0.43%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,396,386.06	2%	0
		BUD WEBER MORTGAGES LLC	1	$152,800.00	0.22%	0
		CASHCALL, INC	6	$1,647,100.00	2.35%	0
		CASTLE & COOKE MORTGAGE, LLC	1	$295,300.00	0.42%	0
		CENTRAL PACIFIC BANK	1	$311,000.00	0.44%	0
		CENTRIS FEDERAL CREDIT UNION	1	$151,400.00	0.22%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$201,650.00	0.29%	0
		CITIMORTGAGE	1	$211,900.00	0.3%	0
		COASTAL FEDERAL CREDIT UNION	1	$225,010.59	0.32%	0
		COBALT MORTGAGE, INC	1	$276,164.93	0.39%	0
		COLONIAL SAVINGS, F.A	1	$242,634.01	0.35%	0
		COLUMBIA CREDIT UNION	2	$528,000.00	0.75%	0
		COMMUNITYONE BANK, N.A	1	$315,000.00	0.45%	0
		CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$193,900.00	0.28%	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$225,600.00	0.32%	0
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$182,300.00	0.26%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$481,275.00	0.69%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$585,375.42	0.84%	0
		DELMAR FINANCIAL	1	$311,500.00	0.45%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,687,039.24	2.41%	0
		ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$208,900.00	0.3%	0

	ENG LENDING	1	$195,000.00	0.28%	0
	ENVOY MORTGAGE, LTD	3	$1,124,000.00	1.61%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$417,000.00	0.6%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$165,000.00	0.24%	0
	EXCEL MORTGAGE SERVICING, INC	7	$1,640,420.00	2.34%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$702,100.00	1%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$221,500.00	0.32%	0
	FIFTH THIRD BANK	1	$176,964.48	0.25%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$373,600.00	0.53%	0
	FIRST CHOICE BANK	1	$262,750.00	0.38%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$279,700.00	0.4%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$349,600.00	0.5%	0
	FIRST INTERSTATE BANK	1	$174,000.00	0.25%	0
	FIRST MINNESOTA BANK	1	$164,000.00	0.23%	0
	FIRST NATIONAL BANK OF TRENTON	2	$440,550.00	0.63%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$151,500.00	0.22%	0
	FIRSTRUST BANK	2	$396,250.00	0.57%	0
	FREMONT BANK	2	$526,800.00	0.75%	0
	FULTON BANK, N.A	1	$254,422.78	0.36%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$939,423.00	1.34%	0
	GRAND BANK NA	2	$522,600.00	0.75%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$160,300.00	0.23%	0
	GREEN VALLEY MORTGAGE, LLC	1	$317,551.93	0.45%	0
	GREENLIGHT FINANCIAL SERVICES	8	$1,804,900.00	2.58%	0
	GREENWOOD CREDIT UNION	1	$210,000.00	0.3%	0
	GTE FEDERAL CREDIT UNION	2	$547,800.00	0.78%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$159,259.77	0.23%	0
	GUILD MORTGAGE COMPANY	1	$353,000.00	0.5%	0
	HEARTLAND BANK	1	$344,100.00	0.49%	0
	HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	$224,250.00	0.32%	0
	HONOR BANK	1	$188,000.00	0.27%	0
	ICON CREDIT UNION	1	$182,800.00	0.26%	0
	IDAHO CENTRAL CREDIT UNION	1	$262,100.00	0.37%	0
	IKON FINANCIAL GROUP	1	$227,664.11	0.33%	0
	INVESTORS HOME MORTGAGE	2	$565,000.00	0.81%	0
	LAKE AREA MORTGAGE	1	$220,000.00	0.31%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$182,300.00	0.26%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$256,200.00	0.37%	0
	LEADERONE FINANCIAL CORPORATION	2	$441,900.00	0.63%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$629,400.00	0.9%	0

	LIBERTY SAVINGS BANK, FSB	2	$331,095.34	0.47%	0
	MACON BANK, INC	1	$183,000.00	0.26%	0
	MAGNA BANK	1	$168,246.21	0.24%	0
	MAVERICK FUNDING CORP	4	$940,300.00	1.34%	0
	MERIDIAN BANK	1	$245,000.00	0.35%	0
	MERRIMACK MORTGAGE COMP-ANY INC., A MASSACHUSETTS CORPORATION	1	$230,000.00	0.33%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$249,000.00	0.36%	0
	MICHIGAN MUTUAL INC	1	$169,150.00	0.24%	0
	MID AMERICA MORTGAGE	1	$199,152.00	0.28%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$186,760.88	0.27%	0
	MIDFLORIDA CREDIT UNION	1	$197,500.00	0.28%	0
	MIDWEST COMMUNITY BANK	1	$158,591.08	0.23%	0
	MLD MORTGAGE, INC	2	$698,200.00	1%	0
	MONUMENT BANK	1	$155,000.00	0.22%	0
	MORTGAGE CENTER, LLC	1	$208,430.00	0.3%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$707,700.00	1.01%	0
	NETWORK FUNDING, L.P	2	$395,900.00	0.57%	0
	OCEANFIRST BANK	1	$199,500.00	0.29%	0
	ONE MORTGAGE, INC	1	$166,507.15	0.24%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$470,000.00	0.67%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$994,900.00	1.42%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$972,550.00	1.39%	0
	PARAMOUNT EQUITY MORTGAGE. LLC	1	$153,900.00	0.22%	0
	PATELCO CREDIT UNION	1	$306,383.00	0.44%	0
	PEOPLES BANK	3	$885,217.15	1.27%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,087,700.00	1.55%	0
	PLAAZA HOME MORTGAGE, INC	1	$286,100.00	0.41%	0
	PLAZA HOME MORTGAGE, INC	6	$1,657,600.00	2.37%	0
	PMAC LENDING SERVICES, INC	1	$400,000.00	0.57%	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$160,800.00	0.23%	0
	PROFICIO MORTGAGE VENTURES LLC	3	$640,621.86	0.92%	0
	PROVIDENT SAVINGS BANK, FSB	1	$482,633.74	0.69%	0
	R P FUNDING, INC	1	$160,000.00	0.23%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$880,400.00	1.26%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$555,000.00	0.79%	0
	RESIDENTIAL HOME FUNDING CORP	3	$813,593.00	1.16%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$190,000.00	0.27%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$212,727.70	0.3%	0
		2	$357,625.81	0.51%	0

		SAFE CREDIT UNION, A CALIFORNIA CORPORATION				
		SAVINGS BANK OF DANBURY	1	$182,000.00	0.26%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$157,313.00	0.22%	0
		SHEA MORTGAGE INC	1	$158,600.00	0.23%	0
		SHELTER MORTGAGE COMPANY, L.L.C	1	$299,428.39	0.43%	0
		SHORE MORTGAGE	1	$163,600.00	0.23%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$4,738,725.26	6.77%	0
		SOVEREIGN BANK, N.A	2	$537,426.03	0.77%	0
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$223,000.00	0.32%	0
		STANDARD MORTGAGE CORPORATION	1	$195,417.00	0.28%	0
		STATE BANK OF THE LAKES	1	$329,786.22	0.47%	0
		STEARNS LENDING INC	23	$5,606,573.91	8.01%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$945,761.35	1.35%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$237,100.00	0.34%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$490,253.58	0.7%	0
		SUMMIT FUNDING, INC	1	$348,000.00	0.5%	0
		THE NATIONAL BANK	1	$191,129.75	0.27%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$163,800.00	0.23%	0
		TRISTAR FINANCE INC	1	$362,000.00	0.52%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$245,000.00	0.35%	0
		UNITED MORTGAGE CORP	1	$316,000.00	0.45%	0
		UNITED WHOLESALE MORTGAGE	4	$759,200.00	1.09%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$194,800.00	0.28%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$208,900.00	0.3%	0
		VALLEY NATIONAL BANK	1	$366,289.88	0.52%	0
		VIRGINIA CREDIT UNION	1	$189,200.00	0.27%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$342,299.00	0.49%	0
		WATERSTONE MORTGAGE CORPORATION	1	$169,200.00	0.24%	0
		WESCOM CENTRAL CREDIT UNION	1	$154,000.00	0.23%	0
Total			**285**	**$69,963,454.38**	**100%**	**0**
31417GMS2		ACACIA FEDERAL SAVINGS BANK	1	$304,950.00	0.6%	0
		ACADEMY MORTGAGE CORPORATION	3	$847,400.00	1.66%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$234,650.00	0.46%	0
		AFFILIATED MORTGAGE COMPANY	1	$179,340.00	0.35%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$233,363.28	0.46%	0

	AMERICAN FEDERAL SAVINGS BANK	1	$230,850.00	0.45%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$346,750.00	0.68%	0
	AMERIFIRST FINANCIAL CORPORATION	2	$356,250.00	0.7%	0
	AMERIPRO FUNDING, INC	2	$510,625.00	1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$487,825.00	0.96%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$621,680.00	1.22%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$201,875.00	0.4%	0
	BLUELEAF LENDING, LLC	1	$337,250.00	0.66%	0
	BROADVIEW MORTGAGE CORPORATION	1	$399,950.00	0.78%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$290,605.00	0.57%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$178,505.00	0.35%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$651,700.00	1.28%	0
	COBALT MORTGAGE, INC	3	$968,667.00	1.9%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$835,708.12	1.64%	0
	CORNERSTONE HOME LENDING, INC	2	$551,115.00	1.08%	0
	COUNTRYPLACE MORTGAGE, LTD	1	$182,400.00	0.36%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$326,341.00	0.64%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$265,780.00	0.52%	0
	DHI MORTGAGE COMPANY, LTD	1	$296,923.00	0.58%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$553,061.00	1.08%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$648,375.00	1.27%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$373,350.00	0.73%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$183,094.00	0.36%	0
	EVOLVE BANK & TRUST	1	$208,538.00	0.41%	0
	EXCEL MORTGAGE SERVICING, INC	1	$281,195.00	0.55%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$243,200.00	0.48%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$274,550.00	0.54%	0
	FIRST BANK & TRUST	1	$399,950.00	0.78%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$826,500.00	1.62%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$769,025.00	1.51%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$336,942.00	0.66%	0
	FIRST FEDERAL BANK	1	$188,100.00	0.37%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$271,700.00	0.53%	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$266,777.00	0.52%	0
	FIRSTMERIT BANK, N.A	2	$408,125.00	0.8%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$358,900.00	0.7%	0
	GMFS LLC	1	$218,405.00	0.43%	0
	GUILD MORTGAGE COMPANY	12	$3,384,509.00	6.63%	0

	HARBOR NATIONAL BANK	1	$305,550.00	0.6%	0
	IMORTGAGE.COM, INC	4	$1,273,528.00	2.49%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$209,000.00	0.41%	0
	LAKE MORTGAGE COMPANY, INC	1	$250,600.00	0.49%	0
	LEADERONE FINANCIAL CORPORATION	2	$758,400.00	1.48%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COROPORATION	1	$305,500.00	0.6%	0
	MERIDIAN BANK	3	$861,175.00	1.69%	0
	METRO BANK	1	$212,800.00	0.42%	0
	MICHIGAN MUTUAL INC	1	$274,038.00	0.54%	0
	MORTGAGE CLEARING CORP	1	$183,800.00	0.36%	0
	MOVEMENT MORTGAGE, LLC	1	$247,000.00	0.48%	0
	NETWORK FUNDING, L.P	3	$916,275.00	1.79%	0
	NORTHEAST BANK, COMMERCIAL BANK	1	$213,303.00	0.42%	0
	OPES ADVISORS, INC	1	$295,850.00	0.58%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$185,250.00	0.36%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,051,979.00	4.02%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$213,655.00	0.42%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$222,500.00	0.44%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$1,001,750.00	1.96%	0
	PLAZA HOME MORTGAGE	1	$277,400.00	0.54%	0
	PLAZA HOME MORTGAGE, INC	5	$1,341,450.00	2.63%	0
	PLAZA HOME MORTGAGE,INC	1	$417,000.00	0.82%	0
	PREMIER HOME MORTGAGE, INC	1	$305,600.00	0.6%	0
	PRIMARY CAPITAL ADVISORS LC	1	$190,000.00	0.37%	0
	PRIMEWEST MORTGAGE	1	$280,250.00	0.55%	0
	PRIORITY HOME MORTGAGE, L.P	1	$260,881.90	0.51%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$661,750.00	1.3%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$403,750.00	0.79%	0
	RENASANT BANK	1	$251,230.00	0.49%	0
	RESIDENTIAL FINANCE CORPORATION	2	$475,000.00	0.93%	0
	RESIDENTIAL HOME FUNDING CORP	1	$299,250.00	0.59%	0
	ROGUE FEDERAL CREDIT UNION	1	$179,450.00	0.35%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$370,500.00	0.73%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$183,996.15	0.36%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$4,868,772.00	9.53%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000.00	0.82%	0
	STANDARD BANK & TRUST COMPANY	1	$223,973.00	0.44%	0
	STATE BANK OF SOUTHERN UTAH	1	$192,850.00	0.38%	0
	STEARNS LENDING INC	16	$4,398,605.62	8.61%	0

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$242,250.00	0.47%	0
		STOCK YARDS BANK & TRUST COMPANY	1	$368,599.00	0.72%	0
		SUMMIT FUNDING, INC	1	$285,000.00	0.56%	0
		SUPERIOR MORTGAGE SERVICES, LLC	1	$258,400.00	0.51%	0
		SWBC MORTGAGE CORPORATION	2	$548,150.00	1.07%	0
		TUCKER MORTGAGE, LLC	1	$280,250.00	0.55%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$501,600.00	0.98%	0
		UNITED WHOLESALE MORTGAGE	4	$1,187,175.00	2.32%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWRE LIMITED LIABILITY COMPANY	1	$266,000.00	0.52%	0
		WALLICK AND VOLK, INC	2	$534,223.00	1.05%	0
		WATERSTONE MORTGAGE CORPORATION	2	$395,200.00	0.77%	0
		WR STARKEY MORTGAGE, LLP	1	$191,900.00	0.32%	0
Total			**184**	**$51,074,207.07**	**100%**	**0**
31417GMT0		1ST MARINER BANK	1	$235,510.00	0.38%	0
		1ST PREFERENCE MORTGAGE CORPORATION	1	$272,837.83	0.44%	0
		1ST SECURITY BANK OF WASHINGTON	1	$322,040.00	0.52%	0
		ADVANTAGE BANK	1	$207,000.00	0.34%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$166,748.48	0.27%	0
		ALLIANCE BANK	1	$144,975.00	0.24%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$141,500.00	0.23%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$269,000.00	0.44%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$737,399.00	1.2%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$981,000.00	1.6%	0
		ARIZONA STATE CREDIT UNION	2	$457,600.00	0.75%	0
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$366,346.14	0.6%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$232,350.00	0.38%	0
		BANCORPSOUTH BANK	1	$392,880.00	0.64%	0
		BANK OF THE CASCADES	2	$426,547.83	0.69%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$370,852.85	0.6%	0
		BANK OF WHITTIER, N.A	1	$264,000.00	0.43%	0
		BOEING EMPLOYEES' CREDIT UNION	4	$795,597.24	1.3%	0
		BROADVIEW MORTGAGE CORPORATION	1	$237,000.00	0.39%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$2,896,034.92	4.72%	0
		CASHCALL, INC	4	$1,049,300.00	1.71%	0
		CBCFCU	1	$358,500.00	0.58%	0
		CENTURY LENDING COMPANY	2	$360,700.00	0.59%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$345,000.00	0.56%	0
		COBALT MORTGAGE, INC	4	$1,070,000.00	1.74%	0
		COMMERCE STATE BANK	1	$285,750.00	0.47%	0
		CONTINENTAL HOME LOANS INC	1	$306,000.00	0.5%	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$451,928.00	0.74%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$169,595.00	0.28%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$954,528.37	1.55%	0
	DREW MORTGAGE ASSOCIATES NC., A MASSACHUSETTS CORPORATION	1	$198,400.00	0.32%	0
	DUPAGE CREDIT UNION	1	$235,600.00	0.38%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$173,700.00	0.28%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$154,000.00	0.25%	0
	ENVOY MORTGAGE, LTD	2	$463,000.00	0.75%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$251,688.00	0.41%	0
	FARMINGTON FINANCIAL GROUP	1	$245,054.89	0.4%	0
	FBC MORTGAGE, LLC	1	$232,500.00	0.38%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$194,000.00	0.32%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$350,000.00	0.57%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$202,750.00	0.33%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$231,500.00	0.38%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$161,700.00	0.26%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$165,750.00	0.27%	0
	FIRST INTERSTATE BANK	2	$386,300.00	0.63%	0
	FIRST MINNESOTA BANK	2	$305,000.00	0.5%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$134,900.00	0.22%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$278,825.00	0.45%	0
	FIRST NIAGARA BANK, N.A	1	$323,000.00	0.53%	0
	FULTON BANK, N.A	2	$665,900.00	1.08%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$159,000.00	0.26%	0
	GRAND BANK	1	$290,000.00	0.47%	0
	GRAND BANK NA	2	$352,000.00	0.57%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$322,800.00	0.53%	0
	GREENLIGHT FINANCIAL SERVICES	2	$645,300.00	1.05%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$181,150.00	0.3%	0
	GTE FEDERAL CREDIT UNION	1	$149,000.00	0.24%	0
	GUARDIAN CREDIT UNION	1	$142,000.00	0.23%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$251,000.00	0.41%	0
	IMORTGAGE.COM, INC	1	$178,500.00	0.29%	0
	INDEPENDENT BANK	1	$144,500.00	0.24%	0
	KWIK MORTGAGE CORP	2	$434,516.81	0.71%	0
	LAKELAND BANK	1	$148,000.00	0.24%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$499,300.00	0.81%	0
	LEADERONE FINANCIAL CORPORATION	2	$352,140.00	0.57%	0

	LEND SMART MORTGAGE, LLC	1	$228,394.85	0.37%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$318,500.00	0.52%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$416,866.00	0.68%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$265,280.00	0.43%	0
	LIBERTY SAVINGS BANK, FSB	1	$195,250.00	0.32%	0
	MAS ASSOCIATES LLC	1	$299,000.00	0.49%	0
	MAVERICK FUNDING CORP	3	$804,800.00	1.31%	0
	MEMBER FIRST MORTGAGE, LLC	1	$135,500.00	0.22%	0
	MERIDIAN BANK	1	$126,500.00	0.21%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$393,800.00	0.64%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$214,600.00	0.35%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$252,000.00	0.41%	0
	MERRIMACK MORTGAGE COMPNAY INC., A MASSACHUSETTS CORPORATION	1	$217,500.00	0.35%	0
	MID-ISLAND MORTGAGE CORP	1	$335,000.00	0.55%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$307,758.80	0.5%	0
	MORTGAGE AMERICA INC	1	$154,500.00	0.25%	0
	NATIONS DIRECT MORTGAGE LLC	1	$352,500.00	0.57%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$536,103.44	0.87%	0
	NCB, FSB	1	$194,000.00	0.32%	0
	O A MORTGAGE SERVICES	1	$332,000.00	0.54%	0
	OLD SECOND NATIONAL BANK	1	$133,000.00	0.22%	0
	ON Q FINANCIAL, INC	1	$161,656.00	0.26%	0
	ONE NEVADA CREDIT UNION	1	$250,300.00	0.41%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$525,250.00	0.86%	0
	PACIFIC UNION FINANCIAL, LLC	1	$240,000.00	0.39%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$877,150.00	1.43%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,244,039.80	2.03%	0
	PEOPLES BANK	2	$373,525.00	0.61%	0
	PEOPLES BANK, A WA CORPORATION	1	$174,300.00	0.28%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$161,650.00	0.26%	0
	PLAZA HOME MORTGAGE, INC	5	$1,367,800.00	2.23%	0
	PMAC LENDING SERVICES, INC	9	$2,546,746.94	4.15%	0
	PROFICIO MORTGAGE VENTURES LLC	5	$1,110,262.80	1.81%	0
	QUALSTAR CREDIT UNION	1	$359,457.78	0.59%	0
	RABOBANK, N.A	1	$179,700.00	0.29%	0
	RANLIFE, INC	1	$221,837.00	0.36%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$693,818.00	1.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$847,600.00	1.38%	0

		RENASANT BANK	1	$339,800.00	0.55%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$160,500.00	0.26%	0
		RIVERMARK COMMUNITY CREDIT UNION	1	$156,800.00	0.26%	0
		RIVERSIDE COMMUNITY BANK	1	$165,200.00	0.27%	0
		SAFE CREDIT UNION, A CALIFORNIA	1	$161,200.00	0.26%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$199,400.00	0.32%	0
		SHORE MORTGAGE	2	$309,333.03	0.5%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,158,587.20	3.52%	0
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$262,800.00	0.43%	0
		SOVEREIGN BANK, N.A	2	$409,447.74	0.67%	0
		SPIRE	1	$332,000.00	0.54%	0
		STEARNS LENDING INC	24	$5,812,624.95	9.47%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,227,708.71	2%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$134,000.00	0.22%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	$632,283.72	1.03%	0
		THE LENDING COMPANY, INC	1	$231,100.00	0.38%	0
		TLC COMMUNITY CREDIT UNION	1	$268,175.81	0.44%	0
		TOWER FEDERAL CREDIT UNION	1	$318,200.00	0.52%	0
		TRUSTONE	1	$164,500.00	0.27%	0
		UMC MORTGAGE COMPANY	1	$400,361.20	0.65%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$577,700.00	0.94%	0
		UNITED WHOLESALE MORTGAGE	7	$1,648,700.00	2.69%	0
		VILLAGE MORTGAGE	1	$239,000.00	0.39%	0
		VISION MORTGAGE CAPITAL, A DIVISION	1	$195,300.00	0.32%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$505,620.00	0.82%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$176,500.00	0.29%	0
		WASHINGTON TRUST BANK	1	$153,000.00	0.25%	0
		WESTERN FEDERAL CREDIT UNION	1	$378,800.00	0.62%	0
		WESTSTAR MORTGAGE, INC	2	$491,800.00	0.8%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$156,279.49	0.25%	0
		Unavailable	3	$614,542.48	0.97%	0
Total			**264**	**$61,400,506.10**	**100%**	**0**
31417GMU7		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$417,000.00	0.8%	0
		ACHIEVA CREDIT UNION	2	$482,400.00	0.93%	0
		BAXTER CREDIT UNION	1	$178,500.00	0.34%	0
		BRAND MORTGAGE GROUP, LLC	1	$288,000.00	0.56%	0
			1	$181,000.00	0.35%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
	CASTLE & COOKE MORTGAGE, LLC	4	$1,155,000.00	2.23%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	50	$11,699,554.51	22.56%	0
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	$226,100.00	0.44%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$880,900.00	1.7%	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	$469,000.00	0.9%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$232,644.00	0.45%	0
	EASTWOOD BANK	1	$264,000.00	0.51%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$584,710.00	1.13%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$807,700.00	1.56%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$814,800.00	1.57%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$187,533.40	0.36%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$194,000.00	0.37%	0
	EVOLVE BANK & TRUST	2	$407,500.00	0.79%	0
	EXCEL MORTGAGE SERVICING, INC	1	$328,000.00	0.63%	0
	FAIRWINDS CREDIT UNION	1	$185,000.00	0.36%	0
	FBC MORTGAGE, LLC	9	$2,270,300.00	4.38%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$1,096,800.00	2.11%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	5	$1,320,700.00	2.55%	0
	FIRST FEDERAL BANK, FSB	1	$275,000.00	0.53%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$387,000.00	0.75%	0
	FLANAGAN STATE BANK	1	$184,000.00	0.35%	0
	GATEWAY HOME LENDING	1	$352,500.00	0.68%	0
	GRAND BANK NA	1	$321,000.00	0.62%	0
	GREENLIGHT FINANCIAL SERVICES	5	$1,579,000.00	3.04%	0
	GTE FEDERAL CREDIT UNION	8	$2,005,550.00	3.87%	0
	HOME FINANCING CENTER, INC	4	$1,018,346.57	1.96%	0
	HOMEBANC, N.A	3	$1,002,800.00	1.93%	0
	IMORTGAGE.COM, INC	1	$343,863.00	0.66%	0
	INTERAMERICAN BANK	1	$324,000.00	0.62%	0
	LIBERTY SAVINGS BANK, FSB	1	$397,000.00	0.77%	0
	MEGASTAR FINANCIAL CORP	1	$196,000.00	0.38%	0
	MICHIGAN MUTUAL INC	1	$175,000.00	0.34%	0
	MIDFLORIDA CREDIT UNION	1	$180,000.00	0.35%	0
	MLD MORTGAGE, INC	1	$233,600.00	0.45%	0
	MOVEMENT MORTGAGE	1	$195,000.00	0.38%	0
	NATIONAL BANK FO COMMERCE	1	$283,500.00	0.55%	0
	NAVY FEDERAL CREDIT UNION	2	$432,000.00	0.83%	0
	NETWORK FUNDING, L.P	1	$185,250.00	0.36%	0
	PLAZA HOME MORTGAGE	1	$185,500.00	0.36%	0

		PLAZA HOME MORTGAGE, INC	3	$758,050.00	1.46%	0
		RAYMOND JAMES BANK, N.A	1	$240,000.00	0.46%	0
		REAL ESTATE MORTGAGE NETWORK, INC	6	$1,700,696.00	3.28%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$197,209.04	0.38%	0
		SHORE MORTGAGE	1	$217,000.00	0.42%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$483,600.00	0.93%	0
		SPACE COAST CREDIT UNION	3	$858,764.56	1.66%	0
		STANDARD PACIFIC MORTGAGE, INC	1	$303,750.00	0.59%	0
		STEARNS LENDING INC	2	$645,000.00	1.24%	0
		SWBC MORTGAGE CORPORATION	1	$328,000.00	0.63%	0
		UNITED WHOLESALE MORTGAGE	8	$1,855,725.00	3.58%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$350,000.00	0.67%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATINO	1	$339,200.00	0.65%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	18	$4,862,725.00	9.37%	0
		VYSTAR CREDIT UNION	6	$1,400,400.00	2.7%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,566,907.70	3.02%	0
		WATERSTONE MORTGAGE CORPORATION	2	$523,547.00	1.01%	0
		Unavailable	1	$312,568.77	0.59%	0
Total			**200**	**$51,870,194.55**	**100%**	**0**
31417GMV5		ACACIA FEDERAL SAVINGS BANK	2	$504,750.00	0.39%	0
		ACADEMY MORTGAGE CORPORATION	5	$1,091,600.00	0.84%	0
		AKT AMERICAN CAPITAL, INC	2	$690,000.00	0.53%	0
		AKT AMERICAN CAPTIAL, INC	1	$200,000.00	0.15%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$447,635.09	0.35%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$208,000.00	0.16%	0
		ALLIED MORTGAGE GROUP	1	$250,000.00	0.19%	0
		ALTRA FEDERAL CREDIT UNION	1	$207,000.00	0.16%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$210,727.50	0.16%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$180,000.00	0.14%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$526,450.00	0.41%	0
		AMERIPRO FUNDING, INC	1	$232,500.00	0.18%	0
		ARIZONA BANK AND TRUST	1	$179,000.00	0.14%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$525,000.00	0.41%	0
		BANCORPSOUTH BANK	1	$399,350.00	0.31%	0
		BANK OF THE CASCADES	1	$180,000.00	0.14%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$2,749,231.29	2.12%	0
		BANNER BANK	1	$207,450.00	0.16%	0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$231,750.00	0.18%	0
		BLUELEAF LENDING, LLC	1	$252,000.00	0.19%	0
		BROADVIEW MORTGAGE CORPORATION	1	$197,250.00	0.15%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$950,800.00	0.73%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$513,190.00	0.4%	0
	CASHCALL, INC	12	$3,369,500.00	2.6%	0
	CENTENNIAL LENDING GROUP, INC	1	$177,996.12	0.14%	0
	CHERRY CREEK MORTGAGE CO., INC	7	$1,806,956.00	1.4%	0
	CITY CREEK MORTGAGE	1	$198,750.00	0.15%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$3,785,450.00	2.92%	0
	COBALT MORTGAGE, INC	7	$1,588,460.00	1.23%	0
	COMERICA BANK	4	$957,250.00	0.74%	0
	COMMERCE MORTGAGE	1	$417,000.00	0.32%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$195,000.00	0.15%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$207,850.00	0.16%	0
	CROSSLINE CAPITAL INC	1	$253,000.00	0.2%	0
	CROSSLINE CAPITAL, INC	1	$292,500.00	0.23%	0
	CUSO MORTGAGE, INC	1	$189,000.00	0.15%	0
	ENVOY MORTGAGE, LTD	1	$195,000.00	0.15%	0
	EVERETT FINANCIAL INC DBA SUPEME LENDING ISAOA	1	$222,000.00	0.17%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$258,000.00	0.2%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$689,100.00	0.53%	0
	EVOLVE BANK & TRUST	1	$204,000.00	0.16%	0
	EXCEL MORTGAGE SERVICING, INC	2	$412,500.00	0.32%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$199,718.20	0.15%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$218,898.00	0.17%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,567,350.00	1.21%	0
	FIRST CHOICE BANK	3	$824,500.00	0.64%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$543,800.00	0.42%	0
	FIRST COMMUNITY CREDIT UNION	1	$213,600.00	0.16%	0
	FIRST COUNTY BANK	1	$238,000.00	0.18%	0
	FIRST HAWAIIAN BANK	2	$806,321.97	0.62%	0
	FIRST HOME MORTGAGE CORPORATION	1	$233,400.00	0.18%	0
	FIRST INTERSTATE BANK	3	$705,000.00	0.54%	0
	FIRST MORTGAGE COMPANY, LLC	1	$183,750.00	0.14%	0
	FIRST STATE BANK NEBRASKA	1	$225,000.00	0.17%	0
	FIRSTMERIT BANK, N.A	1	$291,200.00	0.22%	0
	FIRSTRUST BANK	1	$322,500.00	0.25%	0
	FREMONT BANK	22	$5,856,186.70	4.52%	0
	GEO CORP INC	1	$176,250.00	0.14%	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$231,000.00	0.18%	0
	GRAND BANK	1	$266,350.00	0.21%	0

	GRAND BANK NA	8	$2,154,500.00	1.66%	0
	GREEN TREE SERVICING LLC	1	$241,650.00	0.19%	0
	GREENLIGHT FINANCIAL SERVICES	1	$390,000.00	0.3%	0
	GUILD MORTGAGE COMPANY	1	$275,000.00	0.21%	0
	HOMESTEAD FUNDING CORP	2	$399,696.90	0.31%	0
	HORIZON BANK, N.A	1	$180,000.00	0.14%	0
	IMORTGAGE.COM, INC	8	$2,105,508.65	1.63%	0
	INTEGRA LENDING GROUP, LLC	1	$299,613.83	0.23%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$296,000.00	0.23%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$222,000.00	0.17%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$1,958,500.00	1.51%	0
	LEADER BANK, N.A	3	$861,000.00	0.66%	0
	LEADERONE FINANCIAL CORPORATION	1	$244,100.00	0.19%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$443,250.00	0.34%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	10	$3,205,797.00	2.48%	0
	M/I FINANCIAL CORP	2	$541,100.00	0.42%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABLILITY COMPANY	1	$318,310.85	0.25%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$255,000.00	0.2%	0
	MAVERICK FUNDING CORP	2	$600,605.32	0.46%	0
	MEGASTAR FINANCIAL CORP	3	$615,250.00	0.48%	0
	MICHIGAN MUTUAL INC	1	$311,500.00	0.24%	0
	MICHIGAN MUTUAL, INC	1	$367,000.00	0.28%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	$831,500.00	0.64%	0
	MORTGAGE NOW INC	2	$658,224.41	0.51%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$228,000.00	0.18%	0
	MOVEMENT MORTGAGE, LLC	3	$907,500.00	0.7%	0
	NAT RES - SAN DIEGO COUNTY	2	$415,875.00	0.32%	0
	NATIONAL BANK OF KANSAS CITY	1	$189,000.00	0.15%	0
	NETWORK FUNDING, L.P	1	$307,500.00	0.24%	0
	NORTH COMMUNITY BANK	1	$310,000.00	0.24%	0
	NORTHWESTERN MORTGAGE CO	1	$408,750.00	0.32%	0
	O A MORTGAGE SERVICES	5	$1,987,500.00	1.53%	0
	ON Q FINANCIAL, INC	2	$523,983.96	0.4%	0
	OPES ADVISORS, INC	1	$337,000.00	0.26%	0
	PACIFIC BAY LENDING GROUP	7	$1,714,700.00	1.32%	0
	PACIFIC MERCANTILE BANK	1	$416,500.00	0.32%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$180,000.00	0.14%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$724,250.00	0.56%	0
		1	$221,250.00	0.17%	0

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK				
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$343,000.00	0.26%	0
	PARAMOUNT EQUITY MTG LLC	1	$190,722.07	0.15%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$658,500.00	0.51%	0
	PARKSID LENDING, LLC	1	$397,500.00	0.31%	0
	PARKSIDE LENDING, LLC	12	$4,224,950.00	3.26%	0
	PEGASUS BANK	1	$251,250.00	0.19%	0
	PEOPLE'S CREDIT UNION	1	$178,000.00	0.14%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$318,300.88	0.25%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$4,741,679.00	3.66%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$265,000.00	0.2%	0
	PLAZA HOME MORTGAGE	1	$270,000.00	0.21%	0
	PLAZA HOME MORTGAGE, INC	3	$903,000.00	0.7%	0
	PLAZA HOME MORTGAGE,INC	3	$890,000.00	0.69%	0
	PMAC LENDING SERVICES, INC	10	$3,039,250.00	2.35%	0
	PRIMARY CAPITAL ADVISORS LC	1	$224,250.00	0.17%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$338,684.97	0.26%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$262,500.00	0.2%	0
	RABOBANK, N.A	1	$417,000.00	0.32%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$854,725.00	0.66%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$997,750.00	0.77%	0
	REDWOOD CREDIT UNION	3	$1,040,363.08	0.8%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$240,000.00	0.19%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA COROPRATION	1	$389,250.00	0.3%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$322,000.00	0.25%	0
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$303,543.00	0.23%	0
	ROCKY MOUNTAIN BANK	1	$183,500.00	0.14%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$272,000.00	0.21%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$225,000.00	0.17%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$287,000.00	0.22%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$623,250.00	0.48%	0
	SHEA MORTGAGE INC	1	$346,311.00	0.27%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	46	$13,205,792.85	10.2%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$382,500.00	0.3%	0
	SOLARITY CREDIT UNION	1	$189,850.42	0.15%	0

		SOUTH PACIFIC FINANCIAL CORPORATION	2	$468,750.00	0.36%	0
		SOVEREIGN BANK, N.A	3	$860,884.03	0.66%	0
		STANDARD BANK & TRUST COMPANY	1	$746,000.00	0.58%	0
		STEARNS LENDING INC	33	$9,176,505.87	7.09%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$440,750.00	0.34%	0
		STOCKMAN BANK OF MONTANA	3	$739,423.07	0.57%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$180,950.35	0.14%	0
		SUMMIT FUNDING, INC	2	$405,000.00	0.31%	0
		SUPERIOR MORTGAGE SERVICES, LLC	1	$260,000.00	0.2%	0
		SWBC MORTGAGE CORPORATION	1	$280,000.00	0.22%	0
		THE BANK OF COMMERCE	1	$197,000.00	0.15%	0
		THE LENDING COMPANY, INC	1	$212,100.00	0.16%	0
		THE MORTGAGE HOUSE, INC	1	$378,200.00	0.29%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$190,500.00	0.15%	0
		TRUSTONE	1	$260,625.00	0.2%	0
		UMC MORTGAGE COMPANY	1	$319,600.00	0.25%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,749,175.00	1.35%	0
		UNITED WHOLESALE MORTGAGE	8	$2,368,200.00	1.83%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.15%	0
		UNIVERSITY LENDING GROUP, LLC	1	$337,500.00	0.26%	0
		USE CREDIT UNION	1	$255,000.00	0.2%	0
		VALLEY GREEN BANK	1	$417,000.00	0.32%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$761,000.00	0.59%	0
		VIEWPOINT BANK	1	$384,000.00	0.3%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$612,750.00	0.47%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$565,250.00	0.44%	0
		WATERSTONE MORTGAGE CORPORATION	1	$289,700.00	0.22%	0
		WESTERN BANCORP	1	$245,000.00	0.19%	0
		WESTSTAR MORTGAGE, INC	2	$448,000.00	0.35%	0
		WINTER HILL BANK, FSB	1	$313,000.00	0.24%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$305,000.00	0.24%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,036,700.00	0.82%	0
Total			**465**	**$129,482,722.38**	**100%**	**0**
31417GMW3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$305,000.00	0.3%	0
		ABERDEEN PROVING GROUND FCU	1	$318,750.00	0.31%	0
		ACACIA FEDERAL SAVINGS BANK	1	$416,000.00	0.41%	0

	ACADEMY MORTGAGE CORPORATION	8	$2,149,493.00	2.12%	0
	ACCESS CAPITAL FUNDING, LLC	1	$189,000.00	0.19%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	$208,000.00	0.21%	0
	ADVANTAGE BANK	1	$237,000.00	0.23%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	$190,000.00	0.19%	0
	AKT AMERICAN CAPITAL, INC	2	$586,550.00	0.58%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	$873,455.64	0.86%	0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0
	ALLIANT BANK	1	$308,000.00	0.3%	0
	ALLIED MORTGAGE GROUP	2	$640,000.00	0.63%	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	$774,388.62	0.76%	0
	AMERICA'S MORTGAGE, LLC	1	$196,800.00	0.19%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$227,500.00	0.22%	0
	AMERICAN FINANCE HOUSE LARIBA	2	$609,591.00	0.6%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$217,850.00	0.21%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$647,800.00	0.64%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$294,405.00	0.29%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	$944,302.00	0.93%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$227,692.87	0.22%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$257,000.00	0.25%	0
	BANCORPSOUTH BANK	2	$673,500.00	0.66%	0
	BANK OF ENGLAND	1	$330,000.00	0.33%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,623,631.15	1.6%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$393,000.00	0.39%	0
	BLACKHAWK BANK	1	$181,450.00	0.18%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$182,480.77	0.18%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$889,560.00	0.88%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$287,200.00	0.28%	0
	CASHCALL, INC	10	$3,056,100.00	3.01%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$475,219.00	0.47%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$192,500.00	0.19%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,434,296.00	2.4%	0
	COBALT MORTGAGE, INC	5	$1,424,181.00	1.4%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$731,528.01	0.72%	0
	COMMERCE MORTGAGE	1	$351,500.00	0.35%	0
	COMMUNITYONE BANK, N.A	1	$343,400.00	0.34%	0
	CORNERSTONE MORTGAGE, INC	1	$202,620.00	0.2%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$226,500.00	0.22%	0
	CRITERION MORTGAGE SERVICES, LP	1	$239,300.00	0.24%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$568,000.00	0.56%	0

	CROSSLINE CAPITAL INC	2	$446,500.00	0.44%	0
	CROSSLINE CAPITAL, INC	1	$360,000.00	0.35%	0
	DENVER MORTGAGE COMPANY	1	$417,000.00	0.41%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$264,442.00	0.26%	0
	EAST BOSTON SAVINGS BANK	1	$316,533.00	0.31%	0
	EASTLAND FINANCIAL	1	$271,200.00	0.27%	0
	EASTWOOD BANK	1	$195,000.00	0.19%	0
	ELEVATIONS CREDIT UNION	1	$242,000.00	0.24%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$528,105.00	0.52%	0
	EVOLVE BANK & TRUST	1	$417,000.00	0.41%	0
	EXCEL MORTGAGE SERVICING, INC	2	$675,750.00	0.67%	0
	FBC MORTGAGE, LLC	2	$610,740.00	0.6%	0
	FIDELITY BANK	1	$175,500.00	0.17%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$867,696.44	0.86%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,130,950.00	1.11%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$417,000.00	0.41%	0
	FIRST FEDERAL BANK	1	$340,000.00	0.34%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$231,000.00	0.23%	0
	FIRST HALLMARK MORTGAGE CORP	1	$248,500.00	0.24%	0
	FIRST INTERSTATE BANK	5	$1,400,539.01	1.38%	0
	FIRST MORTGAGE COMPANY, LLC	2	$702,725.00	0.69%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$310,000.00	0.31%	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$270,000.00	0.27%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$180,900.00	0.18%	0
	FIRST NATIONAL BANK OF TRENTON	1	$217,500.00	0.21%	0
	FIRST NIAGARA BANK, N.A	2	$393,737.92	0.39%	0
	FIRST NORTHERN CREDIT UNION	1	$180,600.00	0.18%	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$206,600.00	0.2%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$303,900.00	0.3%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$565,598.00	0.56%	0
	FORT COMMUNITY CREDIT UNION	1	$239,025.00	0.24%	0
	FRANKENMUTH CREDIT UNION	1	$213,750.00	0.21%	0
	FREMONT BANK	4	$914,476.63	0.9%	0
	FULTON BANK, N.A	2	$578,257.54	0.57%	0
	GALLUP FEDERAL CREDIT UNION	1	$248,000.00	0.24%	0
	GEO CORP INC	1	$360,000.00	0.35%	0
	GESA CREDIT UNION	1	$235,578.49	0.23%	0
	GMFS LLC	3	$1,126,500.00	1.11%	0
	GRAND BANK NA	4	$1,345,800.00	1.33%	0
	GRAND VALLEY CO-OP CREDIT UNION	1	$180,400.00	0.18%	0
		1	$360,000.00	0.35%	0

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK				
	GREATER NEVADA MORTGAGE SERVICES	1	$184,000.00	0.18%	0
	GREENLIGHT FINANCIAL SERVICES	4	$994,000.00	0.98%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0
	GUARANTY TRUST COMPANY	2	$389,350.00	0.38%	0
	GUILD MORTGAGE COMPANY	2	$661,000.00	0.65%	0
	HOME FEDERAL BANK	2	$692,500.00	0.68%	0
	HOME FEDERAL SAVINGS BANK	1	$222,400.00	0.22%	0
	HORIZON BANK NA	1	$333,000.00	0.33%	0
	IBERIABANK MORTGAGE COMPANY	1	$290,000.00	0.29%	0
	IDAHO CENTRAL CREDIT UNION	1	$232,800.00	0.23%	0
	IMORTGAGE.COM, INC	8	$2,116,885.00	2.09%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$273,500.00	0.27%	0
	INVESTORS HOME MORTGAGE	3	$712,000.00	0.7%	0
	JAMES B. NUTTER & COMPANY	1	$235,900.00	0.23%	0
	LAKE MICHIGAN CREDIT UNION	1	$284,500.00	0.28%	0
	LAKELAND BANK	1	$192,500.00	0.19%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,355,650.00	1.34%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$619,520.00	0.61%	0
	LIBERTY BANK	2	$556,391.87	0.55%	0
	M/I FINANCIAL CORP	2	$511,350.00	0.5%	0
	MAGNA BANK	1	$201,500.00	0.2%	0
	MANSFIELD CO-OPERATIVE BANK	2	$527,800.00	0.52%	0
	MARINE BANK	1	$201,779.82	0.2%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$357,000.00	0.35%	0
	MAVERICK FUNDING CORP	2	$388,125.88	0.38%	0
	MEGASTAR FINANCIAL CORP	2	$607,000.00	0.6%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$210,000.00	0.21%	0
	MERIDIAN BANK	1	$219,600.00	0.22%	0
	METRO CREDIT UNION	1	$311,900.00	0.31%	0
	MICHIGAN MUTUAL INC	1	$335,200.00	0.33%	0
	MID AMERICA MORTGAGE	1	$216,419.00	0.21%	0
	MIDDLETON COMMUNITY BANK	1	$397,000.00	0.39%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$275,000.00	0.27%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$185,200.00	0.18%	0
	MORTGAGE NETWORK INC	1	$259,800.00	0.26%	0
	MORTGAGE NOW INC	1	$287,200.00	0.28%	0
	MOVEMENT MORTGAGE	1	$186,900.00	0.18%	0
	MOVEMENT MORTGAGE, LLC	1	$290,700.00	0.29%	0
	NETWORK FUNDING, L.P	2	$597,000.00	0.59%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$393,000.00	0.39%	0
	NUMARK CREDIT UNION	1	$205,000.00	0.2%	0
	NUVISION FCU	1	$241,500.00	0.24%	0

	O A MORTGAGE SERVICES	2	$719,400.00	0.71%	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORAITON	1	$295,000.00	0.29%	0
	ON Q FINANCIAL, INC	1	$229,900.00	0.23%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$273,350.00	0.27%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$218,000.00	0.21%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$623,500.00	0.61%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$424,800.00	0.42%	0
	PARAMOUNT EQUITY MORTGAGE, LLCA	1	$243,250.00	0.24%	0
	PARK LENDING SERVICES INC	1	$332,405.00	0.33%	0
	PARKSIDE LENDING, LLC	2	$692,400.00	0.68%	0
	PEOPLE'S CREDIT UNION	1	$310,000.00	0.31%	0
	PEOPLES BANK	1	$186,258.20	0.18%	0
	PEOPLES BANK, A WA CORPORATION	1	$338,000.00	0.33%	0
	PIERREMONT MORTGAGE, INC	1	$316,350.00	0.31%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,539,000.00	1.52%	0
	PINNACLE MORTGAGE GROUP, INC	1	$365,000.00	0.36%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$181,600.00	0.18%	0
	PLAZA HOME MORTGAGE, INC	1	$195,000.00	0.19%	0
	PMAC LENDING SERVICES, INC	2	$726,100.00	0.72%	0
	PROVIDENT CREDIT UNION	1	$302,000.00	0.3%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	$538,525.00	0.53%	0
	RABOBANK, N.A	1	$300,000.00	0.3%	0
	RANDOLPH-BROOKS FCU	1	$192,000.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,371,245.00	1.35%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$614,000.00	0.61%	0
	RESIDENTIAL HOME MORTGAGE CORP	1	$320,000.00	0.32%	0
	RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD, OHIO 45150	1	$247,350.00	0.24%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$232,750.00	0.23%	0
	RMC VANGUARD MORTGAGE CORP	1	$192,950.00	0.19%	0
	ROGUE FEDERAL CREDIT UNION	1	$317,000.00	0.31%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$554,571.19	0.55%	0
	SABINE STATE BANK & TRUST CO., INC	1	$256,500.00	0.25%	0
	SEATTLE MORTGAGE COMPANY	1	$199,590.00	0.2%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$498,680.00	0.49%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	$221,800.00	0.22%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$250,000.00	0.25%	0

	SEVERN SAVINGS BANK	1	$400,500.00	0.39%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$5,258,200.00	5.18%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$643,600.00	0.63%	0
	SOVEREIGN BANK, N.A	4	$1,174,941.16	1.16%	0
	STANDARD BANK & TRUST COMPANY	1	$236,360.00	0.23%	0
	STEARNS LENDING INC	16	$4,764,283.99	4.7%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,270,363.93	1.25%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$180,800.00	0.18%	0
	STOCKMAN BANK OF MONTANA	1	$370,400.00	0.37%	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$328,000.00	0.32%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$376,744.16	0.37%	0
	SUMMIT FUNDING, INC	1	$247,253.00	0.24%	0
	SWBC MORTGAGE CORPORATION	2	$380,333.00	0.37%	0
	T. J. FINANCIAL, INC	1	$285,000.00	0.28%	0
	TALMER BANK AND TRUST	1	$412,500.00	0.41%	0
	THE BANK OF FAYETTE COUNTY	1	$392,000.00	0.39%	0
	THE FIRST NATIONAL BASTROP	1	$315,000.00	0.31%	0
	THE LENDING COMPANY, INC	1	$412,000.00	0.41%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$261,000.00	0.26%	0
	TRADITION MORTGAGE LLC	1	$175,000.00	0.17%	0
	TXL MORTGAGE CORPORATION	2	$386,149.00	0.38%	0
	UMPQUA BANK	1	$209,697.43	0.21%	0
	UNITED BANK AND TRUST COMPANY	1	$308,000.00	0.3%	0
	UNITED WHOLESALE MORTGAGE	4	$1,122,750.00	1.11%	0
	UNIVERSAL LENDING CORPORATION	2	$533,972.18	0.53%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$260,000.00	0.26%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$727,500.00	0.72%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$243,500.00	0.24%	0
	WALLICK AND VOLK, INC	1	$244,800.00	0.24%	0
	WESCOM CENTRAL CREDIT UNION	1	$315,000.00	0.31%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$176,250.00	0.17%	0
	WESTSTAR MORTGAGE, INC	1	$378,000.00	0.37%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$260,000.00	0.26%	0
	WR STARKEY MORTGAGE, LLP	1	$305,334.00	0.3%	0
	WRIGHT-PATT CREDIT UNION, INC	1	$225,000.00	0.22%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$187,735.00	0.19%	0

		Unavailable	1	$208,000.00	0.21%	0
Total			**361**	**$101,456,460.90**	**100%**	**0**
31417GMX1		ABSOLUTE HOME MORTGAGE CORP	1	$375,000.00	0.43%	0
		ACADEMY MORTGAGE CORPORATION	4	$1,572,025.00	1.81%	0
		ACHIEVA CREDIT UNION	1	$359,200.00	0.41%	0
		AFFILIATED BANK	1	$374,053.35	0.43%	0
		AKT AMERICAN CAPITAL, INC	2	$728,250.00	0.84%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$229,232.74	0.26%	0
		ALLIE MORTGAGE GROUP	1	$240,000.00	0.28%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$226,400.00	0.26%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$613,500.00	0.71%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$209,000.00	0.24%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$590,273.00	0.68%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$735,932.00	0.85%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$188,000.00	0.22%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$267,000.00	0.31%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$261,000.00	0.3%	0
		BANCFIRST	1	$361,475.00	0.42%	0
		BANCORPSOUTH BANK	1	$312,800.00	0.36%	0
		BANK OF ENGLAND	1	$289,600.00	0.33%	0
		BANK OF HAWAII	2	$831,000.00	0.96%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,020,800.00	1.17%	0
		BANKTEXAS	1	$195,600.00	0.22%	0
		BEVERLY COOPERATIVE BANK	1	$265,000.00	0.3%	0
		BOEING EMPLOYEES' CREDIT UNION	3	$623,367.28	0.72%	0
		BOULDER VALLEY CU	1	$302,500.00	0.35%	0
		BROADVIEW MORTGAGE CORPORATION	1	$329,000.00	0.38%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,130,750.00	1.3%	0
		CAPITAL CREDIT UNION	1	$192,450.00	0.22%	0
		CASHCALL, INC	14	$4,393,022.11	5.05%	0
		CENTURY LENDING COMPANY	3	$876,350.00	1.01%	0
		CHERRY CREEK MORTGAGE CO., INC	2	$692,000.00	0.8%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$386,800.00	0.44%	0
		COBALT MORTGAGE, INC	4	$1,276,000.00	1.47%	0
		COLFAX BANKING COMPANY	1	$200,000.00	0.23%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$193,791.00	0.22%	0
		COMMERCIAL BANK	1	$243,750.00	0.28%	0
		COMMERCIAL BANKING COMPANY	1	$293,600.00	0.34%	0
		CONNECTICUT RIVER BANK, NA	1	$186,000.00	0.21%	0
		CORNERSTONE MORTGAGE, INC	1	$339,992.00	0.39%	0

	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$396,320.00	0.46%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$263,000.00	0.3%	0
	DHI MORTGAGE COMPANY, LTD	1	$315,549.00	0.36%	0
	EAGLE BANK	1	$209,000.00	0.24%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$511,175.00	0.59%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$188,000.00	0.22%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$279,000.00	0.32%	0
	EVOLVE BANK & TRUST	2	$709,000.00	0.81%	0
	EXCEL MORTGAGE SERVICING, INC	1	$314,000.00	0.36%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$194,750.00	0.22%	0
	FARMERS AND MERCHANTS BANK	1	$187,500.00	0.22%	0
	FARMERS STATE BANK	1	$236,000.00	0.27%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$252,385.18	0.29%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$215,000.00	0.25%	0
	FIDELITY MORTGAGE CORPORATION	1	$326,000.00	0.37%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$529,000.00	0.61%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$762,700.00	0.88%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$359,989.00	0.41%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$252,000.00	0.29%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$224,000.00	0.26%	0
	FIRST HOME MORTGAGE CORPORATION	1	$325,000.00	0.37%	0
	FIRST INTERSTATE BANK	2	$395,500.00	0.45%	0
	FIRST MORTGAGE COMPANY, LLC	1	$237,660.00	0.27%	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	$210,750.00	0.24%	0
	FIRST NATIONAL BANK AND TRUST CO	1	$267,200.00	0.31%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$384,000.00	0.44%	0
	FIRST NEW MEXICO BANK LAS CRUCES	1	$239,875.00	0.28%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$337,000.00	0.39%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$861,845.00	0.99%	0
	FIRSTRUST BANK	1	$328,000.00	0.38%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$186,050.00	0.21%	0
	GENERAL MILLS CREDIT UNION	1	$189,500.00	0.22%	0
	GFI MORTGAGE BANKERS, INC	1	$415,500.00	0.48%	0
	GMFS LLC	3	$807,986.00	0.93%	0
	GRANITE STATE CREDIT UNION	1	$416,371.92	0.48%	0
	GREENLIGHT FINANCIAL SERVICES	3	$894,300.00	1.03%	0
	GTE FEDERAL CREDIT UNION	2	$397,091.00	0.46%	0

	GUARDIAN MORTGAGE COMPANY, INC	1	$209,819.00	0.24%	0
	GUILD MORTGAGE COMPANY	4	$1,173,500.00	1.35%	0
	GULF COAST BANK	1	$308,000.00	0.35%	0
	HEARTLAND BANK	1	$357,161.24	0.41%	0
	HOME FEDERAL SAVINGS BANK	1	$194,000.00	0.22%	0
	HOME FINANCING CENTER, INC	1	$179,850.00	0.21%	0
	HOME STATE BANK, N.A	1	$417,000.00	0.48%	0
	IMORTGAGE.COM, INC	5	$1,554,783.00	1.79%	0
	JACKSBORO NATIONAL BANK	1	$190,000.00	0.22%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$269,325.00	0.31%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,038,500.00	1.19%	0
	LEADER BANK, N.A	1	$328,000.00	0.38%	0
	LEADERONE FINANCIAL CORPORATION	1	$240,800.00	0.28%	0
	LIBERTY BANK	1	$198,000.00	0.23%	0
	LIBERTY SAVINGS BANK, FSB	1	$231,000.00	0.27%	0
	MAGNA BANK	1	$225,600.00	0.26%	0
	MARQUETTE BANK	1	$396,000.00	0.46%	0
	MEGASTAR FINANCIAL CORP	1	$234,500.00	0.27%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$389,000.00	0.45%	0
	MERIDIAN BANK	2	$701,000.00	0.81%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$332,500.00	0.38%	0
	MID AMERICA MORTGAGE	3	$870,975.00	1%	0
	MORTGAGE NETWORK, INC	1	$242,250.00	0.28%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$298,000.00	0.34%	0
	MOUNTAIN WEST FINANCIAL,INC	2	$469,000.00	0.54%	0
	NAT RES - SAN DIEGO COUNTY	2	$621,500.00	0.71%	0
	NEW AMERICAN MORTGAGE	1	$200,000.00	0.23%	0
	NEXBANK, SSB	1	$225,500.00	0.26%	0
	NORTHWESTERN MORTGAGE CO	1	$278,400.00	0.32%	0
	NUMERICA CREDIT UNION	1	$227,920.00	0.26%	0
	O A MORTGAGE SERVICES	1	$284,000.00	0.33%	0
	OCEANFIRST BANK	2	$610,550.00	0.7%	0
	OPES ADVISORS, INC	1	$390,000.00	0.45%	0
	PACIFIC BAY LENDING GROUP	1	$274,400.00	0.32%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$516,500.00	0.59%	0
	PACIFIC UNION FINANCIAL	1	$209,683.71	0.24%	0
	PARKSIDE LENDING, LLC	4	$1,556,000.00	1.79%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,239,921.00	2.57%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$404,000.00	0.46%	0
	PIONEER BANK	1	$344,003.87	0.4%	0
	PLANTERS BANK, INC	1	$207,700.31	0.24%	0
		1	$355,000.00	0.41%	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION				
	PLAZA HOME MORTGAGE	1	$247,000.00	0.28%	0
	PLAZA HOME MORTGAGE, INC	3	$888,240.00	1.02%	0
	PLAZA HOME MORTGAGE,INC	1	$186,000.00	0.21%	0
	PMAC LENDING SERVICES, INC	1	$336,000.00	0.39%	0
	POINT BANK	1	$405,000.00	0.47%	0
	PRIMARY CAPITAL ADVISORS LC	1	$261,500.00	0.3%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$246,769.58	0.28%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$310,000.00	0.36%	0
	PROGRESSIVE BANK	1	$234,228.51	0.27%	0
	PROVIDENT CREDIT UNION	1	$405,000.00	0.47%	0
	PROVIDENT SAVINGS BANK, FSB	1	$310,273.52	0.36%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$328,500.00	0.38%	0
	RANLIFE, INC	1	$279,859.00	0.32%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$542,400.00	0.62%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$236,000.00	0.27%	0
	RESIDENTIAL FINANCE CORPORATION	1	$178,100.00	0.2%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$373,896.21	0.43%	0
	RIVER VALLEY BANK	2	$632,590.00	0.73%	0
	ROSS MORTGAGE CORPOR	1	$215,348.32	0.25%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$837,067.60	0.96%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$197,173.70	0.23%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$524,000.00	0.6%	0
	SECURITY STATE BANK & TRUST	1	$294,000.00	0.34%	0
	SHEA MORTGAGE INC	1	$417,000.00	0.48%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$5,163,014.00	5.93%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$342,000.00	0.39%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$282,000.00	0.32%	0
	SOUTHLAND CREDIT UNION	1	$350,000.00	0.4%	0
	SOVEREIGN BANK, N.A	2	$646,250.00	0.74%	0
	STANDARD BANK AND TRUST COMPANY	1	$215,000.00	0.25%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$414,025.47	0.48%	0
	STEARNS LENDING INC	17	$5,204,688.20	5.98%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$657,418.23	0.76%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$340,000.00	0.39%	0
	SUN AMERICAN MORTGAGE COMPANY	1	$200,000.00	0.23%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$299,000.00	0.34%	0

		SWBC MORTGAGE CORPORATION	1	$185,000.00	0.21%	0
		THE CARROLL MORTGAGE GROUP, INC	1	$200,000.00	0.23%	0
		TXL MORTGAGE CORPORATION	3	$723,787.00	0.83%	0
		UMC MORTGAGE COMPANY	1	$402,000.00	0.46%	0
		UMPQUA BANK	1	$224,000.00	0.26%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$303,050.00	0.35%	0
		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	$212,000.00	0.24%	0
		UNITED WHOLESALE MORTGAGE	3	$837,845.00	0.96%	0
		UNITY CATHOLIC FEDERAL CREDIT UNION	1	$186,150.00	0.21%	0
		UNIVEST BANK AND TRUST CO	1	$184,000.00	0.21%	0
		VALLEY NATIONAL BANK	3	$1,027,196.97	1.18%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$555,660.00	0.64%	0
		VIEWPOINT BANK	1	$312,000.00	0.36%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$688,000.00	0.79%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$358,000.00	0.41%	0
		WATERSTONE MORTGAGE CORPORATION	5	$1,295,355.00	1.49%	0
		WESTBURY BANK	1	$263,200.00	0.3%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$280,900.00	0.32%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$252,227.87	0.26%	0
Total			**297**	**$87,005,866.89**	**100%**	**0**
31417GMY9		ADVANCIAL FEDERAL CREDIT UNION	1	$187,500.00	0.2%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$350,000.00	0.38%	0
		ADVISORS MORTGAGE GROUP, LLC	1	$286,000.00	0.31%	0
		ADVISORS MORTGAGE GROUP,L.L.C	1	$468,750.00	0.51%	0
		ALLIED FUNDING GROUP	4	$1,093,000.00	1.19%	0
		ALLIED MORTGAGE GROUP	3	$917,000.00	1%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$862,300.00	0.94%	0
		ATLANTIC HOME LOANS INC	1	$238,403.71	0.26%	0
		BANK OF AKRON	1	$185,000.00	0.2%	0
		BANK OF WHITTIER, N.A	2	$675,000.00	0.73%	0
		BETHPAGE FEDERAL CREDIT UNION	2	$799,200.00	0.87%	0
		CFCU COMMUNITY CREDIT UNION	4	$1,045,250.00	1.14%	0
		CITIMORTGAGE	2	$679,400.00	0.74%	0
		CONTINENTAL HOME LOANS INC	24	$6,802,059.65	7.4%	0
		EMIGRANT MORTGAGE COMPANY, INC	9	$2,733,000.00	2.97%	0
		EMPOWER FEDERAL CREDIT UNION	4	$673,106.00	0.73%	0
			2	$568,000.00	0.62%	0

	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO				
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$262,500.00	0.29%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$742,650.00	0.81%	0
	FIRST AMERICAN INTERNATIONAL BANK	2	$520,000.00	0.57%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$752,500.00	0.82%	0
	FIRST FEDERAL BANK, FSB	1	$207,000.00	0.23%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$171,750.00	0.19%	0
	FIRST MERIDIAN MORTGAGE	1	$179,746.38	0.2%	0
	FIRST MERIDIAN MORTGAGE, LLC	1	$337,002.79	0.37%	0
	FIRST NIAGARA BANK, N.A	12	$3,165,375.00	3.44%	0
	FIRST RESIDENTIAL MORTGAGE	3	$1,033,500.00	1.12%	0
	GFI MORTGAGE BANKERS, INC	5	$1,489,000.00	1.62%	0
	GRAND BANK NA	5	$1,786,050.00	1.94%	0
	HARTFORD FUNDING LTD	5	$1,124,100.00	1.22%	0
	HOMESTEAD FUNDING CORP	15	$3,481,719.89	3.79%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	6	$1,218,789.16	1.33%	0
	INVESTORS HOME MORTGAGE	2	$861,000.00	0.94%	0
	ISLAND FEDERAL CREDIT UNION	1	$617,000.00	0.67%	0
	LYONS MORTGAGE SERVICES, INC A NEW YORK CORPORATION	1	$220,000.00	0.24%	0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	5	$1,576,000.00	1.71%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	$1,984,500.00	2.16%	0
	MERIDIAN BANK	1	$201,375.00	0.22%	0
	MID-ISLAND MORTGAGE CORP	9	$2,372,000.00	2.58%	0
	MLD MORTGAGE, INC	1	$623,858.66	0.68%	0
	MORTGAGE ENTERPRISE, LTD	1	$400,000.00	0.43%	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$1,306,000.00	1.42%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$331,500.00	0.36%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$599,000.00	0.65%	0
	PATHFINDER BANK	1	$345,000.00	0.38%	0
	PIONEER SAVINGS BANK	1	$200,000.00	0.22%	0
	PLAZA HOME MORTGAGE	1	$205,000.00	0.22%	0
	PLAZA HOME MORTGAGE, INC	12	$3,861,023.99	4.2%	0
	PLAZA HOME MORTGAGE,INC	1	$215,000.00	0.23%	0
	POLISH & SLAVIC FCU	2	$776,000.00	0.84%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$322,373.00	0.35%	0
	REAL ESTATE MORTGAGE NETWORK, INC	15	$4,758,003.16	5.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	31	$10,302,511.37	11.2%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$149,774.08	0.16%	0
	RESIDENTIAL HOME FUNDING CORP	8	$2,570,400.00	2.79%	0

		RFC MORTGAGE, A CORPORATION	4	$1,330,801.00	1.45%	0
		SALISBURY BANK AND TRUST COMPANY	1	$168,000.00	0.18%	0
		SOVEREIGN	1	$284,000.00	0.31%	0
		SOVEREIGN BANK, N.A	30	$9,829,024.18	10.69%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$495,000.00	0.54%	0
		TEACHERS FEDERAL CREDIT UNION	14	$4,869,724.05	5.29%	0
		THE SUFFOLK FEDERAL CREDIT UNION	1	$524,000.00	0.57%	0
		ULSTER SAVINGS BANK	1	$404,000.00	0.44%	0
		UNITED MORTGAGE CORP	2	$506,550.00	0.55%	0
		UNITED WHOLESALE MORTGAGE	5	$1,648,750.00	1.79%	0
		US MORTGAGE CORPORATION	1	$276,288.00	0.3%	0
		USALLIANCE FEDERAL CREDIT UNION	1	$231,000.00	0.25%	0
		VALLEY NATIONAL BANK	4	$1,198,296.07	1.3%	0
		WEICHERT FINANCIAL SERVICES	1	$374,757.41	0.39%	0
Total			**300**	**$91,972,162.55**	**100%**	**0**
31417GMZ6		AMERICAN INTERNET MORTGAGE, INC	1	$272,750.00	8.4%	0
		ARVEST BANK	1	$217,200.00	6.69%	0
		ARVEST MORTGAGE COMPANY	1	$180,500.00	5.56%	0
		BAY EQUITY	1	$261,622.50	8.06%	0
		BAY EQUITY LLC	4	$1,166,750.00	35.95%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$304,950.00	9.4%	0
		CENTRAL MORTGAGE COMPANY	1	$237,850.00	7.33%	0
		DIRECT MORTGAGE, CORP	2	$430,900.00	13.28%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$172,600.00	5.33%	0
Total			**14**	**$3,245,122.50**	**100%**	**0**
31417GN28		AMERICAN INTERNET MORTGAGE, INC	2	$92,420.51	2.8%	0
		ARVEST BANK	2	$115,037.00	3.48%	0
		ARVEST MORTGAGE COMPANY	14	$828,428.01	25.07%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$163,600.00	4.95%	0
		BOKF, NA DBA BANK OF ARIZONA	1	$42,000.00	1.27%	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	$121,722.00	3.68%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$73,500.00	2.22%	0
		CONSUMERS CREDIT UNION	2	$139,500.00	4.22%	0
		EXCHANGE BANK & TRUST CO	1	$78,000.00	2.36%	0
		FIRST NATIONAL BANK OF OMAHA	5	$367,750.00	11.13%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$160,911.00	4.87%	0
		GEORGIA UNITED CREDIT UNION	1	$72,150.00	2.18%	0
		GUARANTY BANK	2	$152,116.10	4.6%	0
		HOCKING VALLEY BANK	1	$81,000.00	2.45%	0
		MUTUAL OF OMAHA BANK	5	$351,438.53	10.63%	0
		OAKSTAR BANK	1	$73,500.00	2.22%	0
		PINNACLE BANK - WYOMING	1	$80,438.36	2.43%	0

		STAR FINANCIAL BANK	3	$185,744.41	5.62%	0
		SUMMIT BANK	1	$60,600.00	1.83%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$64,809.99	1.99%	0
Total			**50**	**$3,304,665.91**	**100%**	**0**
31417GN36		ACCESS NATIONAL MORTGAGE	3	$788,500.00	2.17%	0
		AMERICAN INTERNET MORTGAGE, INC	15	$4,341,155.00	11.95%	0
		AMERISAVE MORTGAGE CORPORATION	46	$11,981,714.00	32.98%	0
		ARVEST BANK	1	$324,000.00	0.89%	0
		ARVEST MORTGAGE COMPANY	8	$2,152,388.00	5.92%	0
		BANK OF OAK RIDGE	1	$415,797.82	1.14%	0
		BANK OF SUNSET	1	$231,331.16	0.64%	0
		BANK OF THE OZARKS	1	$257,266.45	0.71%	0
		BENCHMARK COMMUNITY BANK	1	$247,304.64	0.68%	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$603,935.14	1.66%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$179,488.22	0.49%	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	$564,721.00	1.55%	0
		BOKF, NA DBA BANK OF TEXAS	1	$347,500.00	0.96%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$232,800.00	0.64%	0
		CENTRAL MORTGAGE COMPANY	1	$162,000.00	0.45%	0
		CITY BANK AND TRUST COMPANY	1	$263,000.00	0.72%	0
		COMMERCIAL BANK AND TRUST, AN ARKANSAS COMPANY	1	$217,500.00	0.6%	0
		COMMONWEALTH BANK & TRUST COMPANY	4	$686,000.00	1.89%	0
		CONSUMERS CREDIT UNION	1	$222,300.00	0.61%	0
		DIRECT MORTGAGE, CORP	2	$491,200.00	1.35%	0
		EQUITY BANK	1	$172,000.00	0.47%	0
		EQUITY HOME MORTGAGE, LLC	1	$162,000.00	0.45%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,446,520.00	3.98%	0
		FIRST NATIONAL BANK OF OMAHA	1	$248,000.00	0.68%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	$3,079,900.00	8.48%	0
		HIGHLANDS INDEPENDENT BANK	1	$268,000.00	0.74%	0
		IHS MORTGAGE, LLC	1	$327,750.00	0.9%	0
		IMORTGAGE.COM, INC	1	$207,300.00	0.57%	0
		MERCHANTS BANK	1	$154,553.14	0.43%	0
		MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	$167,000.00	0.46%	0
		MUTUAL OF OMAHA BANK	9	$1,604,422.72	4.42%	0

		PRIMEWEST MORTGAGE CORP	1	$154,525.00	0.43%	0
		PULTE MORTGAGE LLC	4	$901,122.00	2.48%	0
		STAR FINANCIAL BANK	1	$158,000.00	0.43%	0
		STATE BANK & TRUST COMPANY	1	$171,600.00	0.47%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,017,500.00	2.8%	0
		UNIVERSITY OF IOWA COMMUNITY	1	$206,250.00	0.57%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$200,000.00	0.55%	0
		Unavailable	3	$972,879.76	2.69%	0
Total			**143**	**$36,329,224.05**	**100%**	**0**
31417GN44		AMERICAN FINANCIAL RESOURCES, INC	1	$202,484.00	2.57%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$139,607.46	1.77%	0
		C.U. MORTGAGE SERVICES, INC	1	$183,100.00	2.32%	0
		CASHCALL, INC	1	$130,500.00	1.66%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$174,000.00	2.21%	0
		CORNERSTONE MORTGAGE, INC	1	$192,000.00	2.44%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$114,625.00	1.45%	0
		DREW MORTGAGE	1	$273,000.00	3.46%	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$195,500.00	2.48%	0
		FIRST INTERSTATE BANK	1	$160,500.00	2.04%	0
		FIRSTRUST BANK	1	$206,918.20	2.63%	0
		GOTMORTGAGE.COM, A CORPORATION	1	$268,500.00	3.41%	0
		GRAND BANK NA	1	$214,200.00	2.72%	0
		GREENLIGHT FINANCIAL SERVICES	2	$745,300.00	9.46%	0
		HOME LOANS TODAY	1	$117,500.00	1.49%	0
		JAMES B. NUTTER & COMPANY	1	$213,450.00	2.71%	0
		LEADERONE FINANCIAL CORPORATION	1	$155,169.77	1.97%	0
		MILEND INC. DBA MILEN D INC	1	$164,600.00	2.09%	0
		MORTGAGE CENTER, LLC	3	$477,400.00	6.06%	0
		NUVISION FCU	1	$372,000.00	4.72%	0
		OAKTREE FUNDING CORPORATION	1	$207,500.00	2.63%	0
		OLD SECOND NATIONAL BANK	1	$138,800.00	1.76%	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$131,700.00	1.67%	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$131,750.00	1.67%	0
		SHORE MORTGAGE	1	$131,300.00	1.67%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$356,800.00	4.53%	0
		ST. JAMES MORTGAGE CORPORATION	2	$274,250.00	3.48%	0
		STEARNS LENDING INC	2	$264,200.00	3.35%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	3	$354,700.00	4.5%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$274,400.00	3.48%	0
		UNITED WHOLESALE MORTGAGE	2	$433,684.28	5.5%	0

		WESTERN FEDERAL CREDIT UNION	1	$361,000.00	4.58%	0
		Unavailable	1	$121,100.00	1.52%	0
Total			**43**	**$7,881,538.71**	**100%**	**0**
31417GN51		AMERICAN FINANCIAL RESOURCES, INC	2	$268,300.00	3.4%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$126,000.00	1.59%	0
		BANK OF AMERICAN FORK	1	$154,800.00	1.96%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$291,931.85	3.69%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$125,000.00	1.58%	0
		EAGLE LOUISIANA FEDERAL CREDIT UNION	1	$197,000.00	2.49%	0
		EXCEL MORTGAGE SERVICING, INC	1	$92,100.00	1.17%	0
		FIFTH THIRD BANK	1	$187,600.00	2.37%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,000.00	1.52%	0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$215,800.00	2.73%	0
		FIRSTMERIT BANK, N.A	1	$92,700.00	1.17%	0
		FREMONT BANK	1	$382,800.00	4.84%	0
		GUILD MORTGAGE COMPANY	1	$283,700.00	3.59%	0
		HOME STATE BANK, N.A	1	$86,700.00	1.1%	0
		HOMESTEAD FUNDING CORP	1	$354,766.36	4.49%	0
		INDEPENDENT BANK	1	$109,500.00	1.39%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$320,900.00	4.06%	0
		MICHIGAN MUTUAL INC	1	$129,000.00	1.63%	0
		MID AMERICA MORTGAGE	1	$167,000.00	2.11%	0
		MORTGAGE CENTER, LLC	3	$366,700.00	4.64%	0
		MORTGAGE NOW INC	1	$174,750.00	2.21%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$63,650.00	0.81%	0
		NEW MEXICO BANK AND TRUST	1	$214,600.00	2.72%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$284,000.00	3.59%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$360,500.00	4.56%	0
		PLAZA HOME MORTGAGE, INC	1	$207,550.00	2.63%	0
		PLAZA HOME MORTGAGE,INC	1	$266,000.00	3.37%	0
		PORT WASHINGTON STATE BANK	1	$115,105.00	1.46%	0
		PRIMARY CAPITAL ADVISORS LC	2	$188,425.00	2.38%	0
		RESIDENTIAL FINANCE CORPORATION	1	$278,000.00	3.52%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$107,705.54	1.36%	0
		SCOTIABANK OF PUERTO RICO	1	$312,600.00	3.96%	0
		SHELTER MORTGAGE COMPANY, L.L.C	2	$194,986.60	2.47%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$103,500.00	1.31%	0
		SOVEREIGN BANK, N.A	1	$107,587.59	1.36%	0
		STEARNS LENDING INC	1	$250,200.00	3.17%	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$222,000.00	2.81%	0
		TRAVIS CREDIT UNION	1	$212,232.00	2.69%	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$166,211.00	2.1%	0
Total			**45**	**$7,901,900.94**	**100%**	**0**
31417GN69		ADVISORS MORTGAGE GROUP, L.L.C	1	$308,750.00	1.12%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$155,700.00	0.56%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$174,700.00	0.63%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$191,800.00	0.69%	0
		ARIZONA STATE CREDIT UNION	1	$152,250.00	0.55%	0
		BANK OF HERRIN	1	$264,000.00	0.95%	0
		BELLCO CREDIT UNION	1	$195,643.61	0.71%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$299,000.00	1.08%	0
		BOULDER VALLEY CU	1	$269,900.00	0.97%	0
		BROADVIEW MORTGAGE CORPORATION	1	$304,300.00	1.1%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$226,200.00	0.82%	0
		CARDINAL FINANCIAL COMPANY, L.P	1	$395,000.00	1.43%	0
		CASHCALL, INC	9	$2,212,100.00	7.99%	0
		CENTRAL TRUST BANK	1	$269,528.65	0.97%	0
		CITIMORTGAGE	1	$186,150.00	0.67%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$676,500.00	2.44%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$275,050.00	0.99%	0
		CROSSLINE CAPITAL INC	1	$298,000.00	1.08%	0
		DHA FINANCIAL INC	1	$162,000.00	0.59%	0
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$580,482.00	2.1%	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$345,000.00	1.25%	0
		EXCEL MORTGAGE SERVICING, INC	1	$186,000.00	0.67%	0
		FIRST HOME MORTGAGE CORPORATION	1	$269,500.00	0.97%	0
		FIRST RATE FINANCIAL GROUP	1	$342,000.00	1.24%	0
		FIRSTRUST BANK	1	$150,100.00	0.54%	0
		FREMONT BANK	1	$220,500.00	0.8%	0
		FULTON BANK, N.A	1	$156,000.00	0.56%	0
		GEO CORP INC	1	$292,000.00	1.05%	0
		GMFS LLC	1	$253,600.00	0.92%	0
		GRAND BANK NA	1	$281,250.00	1.02%	0
		GREENLIGHT FINANCIAL SERVICES	1	$211,200.00	0.76%	0
		GUILD MORTGAGE COMPANY	2	$487,000.00	1.76%	0
		HEARTLAND BANK	1	$175,000.00	0.63%	0
		HOME FINANCING CENTER, INC	1	$238,962.00	0.86%	0
		HOME STATE BANK, N.A	1	$227,200.00	0.82%	0
		ICON CREDIT UNION	1	$217,750.00	0.79%	0
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$195,000.00	0.7%	0
		LEADER BANK, N.A	2	$651,000.00	2.35%	0
		LEADERONE FINANCIAL CORPORATION	1	$230,850.00	0.83%	0
		MICHIGAN MUTUAL, INC	1	$204,300.00	0.74%	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$417,000.00	1.51%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$156,500.00	0.57%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$187,966.85	0.68%	0
	NEW MEXICO BANK AND TRUST	1	$225,000.00	0.81%	0
	ORRSTOWN BANK	1	$210,000.00	0.76%	0
	PARAMOUMT EQUITY MORTGAGE, LLC	1	$288,000.00	1.04%	0
	PARKSIDE LENDING	1	$190,000.00	0.69%	0
	PARKSIDE LENDING, LLC	2	$515,000.00	1.86%	0
	PINNACLE MORTGAGE GROUP, INC	1	$319,000.00	1.15%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$235,056.00	0.85%	0
	PLAINS COMMERCE BANK	1	$176,800.00	0.64%	0
	PLAZA HOME MORTGAGE, INC	4	$736,046.54	2.66%	0
	PMAC LENDING SERVICES, INC	1	$230,000.00	0.83%	0
	PRIMARY CAPITAL ADVISORS LC	2	$377,500.00	1.36%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$176,184.81	0.64%	0
	RANLIFE, INC	2	$504,424.00	1.82%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$536,674.00	1.94%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$172,000.00	0.62%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$200,100.00	0.72%	0
	REDSTONE FEDERAL CREDIT UNION	1	$157,000.00	0.57%	0
	RESIDENTIAL HOME FUNDING CORP	1	$203,700.00	0.74%	0
	ROBINS FEDERAL CREDIT UNION	1	$193,515.00	0.7%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$204,000.00	0.74%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$192,000.00	0.69%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$313,500.00	1.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$310,000.00	1.12%	0
	SOVEREIGN BANK, N.A	1	$166,000.00	0.6%	0
	STEARNS LENDING INC	8	$1,857,350.00	6.71%	0
	SUMMIT FUNDING, INC	2	$466,000.00	1.68%	0
	SUNWEST MORTGAGE COMPANY, INC	1	$411,000.00	1.48%	0
	SUNWEST MORTGAGE COMPANY.INC	1	$210,500.00	0.76%	0
	SWBC MORTGAGE CORPORATION	1	$216,500.00	0.78%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$184,253.33	0.67%	0
	THE BANK OF MAINE	1	$177,900.00	0.64%	0
	THE LENDING COMPANY, INC	1	$195,000.00	0.7%	0
	THE MORTGAGE HOUSE, INC	1	$191,200.00	0.69%	0
	UMPQUA BANK	1	$164,538.89	0.59%	0
	UNITED BANK &TRUST	1	$260,359.00	0.94%	0
	UNITED WHOLESALE MORTGAGE	7	$1,654,667.57	5.98%	0
	VALLEY NATIONAL BANK	1	$270,000.00	0.98%	0
	WATERSTONE MORTGAGE CORPORATION	1	$178,500.00	0.64%	0
		2	$726,426.12	2.62%	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A				
Total			**116**	**$27,688,428.37**	**100%**	**0**
31417GN77		360 MORTGAGE GROUP, LLC	2	$247,850.00	1.88%	0
		ALPINE BANK & TRUST CO	1	$79,000.00	0.6%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$455,000.00	3.45%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$390,000.00	2.96%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$164,485.00	1.25%	0
		BLACKHAWK BANK	1	$83,000.00	0.63%	0
		CASHCALL, INC	2	$283,900.00	2.15%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$119,700.00	0.91%	0
		CREDIT UNION WEST	1	$198,350.00	1.5%	0
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$256,700.00	1.95%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$386,324.48	2.93%	0
		DFCU FINANCIAL	1	$85,300.00	0.65%	0
		EQUITY RESOURCES, INC	1	$97,768.00	0.74%	0
		EXCEL MORTGAGE SERVICING, INC	2	$463,200.00	3.51%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$408,777.73	3.1%	0
		FIRST CHOICE LOAN SERVICES, INC	1	$186,300.00	1.41%	0
		FLORIDIAN BANK	1	$77,500.00	0.59%	0
		FULTON BANK OF NEW JERSEY	1	$97,000.00	0.74%	0
		GENISYS CREDIT UNION	2	$247,839.70	1.88%	0
		GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$149,365.18	1.13%	0
		GRAND BANK NA	2	$467,821.78	3.55%	0
		GREEN TREE SERVICING LLC	4	$706,225.00	5.36%	0
		GREENLIGHT FINANCIAL SERVICES	2	$470,400.00	3.57%	0
		GTE FEDERAL CREDIT UNION	5	$544,900.00	4.13%	0
		GUARDIAN MORTGAGE COMPANY, INC	1	$110,470.87	0.84%	0
		LAKE MICHIGAN CREDIT UNION	1	$85,920.00	0.65%	0
		LAKE MORTGAGE COMPANY, INC	1	$61,000.00	0.46%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$113,100.00	0.86%	0
		LEADERONE FINANCIAL CORPORATION	1	$98,650.00	0.75%	0
		LINCOLN SAVINGS BANK	1	$123,419.84	0.94%	0
		M&T BANK	1	$170,129.38	1.29%	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$437,900.00	3.32%	0
		MAVERICK FUNDING CORP	2	$494,409.00	3.75%	0
		MERCANTILE BANK	1	$92,900.00	0.7%	0
		MORTGAGE CENTER, LLC	1	$90,000.00	0.68%	0
		MOTOROLA EMPLOYEES CREDIT UNION	1	$164,287.48	1.25%	0
		OLD SECOND NATIONAL BANK	1	$75,900.00	0.58%	0
		OPEN MORTGAGE LLC	1	$172,000.00	1.3%	0
		PACOR MORTGAGE CORP	1	$162,200.00	1.23%	0

		PEOPLES BANK	1	$182,720.41	1.39%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$97,394.41	0.74%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$290,400.00	2.2%	0
		PMAC LENDING SERVICES, INC	2	$223,800.00	1.7%	0
		PRIMARY CAPITAL ADVISORS LC	1	$122,750.00	0.93%	0
		PROFICIO MORTGAGE VENTURES LLC	2	$389,600.00	2.95%	0
		REAL ESTATE MORTGAGE NETWORK, INC	2	$225,820.00	1.71%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$230,000.00	1.74%	0
		RELIANCE FIRST CAPITAL, LLC	1	$139,500.00	1.06%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$139,969.43	1.06%	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$169,100.00	1.28%	0
		SHORE MORTGAGE	5	$661,336.82	5.01%	0
		TRAVERSE CITY STATE BANK	1	$89,300.00	0.68%	0
		UMC MORTGAGE COMPANY	1	$148,310.37	1.12%	0
		UNITED MORTGAGE CORP	1	$219,000.00	1.66%	0
		UNITED WHOLESALE MORTGAGE	1	$100,900.00	0.77%	0
		US MORTGAGE CORPORATION	1	$389,668.67	2.95%	0
		WESTERN BANCORP	1	$249,300.00	1.88%	0
Total			**86**	**$13,187,863.55**	**100%**	**0**
31417GN85		1ST COMMUNITY CREDIT UNION	1	$140,000.00	0.42%	0
		1ST MIDAMERICA CREDIT UNION	1	$128,100.00	0.38%	0
		ACADEMY MORTGAGE CORPORATION	1	$127,161.57	0.38%	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$801,576.80	2.4%	0
		AMERICAN BANK & TRUST CO., INC	2	$247,350.00	0.74%	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$217,318.66	0.65%	0
		ANZ GUAM INC	3	$458,808.25	1.37%	0
		ANZ GUAM, INC	12	$2,671,899.23	8%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$339,006.00	1.02%	0
		BANK OF SPRINGFIELD	3	$256,888.00	0.77%	0
		BANK OF STANLY	3	$311,121.00	0.93%	0
		BANKERS' BANK	10	$938,232.22	2.81%	0
		BARKSDALE FEDERAL CREDIT UNION	4	$839,366.91	2.51%	0
		BNYMELLON	2	$143,783.88	0.43%	0
		BRAND MORTGAGE GROUP,LLC	1	$114,478.75	0.34%	0
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$107,300.00	0.32%	0
		CENTRAL CITY CREDIT UNION	1	$104,000.00	0.31%	0
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$180,155.20	0.54%	0
		CENTRAL SAVINGS BANK	1	$60,590.98	0.18%	0
		CENTRAL STATE BANK	1	$116,600.00	0.35%	0
		CENTRUE BANK	1	$58,418.00	0.17%	0
		CITY BANK AND TRUST COMPANY OF MOBERLY	1	$51,020.00	0.15%	0
		COMMUNITY BANK OF OELWEIN	1	$60,204.00	0.18%	0

	COMMUNITY SAVINGS BANK	1	$105,900.00	0.32%	0
	COMMUNITY STATE BANK	1	$55,036.73	0.16%	0
	COVANTAGE CREDIT UNION	1	$118,320.00	0.35%	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	3	$393,312.00	1.18%	0
	CU MORTGAGE DIRECT	1	$91,836.00	0.28%	0
	CU MORTGAGE DIRECT, LLC	1	$117,346.00	0.35%	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	$62,055.00	0.19%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$146,146.00	0.44%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$93,021.51	0.28%	0
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	$108,750.00	0.33%	0
	FIRST BANK	3	$277,127.00	0.83%	0
	FIRST CLOVER LEAF BANK	1	$102,317.70	0.31%	0
	FIRST FEDERAL BANK	2	$184,782.05	0.55%	0
	FIRST FEDERAL BANK OF OHIO	5	$410,000.00	1.23%	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$504,523.02	1.51%	0
	FIRST INTERSTATE BANK	9	$1,765,724.34	5.29%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$66,086.62	0.2%	0
	FIRST MORTGAGE COMPANY, LLC	2	$203,179.86	0.61%	0
	FIRST MORTGAGE COMPANY, LLC	1	$121,262.00	0.36%	0
	FIRST NATIONAL BANK & TRUST	2	$310,066.00	0.93%	0
	FIRST NATIONAL BANK AT DARLINGTON	1	$58,163.00	0.17%	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$76,112.00	0.23%	0
	FIRST NATIONAL BANK OF GILLETTE	3	$451,050.00	1.35%	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$76,530.00	0.23%	0
	FRANKENMUTH CREDIT UNION	2	$330,378.00	0.99%	0
	FULTON BANK, N.A	1	$66,326.00	0.2%	0
	GREAT LAKES CREDIT UNION	1	$160,000.00	0.48%	0
	GREATER NEVADA MORTGAGE SERVICES	3	$569,829.00	1.71%	0
	HAWTHORN BANK	1	$210,204.00	0.63%	0
	HOME FEDERAL BANK	2	$263,275.00	0.79%	0
	HOME SAVINGS AND LOAN CO	2	$221,938.00	0.66%	0
	HONOR BANK	1	$137,755.00	0.41%	0
	HORIZON BANK N A	3	$342,346.00	1.03%	0
	HORIZON BANK NA	1	$139,795.00	0.42%	0
	HORIZON BANK, N.A	1	$174,964.32	0.52%	0
	HORIZON BANK, N.A.N	1	$142,800.00	0.43%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$573,621.20	1.72%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	3	$377,124.45	1.13%	0
	IDHAO HOUSING & FINANCE ASSOCIATION	1	$113,571.00	0.34%	0
	ILLINI BANK	1	$91,985.09	0.28%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$179,530.00	0.54%	0
	INDEPENDENT BANK	1	$80,993.00	0.24%	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$297,354.00	0.89%	0

	JEFFERSON BANK OF MISSOURI	3	$330,437.56	0.99%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$228,000.00	0.68%	0
	KENT BANK	1	$101,675.00	0.3%	0
	LAKE MORTGAGE COMPANY, INC	1	$70,665.00	0.21%	0
	LEADERONE FINANCIAL CORPORATION	4	$501,132.31	1.5%	0
	LEGENCE BANK	1	$54,470.36	0.16%	0
	LIBERTY BANK & TRUST	2	$224,341.06	0.67%	0
	LIBERTY BANK AND TRUST	2	$238,598.00	0.71%	0
	LIVINGSTON STATE BANK	1	$98,500.00	0.29%	0
	MARINE BANK	1	$111,375.19	0.33%	0
	MEMBER FIRST MORTGAGE, LLC	1	$341,169.57	1.02%	0
	MIDWESTONE BANK	1	$71,829.65	0.22%	0
	MORTGAGE CENTER, LLC	8	$592,913.00	1.78%	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$543,238.34	1.63%	0
	NORTHERN STATE BANK	1	$88,775.00	0.27%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$296,471.00	0.89%	0
	NORTHWESTERN MORTGAGE CO	16	$1,628,883.00	4.88%	0
	NORTHWESTERN MORTGAGE COMPANY	1	$41,820.00	0.13%	0
	OLD MISSION BANK	1	$65,500.00	0.2%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$468,387.73	1.4%	0
	PETEFISH, SKILES & COMPANY BANK	1	$94,897.96	0.28%	0
	PLATINUM MORTGAGE, INC	1	$164,144.64	0.49%	0
	PORT WASHINGTON STATE BANK	1	$139,795.00	0.42%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,336.00	0.36%	0
	ROYAL CREDIT UNION	6	$649,419.96	1.94%	0
	SABINE STATE BANK & TRUST CO., INC	4	$481,799.95	1.44%	0
	SIUSLAW BANK	1	$101,610.00	0.3%	0
	SOMERSET TRUST COMPANY	5	$537,243.00	1.61%	0
	STANDARD BANK & TRUST COMPANY	1	$133,877.00	0.4%	0
	STAR FINANCIAL BANK	3	$150,713.00	0.45%	0
	STATE SAVINGS BANK	2	$195,500.00	0.59%	0
	STOCKMAN BANK OF MONTANA	1	$95,136.00	0.28%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$170,535.59	0.51%	0
	SUPERIOR FINANCIAL SOLUTIONS	1	$58,907.14	0.18%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$84,660.00	0.25%	0
	TEAM ONE CREDIT UNION	4	$247,448.98	0.74%	0
	TEXAS BANK	3	$262,306.00	0.79%	0
	THE BANK OF COMMERCE, A CORPORATION	1	$86,659.13	0.26%	0
	THE INTERNATIONAL BANK OF AMHERST	1	$92,934.00	0.28%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$115,816.00	0.35%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$143,845.00	0.43%	0
	THIRD NATIONAL BANK OF SEDALIA	7	$688,700.00	2.06%	0
	TOMAH AREA CREDIT UNION	1	$153,000.00	0.46%	0
	TRAVERSE CITY STATE BANK	2	$187,544.00	0.56%	0

		UNITED BANK &TRUST	5	$580,329.92	1.74%	0
		UNITED COMMUNITY BANK	1	$78,163.00	0.23%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$731,964.00	2.19%	0
		WASHINGTON SAVINGS BANK	2	$117,346.00	0.35%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$536,121.00	1.61%	0
		WATERMAN STATE BANK	1	$193,877.00	0.58%	0
		WESTCONSIN CREDIT UNION	7	$1,053,228.24	3.17%	0
Total			**280**	**$33,390,854.62**	**100%**	**0**
31417GN93		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$415,000.00	0.41%	0
		ABBEVILLE BUILDING & LOAN	3	$562,629.91	0.56%	0
		AFFILIATED MORTGAGE COMPANY	1	$182,000.00	0.18%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	$674,700.00	0.67%	0
		ALLIANT BANK	1	$192,298.85	0.19%	0
		ALLIED MORTGAGE GROUP	1	$156,000.00	0.16%	0
		ALPINE BANK & TRUST CO	1	$153,750.00	0.15%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$758,400.00	0.76%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$421,165.61	0.42%	0
		AMERICAN FINANCIAL RESOURCES, INC	7	$2,214,274.00	2.21%	0
		AMERICAN INTERBANC MORTGAGE	1	$230,000.00	0.23%	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$413,210.00	0.41%	0
		ANCHORBANK, FSB	8	$1,583,250.00	1.58%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,139,554.24	1.14%	0
		AUBURN BANK	1	$200,000.00	0.2%	0
		AURORA FINANCIAL GROUP, INC	1	$224,500.00	0.22%	0
		BADGER BANK	1	$189,000.00	0.19%	0
		BANK MUTUAL	2	$371,382.91	0.37%	0
		BANK OF CANTON	1	$413,210.00	0.41%	0
		BANK OF HAWAII	3	$1,000,000.00	1%	0
		BANK OF SPRINGFIELD	4	$876,049.00	0.87%	0
		BANK OF STANLY	3	$705,500.00	0.7%	0
		BANK OF WASHINGTO	1	$198,435.00	0.2%	0
		BANKERS TRUST COMPANY	1	$214,400.00	0.21%	0
		BAXTER CREDIT UNION	2	$720,000.00	0.72%	0
		BENTON STATE BANK	1	$192,500.00	0.19%	0
		BETHPAGE FEDERAL CREDIT UNION	6	$1,634,750.00	1.63%	0
		BFG FEDERAL CREDIT UNION	1	$250,825.00	0.25%	0
		CARDINAL FINANCIAL COMPANY, L.P	1	$256,600.00	0.26%	0
		CARROLL COUNTY STATE BANK	1	$181,600.00	0.18%	0
		CASHCALL, INC	20	$7,331,300.00	7.31%	0
		CENTRAL BANK ILLINOIS	1	$156,400.00	0.16%	0
		CENTRAL ONE FCU	1	$152,796.27	0.15%	0
		CITIZENS NATL HENDERSON	1	$197,598.93	0.2%	0
		COBALT MORTGAGE, INC	2	$479,750.00	0.48%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$158,750.00	0.16%	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	$388,703.26	0.39%	0
	COMMUNITY SAVINGS BANK	1	$156,700.00	0.16%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$206,000.00	0.21%	0
	DEAN COOPERATIVE BANK	1	$270,566.19	0.27%	0
	DENALI STATE BANK	1	$155,000.00	0.15%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$182,500.00	0.18%	0
	DUPAGE CREDIT UNION	2	$612,300.00	0.61%	0
	EASTWOOD BANK	1	$392,000.00	0.39%	0
	EQUISHARE CREDIT UNION	1	$204,000.00	0.2%	0
	EXPRESS MORTGAGE, LLC	1	$242,100.00	0.24%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$609,580.00	0.61%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$346,400.00	0.35%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$268,298.24	0.27%	0
	FIRST NATIONAL BANK	1	$188,760.24	0.19%	0
	FIRST NATIONAL BANK OF DIETERICH	1	$188,752.47	0.19%	0
	FIRST NATIONAL BANK OF DURANGO	1	$220,000.00	0.22%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$211,661.55	0.21%	0
	FIRST SECURITY BANK	1	$150,000.00	0.15%	0
	FIRST SOUTHERN BANK	1	$399,335.81	0.4%	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$190,000.00	0.19%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$304,350.00	0.3%	0
	FORUM CREDIT UNION	1	$332,234.97	0.33%	0
	GCS FEDERAL CREDIT UNION	1	$193,000.00	0.19%	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	$288,000.00	0.29%	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$220,000.00	0.22%	0
	GMFS LLC	1	$336,000.00	0.33%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$626,200.00	0.62%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$173,503.81	0.17%	0
	HEARTLAND CREDIT UNION	2	$333,722.34	0.33%	0
	HILLS BANK AND TRUST COMPANY	2	$366,024.00	0.36%	0
	IDAHO CENTRAL CREDIT UNION	9	$2,035,500.00	2.03%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$195,900.00	0.2%	0
	ILLINI BANK	1	$236,052.21	0.24%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$349,250.00	0.35%	0
	INTERCITY STATE BANK	1	$380,000.00	0.38%	0
	JEANNE D'ARC CREDIT UNION	1	$314,906.80	0.31%	0
	KANSAS STATE BANK OF MANHATTAN	2	$572,000.00	0.57%	0
	LAKE FOREST BANK & TRUST COMPANY	2	$657,000.00	0.65%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$180,000.00	0.18%	0
	LEADER BANK, N.A	1	$220,000.00	0.22%	0

	LIBERTY BANK OF ARKANSAS	1	$191,119.76	0.19%	0
	LIFESTORE BANK, A CORPORATION	1	$382,500.00	0.38%	0
	LINCOLN FEDERAL SAVINGS BANK	3	$742,500.00	0.74%	0
	MACON BANK, INC	3	$735,550.00	0.73%	0
	MAIN STREET BANK	1	$280,000.00	0.28%	0
	MARINE BANK	1	$210,400.00	0.21%	0
	MARINEBANK	1	$171,000.00	0.17%	0
	MERCANTILE BANK	1	$175,438.98	0.17%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,363,337.30	1.36%	0
	MERIDIAN BANK	1	$179,354.94	0.18%	0
	MIDWEST BANK	1	$180,000.00	0.18%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$172,000.00	0.17%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$238,709.40	0.24%	0
	MISSOURI CREDIT UNION	3	$453,600.00	0.45%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$152,913.00	0.15%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$154,177.15	0.15%	0
	NATIONAL BANK OF KANSAS CITY	1	$417,000.00	0.42%	0
	NEWTOWN SAVINGS BANK	1	$376,000.00	0.37%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$326,000.00	0.32%	0
	OREGON COMMUNITY BANK & TRUST	1	$172,000.00	0.17%	0
	PENTAGON FEDERAL C. U	27	$7,749,176.08	7.73%	0
	PIONEER BANK	1	$356,845.94	0.36%	0
	POLONIA BANK	2	$664,500.00	0.66%	0
	PREMIER AMERICA CREDIT UNION	4	$1,171,860.65	1.17%	0
	PROGRESSIVE SAVINGS BANK	1	$254,400.00	0.25%	0
	PROVIDENT CREDIT UNION	3	$873,900.00	0.87%	0
	PYRAMAX BANK	1	$298,600.00	0.3%	0
	QUORUM FEDERAL CREDIT UNION	10	$2,618,156.60	2.61%	0
	R BANK	1	$333,600.00	0.33%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$293,000.00	0.29%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$380,000.00	0.38%	0
	RED RIVER BANK	1	$157,282.77	0.16%	0
	RESIDENTIAL FINANCE CORPORATION	8	$2,213,391.97	2.21%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$165,000.00	0.16%	0
	RIVER VALLEY BANK	1	$296,000.00	0.3%	0
	ROUNDPOINT MORTGAGE COMPANY	17	$4,843,246.08	4.83%	0
	ROYAL CREDIT UNION	3	$558,200.00	0.56%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$643,850.00	0.64%	0
	SECURITY NATIONAL BANK	2	$757,212.52	0.75%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$231,200.00	0.23%	0
	SHAREPOINT CREDIT UNION	1	$177,000.00	0.18%	0
	SHEA MORTGAGE INC	1	$325,000.00	0.32%	0

		SHELL FEDERAL CREDIT UNION	1	$183,350.00	0.18%	0
		SOUND COMMUNITY BANK	1	$200,000.00	0.2%	0
		SOVEREIGN BANK, N.A	1	$350,000.00	0.35%	0
		SPACE COAST CREDIT UNION	1	$231,000.00	0.23%	0
		STANDARD MORTGAGE CORP	3	$687,016.00	0.68%	0
		STEARNS LENDING INC	7	$1,772,000.00	1.77%	0
		STILLWATER NATIONAL BANK &TRUST COMPANY	3	$1,035,600.00	1.03%	0
		STOCKMAN BANK OF MONTANA	1	$194,000.00	0.19%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$415,107.07	0.41%	0
		SUMMIT CREDIT UNION	10	$2,294,850.00	2.29%	0
		SUNWEST MORTGAGE COMPANY , INC	1	$152,500.00	0.15%	0
		SUPERIOR FEDERAL CREDIT UNION	1	$164,900.00	0.16%	0
		TEACHERS FEDERAL CREDIT UNION	11	$3,254,563.84	3.24%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	6	$1,726,000.00	1.72%	0
		THE FARMERS STATE BANK AND TRUST COMPANY	2	$658,850.00	0.66%	0
		THE FIRST NATIONAL BANK OF DEERWOOD	2	$318,300.00	0.32%	0
		THE GOLDEN 1 CREDIT UNION	1	$157,500.00	0.16%	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$178,500.00	0.18%	0
		TRUMARK FINANCIAL CREDIT UNION	1	$190,000.00	0.19%	0
		UNION SAVINGS BANK	11	$3,266,433.01	3.26%	0
		UNITED BANK &TRUST	1	$255,800.00	0.26%	0
		UNITED BANK OF UNION	2	$331,000.00	0.33%	0
		UNITED COMMUNITY BANK	3	$646,931.38	0.64%	0
		UNITED HEALTH SERVICES CREDIT UNION	1	$196,603.47	0.2%	0
		UNITED WHOLESALE MORTGAGE	17	$5,156,552.19	5.14%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$446,750.00	0.45%	0
		VALLEY BANK AND TRUST CO	1	$315,000.00	0.31%	0
		VILLAGE MORTGAGE	1	$246,000.00	0.25%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$152,755.64	0.15%	0
		WEOKIE CREDIT UNION	1	$219,996.80	0.22%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$180,000.00	0.18%	0
		WINGS FINANCIAL	1	$206,500.00	0.21%	0
		WINGS FINANCIAL CREDIT UNION	5	$1,234,607.81	1.23%	0
		WINGS FINANCIAL CU	4	$732,800.00	0.73%	0
		WOLF RIVER COMMUNITY BANK	1	$320,000.00	0.32%	0
		WOODLANDS NATIONAL BANK	1	$194,700.00	0.19%	0
		WORTHINGTON FEDERAL BANK	1	$256,000.00	0.26%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$255,000.00	0.26%	0
Total			**385**	**$100,310,371.96**	**100%**	**0**
31417GNA0		360 MORTGAGE GROUP, LLC	1	$170,050.00	2.79%	0

		ACADEMY MORTGAGE CORPORATION	4	$647,200.00	10.6%	0
		ALLIED FUNDING GROUP	1	$150,000.00	2.46%	0
		ARIZONA BANK AND TRUST	1	$159,843.98	2.62%	0
		CASHCALL, INC	10	$1,565,500.00	25.65%	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$171,200.00	2.8%	0
		COBALT MORTGAGE, INC	1	$151,200.00	2.48%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$337,000.00	5.52%	0
		FIRST CHOICE LOAN SERVICES, INC	1	$157,500.00	2.58%	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$172,500.00	2.83%	0
		FIRSTMERIT BANK, N.A	1	$174,458.00	2.86%	0
		FULTON BANK, N.A	1	$164,255.00	2.69%	0
		LAKE STATE	1	$152,600.00	2.5%	0
		MICHIGAN MUTUAL, INC	1	$155,600.00	2.55%	0
		MIDWEST COMMUNITY BANK	1	$166,250.00	2.72%	0
		MOVEMENT MORTGAGE	1	$154,230.00	2.53%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$171,000.00	2.8%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$150,500.00	2.47%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$168,750.00	2.76%	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$157,500.00	2.58%	0
		THE FIRST NATIONAL BANK OF CARMI	1	$156,000.00	2.56%	0
		UMPQUA BANK	1	$168,000.00	2.75%	0
		WALLICK AND VOLK, INC	1	$151,520.00	2.48%	0
		WATERSTONE MORTGAGE CORPORATION	1	$172,000.00	2.82%	0
		WESTFIELD BANK, FSB	1	$159,200.00	2.6%	0
Total			**38**	**$6,103,856.98**	**100%**	**0**
31417GNB8		1ST MARINER BANK	1	$76,594.33	0.17%	0
		360 MORTGAGE GROUP, LLC	4	$291,657.00	0.64%	0
		3RD FED BANK	1	$62,000.00	0.14%	0
		ACADEMY MORTGAGE CORPORATION	24	$1,482,239.00	3.27%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$50,400.00	0.11%	0
		AFFILIATED BANK	2	$136,000.00	0.3%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$84,638.39	0.19%	0
		AMARILLO NATIONAL BANK	1	$58,400.00	0.13%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$82,500.00	0.18%	0
		AMERICAN FINANCIAL RESOURCES, INC	8	$548,800.00	1.21%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	7	$380,867.00	0.84%	0
		AMERIFIRST FINANCIAL CORPORATION	12	$702,149.00	1.55%	0
		ARIZONA BANK AND TRUST	1	$81,502.33	0.18%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	$65,600.00	0.14%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	6	$394,625.00	0.87%	0

	COMPANY				
	ARKANSAS FEDERAL CREDIT UNION	2	$110,334.64	0.24%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$41,200.00	0.09%	0
	ASSOCIATED CREDIT UNION	1	$69,905.71	0.15%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$62,200.00	0.14%	0
	ATLANTIC PACIFIC MORTGAGE CORP	1	$79,000.00	0.17%	0
	AURORA FINANCIAL GROUP, INC	1	$82,143.00	0.18%	0
	BANCO POPULAR DE PUERTO RICO	1	$64,000.00	0.14%	0
	BANCORPSOUTH BANK	2	$107,100.00	0.24%	0
	BANK OF AKRON	1	$61,875.00	0.14%	0
	BANK OF ENGLAND	2	$158,400.00	0.35%	0
	BANK OF HERRIN	1	$28,500.00	0.06%	0
	BANK OF SULLIVAN	1	$42,000.00	0.09%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$210,009.18	0.46%	0
	BANKERS TRUST COMPANY	1	$34,000.00	0.08%	0
	BANNER BANK	1	$68,250.00	0.15%	0
	BAXTER CREDIT UNION	2	$131,250.00	0.29%	0
	BAYLAKE BANK	1	$76,850.00	0.17%	0
	BETTER BANKS	1	$80,000.00	0.18%	0
	BLACKHAWK BANK	2	$115,600.00	0.26%	0
	BLUELEAF LENDING, LLC	1	$81,750.00	0.18%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$214,395.00	0.47%	0
	CARDINAL COMMUNITY CREDIT UNION	1	$52,000.00	0.11%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$82,000.00	0.18%	0
	CASHCALL, INC	4	$306,200.00	0.68%	0
	CASTLE & COOKE MORTGAGE, LLC	7	$524,117.94	1.16%	0
	CENTRIS FEDERAL CREDIT UNION	2	$122,000.00	0.27%	0
	CENTURY LENDING COMPANY	2	$132,000.00	0.29%	0
	CHERRY CREEK MORTGAGE CO., INC	11	$718,845.00	1.59%	0
	CITIMORTGAGE	3	$213,000.00	0.47%	0
	CITIZENS FINANCIAL BANK	2	$130,400.00	0.29%	0
	CITIZENS FIRST CREDIT UNION	1	$69,840.00	0.15%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$200,000.00	0.44%	0
	CITIZENSFIRST CREDIT UNION	2	$135,600.00	0.3%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$84,000.00	0.19%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$942,770.00	2.08%	0
	COASTLINE FEDERAL CREDIT UNION	1	$83,300.00	0.18%	0
	COBALT MORTGAGE	1	$56,000.00	0.12%	0
	COBALT MORTGAGE, INC	5	$335,537.00	0.74%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$220,435.83	0.49%	0
	COLUMBIA CREDIT UNION	1	$72,000.00	0.16%	0
	CONCORD MORTGAGE GROUP	1	$78,375.00	0.17%	0
	CONSUMER LOAN SERVICES, LLC	1	$78,400.00	0.17%	0

	CONTINENTAL HOME LOANS INC	1	$80,250.00	0.18%	0
	COPPERMARK BANK	1	$65,509.62	0.14%	0
	CORNERSTONE MORTGAGE, INC	1	$64,500.00	0.14%	0
	COUNTRYPLACE MORTGAGE, LTD	7	$443,163.94	0.98%	0
	CREDIT UNION OF AMERICA	1	$69,000.00	0.15%	0
	CREDIT UNION WEST	1	$76,000.00	0.17%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	$138,500.00	0.31%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$324,323.00	0.72%	0
	DELMAR FINANCIAL COMPANY	2	$135,875.00	0.3%	0
	DENVER MORTGAGE	1	$84,800.00	0.19%	0
	DENVER MORTGAGE COMPANY	2	$154,250.00	0.34%	0
	DHCU COMMUNITY CREDIT UNION	1	$76,500.00	0.17%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$69,909.89	0.15%	0
	DISCOVER HOME LOANS, INC	1	$70,222.50	0.15%	0
	EMPIRE BANK	3	$168,200.00	0.37%	0
	ENT FEDERAL CREDIT UNION	1	$60,800.00	0.13%	0
	ENVISION CREDIT UNION	1	$79,700.00	0.18%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$50,000.00	0.11%	0
	EVERBANK	1	$66,124.58	0.15%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$319,916.31	0.71%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$54,000.00	0.12%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$48,000.00	0.11%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$135,000.00	0.3%	0
	EVOLVE BANK & TRUST	2	$124,125.00	0.27%	0
	EXCEL MORTGAGE SERVICING, INC	2	$163,200.00	0.36%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$84,800.00	0.19%	0
	FAA CREDIT UNION	1	$59,250.00	0.13%	0
	FAIRWINDS CREDIT UNION	1	$48,000.00	0.11%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$47,600.00	0.11%	0
	FARMERS STATE BANK	2	$169,300.00	0.37%	0
	FARMERS STATE BANK OF HARTLAND	1	$39,200.00	0.09%	0
	FBC MORTGAGE, LLC	3	$182,000.00	0.4%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$51,540.11	0.11%	0
	FIDELITY BANK	1	$54,800.00	0.12%	0
	FIDELITY BANK - FALLS CHURCH	1	$61,115.68	0.13%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$57,600.00	0.13%	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$80,880.62	0.18%	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$30,400.00	0.07%	0

	FIRST BANK RICHMOND, N.A	1	$22,000.00	0.05%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$684,500.00	1.51%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$139,420.00	0.31%	0
	FIRST CITIZENS BANK AND TRUST CO	3	$156,443.00	0.35%	0
	FIRST COMMUNITY BANK	1	$61,200.00	0.14%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$77,300.00	0.17%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$61,900.00	0.14%	0
	FIRST FEDERAL BANK	1	$41,250.00	0.09%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$56,000.00	0.12%	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	$185,271.00	0.41%	0
	FIRST HOME MORTGAGE CORPORATION	1	$56,250.00	0.12%	0
	FIRST INTERSTATE BANK	1	$74,000.00	0.16%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$55,920.00	0.12%	0
	FIRST MORTGAGE COMPANY, LLC	1	$51,750.00	0.11%	0
	FIRST MORTGAGE COMPANY, LLC	1	$65,736.00	0.15%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$48,500.00	0.11%	0
	FIRST NATIONAL BANK	1	$66,000.00	0.15%	0
	FIRST NATIONAL BANK AND TRUST CO	1	$78,400.00	0.17%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$67,500.00	0.15%	0
	FIRST NATIONAL BANK OF MICHIGAN	1	$56,500.00	0.12%	0
	FIRST NATIONAL BANK OF PANDORA	1	$16,500.00	0.04%	0
	FIRST NATIONAL BANK OF ST LOUIS	3	$148,250.00	0.33%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$64,000.00	0.14%	0
	FIRST RESIDENTIAL MORTGAGE	1	$68,000.00	0.15%	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$50,600.00	0.11%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$38,000.00	0.08%	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$37,000.00	0.08%	0
	FIRST UNITED BANK AND TRUST COMPANY	13	$755,642.43	1.67%	0
	FIRSTMERIT BANK, N.A	12	$597,940.00	1.32%	0
	FLANAGAN STATE BANK	1	$52,800.00	0.12%	0
	FLORIDA PARISHES BANK	1	$60,000.00	0.13%	0
	FORUM CREDIT UNION	1	$56,000.00	0.12%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$73,150.00	0.16%	0
	FULTON BANK OF NEW JERSEY	1	$80,000.00	0.18%	0
	FULTON BANK, N.A	4	$210,220.00	0.46%	0
	GCS FEDERAL CREDIT UNION	1	$79,000.00	0.17%	0
	GESA CREDIT UNION	1	$80,888.41	0.18%	0
	GMFS LLC	5	$376,400.00	0.83%	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$50,000.00	0.11%	0
	GREAT SOUTHERN BANK	3	$127,550.00	0.28%	0
	GREAT WESTERN BANK	4	$259,914.58	0.57%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$46,400.00	0.1%	0
	GREEN TREE SERVICING LLC	4	$301,035.00	0.66%	0

	GREENBOX LOANS INC	5	$401,248.79	0.89%	0
	GREENLIGHT FINANCIAL SERVICES	1	$72,000.00	0.16%	0
	GREENWOOD CREDIT UNION	1	$56,000.00	0.12%	0
	GTE FEDERAL CREDIT UNION	5	$362,739.42	0.8%	0
	GUARANTY BANK & TRUST COMPANY	1	$76,000.00	0.17%	0
	GUARDIAN CREDIT UNION	1	$54,150.00	0.12%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$98,200.00	0.22%	0
	HARTFORD FUNDING LTD	1	$71,990.00	0.16%	0
	HEARTLAND BANK	2	$129,300.00	0.29%	0
	HNB NATIONAL BANK	1	$47,600.00	0.11%	0
	HOME BANK	1	$65,250.00	0.14%	0
	HOME FEDERAL SAVINGS BANK	1	$76,800.00	0.17%	0
	HOME FINANCING CENTER, INC	1	$45,900.00	0.1%	0
	HOME STATE BANK NA	1	$50,250.00	0.11%	0
	HORIZON BANK N A	2	$103,300.00	0.23%	0
	HORIZON BANK NA	5	$273,100.00	0.6%	0
	HORIZON BANK, N.A	1	$51,750.00	0.11%	0
	HOUSTON FEDERAL CREDIT UNION	1	$79,400.00	0.18%	0
	HUTCHINSON CREDIT UNION	2	$114,650.00	0.25%	0
	ICON CREDIT UNION	2	$121,500.00	0.27%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$55,914.66	0.12%	0
	IMORTGAGE.COM, INC	11	$755,665.59	1.67%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$38,400.00	0.08%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNYSYLVANIA CORPORATION	1	$65,600.00	0.14%	0
	INVESTORS HOME MORTGAGE	1	$75,000.00	0.17%	0
	IOWA STATE BANK	1	$48,000.00	0.11%	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$52,500.00	0.12%	0
	JACKSON COUNTY BANK	2	$149,720.00	0.33%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN COMPANY	1	$54,739.63	0.12%	0
	KING FINANCIAL GROUP, INC	1	$80,139.44	0.18%	0
	LAKE MICHIGAN CREDIT UNION	1	$84,300.00	0.19%	0
	LAND OF LINCOLN CREDIT UNION	1	$71,920.00	0.16%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$119,800.00	0.26%	0
	LEADERONE FINANCIAL CORPORATION	11	$753,315.00	1.66%	0
	LEADERONE FINANCIAL CORPORTION	1	$33,750.00	0.07%	0
	LEADERONE FINANICAL CORPORATION	1	$57,750.00	0.13%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$71,250.00	0.16%	0
	LIBERTY BANK & TRUST	1	$72,160.00	0.16%	0
	LIBERTY BANK AND TRUST	1	$48,750.00	0.11%	0
	LIBERTY SAVINGS BANK, FSB	1	$51,100.00	0.11%	0
	LINCOLN SAVINGS BANK	1	$32,000.00	0.07%	0
	LINN AREA CREDIT UNION	1	$55,922.84	0.12%	0
	LONE STAR NATIONAL BANK	1	$78,644.47	0.17%	0

	LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$78,400.00	0.17%	0
	M&T BANK	1	$41,093.69	0.09%	0
	MACON BANK, INC	1	$77,425.00	0.17%	0
	MAGNA BANK	1	$50,000.00	0.11%	0
	MEGASTAR FINANCIAL CORP	1	$45,000.00	0.1%	0
	MEMBERS FIRST CREDIT UNION	1	$57,000.00	0.13%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$70,810.00	0.16%	0
	MERCHANTS NATIONAL BANK	1	$74,000.00	0.16%	0
	METROPOLITAN NATIONAL BANK	1	$58,424.70	0.13%	0
	MICHIGAN MUTUAL INC	1	$49,600.00	0.11%	0
	MICHIGAN MUTUAL, INC	4	$279,140.00	0.62%	0
	MID AMERICA MORTGAGE	1	$80,800.00	0.18%	0
	MIDFLORIDA CREDIT UNION	1	$41,600.00	0.09%	0
	MIDLAND STATES BANK	1	$47,200.00	0.1%	0
	MIDTOWN MORTGAGE, INC	1	$73,150.00	0.16%	0
	MIDWEST COMMUNITY BANK	1	$54,000.00	0.12%	0
	MORTGAGE CENTER, LLC	1	$44,000.00	0.1%	0
	MORTGAGE CLEARING CORP	2	$95,000.00	0.21%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$77,600.00	0.17%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	$469,925.00	1.04%	0
	MOVEMENT MORTGAGE	4	$238,225.00	0.53%	0
	MOVEMENT MORTGAGE, LLC	4	$257,840.00	0.57%	0
	NAT RES - SAN DIEGO COUNTY	2	$140,818.86	0.31%	0
	NATIONAL BANK OF COMMERCE	1	$62,062.00	0.14%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$208,300.00	0.46%	0
	NAVY FEDERAL CREDIT UNION	1	$83,420.00	0.18%	0
	NCB, FSB	2	$127,400.00	0.28%	0
	NETWORK FUNDING, L.P	4	$291,325.00	0.64%	0
	NEWTOWN SAVINGS BANK	2	$157,500.00	0.35%	0
	NORTHWOODS BANK OF MINNESOTA	1	$44,500.00	0.1%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$55,250.00	0.12%	0
	NOVA FINANCIAL & INVESTMENT CORP	1	$63,200.00	0.14%	0
	O A MORTGAGE SERVICES	3	$210,600.00	0.46%	0
	OLD SECOND NATIONAL BANK	1	$70,000.00	0.15%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$84,000.00	0.19%	0
	OMNIAMERICAN BANK	1	$76,000.00	0.17%	0
	ON Q FINANCIAL, INC	5	$357,730.00	0.79%	0
	OPES ADVISORS, INC	1	$64,500.00	0.14%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$191,250.00	0.42%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$71,250.00	0.16%	0
	PANHANDLE STATE BANK	2	$119,800.00	0.26%	0

	PAPER CITY SAVINGS	3	$189,800.00	0.42%	0
	PARAMOUNT MORTGAGE CO	1	$84,750.00	0.19%	0
	PENN STATE FEDERAL CREDIT UNION	1	$84,000.00	0.19%	0
	PEOPLES BANK OF BEDFORD COUNTY	1	$75,000.00	0.17%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$59,250.00	0.13%	0
	PINNACLE BANK OF SC	1	$81,600.00	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$1,013,870.00	2.24%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$75,000.00	0.17%	0
	PLAZA HOME MORTGAGE	1	$61,198.00	0.14%	0
	PLAZA HOME MORTGAGE, INC	9	$617,155.22	1.36%	0
	PLAZA HOME MORTGAGE,INC	3	$188,750.33	0.42%	0
	PMAC LENDING SERVICES, INC	1	$82,600.00	0.18%	0
	PRAIRIE STATE BANK & TRUST	1	$69,200.00	0.15%	0
	PREMIER HOME MORTGAGE, INC	1	$60,716.23	0.13%	0
	PRIMARY CAPITAL ADVISORS LC	2	$103,400.00	0.23%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$126,866.46	0.28%	0
	PRIMEWEST MORTGAGE	4	$259,650.00	0.57%	0
	PROFED FEDERAL CREDIT UNION	3	$142,175.00	0.31%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$64,415.06	0.14%	0
	PURDUE FEDERAL CU	1	$65,200.00	0.14%	0
	R P FUNDING, INC	1	$75,000.00	0.17%	0
	RABOBANK, N.A	1	$62,250.00	0.14%	0
	RANLIFE, INC	1	$63,000.00	0.14%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$312,485.00	0.69%	0
	REDWOOD CREDIT UNION	1	$73,300.00	0.16%	0
	RENASANT BANK	2	$105,300.00	0.23%	0
	RESIDENTIAL FINANCE CORPORATION	3	$220,978.96	0.49%	0
	RIVER VALLEY BANK	3	$195,600.00	0.43%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$34,000.00	0.08%	0
	RMC VANGUARD MORTGAGE CORP	1	$81,600.00	0.18%	0
	ROCKFORD COMMUNITY FCU	1	$77,000.00	0.17%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$151,596.44	0.33%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$181,397.64	0.4%	0
	SABINE STATE BANK & TRUST CO., INC	1	$70,411.30	0.16%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$80,000.00	0.18%	0
	SECURITY STATE BANK	2	$137,320.00	0.3%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$277,562.00	0.61%	0
	SFMC, LP	3	$216,975.00	0.48%	0
	SHORE MORTGAGE	4	$264,423.69	0.58%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$910,988.00	2.01%	0
	SOMERSET TRUST COMPANY	1	$63,000.00	0.14%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$80,100.00	0.18%	0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$79,000.00	0.17%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$212,620.00	0.47%	0
	SOVEREIGN BANK, N.A	2	$146,910.00	0.32%	0
	SPIRE FEDERAL CREDIT UNION	1	$59,925.00	0.13%	0
	STATE STREET BANK	1	$59,000.00	0.13%	0
	STEARNS LENDING INC	24	$1,619,130.00	3.57%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$206,500.00	0.46%	0
	SUMMIT FUNDING, INC	2	$134,265.00	0.3%	0
	SUPERIOR SAVINGS BANK	1	$71,000.00	0.16%	0
	SWBC MORTGAGE CORPORATION	3	$188,000.00	0.41%	0
	TALMER BANK AND TRUST	2	$119,250.00	0.26%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$50,800.00	0.11%	0
	THE BANK OF MAINE	2	$136,750.00	0.3%	0
	THE LENDING COMPANY, INC	1	$78,750.00	0.17%	0
	THE MORTGAGE HOUSE, INC	3	$211,420.00	0.47%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$36,000.00	0.08%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	6	$375,346.00	0.83%	0
	THE PEOPLES BANK	1	$72,000.00	0.16%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$80,000.00	0.18%	0
	TOWNE MORTGAGE COMPANY	2	$118,250.00	0.26%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$57,225.00	0.13%	0
	TRUHOME SOLUTIONS, LLC	1	$51,000.00	0.11%	0
	TRUSTONE	2	$142,750.00	0.31%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$321,675.00	0.71%	0
	UNITED BANK & TRUST NA	1	$62,700.00	0.14%	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	$41,600.00	0.09%	0
	UNITED COMMUNITY BANK	2	$97,600.00	0.22%	0
	UNITED FIDELITY FUNDING, CORP	1	$37,100.00	0.08%	0
	UNITED WHOLESALE MORTGAGE	1	$81,750.00	0.18%	0
	UNIVERSITY LENDING GROUP, LLC	2	$161,625.00	0.36%	0
	VALLEY BANK	1	$59,751.14	0.13%	0
	VAN DYK MORTGAGE	1	$59,920.00	0.13%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	$519,100.00	1.15%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$83,891.87	0.19%	0
	WALLICK AND VOLK, INC	2	$159,920.00	0.35%	0
	WATERSTONE MORTGAGE CORPORATION	6	$387,046.00	0.85%	0
	WESTSTAR MORTGAGE CORPORATION	1	$84,799.00	0.19%	0

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$80,250.00	0.18%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$47,500.00	0.1%	0
		WHOLESALE CAPITAL CORPORATION	1	$67,000.00	0.15%	0
		WR STARKEY MORTGAGE, LLP	4	$273,726.24	0.6%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$49,945.00	0.11%	0
		Unavailable	2	$128,792.20	0.26%	0
Total			**698**	**$45,324,117.89**	**100%**	**0**
31417GNC6		ACADEMY MORTGAGE CORPORATION	3	$623,900.00	5.63%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$175,920.00	1.59%	0
		ARIZONA BANK AND TRUST	1	$318,750.00	2.88%	0
		BAXTER CREDIT UNION	1	$216,000.00	1.95%	0
		BENEFICIAL BANK	1	$375,000.00	3.38%	0
		CASHCALL, INC	7	$1,640,500.00	14.8%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$579,150.00	5.22%	0
		CSTONE MORTGAGE, INC., A CORPORATION	1	$219,729.49	1.98%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$753,000.00	6.79%	0
		FIRST CHOICE BANK	1	$229,400.00	2.07%	0
		FIRST INTERSTATE BANK	2	$411,000.00	3.71%	0
		FIRST MORTGAGE COMPANY, LLC	1	$330,400.00	2.98%	0
		GMFS LLC	1	$177,370.00	1.6%	0
		GREENLIGHT FINANCIAL SERVICES	1	$221,000.00	1.99%	0
		GTE FEDERAL CREDIT UNION	1	$184,200.00	1.66%	0
		GUILD MORTGAGE COMPANY	1	$176,800.00	1.59%	0
		HEARTLAND BANK	1	$198,175.00	1.79%	0
		HOME SAVINGS AND LOAN CO	1	$352,000.00	3.18%	0
		INTEGRA LENDING GROUP, LLC	1	$185,765.99	1.68%	0
		MINNESOTA BANK AND TRUST	1	$218,500.00	1.97%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$193,500.00	1.75%	0
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$189,000.00	1.7%	0
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$266,030.00	2.4%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$301,500.00	2.72%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$307,950.00	2.78%	0
		PMAC LENDING SERVICES, INC	2	$469,000.00	4.23%	0
		PROFICIO MORTGAGE VENTURES LLC	1	$246,500.00	2.22%	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$379,543.40	3.42%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$234,720.00	2.12%	0

		SUPERIOR MORTGAGE SERVICES, LLC	1	$280,000.00	2.53%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$238,000.00	2.15%	0
		VYSTAR CREDIT UNION	1	$204,000.00	1.84%	0
		WATERSTONE MORTGAGE CORPORATION	1	$190,000.00	1.7%	0
Total			**46**	**$11,086,303.88**	**100%**	**0**
31417GND4		1ST FARM CREDIT SERVICES	1	$50,000.00	0.07%	0
		1ST UNITED BANK	2	$204,200.00	0.29%	0
		ABBEVILLE BUILDING & LOAN	10	$765,208.05	1.07%	0
		ALABAMA ONE CREDIT UNION	3	$229,000.00	0.32%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$100,000.00	0.14%	0
		ALLIANCE BANK	1	$102,000.00	0.14%	0
		ALTRA FEDERAL CREDIT UNION	1	$88,150.00	0.12%	0
		AMEGY BANK, NATIONAL ASSOCIATION	1	$47,500.00	0.07%	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$803,205.82	1.13%	0
		AMERICAN BANK & TRUST	1	$45,000.00	0.06%	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$117,000.00	0.16%	0
		AMERICAN BANK CENTER	2	$192,000.00	0.27%	0
		AMERICAN BANK, N.A	3	$330,700.00	0.46%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$124,000.00	0.17%	0
		AMERICAN NATIONAL BANK	2	$210,480.00	0.29%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$75,000.00	0.11%	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	$175,200.00	0.25%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$82,400.00	0.12%	0
		ANCHORBANK, FSB	3	$218,758.20	0.31%	0
		ARIZONA FEDERAL CREDIT UNION	1	$98,479.47	0.14%	0
		ARIZONA STATE CREDIT UNION	1	$63,065.04	0.09%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	40	$2,934,053.28	4.11%	0
		AUBURNBANK	1	$60,000.00	0.08%	0
		BANCO POPULAR DE PUERTO RICO	5	$413,908.48	0.58%	0
		BANK OF AKRON	1	$117,446.00	0.16%	0
		BANK OF CALHOUN COUNTY	1	$51,000.00	0.07%	0
		BANK OF HAWAII	2	$170,000.00	0.24%	0
		BANK OF SPRINGFIELD	5	$390,000.00	0.55%	0
		BANK OF STANLY	3	$210,500.00	0.29%	0
		BANK OF WASHINGTON	3	$170,000.00	0.24%	0
		BANKERS TRUST COMPANY	2	$211,000.00	0.3%	0
		BANKFINANCIAL, F.S.B	1	$117,550.00	0.16%	0
		BANKWEST OF KANSAS	1	$22,200.00	0.03%	0
		BAXTER CREDIT UNION	11	$964,323.95	1.35%	0
		BELLCO CREDIT UNION	1	$18,000.00	0.03%	0
		BERKSHIRE BANK	1	$94,500.00	0.13%	0

	BEST ADVANTAGE CREDIT UNION	2	$139,700.00	0.2%	0
	BETTER BANKS	1	$83,665.95	0.12%	0
	BLACKHAWK BANK	2	$163,800.00	0.23%	0
	BLOOMFIELD STATE BANK	2	$152,874.50	0.21%	0
	BLUCURRENT CREDIT UNION	1	$76,734.07	0.11%	0
	BOONE BANK & TRUST CO	1	$34,095.00	0.05%	0
	BUSEY BANK	1	$107,614.16	0.15%	0
	C.U. MORTGAGE SERVICES, INC	6	$378,800.00	0.53%	0
	CABARRUS BANK & TRUST	1	$88,500.00	0.12%	0
	CALIFORNIA CREDIT UNION	1	$100,000.00	0.14%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$125,000.00	0.18%	0
	CARROLL COUNTY STATE BANK	1	$40,900.00	0.06%	0
	CASHCALL, INC	1	$93,000.00	0.13%	0
	CENTENNIAL LENDING, LLC	1	$65,000.00	0.09%	0
	CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	$52,200.00	0.07%	0
	CENTRAL BANK ILLINOIS	1	$62,012.58	0.09%	0
	CENTRAL MINNESOTA CREDIT UNION	2	$175,600.00	0.25%	0
	CENTRAL SAVINGS BANK	1	$33,610.05	0.05%	0
	CENTRALSAVINGSBANK	2	$114,713.89	0.16%	0
	CENTREBANK	1	$71,400.00	0.1%	0
	CENTRIS FEDERAL CREDIT UNION	1	$105,000.00	0.15%	0
	CENTRUE BANK	1	$30,900.00	0.04%	0
	CITADEL FEDERAL CREDIT UNION	3	$262,880.00	0.37%	0
	CITIZENS COMMUNITY BANK	1	$76,886.80	0.11%	0
	CITIZENS STATE BANK	1	$77,000.00	0.11%	0
	CITY & COUNTY CREDIT UNION	1	$58,000.00	0.08%	0
	CITY STATE BANK	1	$90,000.00	0.13%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$112,000.00	0.16%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$75,200.00	0.11%	0
	COASTAL FEDERAL CREDIT UNION	1	$120,600.00	0.17%	0
	COASTLINE FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0
	COBALT MORTGAGE, INC	1	$54,000.00	0.08%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$304,691.36	0.43%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$116,250.00	0.16%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$98,900.00	0.14%	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$141,000.93	0.2%	0
	COMMUNITYONE BANK, N.A	1	$108,171.57	0.15%	0
	CONSUMERS CREDIT UNION	3	$245,500.00	0.34%	0
	COREPLUS FEDERAL CREDIT UNION	1	$89,000.00	0.12%	0
	CORTRUST MORTGAGE INC	1	$101,400.00	0.14%	0
	CORTRUST MORTGAGE, INC	4	$378,550.00	0.53%	0
	COULEE BANK	3	$248,417.86	0.35%	0
	CREDIT UNION OF AMERICA	2	$174,128.73	0.24%	0

	CREDIT UNION OF DODGE CITY	1	$105,524.39	0.15%	0
	CREDIT UNION OF NEW JERSEY	1	$100,000.00	0.14%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$119,124.43	0.17%	0
	CUMBERLAND SECURITY BANK	1	$115,050.00	0.16%	0
	CUSO MORTGAGE CORPORATION	4	$386,900.00	0.54%	0
	DENALI STATE BANK	1	$43,000.00	0.06%	0
	DENMARK STATE BANK	1	$89,500.00	0.13%	0
	DESCO FEDERAL CREDIT UNION	1	$68,000.00	0.1%	0
	DHCU COMMUNITY CREDIT UNION	5	$248,200.00	0.35%	0
	DIME BANK	1	$71,141.00	0.1%	0
	DUPAGE CREDIT UNION	4	$299,745.00	0.42%	0
	EASTWOOD BANK	1	$80,000.00	0.11%	0
	ESSEX BANK	1	$103,500.00	0.14%	0
	EXPRESS MORTGAGE, LLC	2	$207,450.00	0.29%	0
	FAA CREDIT UNION	2	$130,000.00	0.18%	0
	FARMERS & MERCHANTS BANK	1	$80,760.31	0.11%	0
	FARMERS AND MERCHANTS BANK	1	$84,182.72	0.12%	0
	FARMERS AND MERCHANTS BRANCH OF FIR	1	$86,612.00	0.12%	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$113,000.00	0.16%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$574,200.00	0.8%	0
	FARMERS STATE BANK OF WAUPACA	2	$107,000.00	0.15%	0
	FARMINGTON BANK	2	$180,000.00	0.25%	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$55,000.00	0.08%	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$100,273.13	0.14%	0
	FIRST ALLIANCE CREDIT UNION	2	$180,800.00	0.25%	0
	FIRST BANK	3	$189,450.00	0.27%	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$65,000.00	0.09%	0
	FIRST BANK PUERTO RICO	5	$392,429.81	0.55%	0
	FIRST BANK RICHMOND, N.A	1	$78,500.00	0.11%	0
	FIRST CENTURY BANK	3	$231,800.00	0.32%	0
	FIRST CLOVER LEAF BANK	1	$31,000.00	0.04%	0
	FIRST COMMUNITY CREDIT UNION	1	$69,000.00	0.1%	0
	FIRST COUNTY BANK	1	$70,000.00	0.1%	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	$463,293.86	0.65%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,800.00	0.17%	0
	FIRST FINANCIAL CREDIT UNION	2	$97,500.00	0.14%	0
	FIRST FLIGHT FCU	1	$81,500.00	0.11%	0
	FIRST MIDWEST BANK	17	$1,271,726.60	1.78%	0
	FIRST NATIONAL BANK ALASKA	4	$345,300.00	0.48%	0
	FIRST NATIONAL BANK AND TRUST CO	1	$58,000.00	0.08%	0
	FIRST NATIONAL BANK BERLIN	1	$48,000.00	0.07%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$47,500.00	0.07%	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$38,000.00	0.05%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$115,900.00	0.16%	0

	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$50,000.00	0.07%	0
	FIRST NATIONAL BANK OF PICAYUNE	1	$98,000.00	0.14%	0
	FIRST NATIONAL BANK OF WATERLOO	2	$181,396.30	0.25%	0
	FIRST NATIONAL BANK RAYMOND	1	$27,115.00	0.04%	0
	FIRST NIAGARA BANK, N.A	4	$264,000.00	0.37%	0
	FIRST NORTHERN CREDIT UNION	1	$117,200.00	0.16%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$36,000.00	0.05%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$82,000.00	0.11%	0
	FIRST STATE BANK OF ILLINOIS	1	$27,000.00	0.04%	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	$148,750.00	0.21%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$78,100.00	0.11%	0
	FIRSTRUST BANK	2	$184,100.00	0.26%	0
	FISHER NATIONAL BANK	1	$117,748.14	0.16%	0
	FLORIDA CREDIT UNION	1	$77,000.00	0.11%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$116,984.12	0.16%	0
	FRANKENMUTH CREDIT UNION	3	$231,850.00	0.32%	0
	GATEWAY MORTGAGE CORPORATION	1	$56,600.00	0.08%	0
	GENCO FEDERAL CREDIT UNION	1	$122,108.32	0.17%	0
	GILPIN FINANCIAL SERVICES, INC	2	$190,531.50	0.27%	0
	GRAND BANK NA	1	$123,200.00	0.17%	0
	GRAND MARAIS STATE BANK	1	$113,311.56	0.16%	0
	GREAT WESTERN BANK	1	$110,000.00	0.15%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$90,000.00	0.13%	0
	GTE FEDERAL CREDIT UNION	1	$87,000.00	0.12%	0
	GUARANTY TRUST COMPANY	1	$75,500.00	0.11%	0
	GUARDIAN MORTGAGE COMPANY, INC	17	$1,575,594.50	2.21%	0
	GUILD MORTGAGE COMPANY	3	$329,041.00	0.46%	0
	HARBOR CREDIT UNION	1	$92,988.00	0.13%	0
	HARVARD SAVINGS BANK	1	$90,000.00	0.13%	0
	HAWTHORN BANK	1	$74,809.06	0.1%	0
	HICKORY POINT BANK & TRUST	5	$449,808.86	0.63%	0
	HOME FEDERAL BANK	2	$131,584.34	0.18%	0
	HOME PLACE MORTGAGE LOANS INC	2	$170,150.61	0.24%	0
	HOME SAVINGS AND LOAN CO	1	$73,320.00	0.1%	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	$108,000.00	0.15%	0
	HOMETOWN BANK	1	$72,100.00	0.1%	0
	HONOR CREDIT UNION	3	$259,000.00	0.36%	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$31,000.00	0.04%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	$789,250.00	1.11%	0
	ILLINI BANK	1	$54,000.00	0.08%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$308,395.00	0.43%	0
	ILLLINOIS NATIONAL BANK, A CORPORATION	1	$62,000.00	0.09%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$100,700.00	0.14%	0
	IOWA STATE BANK	1	$84,000.00	0.12%	0

	JEFFERSON BANK OF MISSOURI	3	$297,650.00	0.42%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$60,000.00	0.08%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$39,710.03	0.06%	0
	LAKE AREA MORTGAGE	1	$87,200.00	0.12%	0
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$51,000.00	0.07%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$64,500.00	0.09%	0
	LENDERLIVE NETWORK, INC	1	$114,155.48	0.16%	0
	LIBERTY BANK	6	$571,303.64	0.8%	0
	LIBERTY SAVINGS BANK, FSB	1	$111,392.85	0.16%	0
	LINCOLN SAVINGS BANK	1	$31,894.64	0.04%	0
	MAIN STREET BANK	1	$100,000.00	0.14%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$96,500.00	0.14%	0
	MARINE BANK	8	$550,596.35	0.77%	0
	MARINE BANK AND TRUST	1	$36,000.00	0.05%	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$75,000.00	0.11%	0
	MAX CREDIT UNION	1	$106,000.00	0.15%	0
	MEMBER FIRST MORTGAGE, LLC	6	$413,670.05	0.58%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$120,000.00	0.17%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$148,000.00	0.21%	0
	METRO CREDIT UNION	15	$1,411,939.24	1.98%	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$78,000.00	0.11%	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$93,000.00	0.13%	0
	MID AMERICA MORTGAGE	1	$104,792.00	0.15%	0
	MIDDLETON COMMUNITY BANK	1	$100,000.00	0.14%	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$141,000.00	0.2%	0
	MIDWEST COMMUNITY BANK	5	$426,400.00	0.6%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$86,000.00	0.12%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$73,500.00	0.1%	0
	MIDWEST LOAN SERVICES, INC	3	$269,250.00	0.38%	0
	MIDWESTONE BANK	1	$110,000.00	0.15%	0
	MONSON SAVINGS BANK	1	$56,000.00	0.08%	0
	MORRILL & JANES BANK AND TRUST CO	1	$68,600.00	0.1%	0
	MORTGAGE CLEARING CORP	1	$118,200.00	0.17%	0
	MT MCKINLEY BANK	1	$76,633.07	0.11%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$115,000.00	0.16%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$92,450.00	0.13%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$85,600.00	0.12%	0
	NATIONAL BANK OF MIDDLEBURY	1	$90,000.00	0.13%	0
	NATIONAL EXCHANGE BANK AND TRUST	5	$343,300.00	0.48%	0
	NODAWAY VALLEY BANK	1	$110,000.00	0.15%	0
	NORTH CENTRAL BANK	1	$59,557.83	0.08%	0
	NORTHVIEW BANK	1	$80,800.00	0.11%	0

	NORTHWEST FEDERAL CREDIT UNION	13	$1,058,577.19	1.48%	0
	NORTHWESTERN MORTGAGE CO	10	$734,610.00	1.03%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$115,000.00	0.16%	0
	NUMARK CREDIT UNION	1	$115,000.00	0.16%	0
	OHIO UNIVERSITY CREDIT UNION	1	$64,732.25	0.09%	0
	OHNWARD BANK AND TRUST	1	$112,000.00	0.16%	0
	OLD SECOND NATIONAL BANK	1	$118,350.00	0.17%	0
	ONB BANK AND TRUST COMPANY	1	$121,000.00	0.17%	0
	ORIENTAL BANK	4	$262,126.18	0.37%	0
	ORIENTAL BANK & TRUST	1	$80,283.98	0.11%	0
	ORNL FEDERAL CREDIT UNION	1	$37,550.00	0.05%	0
	PATELCO CREDIT UNION	1	$120,000.00	0.17%	0
	PENTAGON FEDERAL C. U	44	$3,661,631.22	5.13%	0
	PEOPLES STATE BANK	3	$238,771.66	0.33%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$165,500.00	0.23%	0
	PINNACLE BANK	1	$69,300.00	0.1%	0
	POINT LOMA CREDIT UNION	1	$90,000.00	0.13%	0
	PORT WASHINGTON STATE BANK	3	$269,500.00	0.38%	0
	PRAIRIE NATIONAL BANK	1	$91,500.00	0.13%	0
	PRAIRIE STATE BANK & TRUST	2	$63,259.57	0.09%	0
	PREMIER AMERICA CREDIT UNION	1	$93,000.00	0.13%	0
	PREMIER BANK OF JACKSONVILLE	4	$239,024.84	0.33%	0
	PRIMEBANK	1	$72,600.00	0.1%	0
	PROFED FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0
	PROVIDENT CREDIT UNION	5	$516,500.00	0.72%	0
	PROVINCIAL BANK	1	$98,500.00	0.14%	0
	RCB BANK, A CORPORATION	1	$49,500.00	0.07%	0
	REDSTONE FEDERAL CREDIT UNION	10	$656,647.75	0.92%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$111,102.84	0.16%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$129,000.00	0.18%	0
	RIDDELL NATIONAL BANK	1	$90,000.00	0.13%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$69,000.00	0.1%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$121,109.84	0.17%	0
	ROGUE FEDERAL CREDIT UNION	1	$63,000.00	0.09%	0
	ROUNDBANK	1	$75,000.00	0.11%	0
	ROYAL CREDIT UNION	15	$973,776.27	1.36%	0
	SACRAMENTO CREDIT UNINO	1	$91,000.00	0.13%	0
	SACRAMENTO CREDIT UNION	1	$55,000.00	0.08%	0
	SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	$107,211.98	0.15%	0
	SAUK VALLEY BANK & TRUST COMPANY	2	$148,000.00	0.21%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$47,000.00	0.07%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	$1,641,950.00	2.3%	0
	SCOTIABANK OF PUERTO RICO	2	$147,000.00	0.21%	0
	SHELL FEDERAL CREDIT UNION	2	$133,950.00	0.19%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$83,000.00	0.12%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$363,500.00	0.51%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$108,200.00	0.15%	0
	SIR FEDERAL CREDIT UNION	2	$208,500.00	0.29%	0
	SOMERSET TRUST COMPANY	2	$122,961.00	0.17%	0
	SOUND COMMUNITY BANK	1	$101,000.00	0.14%	0
	SPC CREDIT UNION	2	$157,500.00	0.22%	0
	ST CLAIR COUNTY STATE BANK	2	$159,822.45	0.22%	0
	STANDARD BANK & TRUST COMPANY	2	$130,000.00	0.18%	0
	STANDARD BANK AND TRUST COMPANY	1	$67,000.00	0.09%	0
	STANDARD MORTGAGE CORP	2	$123,500.00	0.17%	0
	STATE BANK OF CROSS PLAINS	2	$199,500.00	0.28%	0
	STATE BANK OF LINCOLN	3	$206,995.00	0.29%	0
	STATE BANK OF SOUTHERN UTAH	1	$35,000.00	0.05%	0
	STATE SAVINGS BANK	1	$87,800.00	0.12%	0
	STEARNS LENDING INC	8	$758,200.00	1.06%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$219,600.00	0.31%	0
	STOCKMAN BANK OF MONTANA	3	$197,000.00	0.28%	0
	SUMMIT CREDIT UNION	12	$981,900.00	1.38%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$222,204.78	0.31%	0
	SUTTON BANK	2	$151,500.00	0.21%	0
	TAYLOR COUNTY BANK	1	$27,395.05	0.04%	0
	TBA CREDIT UNION	1	$57,000.00	0.08%	0
	TEACHERS FEDERAL CREDIT UNION	2	$165,668.19	0.23%	0
	TEXAS BANK	1	$63,750.00	0.09%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	15	$1,201,108.26	1.68%	0
	TEXOMA COMMUNITY CREDIT UNION	1	$97,135.48	0.14%	0
	THE ADIRONDACK TRUST COMPANY	1	$92,400.00	0.13%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$167,500.63	0.23%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$142,400.00	0.2%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$33,000.00	0.05%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$104,000.00	0.15%	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$98,000.00	0.14%	0
	THE FIRST NATIONAL BANK OF CARMI	2	$230,150.00	0.32%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$85,684.57	0.12%	0
	THE FIRST STATE BANK	1	$56,190.00	0.08%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$77,700.00	0.11%	0
	THE MCCUE MORTGAGE COMPANY	1	$79,000.00	0.11%	0
	THE OLD FORT BANKING COMPANY	1	$85,000.00	0.12%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	$225,000.00	0.32%	0
	THE STATE BANK OF TOWNSEND	1	$45,000.00	0.06%	0
	THE SUMMIT FEDERAL CREDIT UNION	4	$344,022.93	0.48%	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$52,928.25	0.07%	0
	THIRD NATIONAL BANK OF SEDALIA	2	$230,500.00	0.32%	0
	TOPLINE FEDERAL CREDIT UNION	2	$123,900.00	0.17%	0

		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$165,100.00	0.23%	0
		TOWN AND COUNTRY BANK OF QUINCY	1	$80,000.00	0.11%	0
		TRUSTONE	1	$113,000.00	0.16%	0
		TSB BANK	1	$110,800.00	0.16%	0
		UNION SAVINGS BANK	60	$4,297,968.65	6.02%	0
		UNITED BANK &TRUST	3	$315,400.00	0.44%	0
		UNITED BANK AND TRUST COMPANY	2	$186,500.00	0.26%	0
		UNITED BANK OF UNION	3	$267,500.00	0.37%	0
		UNITED COMMUNITY BANK	13	$943,179.57	1.32%	0
		UNITED WHOLESALE MORTGAGE	13	$1,467,878.74	2.06%	0
		UNIVERSAL 1 CREDIT UNION	2	$102,060.00	0.14%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$369,343.17	0.52%	0
		UNIVEST BANK AND TRUST CO	1	$115,000.00	0.16%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$110,400.00	0.15%	0
		VALLEY NATIONAL BANK	10	$1,062,224.11	1.49%	0
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$88,000.00	0.12%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$282,600.00	0.4%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$117,500.00	0.16%	0
		WALDO STATE BANK	1	$117,000.00	0.16%	0
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$71,478.04	0.1%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$278,300.00	0.39%	0
		WAYNE BANK AND TRUST CO	1	$34,400.00	0.05%	0
		WEST COMMUNITY CREDIT UNION	1	$109,000.00	0.15%	0
		WEST GATE BANK	1	$73,500.00	0.1%	0
		WESTBY CO-OP CREDIT UNION	1	$68,000.00	0.1%	0
		WESTCONSIN CREDIT UNION	1	$90,500.00	0.13%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$93,600.00	0.13%	0
		XCEL FEDERAL CREDIT UNION	1	$114,000.00	0.16%	0
		Unavailable	5	$238,197.03	0.3%	0
Total			**882**	**$71,384,131.95**	**100%**	**0**
31417GNE2		1ST MIDAMERICA CREDIT UNION	1	$150,000.00	0.3%	0
		ABACUS FEDERAL SAVINGS BANK	1	$139,000.00	0.28%	0
		ABBEVILLE BUILDING & LOAN	1	$133,000.00	0.26%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$134,161.03	0.27%	0
		ALLIANT BANK	1	$144,600.00	0.29%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$519,526.42	1.03%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$140,000.00	0.28%	0
		AMERICAN NATIONAL BANK	1	$168,767.59	0.33%	0
		ARIZONA STATE CREDIT UNION	1	$291,243.76	0.58%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,597,956.09	3.17%	0

	AUBURNBANK	1	$155,000.00	0.31%	0
	BANCORPSOUTH BANK	1	$134,900.00	0.27%	0
	BANK FIRST NATIONAL	2	$275,000.00	0.55%	0
	BANK OF SPRINGFIELD	1	$149,845.00	0.3%	0
	BAXTER CREDIT UNION	2	$412,000.00	0.82%	0
	BERKSHIRE BANK	1	$323,000.00	0.64%	0
	BLACKHAWK BANK	2	$290,500.00	0.58%	0
	C.U. MORTGAGE SERVICES, INC	1	$130,700.00	0.26%	0
	CABARRUS BANK & TRUST	1	$162,200.00	0.32%	0
	CALIFORNIA CREDIT UNION	1	$140,000.00	0.28%	0
	CARROLLTON BANK	1	$299,000.00	0.59%	0
	CASHCALL, INC	27	$8,207,500.00	16.28%	0
	CENTRIS FEDERAL CREDIT UNION	1	$240,800.00	0.48%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$336,114.18	0.67%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$171,325.00	0.34%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$130,000.00	0.26%	0
	CONSUMERS CREDIT UNION	1	$275,000.00	0.55%	0
	COULEE BANK	1	$152,500.00	0.3%	0
	CREDIT UNION OF AMERICA	1	$132,500.00	0.26%	0
	CUSO MORTGAGE CORPORATION	3	$429,600.00	0.85%	0
	DUPAGE CREDIT UNION	1	$142,000.00	0.28%	0
	EAST DUBUQUE SAVINGS BANK	1	$139,600.00	0.28%	0
	EASTWOOD BANK	2	$528,500.00	1.05%	0
	EMPIRE BANK	1	$250,000.00	0.5%	0
	ENVISION CREDIT UNION	1	$127,000.00	0.25%	0
	FARMERS & MERCHANTS BANK	1	$129,579.72	0.26%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,236,384.00	2.45%	0
	FIRST COUNTY BANK	1	$224,500.00	0.45%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$141,600.00	0.28%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$280,000.00	0.56%	0
	FIRST INTERSTATE BANK	1	$387,000.00	0.77%	0
	FIRST MIDWEST BANK	3	$394,990.43	0.78%	0
	FIRST MINNESOTA BANK	1	$127,000.00	0.25%	0
	FIRST NATIONAL BANK ALASKA	3	$703,250.00	1.39%	0
	FIRST NATIONAL BANK BERLIN	1	$156,500.00	0.31%	0
	FIRST NIAGARA BANK, N.A	1	$260,300.00	0.52%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$346,000.00	0.69%	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$127,056.31	0.25%	0
	FREMONT BANK	1	$224,000.00	0.44%	0
	GILPIN FINANCIAL SERVICES, INC	2	$531,500.00	1.05%	0
	GMFS LLC	1	$402,400.00	0.8%	0
	GRAND BANK NA	1	$131,250.00	0.26%	0
	GREENLIGHT FINANCIAL SERVICES	2	$700,000.00	1.39%	0

	GUARDIAN MORTGAGE COMPANY, INC	2	$311,700.00	0.62%	0
	HAWTHORN BANK	2	$276,449.71	0.55%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$166,000.00	0.33%	0
	HOLYOKE CREDIT UNION	1	$170,000.00	0.34%	0
	HOME FEDERAL BANK	1	$312,000.00	0.62%	0
	HONOR BANK	1	$136,000.00	0.27%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$184,960.00	0.37%	0
	LEADER BANK, N.A	1	$162,500.00	0.32%	0
	LIBERTY BANK	2	$323,948.83	0.64%	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$218,405.13	0.43%	0
	MEMBER FIRST MORTGAGE, LLC	1	$146,250.00	0.29%	0
	MEMBERS FIRST CREDIT UNION	1	$150,000.00	0.3%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$211,000.00	0.42%	0
	METRO CREDIT UNION	8	$1,160,977.00	2.3%	0
	MLD MORTGAGE, INC	1	$400,000.00	0.79%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$135,000.00	0.27%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$167,700.00	0.33%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$276,000.00	0.55%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$142,900.00	0.28%	0
	NORTHWEST FEDERAL CREDIT UNION	7	$1,346,402.49	2.67%	0
	NORTHWESTERN MORTGAGE CO	1	$150,000.00	0.3%	0
	NORWOOD COOPERATIVE BANK	1	$140,000.00	0.28%	0
	NUVISION FCU	2	$364,500.00	0.72%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$382,800.00	0.76%	0
	ORANGE COUNTY CAPITAL, LLC	1	$313,500.00	0.62%	0
	ORNL FEDERAL CREDIT UNION	1	$146,100.00	0.29%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$141,000.00	0.28%	0
	PATELCO CREDIT UNION	1	$140,000.00	0.28%	0
	PENTAGON FEDERAL C. U	19	$3,548,761.49	7.04%	0
	POINT LOMA CREDIT UNION	1	$162,000.00	0.32%	0
	PORT WASHINGTON STATE BANK	1	$150,000.00	0.3%	0
	PRAIRIE STATE BANK & TRUST	2	$412,778.80	0.82%	0
	PREMIER AMERICA CREDIT UNION	1	$219,972.65	0.44%	0
	PREMIER BANK OF JACKSONVILLE	1	$146,245.00	0.29%	0
	PROFED FEDERAL CREDIT UNION	1	$129,600.00	0.26%	0
	PROVIDENT CREDIT UNION	2	$328,000.00	0.65%	0
	PROVINCIAL BANK	1	$147,100.00	0.29%	0
	REDSTONE FEDERAL CREDIT UNION	1	$126,800.00	0.25%	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$155,000.00	0.31%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$380,000.00	0.75%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$148,750.00	0.3%	0
	SABINE STATE BANK & TRUST CO., INC	1	$125,471.76	0.25%	0

		SANBORN CORPORATION	1	$194,000.00	0.38%	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	4	$690,750.00	1.37%	0
		SEASONS FEDERAL CREDIT UNIONI	1	$143,000.00	0.28%	0
		SHORE MORTGAGE	1	$250,000.00	0.5%	0
		SOUND COMMUNITY BANK	1	$181,500.00	0.36%	0
		STANDARD BANK & TRUST COMPANY	2	$368,379.96	0.73%	0
		STANDARD BANK AND TRUST COMPANY	1	$130,000.00	0.26%	0
		STATE BANKOF CROSS PLAINS	1	$143,400.00	0.28%	0
		STATE SAVINGS BANK	1	$150,000.00	0.3%	0
		STEARNS LENDING INC	4	$810,800.00	1.61%	0
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$344,000.00	0.68%	0
		STOCK YARDS BANK & TRUST COMPANY	1	$126,000.00	0.25%	0
		SUMMIT CREDIT UNION	3	$494,300.00	0.98%	0
		TBA CREDIT UNION	1	$136,500.00	0.27%	0
		TEACHERS FEDERAL CREDIT UNION	1	$126,917.96	0.25%	0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$297,974.68	0.59%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	2	$264,500.00	0.52%	0
		THE FIRST NATIONAL BANK IN AMBOY	1	$151,102.23	0.3%	0
		THE FIRST NATIONAL BANK OF CATLIN	1	$140,275.00	0.28%	0
		THE MCCUE MORTGAGE COMPANY	1	$140,000.00	0.28%	0
		TSB BANK	1	$173,000.00	0.34%	0
		UNION SAVINGS BANK	8	$1,337,397.49	2.65%	0
		UNITED BANK &TRUST	4	$1,005,000.00	1.99%	0
		UNITED WHOLESALE MORTGAGE	9	$1,966,492.30	3.9%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$272,467.51	0.54%	0
		VALLEY BANK AND TRUST CO	1	$192,000.00	0.38%	0
		VALLEY NATIONAL BANK	3	$405,042.21	0.8%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.4%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$232,000.00	0.46%	0
		WALDO STATE BANK	1	$182,500.00	0.36%	0
		WALLIS STATE BANK	1	$153,310.00	0.3%	0
		WESTSTAR MORTGAGE, INC	2	$531,646.00	1.05%	0
		WISCONSIN BANK AND TRUST	1	$171,500.00	0.34%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$147,000.00	0.29%	0
		Unavailable	1	$150,199.76	0.28%	0
Total			**255**	**$50,415,677.49**	**100%**	**0**
31417GNF9		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	$176,000.00	0.35%	0
		3RD FED BANK	1	$165,000.00	0.33%	0
		AEROSPACE FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$169,000.00	0.33%	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,027,512.84	2.03%	0
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	$348,800.00	0.69%	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$132,000.00	0.26%	0
	AMERICAN BANK CENTER	1	$141,000.00	0.28%	0
	AMERICAN BANK, N.A	1	$132,800.00	0.26%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$493,000.00	0.98%	0
	AMERICAN NATIONAL BANK	1	$150,320.00	0.3%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,578,949.25	3.12%	0
	AUBURNBANK	1	$130,000.00	0.26%	0
	BANK OF DEERFIELD	1	$180,500.00	0.36%	0
	BANK OF FARMINGTON	1	$162,000.00	0.32%	0
	BANK OF QUINCY	1	$129,925.00	0.26%	0
	BANK OF RANTOUL	1	$153,500.00	0.3%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$172,500.00	0.34%	0
	BANKERS TRUST COMPANY	3	$477,051.04	0.94%	0
	BAXTER CREDIT UNION	7	$1,147,449.53	2.27%	0
	BERKSHIRE BANK	1	$216,000.00	0.43%	0
	BLACKHAWK BANK	1	$144,000.00	0.28%	0
	BLOOMFIELD STATE BANK	1	$140,500.00	0.28%	0
	BUENA VISTA NATIONAL BANK	1	$125,945.99	0.25%	0
	C.U. MORTGAGE SERVICES, INC	1	$175,000.00	0.35%	0
	CASHCALL, INC	23	$6,838,400.00	13.53%	0
	CENTENNIAL LENDING, LLC	1	$130,500.00	0.26%	0
	CENTRAL BANK	1	$306,300.00	0.61%	0
	CENTRAL BANK ILLINOIS	1	$179,437.11	0.35%	0
	CENTRAL BANK SIOUX CITY HAMILTON	1	$126,000.00	0.25%	0
	CENTRAL BANK-STORM LAKE	1	$134,400.00	0.27%	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	$274,200.00	0.54%	0
	CITIZENS BANK	1	$135,350.00	0.27%	0
	CLASS ACT FEDERAL CREDIT UNION	1	$128,250.00	0.25%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$527,432.60	1.04%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$390,000.00	0.77%	0
	COMMUNITY SAVINGS BANK	1	$184,400.00	0.36%	0
	CONSUMERS CREDIT UNION	1	$135,500.00	0.27%	0
	CORNERSTONE COMMUNITY BANK	1	$123,765.14	0.24%	0
	CORTRUST MORTGAGE, INC	2	$454,450.00	0.9%	0
	CREDIT UNION OF NEW JERSEY	1	$240,000.00	0.47%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$134,300.00	0.27%	0
	DENMARK STATE BANK	1	$175,000.00	0.35%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.82%	0
	DUPAGE CREDIT UNION	1	$171,100.00	0.34%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$892,500.00	1.77%	0
	FARMINGTON BANK	1	$145,000.00	0.29%	0
		1	$132,000.00	0.26%	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE				
	FIRST MIDWEST BANK	3	$403,208.11	0.8%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$161,500.00	0.32%	0
	FIRST NATIONAL BANK - FOX VALLEY	1	$141,896.32	0.28%	0
	FIRST NATIONAL BANK ALASKA	2	$627,500.00	1.24%	0
	FIRST NATIONAL BANK AND TRUST CO	1	$140,000.00	0.28%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$260,600.00	0.52%	0
	FIRST NIAGARA BANK, N.A	3	$504,000.00	1%	0
	FIRSTRUST BANK	2	$540,000.00	1.07%	0
	FREMONT BANK	2	$338,000.00	0.67%	0
	GILPIN FINANCIAL SERVICES, INC	1	$158,100.00	0.31%	0
	GREAT WESTERN BANK	1	$140,000.00	0.28%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$252,000.00	0.5%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$527,850.00	1.04%	0
	HARVARD SAVINGS BANK	1	$125,300.00	0.25%	0
	HAWTHORN BANK	1	$133,000.00	0.26%	0
	HOME FEDERAL BANK	3	$557,280.00	1.1%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$165,000.00	0.33%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$352,600.00	0.7%	0
	IOWA STATE BANK	1	$207,000.00	0.41%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$130,000.00	0.26%	0
	LEADER BANK, N.A	1	$417,000.00	0.82%	0
	LIBERTY BANK	2	$303,000.00	0.6%	0
	MARINE BANK	2	$395,074.41	0.78%	0
	MEMBER FIRST MORTGAGE, LLC	2	$286,000.00	0.57%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$427,500.00	0.85%	0
	MERIDIAN BANK	1	$132,006.80	0.26%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$326,000.00	0.64%	0
	METRO CREDIT UNION	1	$135,000.00	0.27%	0
	MLD MORTGAGE, INC	2	$676,000.00	1.34%	0
	NCB, FSB	1	$132,000.00	0.26%	0
	NORTHWEST FEDERAL CREDIT UNION	8	$1,642,302.27	3.25%	0
	NORTHWESTERN MORTGAGE CO	2	$300,160.00	0.59%	0
	NORWOOD COOPERATIVE BANK	1	$208,000.00	0.41%	0
	NUVISION FCU	1	$253,000.00	0.5%	0
	PACIFIC TRUST BANK	1	$141,839.26	0.28%	0
	PATELCO CREDIT UNION	1	$170,000.00	0.34%	0
	PENTAGON FEDERAL C. U	16	$3,667,652.27	7.25%	0
	PLAZA HOME MORTGAGE, INC	1	$280,000.00	0.55%	0
	POINT LOMA CREDIT UNION	1	$150,000.00	0.3%	0
	PRAIRIE STATE BANK & TRUST	3	$615,168.46	1.22%	0
	PREMIER AMERICA CREDIT UNION	1	$233,274.24	0.46%	0
	PROVIDENT CREDIT UNION	2	$279,000.00	0.55%	0

		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$554,000.00	1.1%	0
		REDSTONE FEDERAL CREDIT UNION	1	$161,000.00	0.32%	0
		RENASANT BANK	1	$148,000.00	0.29%	0
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$259,000.00	0.51%	0
		ROUNDBANK	1	$140,000.00	0.28%	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$195,000.00	0.39%	0
		SEAMEN'S BANK	1	$150,000.00	0.3%	0
		SHORE MORTGAGE	2	$388,000.00	0.77%	0
		SOMERSET TRUST COMPANY	1	$147,500.00	0.29%	0
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$189,950.00	0.38%	0
		ST. JAMES MORTGAGE CORPORATION	1	$215,000.00	0.43%	0
		STEARNS LENDING INC	9	$2,142,100.00	4.24%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$136,242.09	0.27%	0
		STOCKMAN BANK OF MONTANA	1	$167,300.00	0.33%	0
		SUMMIT CREDIT UNION	3	$650,300.00	1.29%	0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$281,200.00	0.56%	0
		THE ADIRONDACK TRUST COMPANY	2	$410,600.00	0.81%	0
		UNION SAVINGS BANK	11	$1,940,540.51	3.84%	0
		UNITED BANK	1	$138,500.00	0.27%	0
		UNITED BANK &TRUST	2	$399,000.00	0.79%	0
		UNITED BANK OF UNION	1	$174,000.00	0.34%	0
		UNITED COMMUNITY BANK	2	$272,824.58	0.54%	0
		UNITED SA FEDERAL CREDIT UNION	1	$324,629.44	0.64%	0
		UNITED WHOLESALE MORTGAGE	9	$1,875,052.66	3.71%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$688,561.67	1.36%	0
		UNIVEST BANK AND TRUST CO	1	$150,000.00	0.3%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$263,500.00	0.52%	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$539,300.00	1.01%	0
Total			**244**	**$50,559,951.59**	**100%**	**0**
31417GNG7		AMERICAN INTERNET MORTGAGE, INC	2	$215,000.00	9.23%	0
		AMERISAVE MORTGAGE CORPORATION	12	$1,204,400.00	51.73%	0
		CMC FUNDING, INC	1	$94,500.00	4.06%	0
		CONSUMERS CREDIT UNION	2	$203,100.00	8.72%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$107,500.00	4.62%	0
		INTERBANK MORTGAGE COMPANY	1	$116,151.82	4.99%	0
		PINE COUNTRY BANK	1	$67,800.00	2.91%	0
		PULTE MORTGAGE LLC	1	$55,000.00	2.36%	0
		SMART FINANCIAL CREDIT UNION	1	$89,000.00	3.82%	0
		STATE BANK & TRUST COMPANY	1	$54,000.00	2.32%	0
			1	$35,000.00	1.5%	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$86,980.00	3.74%	0
Total			**25**	**$2,328,431.82**	**100%**	**0**
31417GNH5		AMERICAN INTERNET MORTGAGE, INC	16	$3,970,667.00	20.51%	0
		AMERISAVE MORTGAGE CORPORATION	47	$11,435,088.00	59.05%	0
		ARVEST MORTGAGE COMPANY	1	$205,000.00	1.06%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$291,372.29	1.5%	0
		BOKF, NA DBA BANK OF TEXAS	1	$361,950.00	1.87%	0
		CITIZENS NATIONAL BANK, NA	1	$245,000.00	1.27%	0
		CONSUMERS CREDIT UNION	1	$194,600.00	1%	0
		DIRECT MORTGAGE, CORP	1	$175,000.00	0.9%	0
		EAST CAROLINA BANK	1	$247,183.19	1.28%	0
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$150,000.00	0.77%	0
		THE SOUTHERN FEDERAL CREDIT UNION	1	$190,000.00	0.98%	0
		UICCU	1	$176,000.00	0.91%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$512,500.00	2.65%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$994,133.00	5.13%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$215,000.00	1.12%	0
Total			**82**	**$19,363,493.48**	**100%**	**0**
31417GNJ1		ABERDEEN PROVING GROUND FCU	1	$64,000.00	0.14%	0
		ADVANTAGE BANK	5	$366,226.42	0.81%	0
		ADVANTAGE COMMUNITY BANK	2	$164,600.00	0.36%	0
		AFFILIATED MORTGAGE SERVICES	1	$59,000.00	0.13%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$194,522.27	0.43%	0
		ALLIANCE BANK	1	$35,000.00	0.08%	0
		AMARILLO NATIONAL BANK	3	$196,285.00	0.43%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$95,300.00	0.21%	0
		AMERICAN NATIONAL BANK	1	$106,174.31	0.23%	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$26,500.00	0.06%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$289,000.00	0.64%	0
		ARKANSAS FEDERAL CREDIT UNION	2	$119,500.00	0.26%	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$49,579.10	0.11%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$604,169.20	1.33%	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$100,000.00	0.22%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$108,000.00	0.24%	0
		BANCO POPULAR DE PUERTO RICO	7	$532,028.71	1.17%	0
		BANCORPSOUTH BANK	12	$829,310.00	1.83%	0

	BANK FIRST NATIONAL	1	$52,500.00	0.12%	0
	BANK MIDWEST	1	$63,000.00	0.14%	0
	BANK OF AKRON	1	$50,000.00	0.11%	0
	BANK OF BRODHEAD	1	$59,714.49	0.13%	0
	BANK OF DEERFIELD	2	$147,500.00	0.32%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$331,500.00	0.73%	0
	BANKFINANCIAL, F.S.B	2	$71,150.00	0.16%	0
	BAXTER CREDIT UNION	2	$154,215.77	0.34%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$101,000.00	0.22%	0
	BELL STATE BANK & TRUST	1	$80,000.00	0.18%	0
	BELLCO CREDIT UNION	1	$83,622.03	0.18%	0
	BELMONT SAVINGS BANK	1	$90,000.00	0.2%	0
	BERKSHIRE BANK	2	$129,000.00	0.28%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$45,000.00	0.1%	0
	BLACKHAWK BANK	4	$172,650.00	0.38%	0
	BLUELEAF LENDING, LLC	1	$58,000.00	0.13%	0
	BOONE COUNTY NATIONAL BANK	3	$166,850.00	0.37%	0
	BREMER BANK NATIONAL ASSOCIATION	3	$251,000.00	0.55%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$80,400.00	0.18%	0
	BUD WEBER MORTGAGES LLC	1	$60,000.00	0.13%	0
	CALCITE CREDIT UNION	1	$43,000.00	0.09%	0
	CALIFORNIA CREDIT UNION	1	$76,700.00	0.17%	0
	CARROLLTON BANK	2	$163,585.00	0.36%	0
	CASHCALL, INC	38	$3,873,000.00	8.53%	0
	CENTENNIAL LENDING, LLC	1	$83,891.38	0.18%	0
	CENTRAL BANK ILLINOIS	1	$33,189.28	0.07%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$76,800.00	0.17%	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$146,180.00	0.32%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$73,396.14	0.16%	0
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	$72,000.00	0.16%	0
	CENTREBANK	1	$49,035.00	0.11%	0
	CENTRUE BANK	2	$210,600.00	0.46%	0
	CESSNA EMPLOYEES CREDIT UNION	1	$42,344.80	0.09%	0
	CFCU COMMUNITY CREDIT UNION	1	$53,500.00	0.12%	0
	CHEMICAL BANK	3	$244,500.00	0.54%	0
	CITADEL FEDERAL CREDIT UNION	1	$109,000.00	0.24%	0
	CITIZENS & NORTHERN BANK	2	$116,500.00	0.26%	0
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	$67,000.00	0.15%	0
	CITIZENS BANK OF ADA	1	$39,000.00	0.09%	0
	CITIZENS BANK OF LAS CRUCES	1	$50,510.94	0.11%	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$110,000.00	0.24%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$60,000.00	0.13%	0

	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$52,800.00	0.12%	0
	CO-OP SERVICES CREDIT UNION	1	$76,808.24	0.17%	0
	COBALT MORTGAGE	1	$100,000.00	0.22%	0
	COBALT MORTGAGE, INC	4	$348,100.00	0.77%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$253,767.34	0.56%	0
	COLONIAL SAVINGS, F.A	2	$128,374.65	0.28%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.22%	0
	COMMUNITY TRUST BANK	1	$84,000.00	0.19%	0
	COMMUNITYONE BANK, N.A	2	$157,500.00	0.35%	0
	CONSUMER LOAN SERVICES, LLC	2	$146,400.00	0.32%	0
	CORNERSTONE BANK	2	$147,000.00	0.32%	0
	CORTRUST MORTGAGE, INC	1	$79,100.00	0.17%	0
	CREDIT UNION OF AMERICA	1	$62,750.00	0.14%	0
	CREDIT UNION OF DODGE CITY	1	$53,067.81	0.12%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$178,285.81	0.39%	0
	CUMBERLAND SECURITY BANK	1	$57,500.00	0.13%	0
	CUSO MORTGAGE CORPORATION	1	$75,000.00	0.17%	0
	DESCO FEDERAL CREDIT UNION	2	$95,100.00	0.21%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$302,519.94	0.67%	0
	DEWITT BANK & TRUST	1	$53,295.22	0.12%	0
	DHCU COMMUNITY CREDIT UNION	3	$164,400.00	0.36%	0
	DUBUQUE BANK AND TRUST	2	$99,790.00	0.22%	0
	EAST BOSTON SAVINGS BANK	2	$154,000.00	0.34%	0
	ENVISION CREDIT UNION	2	$150,000.00	0.33%	0
	ERIE FEDERAL CREDIT UNION	1	$92,000.00	0.2%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$180,450.00	0.4%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$100,000.00	0.22%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$63,909.44	0.14%	0
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$50,000.00	0.11%	0
	FARMERS BANK & CAPITAL TRUST COMPANY	2	$162,900.00	0.36%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$255,000.00	0.56%	0
	FARMERS STATE BANK	1	$85,678.88	0.19%	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$72,000.00	0.16%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$37,000.00	0.08%	0
	FIREFIGHTERS CREDIT UNION	1	$49,000.00	0.11%	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$88,000.00	0.19%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.22%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$48,000.00	0.11%	0
	FIRST BANK OF TENNESSEE	1	$40,000.00	0.09%	0
	FIRST BANK PUERTO RICO	1	$89,664.72	0.2%	0

	FIRST CENTRAL BANK	1	$80,102.00	0.18%	0
	FIRST CENTURY BANK	1	$53,800.00	0.12%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$102,000.00	0.22%	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0
	FIRST COMMUNITY BANK	1	$98,500.00	0.22%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$63,500.00	0.14%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$97,500.00	0.21%	0
	FIRST FEDERAL SAVINGS BANK	1	$99,000.00	0.22%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$92,000.00	0.2%	0
	FIRST FLIGHT FCU	1	$87,500.00	0.19%	0
	FIRST MIDWEST BANK	2	$85,717.99	0.19%	0
	FIRST MORTGAGE COMPANY, LLC	2	$118,000.00	0.26%	0
	FIRST MORTGAGE COMPANY, LLC	1	$100,000.00	0.22%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,402.61	0.2%	0
	FIRST NATIONAL BANK AND TRUST CO	1	$100,000.00	0.22%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$36,500.00	0.08%	0
	FIRST NATIONAL BANK OF ST LOUIS	3	$285,000.00	0.63%	0
	FIRST NIAGARA BANK, N.A	28	$2,188,415.00	4.82%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$52,500.00	0.12%	0
	FIRST PRIORITY FINANCIAL INC	1	$92,334.49	0.2%	0
	FIRST SAVINGS BANK OF DANVILLE	2	$62,122.27	0.14%	0
	FIRST STATE BANK OF ILLINOIS	2	$118,226.16	0.26%	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$32,500.00	0.07%	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$526,850.00	1.16%	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$49,614.87	0.11%	0
	FORT WORTH COMMUNITY CREDIT UNION	2	$108,032.99	0.24%	0
	FORUM CREDIT UNION	4	$232,372.44	0.51%	0
	FOUNTAIN CITY FUNDING, INC	1	$108,000.00	0.24%	0
	FOX VALLEY SAVINGS BANK	2	$130,000.00	0.29%	0
	FRANKENMUTH CREDIT UNION	1	$48,000.00	0.11%	0
	FREMONT BANK	22	$2,153,865.35	4.74%	0
	FULTON BANK, N.A	1	$37,700.00	0.08%	0
	GILPIN FINANCIAL SERVICES, INC	1	$72,000.00	0.16%	0
	GLENWOOD STATE BANK	1	$87,000.00	0.19%	0
	GMFS LLC	2	$158,600.00	0.35%	0
	GOLDEN BELT BANK FSA	1	$51,500.00	0.11%	0
	GOODFIELD STATE BANK	1	$47,555.31	0.1%	0
	GRAND VALLEY CO-OP CREDIT UNION	1	$35,000.00	0.08%	0
	GREAT WESTERN BANK	2	$113,300.00	0.25%	0
	GREENLIGHT FINANCIAL SERVICES	1	$88,000.00	0.19%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0
	GTE FEDERAL CREDIT UNION	3	$157,100.00	0.35%	0
	GUARANTY TRUST COMPANY	1	$100,000.00	0.22%	0
	GUARDIAN CREDIT UNION	1	$102,000.00	0.22%	0

	GUARDIAN MORTGAGE COMPANY, INC	3	$216,000.00	0.48%	0
	GUILD MORTGAGE COMPANY	1	$96,500.00	0.21%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$100,000.00	0.22%	0
	HILLS BANK AND TRUST COMPANY	1	$103,600.00	0.23%	0
	HOME FINANCING CENTER, INC	1	$70,000.00	0.15%	0
	HOMESTEAD FUNDING CORP	1	$100,000.00	0.22%	0
	HONOR CREDIT UNION	1	$106,000.00	0.23%	0
	HORIZON BANK N A	3	$164,200.00	0.36%	0
	HORIZON BANK, N.A	1	$44,150.00	0.1%	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$75,900.00	0.17%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$47,585.00	0.1%	0
	INDEPENDENT BANK	8	$547,050.00	1.2%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$80,000.00	0.18%	0
	INVESTORS HOME MORTGAGE	1	$100,000.00	0.22%	0
	IOWA STATE BANK	1	$90,000.00	0.2%	0
	ISB COMMUNITY BANK	1	$38,000.00	0.08%	0
	JEFFERSON BANK OF MISSOURI	2	$130,500.00	0.29%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$31,538.48	0.07%	0
	KELLEY MORTGAGE, LLC	1	$59,120.00	0.13%	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$94,675.46	0.21%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$37,500.00	0.08%	0
	LAKE MORTGAGE COMPANY, INC	1	$50,000.00	0.11%	0
	LAYTON STATE BANK	2	$108,000.00	0.24%	0
	LEADER BANK, N.A	2	$170,500.00	0.38%	0
	LEADERONE FINANCIAL CORPORATION	1	$85,000.00	0.19%	0
	LINN AREA CREDIT UNION	1	$58,900.00	0.13%	0
	LOUISIANA USA FEDERAL CREDIT UNION	2	$146,250.00	0.32%	0
	MACHIAS SAVINGS BANK	1	$33,600.00	0.07%	0
	MARBLEHEAD BANK	1	$60,000.00	0.13%	0
	MARINE BANK	2	$23,125.00	0.05%	0
	MARINE CREDIT UNION	3	$235,000.00	0.52%	0
	MARQUETTE BANK	3	$188,000.00	0.41%	0
	MCCLAIN BANK	1	$82,799.30	0.18%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$105,000.00	0.23%	0
	MERCHANTS NATIONAL BANK	1	$51,000.00	0.11%	0
	MERIT BANK	1	$109,000.00	0.24%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$47,000.00	0.1%	0
	METCALF BANK	1	$98,500.00	0.22%	0
	METRO CREDIT UNION	1	$54,483.08	0.12%	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	$178,260.59	0.39%	0
	MID AMERICA MORTGAGE	2	$190,306.00	0.42%	0
	MIDWEST BANK N.A	1	$90,000.00	0.2%	0

	MIDWEST COMMUNITY BANK	3	$195,000.00	0.43%	0
	MIDWEST LOAN SERVICES, INC	3	$246,600.00	0.54%	0
	MIDWESTONE BANK	2	$149,156.22	0.33%	0
	MINNCO CREDIT UNION	1	$73,000.00	0.16%	0
	MORTGAGE 1 INC	2	$180,250.00	0.4%	0
	MORTGAGE CENTER, LLC	3	$204,550.00	0.45%	0
	MORTGAGE CLEARING CORP	3	$228,850.00	0.5%	0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$67,000.00	0.15%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$89,000.00	0.2%	0
	NCB, FSB	1	$75,000.00	0.17%	0
	NECHES FEDERAL CREDIT UNION	1	$70,293.35	0.15%	0
	NORTHEAST SECURITY BANK	1	$57,000.00	0.13%	0
	NORTHERN FEDERAL CREDIT UNION	1	$106,229.31	0.23%	0
	NORTHWESTERN BANK	1	$42,000.00	0.09%	0
	OAK TRUST CREDIT UNION	1	$100,000.00	0.22%	0
	OHNWARD BANK AND TRUST	1	$53,597.06	0.12%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$95,000.00	0.21%	0
	ORIENTAL BANK	2	$90,300.00	0.2%	0
	ORIENTAL BANK & TRUST	1	$97,769.28	0.22%	0
	ORNL FEDERAL CREDIT UNION	1	$24,050.00	0.05%	0
	ORRSTOWN BANK	3	$203,974.93	0.45%	0
	PALMYRA STATE BANK	1	$35,874.62	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$64,500.00	0.14%	0
	PATELCO CREDIT UNION	2	$162,015.64	0.36%	0
	PEOPLE'S BANK AND TRUST	2	$126,700.00	0.28%	0
	PEOPLES BANK, A WA CORPORATION	1	$92,000.00	0.2%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$58,185.99	0.13%	0
	PEOPLES NEIGHBORHOOD BANK	1	$75,000.00	0.17%	0
	PIGEON FALLS STATE BANK	1	$62,340.46	0.14%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$85,000.00	0.19%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$80,000.00	0.18%	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$100,000.00	0.22%	0
	PLAINS COMMERCE BANK	1	$56,500.00	0.12%	0
	PLAZA HOME MORTGAGE, INC	1	$75,000.00	0.17%	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$81,000.00	0.18%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$82,500.00	0.18%	0
	PRAIRIE STATE BANK & TRUST	5	$208,401.22	0.46%	0
	PROFED FEDERAL CREDIT UNION	1	$54,000.00	0.12%	0
	PUBLIC EMPLOYEES CREDIT UNION	2	$151,356.20	0.33%	0
	QUALSTAR CREDIT UNION	1	$100,000.00	0.22%	0
	RED RIVER BANK	2	$150,000.00	0.33%	0
	REDSTONE FEDERAL CREDIT UNION	1	$40,000.00	0.09%	0

	RENASANT BANK	2	$151,000.00	0.33%	0
	RICHLAND FEDERAL CREDIT UNION	1	$65,527.69	0.14%	0
	RIVER VALLEY CREDIT UNION	1	$87,000.00	0.19%	0
	RIVERSIDE COMMUNITY BANK	1	$70,000.00	0.15%	0
	ROUND TOP STATE BANK	1	$93,331.69	0.21%	0
	ROUNDBANK	1	$77,200.00	0.17%	0
	ROUNDPOINT MORTGAGE COMPANY	4	$388,235.15	0.86%	0
	SAVINGS BANK OF DANBURY	1	$56,600.00	0.12%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$75,176.70	0.17%	0
	SAWYER SAVINGS BANK	1	$88,000.00	0.19%	0
	SCOTIABANK OF PUERTO RICO	5	$279,207.00	0.62%	0
	SEASONS FEDERAL CREDIT UNION	1	$109,000.00	0.24%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$104,100.00	0.23%	0
	SENTINEL FEDERAL CREDIT UNION	1	$85,182.01	0.19%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$37,800.00	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$243,200.00	0.54%	0
	SIU CREDIT UNION	1	$70,240.00	0.15%	0
	SOMERSET TRUST COMPANY	5	$345,189.14	0.76%	0
	SOUND COMMUNITY BANK	1	$66,500.00	0.15%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$43,700.00	0.1%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$50,000.00	0.11%	0
	SOUTHLAND CREDIT UNION	1	$68,000.00	0.15%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$66,800.00	0.15%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0
	ST. JAMES MORTGAGE CORPORATION	3	$279,300.00	0.62%	0
	STANDARD MORTGAGE CORP	2	$124,000.00	0.27%	0
	STARTRUST FEDERAL CREDIT UNION	1	$49,700.00	0.11%	0
	STATE BANK OF THE LAKES	3	$250,200.00	0.55%	0
	STATE BANK OF WHITTINGTON	1	$40,000.00	0.09%	0
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	$94,400.00	0.21%	0
	STEARNS LENDING INC	10	$940,785.00	2.07%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$83,200.32	0.18%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$40,000.00	0.09%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$109,000.00	0.24%	0
	SUMMIT FUNDING, INC	1	$50,000.00	0.11%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$129,478.70	0.29%	0
	SUNWEST MORTGAGE COMPANY , INC	1	$79,000.00	0.17%	0
	SUPERIOR FEDERAL CREDIT UNION	3	$176,438.91	0.39%	0
	SUTTON BANK	1	$41,183.16	0.09%	0
	TEXANS CREDIT UNION	1	$90,218.02	0.2%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$105,040.96	0.23%	0
	THE BANK OF CARBONDALE	1	$71,326.81	0.16%	0
	THE CITIZENS BANKING COMPANY	1	$68,000.00	0.15%	0
	THE FAIRFIELD BANKING COMPANY	1	$65,000.00	0.14%	0

		THE FIRST NATIONAL BANK OF ALLENDALE	1	$55,000.00	0.12%	0
		THE FIRST NATIONAL BANK OF BARRY	1	$29,000.00	0.06%	0
		THE FIRST NATIONAL BANK OF DEERWOOD	1	$30,000.00	0.07%	0
		THE FIRST NATIONAL BANK OF OTTAWA	1	$84,970.00	0.19%	0
		THE LENDING COMPANY, INC	1	$93,300.00	0.21%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$84,500.00	0.19%	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$30,000.00	0.07%	0
		THIRD NATIONAL BANK OF SEDALIA	2	$104,450.00	0.23%	0
		TOPMARK FEDERAL CREDIT UNION	1	$42,000.00	0.09%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$93,200.00	0.21%	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$109,000.00	0.24%	0
		TRAVERSE CITY STATE BANK	3	$178,185.00	0.39%	0
		TWO RIVERS BANK AND TRUST	1	$59,500.00	0.13%	0
		UMPQUA BANK	3	$219,947.48	0.48%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$162,500.00	0.36%	0
		UNITED BANK &TRUST	2	$122,500.00	0.27%	0
		UNITED BANK AND TRUST COMPANY	1	$60,000.00	0.13%	0
		UNITED FIDELITY FUNDING, CORP	3	$210,300.00	0.46%	0
		UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	$70,000.00	0.15%	0
		UNITED WHOLESALE MORTGAGE	15	$1,263,000.00	2.78%	0
		UNIVERSITY LENDING GROUP, LLC	1	$90,000.00	0.2%	0
		UNIVEST BANK AND TRUST CO	1	$102,000.00	0.22%	0
		VALLEY NATIONAL BANK	5	$500,677.22	1.1%	0
		VERITEX COMMUNITY BANK	1	$50,782.00	0.11%	0
		WALDO STATE BANK	1	$77,000.00	0.17%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,700.00	0.18%	0
		WATERSTONE MORTGAGE CORPORATION	1	$57,000.00	0.13%	0
		WEST COMMUNITY CREDIT UNION	1	$48,000.00	0.11%	0
		WESTBURY BANK	3	$254,000.00	0.56%	0
		WESTFIELD BANK, FSB	1	$106,250.00	0.23%	0
		WISCONSIN BANK AND TRUST	1	$110,000.00	0.24%	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$38,500.00	0.08%	0
		WORTHINGTON FEDERAL BANK	1	$70,700.00	0.16%	0
		WR STARKEY MORTGAGE, LLP	3	$198,000.00	0.44%	0
		WRIGHT-PATT CREDIT UNION, INC	3	$212,434.00	0.47%	0
		YOUR COMMUNITY BANK	1	$71,000.00	0.16%	0
		Unavailable	5	$321,814.35	0.68%	0
Total			**607**	**$45,398,811.87**	**100%**	**0**
31417GNK8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$129,400.00	0.31%	0
		1ST COMMUNITY FEDERAL CREDIT UNION	1	$127,520.00	0.3%	0

	ABERDEEN PROVING GROUND FCU	2	$257,000.00	0.61%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	$275,487.61	0.65%	0
	AMARILLO NATIONAL BANK	3	$399,900.00	0.95%	0
	AMERICAN FINANCE HOUSE LARIBA	1	$143,988.00	0.34%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$238,000.00	0.56%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	$136,025.97	0.32%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.36%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$120,000.00	0.28%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$136,500.00	0.32%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$141,547.00	0.34%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$127,500.00	0.3%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$424,200.07	1.01%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$120,800.00	0.29%	0
	AURORA FINANCIAL GROUP, INC	1	$148,000.00	0.35%	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$138,433.22	0.33%	0
	BANCORPSOUTH BANK	2	$245,000.00	0.58%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$118,000.00	0.28%	0
	BAXTER CREDIT UNION	1	$114,950.00	0.27%	0
	BELL STATE BANK & TRUST	1	$123,500.00	0.29%	0
	BELLCO CREDIT UNION	1	$142,908.73	0.34%	0
	BRAND MORTGAGE GROUP,LLC	1	$136,000.00	0.32%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$141,500.00	0.34%	0
	CASHCALL, INC	57	$7,499,400.00	17.8%	0
	CENTRAL BANK-SIOUX CITY	1	$116,000.00	0.28%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$114,500.00	0.27%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$137,000.00	0.33%	0
	CITADEL FEDERAL CREDIT UNION	2	$234,190.93	0.56%	0
	CITIZENS & NORTHERN BANK	2	$231,500.00	0.55%	0
	COLONIAL SAVINGS, F.A	1	$141,678.83	0.34%	0
	COMMERCE MORTGAGE	1	$125,000.00	0.3%	0
	COMMUNITY FIRST BANK	1	$131,500.00	0.31%	0
	CONSUMER LOAN SERVICES, LLC	1	$120,000.00	0.28%	0
	CONTINENTAL HOME LOANS INC	1	$117,000.00	0.28%	0
	CORNERSTONE MORTGAGE, INC	1	$138,000.00	0.33%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$142,000.00	0.34%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$137,998.83	0.33%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$115,000.00	0.27%	0
	DEMOTTE STATE BANK	1	$113,750.00	0.27%	0
	DISCOVERY FEDERAL CREDIT UNION	1	$138,450.00	0.33%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$276,700.00	0.66%	0

	EASTWOOD BANK	1	$150,000.00	0.36%	0
	ENT FEDERAL CREDIT UNION	1	$115,600.00	0.27%	0
	ENVISION CREDIT UNION	1	$113,000.00	0.27%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$491,150.00	1.17%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$619,800.00	1.47%	0
	FARMERS STATE BANK OF HARTLAND	1	$120,000.00	0.28%	0
	FBC MORTGAGE, LLC	1	$140,000.00	0.33%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$140,000.00	0.33%	0
	FIRST BANK & TRUST	1	$133,900.00	0.32%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$112,800.00	0.27%	0
	FIRST BANK PUERTO RICO	2	$268,074.76	0.64%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$132,000.00	0.31%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$140,000.00	0.33%	0
	FIRST FEDERAL SAVINGS BANK	1	$130,900.00	0.31%	0
	FIRST MIDWEST BANK	1	$119,565.55	0.28%	0
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	$116,696.01	0.28%	0
	FIRST MINNESOTA BANK	1	$143,600.00	0.34%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$146,000.00	0.35%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$130,000.00	0.31%	0
	FIRST NIAGARA BANK, N.A	13	$1,733,900.00	4.12%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$119,000.00	0.28%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$126,750.00	0.3%	0
	FIRSTAR BANK N .A	1	$124,099.67	0.29%	0
	FIRSTBANK	1	$132,000.00	0.31%	0
	FOX VALLEY SAVINGS BANK	1	$143,000.00	0.34%	0
	FREMONT BANK	18	$2,328,169.43	5.53%	0
	FULTON BANK, N.A	1	$127,000.00	0.3%	0
	GMFS LLC	1	$115,000.00	0.27%	0
	GREAT WESTERN BANK	1	$142,000.00	0.34%	0
	GREENLIGHT FINANCIAL SERVICES	1	$117,600.00	0.28%	0
	GTE FEDERAL CREDIT UNION	2	$240,700.00	0.57%	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$148,000.00	0.35%	0
	GUARDIAN MORTGAGE COMPANY, INC	6	$808,200.00	1.92%	0
	GUILD MORTGAGE COMPANY	2	$269,000.00	0.64%	0
	HEARTLAND HOME MORTGAGE LLC	1	$138,000.00	0.33%	0
	HOME FINANCING CENTER, INC	1	$114,490.00	0.27%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$120,500.00	0.29%	0
	HOMESTEAD FUNDING CORP	1	$129,500.00	0.31%	0
	HORIZON BANK N A	1	$111,500.00	0.26%	0
	IDAHO CENTRAL CREDIT UNION	1	$120,800.00	0.29%	0
	INVESTORS HOME MORTGAGE	1	$144,000.00	0.34%	0

	IPAVA STATE BANK	1	$120,000.00	0.28%	0
	JSC FEDERAL CREDIT UNION	1	$132,464.00	0.31%	0
	KANSAS STATE BANK OF MANHATTAN	1	$150,000.00	0.36%	0
	LEADER BANK, N.A	1	$123,000.00	0.29%	0
	LEADERONE FINANCIAL CORPORATION	1	$114,150.00	0.27%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$110,500.00	0.26%	0
	LIBERTY NATIONAL BANK	1	$140,000.00	0.33%	0
	MACON BANK, INC	1	$115,600.00	0.27%	0
	MARINE CREDIT UNION	1	$127,500.00	0.3%	0
	MARQUETTE BANK	1	$133,300.00	0.32%	0
	MARTIN FEDERAL CREDIT UNION	1	$135,033.08	0.32%	0
	MEGASTAR FINANCIAL CORP	2	$253,150.00	0.6%	0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$116,000.00	0.28%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$142,000.00	0.34%	0
	MICHIGAN MUTUAL, INC	1	$131,923.00	0.31%	0
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.28%	0
	MIDWEST LOAN SERVICES, INC	1	$124,550.00	0.3%	0
	MIDWESTONE BANK	1	$112,500.00	0.27%	0
	MLD MORTGAGE, INC	1	$115,600.00	0.27%	0
	MORTGAGE CENTER, LLC	1	$143,500.00	0.34%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$114,000.00	0.27%	0
	NORTHERN BANK & TRUST COMPANY	1	$128,000.00	0.3%	0
	NUMARK CREDIT UNION	1	$130,000.00	0.31%	0
	NUVISION FCU	2	$262,000.00	0.62%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$111,000.00	0.26%	0
	PATELCO CREDIT UNION	4	$499,191.00	1.18%	0
	PEOPLES BANK, A WA CORPORATION	1	$117,000.00	0.28%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$126,800.00	0.3%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$251,900.00	0.6%	0
	PIONEER BANK	1	$133,600.00	0.32%	0
	PLAZA HOME MORTGAGE,INC	1	$116,000.00	0.28%	0
	PORT WASHINGTON STATE BANK	1	$120,000.00	0.28%	0
	PRESTIGE COMMUNITY CREDIT UNION	1	$126,450.46	0.3%	0
	PRIMESOUTH BANK	1	$133,500.00	0.32%	0
	PROVIDENCE BANK	1	$132,992.00	0.32%	0
	PROVINCIAL BANK	1	$115,000.00	0.27%	0
	R P FUNDING, INC	1	$150,000.00	0.36%	0
	RABOBANK, N.A	1	$143,100.00	0.34%	0
	RCB BANK A CORP	1	$132,000.00	0.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$120,000.00	0.28%	0
	REDWOOD CREDIT UNION	1	$130,000.00	0.31%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$143,200.00	0.34%	0
		1	$137,250.00	0.33%	0

		RESIDENTIAL FINANCE CORPORATION, A CORPORATION				
		ROUNDPOINT MORTGAGE COMPANY	3	$386,443.00	0.92%	0
		SACRAMENTO CREDIT UNION	1	$126,500.00	0.3%	0
		SAWYER SAVINGS BANK	1	$141,000.00	0.33%	0
		SCOTIABANK OF PUERTO RICO	1	$128,000.00	0.3%	0
		SERVICE 1ST FEDERAL CREDIT UNION	1	$137,977.09	0.33%	0
		SHORE MORTGAGE	3	$414,581.00	0.98%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$403,000.00	0.96%	0
		SOMERSET TRUST COMPANY	1	$140,000.00	0.33%	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$115,000.00	0.27%	0
		SOUTHLAND CREDIT UNION	1	$150,000.00	0.36%	0
		ST. CLOUD FEDERAL CREDIT UNION	1	$128,000.00	0.3%	0
		ST. JAMES MORTGAGE CORPORATION	3	$392,800.00	0.93%	0
		ST.MARY'S BANK	1	$123,000.00	0.29%	0
		STATE BANK OF ARCADIA	1	$124,000.00	0.29%	0
		STEARNS LENDING INC	11	$1,398,463.56	3.32%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$140,900.00	0.33%	0
		SUMMIT FUNDING, INC	1	$146,500.00	0.35%	0
		SWBC MORTGAGE CORPORATION	1	$140,000.00	0.33%	0
		TALMER BANK AND TRUST	1	$132,000.00	0.31%	0
		TEMPE SCHOOLS CREDIT UNION	1	$145,500.00	0.35%	0
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$133,000.00	0.32%	0
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$144,500.00	0.34%	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$142,000.00	0.34%	0
		TRAVERSE CITY STATE BANK	1	$120,000.00	0.28%	0
		UMPQUA BANK	1	$140,000.00	0.33%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$284,750.00	0.68%	0
		UNITED WHOLESALE MORTGAGE	19	$2,501,555.00	5.94%	0
		UNITEDONE CREDIT UNION	1	$113,500.00	0.27%	0
		UNIVEST BANK AND TRUST CO	1	$150,000.00	0.36%	0
		VALLEY NATIONAL BANK	7	$940,615.64	2.23%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$278,000.00	0.66%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$122,500.00	0.29%	0
		WHITE ROCK MORTGAGE	1	$134,050.91	0.32%	0
		WISCONSIN BANK AND TRUST	2	$280,000.00	0.66%	0
		YOLO FEDERAL CREDIT UNION	1	$122,000.00	0.3%	0
Total			**323**	**$42,136,014.35**	**100%**	**0**
31417GNL6		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$198,000.00	0.37%	0
		A+ FEDERAL CREDIT UNION	1	$199,065.85	0.37%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$246,500.00	0.46%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$163,700.00	0.3%	0

	ALLIED MORTGAGE GROUP	1	$188,400.00	0.35%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$247,500.00	0.46%	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$150,131.99	0.28%	0
	BANCO POPULAR DE PUERTO RICO	1	$158,340.37	0.29%	0
	BANCORPSOUTH BANK	2	$649,000.00	1.2%	0
	BANK IOWA	1	$247,000.00	0.46%	0
	BANK OF AKRON	1	$160,000.00	0.3%	0
	BANK OF HAWAII	1	$180,000.00	0.33%	0
	BANK OF WHITTIER, N.A	1	$352,500.00	0.65%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$185,000.00	0.34%	0
	BERKSHIRE BANK	1	$196,000.00	0.36%	0
	BLUELEAF LENDING, LLC	1	$150,800.00	0.28%	0
	BOONE COUNTY NATIONAL BANK	1	$205,000.00	0.38%	0
	CAPITAL CREDIT UNION	1	$162,000.00	0.3%	0
	CASHCALL, INC	25	$5,557,000.00	10.29%	0
	CENTREBANK	1	$150,500.00	0.28%	0
	CITADEL FEDERAL CREDIT UNION	1	$320,000.00	0.59%	0
	COBALT MORTGAGE, INC	3	$610,300.00	1.13%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$223,229.09	0.41%	0
	COLONIAL SAVINGS, F.A	2	$468,365.14	0.87%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$199,000.00	0.37%	0
	CONTINENTAL HOME LOANS INC	1	$223,000.00	0.41%	0
	CORNERSTONE MORTGAGE, INC	1	$261,117.95	0.48%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$532,684.69	0.99%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$215,000.00	0.4%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$159,300.00	0.3%	0
	DUPACO COMMUNITY CREDIT UNION	1	$417,000.00	0.77%	0
	EASTWOOD BANK	1	$217,000.00	0.4%	0
	ENVISION CREDIT UNION	1	$188,000.00	0.35%	0
	EXCEL MORTGAGE SERVICING, INC	1	$155,000.00	0.29%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$359,100.00	0.67%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$180,500.00	0.33%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$538,000.00	1%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$186,400.00	0.35%	0
	FIRST COLEBROOK BANK	1	$160,200.00	0.3%	0
	FIRST COUNTY BANK	1	$156,000.00	0.29%	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$185,600.00	0.34%	0
	FIRST MORTGAGE COMPANY, LLC	1	$239,500.00	0.44%	0
	FIRST NATIONAL BANK OF GILMER	1	$224,000.00	0.41%	0
	FIRST NIAGARA BANK, N.A	14	$3,172,000.00	5.88%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$417,000.00	0.77%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$343,563.88	0.64%	0
	FIRSTRUST BANK	1	$155,000.00	0.29%	0

	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$154,082.15	0.29%	0
	FORUM CREDIT UNION	1	$157,700.00	0.29%	0
	FREMONT BANK	16	$3,701,343.09	6.86%	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$187,000.00	0.35%	0
	GREENLIGHT FINANCIAL SERVICES	2	$549,500.00	1.02%	0
	HEARTLAND BANK	1	$170,400.00	0.32%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$248,751.00	0.46%	0
	HOMESTEAD FUNDING CORP	1	$240,000.00	0.44%	0
	IDAHO CENTRAL CREDIT UNION	2	$422,800.00	0.78%	0
	INVESTORS HOME MORTGAGE	2	$591,500.00	1.1%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$392,500.00	0.73%	0
	LEADER BANK, N.A	2	$445,000.00	0.82%	0
	LIBERTYONE CREDIT UNION	1	$413,996.49	0.77%	0
	LOS ALAMOS NATIONAL BANK	2	$389,560.00	0.72%	0
	MAVERICK FUNDING CORP	1	$192,000.00	0.36%	0
	METRO CREDIT UNION	19	$3,826,310.51	7.09%	0
	MLD MORTGAGE, INC	1	$300,000.00	0.56%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$255,000.00	0.47%	0
	NEW MEXICO BANK AND TRUST	1	$335,000.00	0.62%	0
	NORTHERN BANK & TRUST COMPANY	1	$320,000.00	0.59%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$177,000.00	0.33%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$166,479.00	0.31%	0
	PARKSIDE LENDING, LLC	7	$1,689,800.00	3.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$222,000.00	0.41%	0
	PLAINS COMMERCE BANK	1	$169,370.00	0.31%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$270,000.00	0.5%	0
	PLAZA HOME MORTGAGE, INC	1	$152,000.00	0.28%	0
	PS BANK	1	$185,000.00	0.34%	0
	PUBLIC SERVICE CREDIT UNION	1	$179,500.00	0.33%	0
	R BANK	1	$293,000.00	0.54%	0
	RABOBANK, N.A	3	$738,050.00	1.37%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$417,000.00	0.77%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$682,000.00	1.26%	0
	RELIANCE BANK	1	$198,900.00	0.37%	0
	RIVER VALLEY CREDIT UNION	1	$217,600.00	0.4%	0
	SACRAMENTO CREDIT UNION	1	$183,900.00	0.34%	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$275,000.00	0.51%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$355,000.00	0.66%	0
	SHORE MORTGAGE	2	$576,135.00	1.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,871,400.00	3.47%	0
	SOMERSET TRUST COMPANY	1	$175,000.00	0.32%	0

		STEARNS LENDING INC	13	$2,856,500.00	5.29%	0
		STOCK YARDS BANK & TRUST COMPANY	1	$296,000.00	0.55%	0
		SUMMIT FUNDING, INC	1	$190,000.00	0.35%	0
		SWBC MORTGAGE CORPORATION	1	$389,350.00	0.72%	0
		T. J. FINANCIAL, INC	3	$637,000.00	1.18%	0
		TELCO COMMUNITY CREDIT UNION	1	$164,304.36	0.3%	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$176,221.53	0.33%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$206,000.00	0.38%	0
		TOPLINE FEDERAL CREDIT UNION	1	$199,000.00	0.37%	0
		TRAVERSE CITY STATE BANK	1	$171,750.00	0.32%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$486,000.00	0.9%	0
		UNITED WHOLESALE MORTGAGE	11	$2,562,000.00	4.75%	0
		UNIVEST BANK AND TRUST CO	4	$1,090,900.00	2.02%	0
		VALLEY BANK	1	$151,897.99	0.28%	0
		VALLEY NATIONAL BANK	4	$919,000.00	1.7%	0
		WATERSTONE MORTGAGE CORPORATION	1	$250,834.16	0.46%	0
		WELLS FARGO BANK, N.A	1	$313,705.84	0.58%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$178,800.00	0.34%	0
Total			**238**	**$53,978,140.08**	**100%**	**0**
31417GNM4		AMERICAN INTERNET MORTGAGE, INC	1	$100,000.00	1.7%	0
		AMERISAVE MORTGAGE CORPORATION	27	$2,515,159.80	42.83%	0
		ARVEST MORTGAGE COMPANY	3	$240,036.00	4.09%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$75,000.00	1.28%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$96,000.00	1.63%	0
		CONSUMERS CREDIT UNION	1	$68,500.00	1.17%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$235,431.22	4.01%	0
		FIRST AMERICAN BANK	2	$202,000.00	3.44%	0
		FIRST NATIONAL BANK OF OMAHA	9	$871,074.02	14.83%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$487,600.00	8.3%	0
		GUARANTY BANK	1	$100,000.00	1.7%	0
		INTERBANK MORTGAGE COMPANY	1	$92,000.00	1.57%	0
		MERCHANTS BANK	1	$117,000.00	1.99%	0
		MUTUAL OF OMAHA BANK	4	$392,272.25	6.68%	0
		PULTE MORTGAGE LLC	2	$80,000.00	1.36%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$200,000.00	3.42%	0
Total			**64**	**$5,872,073.29**	**100%**	**0**
31417GNN2		AMERICAN INTERNET MORTGAGE, INC	3	$1,404,000.00	9.9%	0
		AMERICAN NATIONAL BANK	1	$150,400.00	1.06%	0
		AMERISAVE MORTGAGE CORPORATION	31	$5,772,700.00	40.71%	0

		ARVEST MORTGAGE COMPANY	2	$282,350.00	1.99%	0
		BANK OF NEBRASKA	1	$207,958.00	1.47%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$241,249.76	1.7%	0
		BOFI FEDERAL BANK	2	$289,500.00	2.04%	0
		CITIBANK,N.A	1	$195,926.64	1.38%	0
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$175,000.00	1.23%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$141,000.00	0.99%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,076,017.00	7.59%	0
		FIRST AMERICAN BANK	1	$148,000.00	1.04%	0
		FIRST NATIONAL BANK OF OMAHA	4	$644,625.00	4.55%	0
		FIRST STATE BANK	2	$324,000.00	2.28%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	$1,296,900.00	9.15%	0
		GEORGIA COMMERCE BANK	1	$131,000.00	0.92%	0
		HOME AND LOAN FINDERS.COM	1	$198,119.66	1.4%	0
		MUTUAL OF OMAHA BANK	1	$176,000.00	1.24%	0
		PATRIOT BANK MORTGAGE	1	$352,700.00	2.49%	0
		PULTE MORTGAGE LLC	1	$236,000.00	1.66%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$737,000.00	5.21%	0
Total			**69**	**$14,180,446.06**	**100%**	**0**
31417GNP7		360 MORTGAGE GROUP, LLC	11	$2,354,100.00	3.04%	0
		ACRE MORTGAGE & FINANCIAL, INC	1	$181,250.00	0.23%	0
		ALAMEDA MORTGAGE CORPORATION	1	$168,262.59	0.22%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$193,500.00	0.25%	0
		AMERICAN FINANCIAL RESOURCES, INC	8	$1,492,000.00	1.93%	0
		AMERICAN INTERBANC MORTGAGE	1	$290,000.00	0.37%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,218,786.90	2.87%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$167,000.00	0.22%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$119,500.00	0.15%	0
		AMERITRUST MORTGAGE INC	1	$230,234.14	0.3%	0
		ARIZONA STATE CREDIT UNION	1	$185,600.00	0.24%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$196,200.00	0.25%	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$304,999.07	0.39%	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$146,443.00	0.19%	0
		BANK OF ENGLAND DBA ENG LENDING	2	$336,000.00	0.43%	0
		BAXTER CREDIT UNION	2	$333,500.00	0.43%	0
		BAYCOAST BANK	1	$228,000.00	0.29%	0
		BLUELEAF LENDING, LLC	1	$176,800.00	0.23%	0
		BOEING EMPLOYEES' CREDIT UNION	4	$960,526.82	1.24%	0

	BROADVIEW MORTGAGE CORPORATION	1	$284,000.00	0.37%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$2,991,937.94	3.87%	0
	BROKER SOLUTIONS, INC	1	$136,500.00	0.18%	0
	C.U. MORTGAGE SERVICES, INC	1	$285,200.00	0.37%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$314,000.00	0.41%	0
	CASHCALL, INC	2	$381,500.00	0.49%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$843,200.00	1.09%	0
	CENTRAL PACIFIC BANK	1	$625,000.00	0.81%	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	$91,100.00	0.12%	0
	CITYWORTH MORTGAGE, LLC	1	$143,250.00	0.19%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	$3,415,985.00	4.41%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$232,900.00	0.3%	0
	COBALT MORTGAGE, INC	3	$1,041,975.00	1.35%	0
	COLONIAL SAVINGS, F.A	1	$73,825.00	0.1%	0
	COLUMBIA CREDIT UNION	1	$154,300.00	0.2%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,711,200.00	2.21%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$368,200.00	0.48%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$243,948.00	0.32%	0
	ELGA CREDIT UNION	1	$51,200.00	0.07%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$270,075.00	0.35%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$305,000.00	0.39%	0
	EQUITY LOANS LLC	1	$223,000.00	0.29%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$228,000.00	0.29%	0
	EXCEL MORTGAGE SERVICING, INC	6	$1,491,399.00	1.93%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$267,300.00	0.35%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$220,000.00	0.28%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,102,550.00	1.42%	0
	FIRST CHOICE LOAN SERVICES, INC	4	$955,675.00	1.24%	0
	FIRST COMMUNITY CREDIT UNION	1	$115,700.00	0.15%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$106,000.00	0.14%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$48,000.00	0.06%	0
	FIRST FEDERAL SAVINGS BANK OF	1	$141,250.00	0.18%	0
	FIRST INTERSTATE BANK	2	$361,750.00	0.47%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$117,200.00	0.15%	0
	FIRST NATIONAL BANK OF TRENTON	1	$145,500.00	0.19%	0
	FIRST NIAGARA BANK, N.A	1	$355,000.00	0.46%	0
	FORUM CREDIT UNION	1	$105,764.50	0.14%	0
	FULTON BANK, N.A	1	$200,900.00	0.26%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$311,000.00	0.4%	0
	GENISYS CREDIT UNION	1	$138,500.00	0.18%	0
	GRAND BANK NA	8	$1,867,158.00	2.41%	0

	GREEN TREE SERVICING LLC	10	$2,393,855.00	3.09%	0
	GREENLIGHT FINANCIAL SERVICES	7	$2,000,300.00	2.59%	0
	GTE FEDERAL CREDIT UNION	2	$394,900.00	0.51%	0
	GUARDIAN CREDIT UNION	1	$132,200.00	0.17%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$212,050.00	0.27%	0
	GUILD MORTGAGE COMPANY	5	$1,282,832.00	1.66%	0
	HAMPDEN BANK	1	$180,000.00	0.23%	0
	HANTZ BANK	1	$143,237.21	0.19%	0
	HOME FINANCING CENTER, INC	1	$252,200.00	0.33%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$359,181.00	0.46%	0
	IDAHO CENTRAL CREDIT UNION	1	$191,300.00	0.25%	0
	INDEPENDENT BANK	1	$56,100.00	0.07%	0
	INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$298,500.00	0.39%	0
	JAMES B. NUTTER & COMPANY	2	$319,900.00	0.41%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$196,000.00	0.25%	0
	LEADERONE FINANCIAL CORPORATION	4	$1,031,732.00	1.33%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$339,200.00	0.44%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$208,600.00	0.27%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$150,500.00	0.19%	0
	LIBERTY SAVINGS BANK, FSB	5	$923,850.00	1.19%	0
	MAGNA BANK	2	$303,600.00	0.39%	0
	MAVERICK FUNDING CORP	15	$3,395,170.00	4.39%	0
	MERIDIAN BANK	1	$135,000.00	0.17%	0
	METRO CREDIT UNION	1	$192,721.92	0.25%	0
	MICHIGAN MUTUAL, INC	2	$274,200.00	0.35%	0
	MID AMERICA MORTGAGE	1	$102,000.00	0.13%	0
	MID-ISLAND MORTGAGE CORP	1	$260,400.00	0.34%	0
	MLD MORTGAGE, INC	2	$636,100.00	0.82%	0
	MORTGAGE CENTER, LLC	2	$363,242.00	0.47%	0
	MORTGAGE MASTER, INC	1	$285,700.00	0.37%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$643,239.00	0.83%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$203,000.00	0.26%	0
	NATIONS DIRECT MORTGAGE LLC	1	$189,107.00	0.24%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$111,000.00	0.14%	0
	NEW MEXICO BANK AND TRUST	1	$164,000.00	0.21%	0
	NORTH VALLEY BANK	2	$301,199.00	0.39%	0
	NORTHWESTERN MORTGAGE CO	1	$83,431.00	0.11%	0
	OCMBC INC	1	$169,776.81	0.22%	0
	OCMBC, INC	1	$252,128.01	0.33%	0
	ONE NEVADA CREDIT UNION	1	$233,700.00	0.3%	0
	PANHANDLE STATE BANK	1	$261,600.00	0.34%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$678,440.00	0.88%	0

	PARAMOUNT EQUITY MORTGAGE, LLC	3	$689,615.00	0.89%	0
	PARAMOUNT EQUITY MORTGAGE, LLCA	1	$225,600.00	0.29%	0
	PEOPLES BANK	2	$559,998.00	0.72%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$4,786,400.00	6.19%	0
	PMAC LENDING SERVICES, INC	3	$623,793.00	0.81%	0
	PRIMARY CAPITAL ADVISORS LC	2	$460,000.00	0.59%	0
	PROFICIO MORTGAGE VENTURES LLC	11	$1,964,771.33	2.54%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$269,897.91	0.35%	0
	REAL ESTATE MORTGAGE NETWORK, INC	8	$1,756,980.00	2.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$702,000.00	0.91%	0
	REDWOOD CREDIT UNION	1	$286,000.00	0.37%	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	$243,450.00	0.31%	0
	RESIDENTIAL FINANCE CORPORATION	2	$402,825.95	0.52%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$170,287.00	0.22%	0
	RESMAC, INC	2	$502,131.08	0.65%	0
	SALEM FIVE MORTGAGE COMPANY, L	1	$168,000.00	0.22%	0
	SCOTIABANK OF PUERTO RICO	1	$232,290.00	0.3%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$247,350.00	0.32%	0
	SHORE MORTGAGE	1	$185,000.00	0.24%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$784,500.00	1.01%	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$309,800.00	0.4%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$387,400.00	0.5%	0
	THE LENDING COMPANY, INC	4	$715,490.00	0.92%	0
	THE MORTGAGE HOUSE, INC	1	$76,600.00	0.1%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$119,500.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$218,500.00	0.28%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$359,200.00	0.46%	0
	TRAVIS CREDIT UNION	1	$168,250.00	0.22%	0
	TRUSTONE	1	$169,100.00	0.22%	0
	UMC MORTGAGE COMPANY	1	$298,197.40	0.39%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$880,100.00	1.14%	0
	UNIFIRST MORTGAGE CORPORATION	1	$320,000.00	0.41%	0
	UNITED MORTGAGE CORP	1	$168,000.00	0.22%	0
	UNITED WHOLESALE MORTGAGE	5	$1,302,614.00	1.68%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$156,000.00	0.2%	0
		1	$205,000.00	0.26%	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
		UNIVERSITY LENDING GROUP, LLC	1	$233,000.00	0.3%	0
		VENTURE BANK	1	$210,600.00	0.27%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$823,300.00	1.06%	0
		WALL STREET MORTGAGE BANKERS, LTD	1	$392,700.00	0.51%	0
		WATERSTONE MORTGAGE CORPORATION	1	$137,000.00	0.18%	0
		WEBSTER BANK, N.A	1	$259,838.42	0.34%	0
		WESLEND FINANCIAL	1	$91,850.00	0.12%	0
		WESTCONSIN CREDIT UNION	1	$149,440.78	0.19%	0
		WESTERN BANCORP	2	$706,200.00	0.91%	0
		WESTERN BANCROP	1	$200,000.00	0.29%	0
Total			**345**	**$77,372,406.78**	**100%**	**0**
31417GNQ5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$241,500.00	0.49%	0
		360 MORTGAGE GROUP, LLC	3	$753,050.00	1.52%	0
		ABERDEEN PROVING GROUND FCU	1	$156,500.00	0.32%	0
		AEA FEDERAL CREDIT UNION	1	$53,960.00	0.11%	0
		ALLIANCE DIRECT HOME MORTGAGE	1	$123,376.64	0.25%	0
		ALPINE BANK & TRUST CO	1	$238,150.00	0.48%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$366,014.16	0.74%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$327,121.00	0.66%	0
		AMERICAN FINANCIAL RESOURCES, INC	7	$1,479,613.00	3%	0
		AMERICAN FIRST C.U	1	$228,163.37	0.46%	0
		AMERICAN PACIFIC MORTGAGE	1	$130,633.84	0.26%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$281,400.00	0.57%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	$581,535.66	1.18%	0
		AMERITRUST MORTGAGE CORPORATION	1	$104,300.00	0.21%	0
		ANCHORBANK, FSB	1	$230,000.00	0.47%	0
		ARIZONA STATE CREDIT UNION	2	$441,200.00	0.89%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$284,202.44	0.58%	0
		ASSOCIATED CREDIT UNION	1	$123,500.00	0.25%	0
		BANK OF CANTON	1	$166,500.00	0.34%	0
		BANK OF ENGLAND	1	$202,000.00	0.41%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$148,261.17	0.3%	0
		BAXTER CREDIT UNION	4	$722,700.00	1.46%	0
		BERKSHIRE BANK	1	$193,416.28	0.39%	0
		BETHPAGE FEDERAL CREDIT UNION	1	$214,800.00	0.43%	0
		BOEING EMPLOYEES' CREDIT UNION	3	$569,835.69	1.15%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,912,600.00	3.87%	0
		C.U. MORTGAGE SERVICES, INC	2	$325,200.00	0.66%	0
		CALIFORNIA CREDIT UNION	2	$545,867.30	1.11%	0
		CASHCALL, INC	2	$496,500.00	1.01%	0

	CASTLE & COOKE MORTGAGE, LLC	2	$606,277.31	1.23%	0
	CBCFCU	1	$230,200.00	0.47%	0
	CENTURY LENDING COMPANY	7	$1,557,640.53	3.15%	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	$397,198.02	0.8%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$823,350.00	1.67%	0
	CO-OP SERVICES CREDIT UNION	3	$295,840.61	0.6%	0
	COBALT MORTGAGE	1	$243,382.88	0.49%	0
	COMMUNITY FIRST CREDIT UNION OF FL	3	$388,600.00	0.79%	0
	CONSUMERS CREDIT UNION	1	$186,200.00	0.38%	0
	CREDIT UNION WEST	1	$189,000.00	0.38%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	$4,259,140.13	8.62%	0
	ELGA CREDIT UNION	1	$64,800.00	0.13%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$221,100.00	0.45%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$596,163.00	1.21%	0
	FIDELITY COOPERATIVE BANK	1	$229,146.64	0.46%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$280,650.00	0.57%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$279,350.00	0.57%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$86,600.00	0.18%	0
	FIRST MIDWEST BANK	1	$109,000.00	0.22%	0
	FIRST SOUTHEAST BANK	1	$99,739.16	0.2%	0
	GEORGIA'S OWN CREDIT UNION	2	$355,100.00	0.72%	0
	GREAT LAKES CREDIT UNION	1	$86,200.00	0.17%	0
	GREATER NEVADA MORTGAGE SERVICES	6	$1,098,350.00	2.22%	0
	GREEN TREE SERVICING LLC	1	$143,000.00	0.29%	0
	GREENLIGHT FINANCIAL SERVICES	4	$931,600.00	1.89%	0
	GTE FEDERAL CREDIT UNION	7	$1,278,449.52	2.59%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$306,166.25	0.62%	0
	HAMILTON GROUP FUNDING INC	1	$222,671.47	0.45%	0
	HOME FINANCING CENTER, INC	1	$102,800.00	0.21%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$89,893.64	0.18%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$189,000.00	0.38%	0
	IDAHO CENTRAL CREDIT UNION	1	$187,200.00	0.38%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$125,985.00	0.26%	0
	JEFFERSON BANK OF MISSOURI	1	$82,900.00	0.17%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$197,800.00	0.4%	0
	LIBERTY BANK AND TRUST	1	$280,000.00	0.57%	0
	LIBERTY BANK FOR SAVINGS	1	$345,000.00	0.7%	0
	LOANCITY, A CALIFORNIA CORPORATION	1	$199,206.10	0.4%	0
	MAVERICK FUNDING CORP	3	$594,800.00	1.2%	0
	MEMBER FIRST MORTGAGE, LLC	4	$487,619.43	0.99%	0
	MERIDIAN BANK	2	$398,750.00	0.81%	0
	MLD MORTGAGE, INC	3	$910,600.00	1.84%	0
	MORTGAGE CENTER, LLC	4	$538,592.00	1.09%	0
	MOTOROLA EMPLOYEES CREDIT UNION	3	$512,460.11	1.04%	0

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$149,325.35	0.3%	0
	NCB, FSB	2	$399,000.00	0.81%	0
	NORTHWEST FEDERAL CREDIT UNION	2	$521,295.84	1.06%	0
	NW PLUS CU	1	$176,900.00	0.36%	0
	ONE NEVADA CREDIT UNION	5	$994,543.00	2.01%	0
	PACIFIC TRUST BANK	1	$262,723.61	0.53%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$110,080.77	0.22%	0
	PARAMOUNT EQUITY MORTGAGE	1	$371,350.00	0.75%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$527,650.00	1.07%	0
	PARTNERS FEDERAL CREDIT UNION	1	$136,500.00	0.28%	0
	PATELCO CREDIT UNION	3	$669,088.37	1.35%	0
	PILOT BANK	1	$187,000.00	0.38%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$329,500.00	0.67%	0
	RENASANT BANK	1	$202,350.00	0.41%	0
	RESIDENTIAL FINANCE CORPORATION	2	$307,000.00	0.62%	0
	RESIDENTIAL HOME FUNDING CORP	1	$259,200.00	0.52%	0
	RH FUNDING CO	1	$135,950.00	0.28%	0
	ROGUE FEDERAL CREDIT UNION	2	$663,500.00	1.34%	0
	SACRAMENTO CREDIT UNION	1	$351,500.00	0.71%	0
	SAFE CREDIT UNION	1	$292,787.85	0.59%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	10	$2,434,754.56	4.93%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$214,500.00	0.43%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$314,700.00	0.64%	0
	SEASONS FEDERAL CREDIT UNION	1	$176,000.00	0.36%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$240,900.00	0.49%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	7	$1,197,897.67	2.43%	0
	SOVEREIGN BANK, N.A	1	$73,000.00	0.15%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$102,300.00	0.21%	0
	STATE BANK OF SOUTHERN UTAH	2	$373,050.00	0.76%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$229,594.52	0.46%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$295,005.00	0.6%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$1,902,747.88	3.85%	0
	THE COLUMBIA BANK	1	$109,500.00	0.22%	0
	TOWER FEDERAL CREDIT UNION	1	$184,050.00	0.37%	0
	TOWNE MORTGAGE COMPANY	1	$78,250.00	0.16%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$240,422.00	0.49%	0
	UNITED BANK &TRUST	2	$179,200.00	0.36%	0
	USE CREDIT UNION	1	$135,685.43	0.27%	0

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$192,100.00	0.39%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$338,850.00	0.69%	0
		WINGS FINANCIAL CREDIT UNION	1	$225,636.48	0.46%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$316,600.00	0.64%	0
		WRIGHT-PATT CREDIT UNION, INC	2	$330,882.20	0.67%	0
Total			**254**	**$49,382,292.88**	**100%**	**0**
31417GNR3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$283,400.00	0.34%	0
		1ST SECURITY BANK OF WASHINGTON	1	$351,450.00	0.43%	0
		360 MORTGAGE GROUP, LLC	9	$2,024,589.00	2.45%	0
		ACADEMY MORTGAGE CORPORATION	1	$157,663.79	0.19%	0
		ALPINE BANK & TRUST CO	1	$54,500.00	0.07%	0
		AMERICAN FINANCIAL RESOURCES, INC	20	$4,367,694.00	5.28%	0
		AMERICAN PACIFIC MORTGAGE CORPORATI	1	$209,417.53	0.25%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,280,185.00	1.55%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$125,500.00	0.15%	0
		AMERICASH	2	$459,800.00	0.56%	0
		ARIZONA STATE CREDIT UNION	1	$145,400.00	0.18%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$80,000.00	0.1%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$283,250.00	0.34%	0
		BANK OF ENGLAND	1	$142,650.00	0.17%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$683,265.68	0.83%	0
		BOEING EMPLOYEES' CREDIT UNION	3	$629,632.63	0.76%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	$4,428,250.00	5.36%	0
		CAPE COD FIVE	1	$125,000.00	0.15%	0
		CASHCALL, INC	6	$1,645,900.00	1.99%	0
		CASTLE & COOKE MORTGAGE, LLC	5	$1,069,700.00	1.29%	0
		CENTURY LENDING COMPANY	2	$471,000.00	0.57%	0
		CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$227,000.00	0.27%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	36	$8,349,569.00	10.1%	0
		CO-OP SERVICES CREDIT UNION	1	$110,854.16	0.13%	0
		COASTHILLS FEDERAL CREDIT UNION	1	$323,600.00	0.39%	0
		COBALT MORTGAGE, INC	1	$121,000.00	0.15%	0
		COLONIAL SAVINGS, F.A	1	$342,106.38	0.41%	0
		COLUMBIA CREDIT UNION	1	$172,000.00	0.21%	0
		COMMERCE MORTGAGE	1	$261,900.00	0.32%	0
		CONTINENTAL HOME LOANS INC	1	$190,000.00	0.23%	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$347,500.00	0.42%	0
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	$481,250.00	0.58%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,133,888.29	1.37%	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$961,582.80	1.16%	0
	DIRECT LENDERS, LLC	1	$236,744.68	0.29%	0
	E-CENTRAL CREDIT UNION	1	$238,300.00	0.29%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$233,600.00	0.28%	0
	EVOLVE BANK & TRUST	2	$227,000.00	0.27%	0
	EXCEL MORTGAGE SERVICING, INC	1	$265,700.00	0.32%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$231,400.00	0.28%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$188,500.00	0.23%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$76,000.00	0.09%	0
	FBC MORTGAGE, LLC	4	$947,000.00	1.15%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$169,530.73	0.21%	0
	FIFTH THIRD BANK	2	$379,416.96	0.46%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$71,800.00	0.09%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$292,700.00	0.35%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$1,937,389.00	2.34%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$172,750.00	0.21%	0
	FIRSTMERIT BANK, N.A	1	$132,100.00	0.16%	0
	FREMONT BANK	1	$265,475.00	0.32%	0
	GENCOR MORTGAGE INC	1	$153,375.47	0.19%	0
	GLOBAL ADVISORY GROUP, INC	1	$233,500.00	0.28%	0
	GRAND BANK	1	$276,500.00	0.33%	0
	GRAND BANK NA	6	$1,365,950.00	1.65%	0
	GREEN TREE SERVICING LLC	29	$7,049,015.00	8.53%	0
	GREENLIGHT FINANCIAL SERVICES	4	$932,900.00	1.13%	0
	GTE FEDERAL CREDIT UNION	16	$2,797,006.03	3.38%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$118,071.54	0.14%	0
	GUILD MORTGAGE COMPANY	5	$1,151,203.00	1.39%	0
	HOME FINANCING CENTER, INC	1	$161,550.00	0.2%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$274,517.00	0.33%	0
	IMORTGAGE.COM, INC, A DELAWARE CORP	1	$284,500.00	0.34%	0
	INTEGRITY HOME LOAN OF CENTRAL FLOR	1	$163,720.00	0.2%	0
	JAMES B. NUTTER & COMPANY	1	$149,900.00	0.18%	0
	LEADERONE FINANCIAL CORPORATION	2	$595,400.00	0.72%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$172,000.00	0.21%	0
	MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	$204,250.00	0.25%	0
	MAVERICK FUNDING CORP	13	$2,522,541.00	3.05%	0
	MID AMERICA MORTGAGE	1	$417,000.00	0.5%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$200,500.00	0.24%	0
	MLD MORTGAGE, INC	5	$1,122,050.00	1.36%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$717,339.00	0.87%	0
	NCB, FSB	1	$144,736.00	0.18%	0
	NOVA FINANCIAL & INVESTMENT CORP	1	$241,300.00	0.29%	0

	NUMERICA CREDIT UNION	1	$202,645.00	0.25%	0
	OLD SECOND NATIONAL BANK	1	$110,000.00	0.13%	0
	ONE NEVADA CREDIT UNION	5	$1,266,200.00	1.53%	0
	OPEN MORTGAGE LLC DBA OPEN MORTGAGE LLC	1	$290,000.00	0.35%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$704,000.00	0.85%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,019,050.00	1.23%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,072,400.00	2.51%	0
	PEOPLES BANK	3	$616,281.15	0.75%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$386,980.00	0.47%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,061,600.00	1.28%	0
	PMAC LENDING SERVICES, INC	4	$1,307,900.00	1.58%	0
	PROFICIO MORTGAGE VENTURES LLC	4	$838,850.00	1.01%	0
	R P FUNDING, INC	1	$136,500.00	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$148,000.00	0.18%	0
	REDWOOD CREDIT UNION	3	$779,300.00	0.94%	0
	ROCKLAND TRUST COMPANY	1	$210,000.00	0.25%	0
	SACRAMENTO CREDIT UNION	1	$118,000.00	0.14%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$830,575.00	1%	0
	SHAMROCK FINANCIAL CORPORATION	2	$508,760.00	0.62%	0
	SHORE MORTGAGE	1	$144,105.62	0.17%	0
	SIUSLAW BANK	1	$177,450.00	0.21%	0
	SKYLINE MORTGAGE, LLC	1	$209,650.00	0.25%	0
	SOVEREIGN BANK, N.A	1	$120,725.00	0.15%	0
	STATE BANK OF CROSS PLAINS	1	$123,000.00	0.15%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$344,300.00	0.42%	0
	SUMMIT FUNDING, INC	1	$217,500.00	0.26%	0
	THE FIRST NATIONAL BANK OF LAYTON	1	$257,000.00	0.31%	0
	THE GOLDEN 1 CREDIT UNION	1	$228,500.00	0.28%	0
	THE LENDING COMPANY, INC	2	$444,100.00	0.54%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$265,480.00	0.32%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$335,500.00	0.41%	0
	TOWER FEDERAL CREDIT UNION	1	$186,400.00	0.23%	0
	TOWNE MORTGAGE COMPANY	1	$50,400.00	0.06%	0
	TRAVIS CREDIT UNION	1	$289,940.47	0.35%	0
	UMC MORTGAGE COMPANY	5	$1,456,082.14	1.76%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,284,700.00	1.55%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$685,200.00	0.83%	0

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$82,000.00	0.1%	0
		VENTA FINANCIAL GROUP	1	$117,173.70	0.14%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$440,050.00	0.53%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$415,200.00	0.5%	0
		WATERSTONE MORTGAGE CORPORATION	9	$1,923,498.43	2.33%	0
		WESTERN BANCORP	1	$246,750.00	0.3%	0
		WESTERN FEDERAL CREDIT UNION	1	$237,000.00	0.29%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$203,050.00	0.29%	0
Total			**375**	**$82,646,525.18**	**100%**	**0**
31417GNS1		360 MORTGAGE GROUP, LLC	31	$6,257,341.00	13.25%	0
		AMERICAN FINANCIAL RESOURCES, INC	9	$1,997,645.00	4.23%	0
		AMERICAN LENDING SOLUTIONS, LLC	1	$145,900.00	0.31%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,007,389.97	4.25%	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$118,800.00	0.25%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	$492,296.34	1.04%	0
		AMERICASH	3	$507,050.00	1.07%	0
		AURORA FINANCIAL GROUP, INC	1	$109,100.00	0.23%	0
		BANK OF ENGLAND	3	$676,600.00	1.43%	0
		CASHCALL, INC	9	$2,288,750.00	4.85%	0
		CENTURY LENDING COMPANY	2	$403,900.00	0.86%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	37	$8,699,369.98	18.42%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$411,263.19	0.87%	0
		EXCEL MORTGAGE SERVICING, INC	4	$746,855.00	1.58%	0
		FAIRWINDS CREDIT UNION	1	$187,500.00	0.4%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,306,439.41	2.77%	0
		FIRST CHOICE BANK	1	$255,425.00	0.54%	0
		FIRST CHOICE LOAN SERVICES, INC	2	$393,275.00	0.83%	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$123,196.00	0.26%	0
		FIRST OPTION MORTGAGE LLC	2	$287,699.92	0.61%	0
		FIRST OPTION MORTGAGE, LLC	1	$139,000.00	0.29%	0
		FIRSTMERIT BANK, N.A	1	$275,000.00	0.58%	0
		GREEN TREE SERVICING LLC	9	$1,292,495.00	2.74%	0
		GREENLIGHT FINANCIAL SERVICES	4	$667,500.00	1.41%	0
		GUILD MORTGAGE COMPANY	2	$454,978.00	0.96%	0
		IDAHO HOUSING & FINANCE ASSOCIATION	1	$177,350.00	0.38%	0
		JAMES B. NUTTER & COMPANY	1	$109,550.00	0.23%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$222,000.00	0.47%	0
		LEADERONE FINANCIAL CORPORATION	1	$250,004.00	0.53%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$368,778.00	0.78%	0

		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$155,000.00	0.33%	0
		LHM FINANCIAL CORPORATION	1	$220,209.64	0.47%	0
		MAVERICK FUNDING CORP	4	$729,098.00	1.54%	0
		METROPOLITAN HOME MORTGAGE, LLC	1	$158,500.00	0.34%	0
		MILEND INC	1	$268,100.00	0.57%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	8	$1,996,200.00	4.23%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,005,547.56	2.13%	0
		NOVA FINANCIAL & INVESTMENT CORP	3	$649,926.00	1.38%	0
		OAKTREE FUNDING CORPORATION	1	$273,200.00	0.58%	0
		PARAMOUNT EQUITY MORTGAGE LLC	2	$413,850.00	0.88%	0
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$775,650.00	1.64%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$543,800.00	1.15%	0
		PMAC LENDING SERVICES, INC	4	$844,000.00	1.79%	0
		PROFICIO MORTGAGE VENTURES LLC	9	$1,670,854.51	3.54%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$416,487.26	0.88%	0
		R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$145,345.00	0.31%	0
		R P FUNDING, INC	1	$144,913.00	0.31%	0
		REGIONS BANK DBA REGIONS MORTGAGE	2	$452,336.28	0.96%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$207,200.00	0.44%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$200,200.00	0.42%	0
		SHORE MORTGAGE	2	$243,322.22	0.52%	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	$438,000.00	0.93%	0
		SOVEREIGN BANK, N.A	1	$241,681.32	0.51%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$123,200.00	0.26%	0
		THE GOLDEN 1 CREDIT UNION	1	$263,200.00	0.56%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$58,400.00	0.12%	0
		UMC MORTGAGE COMPANY	4	$895,182.56	1.9%	0
		UNITED WHOLESALE MORTGAGE	1	$154,650.00	0.33%	0
		VANTAGE POINT BANK	1	$187,460.00	0.4%	0
		VENTA FINANCIAL GROUP INC	1	$161,000.00	0.34%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$156,300.00	0.33%	0
		WATERSTONE MORTGAGE CORPORATION	5	$835,722.89	1.77%	0
		WESTERN BANCORP	3	$659,600.00	1.4%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$167,400.00	0.32%	0
Total			**228**	**$47,227,987.05**	**100%**	**0**

31417GNT9		1ST SECURITY BANK OF WASHINGTON	1	$98,900.00	0.25%	0
		3 RIVERS FEDERAL CU	1	$96,000.00	0.24%	0
		ABERDEEN PROVING GROUND FCU	1	$106,188.69	0.27%	0
		ADVANTAGE BANK	1	$91,500.00	0.23%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$90,800.00	0.23%	0
		ALLIANT BANK	1	$95,000.00	0.24%	0
		ALPINE BANK & TRUST CO	1	$102,600.05	0.26%	0
		ALTRA FEDERAL CREDIT UNION	1	$103,500.00	0.26%	0
		AMARILLO NATIONAL BANK	2	$190,335.99	0.48%	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$535,082.15	1.35%	0
		AMERICA'S CHRISTIAN CREDIT UNION	1	$85,500.00	0.22%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$90,000.00	0.23%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$188,250.00	0.47%	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$89,000.00	0.22%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$198,100.00	0.5%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$176,950.00	0.45%	0
		ARIZONA STATE CREDIT UNION	2	$191,850.00	0.48%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	$1,435,245.41	3.61%	0
		ASSOCIATED CREDIT UNION	3	$297,247.71	0.75%	0
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$185,000.00	0.47%	0
		AUBURN SAVINGS BANK, FSB	1	$95,000.00	0.24%	0
		AURORA FINANCIAL GROUP, INC	1	$93,500.00	0.24%	0
		AWAKON FEDERAL CREDIT UNION	1	$89,000.00	0.22%	0
		BANCO POPULAR DE PUERTO RICO	3	$298,886.19	0.75%	0
		BANCORPSOUTH BANK	1	$94,150.00	0.24%	0
		BANK FIRST NATIONAL	4	$401,950.00	1.01%	0
		BANK MIDWEST	1	$103,000.00	0.26%	0
		BANK MUTUAL	5	$493,568.61	1.24%	0
		BANK OF THE CASCADES	1	$102,000.00	0.26%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$180,000.00	0.45%	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$89,747.65	0.23%	0
		BARKSDALE FEDERAL CREDIT UNION	2	$188,555.68	0.47%	0
		BAXTER CREDIT UNION	6	$579,843.10	1.46%	0
		BERKSHIRE BANK	1	$90,000.00	0.23%	0
		BEST ADVANTAGE CREDIT UNION	1	$90,000.00	0.23%	0
		BETHPAGE FEDERAL CREDIT UNION	1	$86,500.00	0.22%	0
		BLACK HILLS FEDERAL CREDIT UNION	1	$109,000.00	0.27%	0
		BLACKHAWK BANK	2	$209,000.00	0.53%	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$95,400.00	0.24%	0
		BLC COMMUNITY BANK	1	$91,900.00	0.23%	0
		BLUE HILLS BANK	1	$105,000.00	0.26%	0
		BORDER STATE BANK	1	$89,751.15	0.23%	0

	BROADVIEW MORTGAGE CORPORATION	1	$90,000.00	0.23%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$100,250.00	0.25%	0
	BUSEY BANK	2	$189,520.00	0.48%	0
	C.U. MORTGAGE SERVICES, INC	2	$193,800.00	0.49%	0
	CABARRUS BANK & TRUST	1	$105,000.00	0.26%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$210,000.00	0.53%	0
	CENTRAL BANK - SIOUX CITY HAMILTON	1	$88,272.95	0.22%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$89,750.00	0.23%	0
	CENTRAL STATE BANK	1	$93,953.00	0.24%	0
	CENTREBANK	1	$98,000.00	0.25%	0
	CENTURY LENDING COMPANY	1	$107,500.00	0.27%	0
	CIS DIRECT LENDING BRANCH	1	$85,000.00	0.21%	0
	CITADEL FEDERAL CREDIT UNION	1	$84,504.52	0.21%	0
	CITIZENS & NORTHERN BANK	1	$88,500.00	0.22%	0
	CITIZENS COMMUNITY BANK	1	$101,548.20	0.26%	0
	CITIZENS FINANCIAL BANK	2	$193,000.00	0.49%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$101,731.41	0.26%	0
	CITIZENSFIRST CREDIT UNION	1	$100,000.00	0.25%	0
	CITY & COUNTY CREDIT UNION	1	$108,800.00	0.27%	0
	COASTAL FEDERAL CREDIT UNION	3	$270,845.06	0.68%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$93,000.00	0.23%	0
	COMMUNITY SAVINGS BANK	1	$95,500.00	0.24%	0
	COMMUNITYONE BANK, N.A	5	$479,478.96	1.21%	0
	COREPLUS FEDERAL CREDIT UNION	1	$109,600.00	0.28%	0
	CORNERSTONE BANK	1	$90,000.00	0.23%	0
	CORNERSTONE COMMUNITY BANK	1	$108,186.16	0.27%	0
	CORNERSTONE MORTGAGE, INC	1	$105,000.00	0.26%	0
	CORTRUST MORTGAGE, INC	1	$104,000.00	0.26%	0
	COVANTAGE CREDIT UNION	1	$106,000.00	0.27%	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	$94,000.00	0.24%	0
	CU MORTGAGE DIRECT	1	$103,700.00	0.26%	0
	CUSO MORTGAGE CORPORATION	2	$201,100.00	0.51%	0
	DIME BANK	1	$100,000.00	0.25%	0
	DUPACO COMMUNITY CREDIT UNION	3	$284,600.00	0.72%	0
	ELEVATIONS CREDIT UNION	2	$187,959.20	0.47%	0
	EMPIRE BANK	1	$97,500.00	0.25%	0
	EMPOWER FEDERAL CREDIT UNION	1	$85,000.00	0.21%	0
	ENT FEDERAL CREDIT UNION	5	$524,291.87	1.32%	0
	EVABANK	1	$90,500.00	0.23%	0
	EXCEL MORTGAGE SERVICING, INC	1	$96,000.00	0.24%	0
	EXPRESS MORTGAGE, LLC	1	$97,300.00	0.25%	0
	F & M COMMUNITY BANK, NA	1	$91,500.00	0.23%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$198,000.00	0.5%	0
	FIRST BANK PUERTO RICO	1	$97,717.47	0.25%	0

	FIRST COMMUNITY CREDIT UNION	4	$398,896.44	1%	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$102,118.00	0.26%	0
	FIRST FEDERAL BANK OF OHIO	2	$176,150.00	0.44%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$86,000.00	0.22%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$97,000.00	0.24%	0
	FIRST FINANCIAL CREDIT UNION	1	$103,200.00	0.26%	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	$108,600.00	0.27%	0
	FIRST INTERSTATE BANK	2	$209,500.00	0.53%	0
	FIRST MIDWEST BANK	2	$190,197.18	0.48%	0
	FIRST NATIIONAL BANK AND TRUST COMPANY	1	$97,740.00	0.25%	0
	FIRST NATIONAL BANK AND TRUST CO	1	$109,500.00	0.28%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$90,000.00	0.23%	0
	FIRST NATIONAL BANK OF PANDORA	1	$89,600.00	0.23%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$90,000.00	0.23%	0
	FIRST NEBRASKA BANK	1	$88,000.00	0.22%	0
	FIRST NIAGARA BANK, N.A	7	$679,850.00	1.71%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$84,915.75	0.21%	0
	FIRST STATE BANK	1	$100,000.00	0.25%	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$86,000.00	0.22%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$107,150.00	0.27%	0
	FIRST UNITED BANK & TRUST	1	$107,500.00	0.27%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$204,000.00	0.51%	0
	FIRSTMERIT BANK, N.A	3	$286,500.00	0.72%	0
	FIRSTRUST BANK	1	$108,500.00	0.27%	0
	FORUM CREDIT UNION	1	$91,098.58	0.23%	0
	FRANKENMUTH CREDIT UNION	2	$211,905.00	0.53%	0
	FREMONT BANK	1	$85,626.31	0.22%	0
	FRONTIER SAVINGS BANK	2	$198,000.00	0.5%	0
	FULTON BANK, N.A	1	$108,500.00	0.27%	0
	GATEWAY MORTGAGE CORPORATION	1	$86,500.00	0.22%	0
	GMFS LLC	1	$100,000.00	0.25%	0
	GRAND BANK NA	1	$104,500.00	0.26%	0
	GREAT WESTERN BANK	3	$285,000.00	0.72%	0
	GREENLIGHT FINANCIAL SERVICES	3	$299,300.00	0.75%	0
	GREYLOCK FEDERAL CREDIT UNION	2	$185,000.00	0.47%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$84,676.54	0.21%	0
	GTE FEDERAL CREDIT UNION	1	$107,600.00	0.27%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$91,300.00	0.23%	0
	GUILD MORTGAGE COMPANY	2	$188,800.00	0.48%	0
	HEARTLAND HOME MORTGAGE LLC	1	$105,500.00	0.27%	0
	HOME FEDERAL BANK	2	$188,998.93	0.48%	0
	HOME FEDERAL SAVINGS BANK	1	$104,733.00	0.26%	0
	HOMETOWN LENDERS LLC	3	$302,500.00	0.76%	0

	HONOR CREDIT UNION	1	$108,200.00	0.27%	0
	HORIZON BANK N A	1	$92,000.00	0.23%	0
	HORIZON BANK NA	1	$100,125.00	0.25%	0
	HORIZON BANK, N.A	1	$108,500.00	0.27%	0
	HUTCHINSON CREDIT UNION	2	$195,887.20	0.49%	0
	IDAHO CENTRAL CREDIT UNION	1	$97,750.00	0.25%	0
	ILLINI BANK	1	$89,000.00	0.22%	0
	INDEPENDENT BANK	2	$209,200.00	0.53%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$96,500.00	0.24%	0
	INTERCITY STATE BANK	1	$94,400.00	0.24%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$91,500.00	0.23%	0
	IOWA STATE BANK	1	$108,800.00	0.27%	0
	JACKSON COUNTY BANK	1	$100,000.00	0.25%	0
	JEFFERSON BANK OF MISSOURI	1	$86,350.00	0.22%	0
	JUSTICE FCU	1	$88,400.00	0.22%	0
	LAKE MORTGAGE COMPANY, INC	1	$91,200.00	0.23%	0
	LANDMARK CREDIT UNION	8	$777,722.06	1.96%	0
	LAYTON STATE BANK	1	$88,000.00	0.22%	0
	LEADERONE FINANCIAL CORPORATION	1	$103,600.00	0.26%	0
	LES BOIS CREDIT UNION	1	$91,500.00	0.23%	0
	LIBERTY BANK	1	$101,050.00	0.25%	0
	LOS ALAMOS NATIONAL BANK	1	$97,100.00	0.24%	0
	MACON BANK, INC	1	$85,000.00	0.21%	0
	MANUFACTURERS BANK & TRUST COMPANY	1	$92,000.00	0.23%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$105,800.00	0.27%	0
	MEGASTAR FINANCIAL CORP	1	$89,000.00	0.22%	0
	MERCANTILE BANK	1	$86,371.00	0.22%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$86,000.00	0.22%	0
	METRO CREDIT UNION	1	$98,000.00	0.25%	0
	MICHIGAN MUTUAL INC	1	$91,000.00	0.23%	0
	MIDWEST BANK	1	$96,000.00	0.24%	0
	MIDWEST BANK N.A	1	$90,000.00	0.23%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$100,000.00	0.25%	0
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	$99,707.69	0.25%	0
	MIDWEST COMMUNITY BANK	1	$87,200.00	0.22%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$189,000.00	0.48%	0
	MIDWEST LOAN SERVICES, INC	2	$196,000.00	0.49%	0
	MONSON SAVINGS BANK	3	$292,000.00	0.74%	0
	MONUMENT BANK	1	$90,500.00	0.23%	0
	MORTGAGE CENTER, LLC	2	$195,000.00	0.49%	0
	MORTGAGE CLEARING CORP	2	$195,955.00	0.49%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$109,000.00	0.27%	0
	NAPUS FEDERAL CREDIT UNION	1	$86,500.00	0.22%	0
	NATIONAL BANK OF MIDDLEBURY	1	$98,000.00	0.25%	0

	NATIONAL EXCHANGE BANK AND TRUST	1	$86,250.00	0.22%	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$100,000.00	0.25%	0
	NORTH VALLEY BANK	1	$94,363.00	0.24%	0
	NORTHMARK BANK	1	$88,000.00	0.22%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$94,219.94	0.24%	0
	NORTHWESTERN MORTGAGE CO	2	$183,000.00	0.46%	0
	NUMARK CREDIT UNION	1	$98,600.00	0.25%	0
	OHIO UNIVERSITY CREDIT UNION	1	$107,100.00	0.27%	0
	OLD SECOND NATIONAL BANK	2	$201,000.00	0.51%	0
	ORIENTAL BANK	1	$97,500.00	0.25%	0
	ORNL FEDERAL CREDIT UNION	2	$196,650.00	0.5%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$86,100.00	0.22%	0
	PARTNERS FEDERAL CREDIT UNION	1	$104,000.00	0.26%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$91,200.00	0.23%	0
	PEOPLES BANK, A WA CORPORATION	1	$100,000.00	0.25%	0
	PEOPLES NEIGHBORHOOD BANK	1	$87,500.00	0.22%	0
	PEOPLES STATE BANK OF BLOOMER	1	$92,000.00	0.23%	0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$103,743.00	0.26%	0
	PLAINS COMMERCE BANK	1	$105,000.00	0.26%	0
	PLAZA HOME MORTGAGE	1	$108,000.00	0.27%	0
	PRAIRIE STATE BANK & TRUST	1	$103,144.17	0.26%	0
	PSECU	1	$106,400.00	0.27%	0
	RANDOLPH-BROOKS FCU	2	$191,710.00	0.48%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$201,500.00	0.51%	0
	REDSTONE FEDERAL CREDIT UNION	1	$89,250.00	0.22%	0
	REDWOOD CREDIT UNION	2	$208,000.00	0.52%	0
	RENASANT BANK	1	$92,500.00	0.23%	0
	RESIDENTIAL FINANCE CORPORATION	2	$199,925.78	0.5%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$95,000.00	0.24%	0
	ROBINS FEDERAL CREDIT UNION	2	$192,107.39	0.48%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$91,840.00	0.23%	0
	ROYAL CREDIT UNION	1	$108,000.00	0.27%	0
	SACRAMENTO CREDIT UNION	1	$85,000.00	0.21%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$203,930.51	0.51%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0
	SCOTIABANK OF PUERTO RICO	4	$377,350.33	0.95%	0
	SHELL FEDERAL CREDIT UNION	1	$97,000.00	0.24%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$278,250.00	0.7%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$85,500.00	0.22%	0
	SIR FEDERAL CREDIT UNION	1	$102,000.00	0.26%	0
	SOLARITY CREDIT UNION	1	$105,840.00	0.27%	0

	SOMERSET TRUST COMPANY	1	$93,361.00	0.24%	0
	STANDARD MORTGAGE CORP	1	$101,200.00	0.25%	0
	STATE BANK OF CROSS PLAINS	1	$100,000.00	0.25%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$106,000.00	0.27%	0
	STATE STREET BANK	1	$106,000.00	0.27%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$94,534.19	0.24%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$90,000.00	0.23%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$109,200.00	0.28%	0
	SUMMIT CREDIT UNION	1	$87,400.00	0.22%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$107,000.00	0.27%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$101,500.00	0.26%	0
	SWBC MORTGAGE CORPORATION	1	$85,994.81	0.22%	0
	T. J. FINANCIAL, INC	1	$104,000.00	0.26%	0
	TALMER BANK AND TRUST	1	$92,788.87	0.23%	0
	TEXAS BANK	1	$107,350.00	0.27%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$284,594.63	0.72%	0
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	$98,216.02	0.25%	0
	THE CITIZENS BANKING COMPANY	1	$109,500.00	0.28%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	$97,710.00	0.25%	0
	THE HARVARD STATE BANK	1	$103,550.00	0.26%	0
	THE LENDING COMPANY, INC	1	$108,700.00	0.27%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$204,800.00	0.52%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$89,800.00	0.23%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$94,000.00	0.24%	0
	THE OLD FORT BANKING COMPANY	1	$104,000.00	0.26%	0
	THRIVENT FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0
	TOMAH AREA CREDIT UNION	1	$106,093.25	0.27%	0
	TOWN AND COUNTRY BANK	1	$100,500.00	0.25%	0
	TRAVIS CREDIT UNION	1	$88,000.00	0.22%	0
	TRUSTAR FEDERAL CREDIT UNION	1	$99,950.00	0.25%	0
	TWO HARBORS FEDERAL CREDIT UNION	1	$95,000.00	0.24%	0
	TWO RIVERS BANK AND TRUST	2	$196,000.00	0.49%	0
	UMPQUA BANK	1	$85,758.87	0.22%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$104,400.00	0.26%	0
	UNION SAVINGS BANK	7	$708,951.43	1.79%	0
	UNITED BANK &TRUST	2	$184,400.00	0.46%	0
	UNITED CONSUMERS CREDIT UNION	1	$95,659.75	0.24%	0
	UNITED WHOLESALE MORTGAGE	2	$172,500.00	0.43%	0

		UNIVEST BANK AND TRUST CO	1	$107,500.00	0.27%	0
		USALLIANCE FEDERAL CREDIT UNION	1	$90,000.00	0.23%	0
		VALLEY BANK AND TRUST CO	2	$185,400.00	0.47%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$315,637.07	0.79%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$103,200.00	0.26%	0
		VYSTAR CREDIT UNION	1	$92,200.00	0.23%	0
		WAUKESHA STATE BANK	1	$104,600.00	0.26%	0
		WAYNE BANK AND TRUST CO	1	$89,500.00	0.23%	0
		WEST GATE BANK	1	$86,961.00	0.22%	0
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$92,000.00	0.23%	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$94,500.00	0.24%	0
		WESTCONSIN CREDIT UNION	2	$208,022.10	0.52%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$106,000.00	0.27%	0
		WICHITA FEDERAL CREDIT UNION	1	$86,800.00	0.22%	0
		WINGS FINANCIAL CREDIT UNION	1	$96,712.53	0.24%	0
		WOODFORD STATE BANK	1	$92,000.00	0.23%	0
		Unavailable	8	$728,110.58	1.83%	0
Total			**410**	**$39,704,015.08**	**100%**	**0**
31417GNU6		1ST MIDAMERICA CREDIT UNION	1	$131,100.00	0.25%	0
		1ST SECURITY BANK OF WASHINGTON	1	$133,700.00	0.26%	0
		3 RIVERS FEDERAL CU	1	$133,280.00	0.26%	0
		ABBEVILLE BUILDING & LOAN	1	$140,000.00	0.27%	0
		ABERDEEN PROVING GROUND FCU	1	$130,000.00	0.25%	0
		ADVANTAGE BANK	1	$129,500.00	0.25%	0
		ALLIANCE BANK	1	$140,000.00	0.27%	0
		ALLIED MORTGAGE GROUP	1	$131,600.00	0.25%	0
		ALTRA FEDERAL CREDIT UNION	1	$148,000.00	0.28%	0
		AMARILLO NATIONAL BANK	1	$149,000.00	0.29%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$137,844.00	0.26%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$148,000.00	0.28%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$276,000.00	0.53%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$281,152.00	0.54%	0
		ANCHORBANK, FSB	1	$142,000.00	0.27%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$281,300.00	0.54%	0
		ARIZONA STATE CREDIT UNION	3	$411,000.00	0.79%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,357,184.85	2.6%	0
		ASSOCIATED CREDIT UNION	1	$135,000.00	0.26%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$149,500.00	0.29%	0
		AUBURN SAVINGS BANK, FSB	1	$148,500.00	0.28%	0
		AUBURNBANK	1	$148,100.00	0.28%	0
		AVIDIA BANK	2	$285,975.70	0.55%	0
		BANCO POPULAR DE PUERTO RICO	3	$428,900.00	0.82%	0

	BANCORPSOUTH BANK	2	$272,797.00	0.52%	0
	BANK FIRST NATIONAL	2	$270,494.40	0.52%	0
	BANK MUTUAL	2	$287,500.00	0.55%	0
	BANK OF DONIPHAN	1	$131,000.00	0.25%	0
	BANK OF ENGLAND	1	$139,500.00	0.27%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$127,039.76	0.24%	0
	BANKERS TRUST COMPANY	1	$137,700.00	0.26%	0
	BANKERS' BANK	1	$148,400.00	0.28%	0
	BANNER BANK	1	$138,000.00	0.26%	0
	BARKSDALE FEDERAL CREDIT UNION	1	$130,826.97	0.25%	0
	BAXTER CREDIT UNION	9	$1,222,753.92	2.34%	0
	BAY FEDERAL CREDIT UNION	1	$145,000.00	0.28%	0
	BELLCO CREDIT UNION	3	$423,716.79	0.81%	0
	BERKSHIRE BANK	1	$149,000.00	0.29%	0
	BMO HARRIS BANK N.A	1	$131,268.86	0.25%	0
	BOONE COUNTY NATIONAL BANK	1	$128,550.00	0.25%	0
	CENTRAL BANK-SIOUX CITY	1	$128,622.92	0.25%	0
	CENTRAL ONE FCU	1	$134,610.80	0.26%	0
	CENTURY LENDING COMPANY	1	$148,000.00	0.28%	0
	CHARTWAY FEDERAL CREDIT UNION	2	$269,800.00	0.52%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$276,400.00	0.53%	0
	CITADEL FEDERAL CREDIT UNION	2	$271,943.48	0.52%	0
	CITIZENS BANK	1	$145,000.00	0.28%	0
	CITIZENS STATE BANK OF LOYAL	1	$147,000.00	0.28%	0
	CLINTON NATIONAL BANK	1	$133,000.00	0.25%	0
	COASTAL FEDERAL CREDIT UNION	3	$414,680.13	0.79%	0
	COBALT MORTGAGE	1	$125,500.00	0.24%	0
	COBALT MORTGAGE, INC	1	$125,500.00	0.24%	0
	COLUMBIA CREDIT UNION	1	$145,000.00	0.28%	0
	COMMUNITY BANK	1	$131,000.00	0.25%	0
	COMMUNITY FINANCIAL BANK	1	$135,000.00	0.26%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$130,300.00	0.25%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$135,000.00	0.26%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$129,600.00	0.25%	0
	COMMUNITY TRUST BANK	1	$137,000.00	0.26%	0
	COREPLUS FEDERAL CREDIT UNION	1	$148,000.00	0.28%	0
	CREDIT UNION OF COLORADO	1	$134,830.00	0.26%	0
	CUSO MORTGAGE CORPORATION	1	$140,000.00	0.27%	0
	DENMARK STATE BANK	1	$148,000.00	0.28%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$276,972.17	0.53%	0
	DHCU COMMUNITY CREDIT UNION	1	$128,000.00	0.25%	0
	DIRECT BANK RATE	1	$140,000.00	0.27%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$148,000.00	0.28%	0
	DUPACO COMMUNITY CREDIT UNION	1	$148,700.00	0.29%	0

	ELEVATIONS CREDIT UNION	1	$130,881.99	0.25%	0
	EMPOWER FEDERAL CREDIT UNION	4	$571,700.00	1.1%	0
	ENG LENDING	1	$147,500.00	0.28%	0
	ENT FEDERAL CREDIT UNION	3	$416,263.16	0.8%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$149,100.00	0.29%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$134,400.00	0.26%	0
	EVERGREEN CREDIT UNION, A CORPORATION	1	$127,400.00	0.24%	0
	EXCEL MORTGAGE SERVICING, INC	1	$137,000.00	0.26%	0
	FARMERS AND MERCHANTS BANK	1	$138,000.00	0.26%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$148,944.00	0.29%	0
	FIRST ALLIANCE CREDIT UNION	1	$136,000.00	0.26%	0
	FIRST AMERICAN BANK	1	$136,000.00	0.26%	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$134,000.00	0.26%	0
	FIRST CENTURY BANK	1	$141,000.00	0.27%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$138,750.00	0.27%	0
	FIRST COMMUNITY CREDIT UNION	3	$399,950.00	0.77%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$131,775.00	0.25%	0
	FIRST FEDERAL BANK, FSB	1	$128,000.00	0.25%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$147,927.00	0.28%	0
	FIRST FINANCIAL CREDIT UNION	1	$136,603.99	0.26%	0
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$134,006.92	0.26%	0
	FIRST INTERSTATE BANK	1	$145,000.00	0.28%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$144,000.00	0.28%	0
	FIRST MIDWEST BANK	4	$553,537.80	1.06%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$137,200.00	0.26%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$134,360.00	0.26%	0
	FIRST NATIONAL BANK OF DENNISON	1	$143,450.00	0.27%	0
	FIRST NIAGARA BANK, N.A	5	$699,000.00	1.34%	0
	FIRST STATE BANK	2	$259,800.00	0.5%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$132,900.00	0.25%	0
	FIRST UNITED BANK	1	$132,611.23	0.25%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$262,500.00	0.5%	0
	FOX COMMUNITIES CREDIT UNION	1	$127,200.00	0.24%	0
	FRANKENMUTH CREDIT UNION	1	$126,100.00	0.24%	0
	FREMONT BANK	1	$129,000.00	0.25%	0
	FULTON BANK, N.A	3	$410,000.00	0.79%	0
	GEO CORP INC	1	$140,000.00	0.27%	0
	GILPIN FINANCIAL SERVICES, INC	1	$146,000.00	0.28%	0
	GMFS LLC	2	$266,865.00	0.51%	0
	GREAT MIDWEST	1	$139,000.00	0.27%	0
	GREAT WESTERN BANK	2	$257,921.00	0.49%	0
	GREENLIGHT FINANCIAL SERVICES	2	$270,400.00	0.52%	0

	GTE FEDERAL CREDIT UNION	1	$129,500.00	0.25%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$135,900.00	0.26%	0
	GUILD MORTGAGE COMPANY	1	$142,000.00	0.27%	0
	HARTFORD FUNDING LTD	1	$139,500.00	0.27%	0
	HICKORY POINT BANK & TRUST	1	$129,568.21	0.25%	0
	HILLS BANK AND TRUST COMPANY	1	$139,370.00	0.27%	0
	HILLTOP NATIONAL BANK	1	$129,000.00	0.25%	0
	HOME FEDERAL BANK	3	$388,091.76	0.74%	0
	HOME FEDERAL SAVINGS BANK	1	$149,600.00	0.29%	0
	HOME FINANCING CENTER, INC	1	$133,000.00	0.25%	0
	HOME SAVINGS AND LOAN CO	2	$274,000.00	0.53%	0
	HOMESTEAD FUNDING CORP	1	$134,610.80	0.26%	0
	HOMETOWN LENDERS, LLC	1	$148,000.00	0.28%	0
	HONOR CREDIT UNION	1	$140,000.00	0.27%	0
	IDAHO CENTRAL CREDIT UNION	1	$127,500.00	0.24%	0
	INTERCITY STATE BANK	1	$133,000.00	0.25%	0
	INVESTORS HOME MORTGAGE	1	$125,000.00	0.24%	0
	JEFFERSON BANK OF MISSOURI	1	$129,600.00	0.25%	0
	LAKE MORTGAGE COMPANY, INC	2	$279,845.54	0.54%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$148,250.00	0.28%	0
	LANDMARK CREDIT UNION	7	$951,907.90	1.82%	0
	LEADERONE FINANCIAL CORPORATION	1	$129,500.00	0.25%	0
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS	1	$125,442.32	0.24%	0
	LIBERTY BANK	4	$552,380.32	1.06%	0
	LINCOLN SAVINGS BANK	2	$270,092.56	0.52%	0
	LUANA SAVINGS BANK	1	$146,072.72	0.28%	0
	M&T BANK	2	$276,019.34	0.53%	0
	MACHIAS SAVINGS BANK	1	$132,000.00	0.25%	0
	MARINE BANK	1	$140,590.00	0.27%	0
	MAVERICK FUNDING CORP	1	$141,000.00	0.27%	0
	MAX CREDIT UNION	2	$276,350.00	0.53%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$261,613.99	0.5%	0
	MERIDIAN BANK	1	$126,000.00	0.24%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$132,632.26	0.25%	0
	MICHIGAN MUTUAL, INC	1	$148,556.00	0.28%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$145,000.00	0.28%	0
	MIDWEST COMMUNITY BANK	1	$134,000.00	0.26%	0
	MINNESOTA BANK AND TRUST	1	$149,000.00	0.29%	0
	MISSOURI CREDIT UNION	2	$264,000.00	0.51%	0
	MORTGAGE AMERICA INC	2	$274,000.00	0.53%	0
	MORTGAGE CLEARING CORP	2	$276,400.00	0.53%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$135,000.00	0.26%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$125,000.00	0.24%	0
	MWD FEDERAL CREDIT UNION	1	$125,500.00	0.24%	0

	NATIONAL EXCHANGE BANK AND TRUST	2	$270,000.00	0.52%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$140,000.00	0.27%	0
	NEWTOWN SAVINGS BANK	1	$126,000.00	0.24%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$140,000.00	0.27%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$136,500.00	0.26%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$141,600.00	0.27%	0
	OREGON COMMUNITY BANK & TRUST	1	$134,400.00	0.26%	0
	ORIENTAL BANK	1	$130,871.61	0.25%	0
	ORNL FEDERAL CREDIT UNION	2	$284,100.00	0.54%	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$131,000.00	0.25%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$272,000.00	0.52%	0
	PATELCO CREDIT UNION	1	$142,500.00	0.27%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$134,000.00	0.26%	0
	PENTAGON FEDERAL C. U	6	$818,275.10	1.57%	0
	PEOPLE'S CREDIT UNION	1	$140,135.05	0.27%	0
	PEOPLES NEIGHBORHOOD BANK	1	$133,500.00	0.26%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$141,500.00	0.27%	0
	PINNACLE MORTGAGE GROUP, INC	1	$147,000.00	0.28%	0
	PIONEER CREDIT UNION	2	$283,431.00	0.54%	0
	PLAINS COMMERCE BANK	5	$698,650.00	1.34%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$282,900.00	0.54%	0
	POLISH & SLAVIC FCU	1	$148,000.00	0.28%	0
	PORT WASHINGTON STATE BANK	2	$279,500.00	0.54%	0
	PRAIRIE STATE BANK & TRUST	1	$128,000.00	0.25%	0
	PRIMEBANK	1	$145,000.00	0.28%	0
	PURDUE FEDERAL CU	1	$127,700.00	0.24%	0
	RANDOLPH-BROOKS FCU	1	$125,600.00	0.24%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$394,700.00	0.76%	0
	RED CANOE CREDIT UNION	1	$134,000.00	0.26%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$136,106.48	0.26%	0
	ROYAL CREDIT UNION	4	$526,867.97	1.01%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$139,101.92	0.27%	0
	SAN DIEGO COUNTY CREDIT UNION	2	$277,972.36	0.53%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$140,744.35	0.27%	0
	SAWYER SAVINGS BANK	1	$135,000.00	0.26%	0
	SCOTIABANK OF PUERTO RICO	1	$149,069.00	0.29%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$145,500.00	0.28%	0
	SHORE MORTGAGE	1	$147,190.89	0.28%	0
	SIU CREDIT UNION	1	$125,600.00	0.24%	0
	SOLARITY CREDIT UNION	2	$293,341.00	0.56%	0
	SOMERSET TRUST COMPANY	1	$133,000.00	0.25%	0
	SOUTHFIRST BANK	1	$143,000.00	0.27%	0
	ST.MARY'S BANK	3	$411,000.00	0.79%	0
	STANDARD MORTGAGE CORP	1	$148,200.00	0.28%	0

	STATE BANK OF NEW PRAGUE	1	$134,000.00	0.26%	0
	STATE BANK OF NEW RICHLAND	1	$138,000.00	0.26%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	$411,800.00	0.79%	0
	STEARNS LENDING INC	4	$556,000.00	1.07%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$276,750.00	0.53%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$265,656.03	0.51%	0
	TALMER BANK AND TRUST	1	$129,000.00	0.25%	0
	TEACHERS FEDERAL CREDIT UNION	3	$398,000.00	0.76%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$534,701.61	1.02%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$135,000.00	0.26%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	$128,400.00	0.25%	0
	THE HARVARD STATE BANK	1	$138,000.00	0.26%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$146,300.00	0.28%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$133,000.00	0.25%	0
	THE NORTHERN OHIO ONVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$127,500.00	0.24%	0
	THE NORTHUMBERLAND NATIONAL BANK	2	$264,520.00	0.51%	0
	THE WASHINGTON TRUST COMPANY	2	$284,000.00	0.54%	0
	THIRD NATIONAL BANK OF SEDALIA	2	$288,950.00	0.55%	0
	THW SUMMIT FEDERAL CREDIT UNION	1	$142,500.00	0.27%	0
	TOWER FEDERAL CREDIT UNION	1	$132,500.00	0.25%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$141,750.00	0.27%	0
	TRAVIS CREDIT UNION	1	$135,000.00	0.26%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$146,010.40	0.28%	0
	TRUSTAR FEDERAL CREDIT UNION	1	$132,000.00	0.25%	0
	TSB BANK	1	$132,000.00	0.25%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$146,000.00	0.28%	0
	UNION SAVINGS BANK	12	$1,677,441.08	3.22%	0
	UNITED BANK &TRUST	1	$143,650.00	0.28%	0
	UNITED BANK OF UNION	1	$130,400.00	0.25%	0
	UNITED COMMUNITY BANK	1	$139,547.82	0.27%	0
	UNITED FIDELITY FUNDING, CORP	1	$149,000.00	0.29%	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$125,000.00	0.24%	0
	UNITED WHOLESALE MORTGAGE	3	$405,133.63	0.78%	0
	USALLIANCE FEDERAL CREDIT UNION	1	$125,500.00	0.24%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	$132,800.00	0.25%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$147,400.00	0.28%	0
	VILLAGE MORTGAGE	2	$284,000.00	0.54%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$130,000.00	0.25%	0
	WATERSTONE MORTGAGE CORPORATION	2	$288,800.00	0.55%	0

		WEOKIE CREDIT UNION	1	$149,900.00	0.29%	0
		WESTBURY BANK	1	$137,600.00	0.26%	0
		WESTCONSIN CREDIT UNION	2	$271,750.00	0.52%	0
		WESTERRA CREDIT UNION	1	$128,250.00	0.25%	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$276,555.00	0.53%	0
		WISCONSIN BANK AND TRUST	1	$146,250.00	0.28%	0
		Unavailable	4	$554,726.70	1.09%	0
Total			**380**	**$52,174,683.56**	**100%**	**0**
31417GNV4		1ST MARINER BANK	1	$206,100.00	1.01%	0
		1ST MIDAMERICA CREDIT UNION	1	$119,650.00	0.59%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$345,000.00	1.69%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$168,000.00	0.82%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$263,350.00	1.29%	0
		ANCHORBANK, FSB	1	$241,000.00	1.18%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$591,344.04	2.89%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$249,765.00	1.22%	0
		BANK OF DEERFIELD	1	$167,550.00	0.82%	0
		BAXTER CREDIT UNION	4	$788,065.16	3.86%	0
		BETHPAGE FEDERAL CREDIT UNION	1	$318,655.22	1.56%	0
		BLACKHAWK BANK	1	$128,000.00	0.63%	0
		CABARRUS BANK & TRUST	1	$168,800.00	0.83%	0
		CENTENNIAL LENDING, LLC	1	$190,000.00	0.93%	0
		CENTRAL MINNESOTA CREDIT UNION	1	$245,606.00	1.2%	0
		CITY & COUNTY CREDIT UNION	1	$271,950.00	1.33%	0
		COASTAL FEDERAL CREDIT UNION	1	$122,141.92	0.6%	0
		COMMUNITY TRUST BANK	1	$219,175.09	1.07%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$399,500.00	1.96%	0
		DEVON BANK	1	$190,770.00	0.93%	0
		DUPAGE CREDIT UNION	1	$215,700.00	1.06%	0
		ENT FEDERAL CREDIT UNION	1	$163,011.83	0.8%	0
		ESB MORTGAGE COMPANY	1	$250,528.09	1.23%	0
		FIFTH THIRD BANK	1	$376,300.00	1.84%	0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$274,200.00	1.34%	0
		FIRST INTERSTATE BANK	1	$209,000.00	1.02%	0
		FIRST NIAGARA BANK, N.A	1	$188,250.00	0.92%	0
		FIRSTRUST BANK	1	$360,000.00	1.76%	0
		FORUM CREDIT UNION	1	$333,998.42	1.64%	0
		GATEWAY MORTGAGE CORPORATION	1	$295,000.00	1.44%	0
		GMFS LLC	1	$184,000.00	0.9%	0
		GUARDIAN MORTGAGE COMPANY, INC	2	$282,788.19	1.38%	0
		GUILD MORTGAGE COMPANY	1	$280,000.00	1.37%	0
		HOME FINANCING CENTER, INC	1	$193,100.00	0.95%	0
		HOME SAVINGS AND LOAN CO	1	$110,000.00	0.54%	0

	HUTCHINSON CREDIT UNION	1	$142,990.55	0.7%	0
	IC FEDERAL CREDIT UNION	1	$251,000.00	1.23%	0
	INDEPENDENT BANK	1	$110,400.00	0.54%	0
	LAKE MORTGAGE COMPANY, INC	2	$312,300.00	1.53%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$160,000.00	0.78%	0
	LANDMARK CREDIT UNION	1	$166,031.49	0.81%	0
	LEADER BANK, N.A	1	$266,000.00	1.3%	0
	LOS ALAMOS NATIONAL BANK	1	$229,700.00	1.12%	0
	MAGNA BANK	1	$136,900.00	0.67%	0
	MAX CREDIT UNION	1	$142,500.00	0.7%	0
	MICHIGAN MUTUAL, INC	2	$346,959.00	1.7%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$345,615.00	1.69%	0
	MIDFLORIDA CREDIT UNION	1	$221,295.30	1.08%	0
	MIDWEST COMMUNITY BANK	1	$161,450.00	0.79%	0
	MISSOULA FEDERAL CREDIT UNION	1	$153,000.00	0.75%	0
	MONSON SAVINGS BANK	1	$195,500.00	0.96%	0
	MORTGAGE AMERICA, INC	1	$236,300.00	1.16%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$213,200.00	1.04%	0
	MT MCKINLEY BANK	1	$128,000.00	0.63%	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$365,700.00	1.79%	0
	NORTH SHORE BANK	1	$198,500.00	0.97%	0
	NORTHWESTERN MORTGAGE CO	1	$112,000.00	0.55%	0
	OLD SECOND NATIONAL BANK	1	$152,000.00	0.74%	0
	PAWTUCKET CREDIT UNION	1	$125,500.00	0.61%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$194,000.00	0.95%	0
	PORT WASHINGTON STATE BANK	1	$239,800.00	1.17%	0
	PROVIDENT CREDIT UNION	1	$400,000.00	1.96%	0
	RANDOLPH-BROOKS FCU	1	$181,780.00	0.89%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$211,000.00	1.03%	0
	RMC VANGUARD MORTGAGE CORP	1	$144,250.00	0.71%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$221,000.00	1.08%	0
	ROCKLAND TRUST COMPANY	1	$244,000.00	1.19%	0
	ROYAL CREDIT UNION	1	$212,000.00	1.04%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$164,621.42	0.81%	0
	SCOTIABANK OF PUERTO RICO	1	$182,700.00	0.89%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$153,000.00	0.75%	0
	SOLARITY CREDIT UNION	1	$206,530.00	1.01%	0
	STEARNS LENDING INC	2	$398,000.00	1.95%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$217,000.00	1.06%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$135,946.74	0.67%	0

		TALMER BANK AND TRUST	1	$169,200.00	0.83%	0
		TBA CREDIT UNION	1	$126,000.00	0.62%	0
		TEAM ONE CREDIT UNION	1	$132,000.00	0.65%	0
		THE MILFORD BANK	1	$215,900.00	1.06%	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$132,250.00	0.65%	0
		TOPLINE FEDERAL CREDIT UNION	2	$301,480.00	1.48%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$152,100.00	0.74%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$155,700.00	0.76%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$146,539.91	0.72%	0
		WATERSTONE MORTGAGE CORPORATION	1	$154,700.00	0.76%	0
		WAUKESHA STATE BANK	1	$175,100.00	0.86%	0
		WESTCONSIN CREDIT UNION	3	$626,260.00	3.07%	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$230,000.00	1.13%	0
		WORTHINGTON FEDERAL BANK	1	$221,700.00	1.07%	0
Total			**103**	**$20,427,698.37**	**100%**	**0**
31417GNW2		1ST MIDAMERICA CREDIT UNION	1	$32,388.15	0.1%	0
		1ST UNITED BANK	1	$53,000.00	0.16%	0
		3 RIVERS FEDERAL CU	2	$152,200.00	0.45%	0
		ABERDEEN PROVING GROUND FCU	1	$77,500.00	0.23%	0
		ACCENTRA CREDIT UNION	1	$62,000.00	0.18%	0
		ADVANTAGE BANK	2	$140,033.47	0.42%	0
		AFFILIATED MORTGAGE SERVICES	1	$70,400.00	0.21%	0
		ALLIANCE BANK	1	$30,000.00	0.09%	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$66,640.00	0.2%	0
		ALPINE BANK & TRUST CO	3	$188,871.93	0.56%	0
		ALTRA FEDERAL CREDIT UNION	3	$222,134.80	0.66%	0
		AMARILLO NATIONAL BANK	3	$171,500.00	0.51%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$120,600.00	0.36%	0
		AMERICAN BANK	2	$89,216.55	0.26%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$74,000.00	0.22%	0
		AMERICAN NATIONAL BANK	1	$69,000.00	0.2%	0
		ANCHORBANK, FSB	1	$82,000.00	0.24%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	$332,500.00	0.99%	0
		ARIZONA STATE CREDIT UNION	4	$231,650.00	0.69%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$73,000.00	0.22%	0
		ASSEMBLIES OF GOD CREDIT UNION	3	$233,350.00	0.69%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	19	$1,190,223.44	3.53%	0
		ASSOCIATED CREDIT UNION	2	$102,000.00	0.3%	0
		AUBURNBANK	1	$76,500.00	0.23%	0
		AWAKON FEDERAL CREDIT UNION	1	$62,400.00	0.19%	0
		BANCO POPULAR DE PUERTO RICO	3	$212,320.00	0.63%	0
		BANCORPSOUTH BANK	6	$391,439.79	1.16%	0

	BANK FIRST NATIONAL	1	$72,500.00	0.22%	0
	BANK IOWA, AN IOWA CORPORATION	1	$68,000.00	0.2%	0
	BANK MUTUAL	3	$212,000.00	0.63%	0
	BANK OF ABBEVILLE & TRUST CO	1	$50,000.00	0.15%	0
	BANK OF ENGLAND	1	$71,350.00	0.21%	0
	BANK OF HERRIN	1	$43,500.00	0.13%	0
	BANK OF NEW MADRID	1	$30,800.00	0.09%	0
	BANK OF RANTOUL	1	$58,829.90	0.17%	0
	BANK OF SPRINGFIELD	1	$80,685.00	0.24%	0
	BANK OF THE CASCADES	2	$155,475.49	0.46%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$159,000.00	0.47%	0
	BANKERS' BANK	1	$83,200.00	0.25%	0
	BAXTER CREDIT UNION	6	$365,490.69	1.08%	0
	BEST ADVANTAGE CREDIT UNION	1	$63,200.00	0.19%	0
	BETHPAGE FEDERAL CREDIT UNION	3	$214,953.59	0.64%	0
	BETTER BANKS	3	$202,656.17	0.6%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$59,375.00	0.18%	0
	BLOOMFIELD STATE BANK	4	$291,350.00	0.86%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$48,814.77	0.14%	0
	BORDER STATE BANK	1	$80,100.00	0.24%	0
	BUSEY BANK	2	$94,044.30	0.28%	0
	CABARRUS BANK & TRUST	2	$133,100.00	0.39%	0
	CARDINAL COMMUNITY CREDIT UNION	1	$67,000.00	0.2%	0
	CARROLLTON BANK	1	$74,847.15	0.22%	0
	CENTENNIAL LENDING, LLC	1	$73,500.00	0.22%	0
	CENTRAL BANK - CHEROKEE	1	$53,750.00	0.16%	0
	CENTRAL BANK - SIOUX CITY	1	$68,596.06	0.2%	0
	CENTRAL CITY CREDIT UNION	3	$241,600.00	0.72%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$62,000.00	0.18%	0
	CENTRAL TRUST BANK	1	$52,539.20	0.16%	0
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	$60,000.00	0.18%	0
	CENTREBANK	2	$135,415.00	0.4%	0
	CENTRIS FEDERAL CREDIT UNION	4	$322,100.00	0.96%	0
	CES CREDIT UNION	1	$50,000.00	0.15%	0
	CHELSEA GROTON BANK	1	$55,000.00	0.16%	0
	CHEMICAL BANK	2	$126,380.00	0.37%	0
	CITADEL FEDERAL CREDIT UNION	3	$224,037.60	0.66%	0
	CITIZENS FIRST BANK	1	$80,428.36	0.24%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$65,000.00	0.19%	0
	CITIZENSFIRST CREDIT UNION	1	$71,730.00	0.21%	0
	CITY NATIONAL BANK	1	$43,727.90	0.13%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$38,300.00	0.11%	0
	CLEVELAND STATE BANK	1	$78,200.00	0.23%	0

	COASTAL FEDERAL CREDIT UNION	2	$147,960.69	0.44%	0
	COLUMBIA CREDIT UNION	1	$83,000.00	0.25%	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$70,000.00	0.21%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$70,000.00	0.21%	0
	COMMUNITY FIRST BANK	1	$75,780.90	0.22%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$61,000.00	0.18%	0
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	$66,500.00	0.2%	0
	COMMUNITY SAVINGS BANK	1	$78,000.00	0.23%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$77,350.00	0.23%	0
	COMMUNITY TRUST BANK	1	$75,000.00	0.22%	0
	COMMUNITYAMERICA CREDIT UNION	1	$68,000.00	0.2%	0
	COMMUNITYONE BANK, N.A	1	$73,000.00	0.22%	0
	CONSUMERS CREDIT UNION	1	$82,400.00	0.24%	0
	COUNTY BANK	1	$70,400.00	0.21%	0
	COVANTAGE CREDIT UNION	1	$65,000.00	0.19%	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	$149,500.00	0.44%	0
	CREDIT UNION OF AMERICA	1	$72,200.00	0.21%	0
	CU COMMUNITY, LLC	2	$139,600.00	0.41%	0
	CU MORTGAGE DIRECT	1	$54,500.00	0.16%	0
	DHCU COMMUNITY CREDIT UNION	2	$128,100.00	0.38%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$158,000.00	0.47%	0
	DUBUQUE BANK AND TRUST	2	$125,650.00	0.37%	0
	EDGAR COUNTY BANK & TRUST CO	1	$61,700.00	0.18%	0
	EMPOWER FEDERAL CREDIT UNION	5	$327,600.00	0.97%	0
	ENT FEDERAL CREDIT UNION	1	$83,000.00	0.25%	0
	FARMERS EXCHANGE BANK	1	$56,000.00	0.17%	0
	FARMERS STATE BANK	1	$63,200.00	0.19%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$80,765.00	0.24%	0
	FINANCIAL PARTNERS CREDIT UNION	2	$158,800.00	0.47%	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	$202,950.00	0.6%	0
	FIRST BANK RICHMOND, N.A	2	$158,000.00	0.47%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$62,967.26	0.19%	0
	FIRST CENTURY BANK	2	$131,827.03	0.39%	0
	FIRST CLOVER LEAF BANK	3	$183,300.00	0.54%	0
	FIRST COMMUNITY CREDIT UNION	4	$241,126.90	0.72%	0
	FIRST FEDERAL BANK	1	$56,400.00	0.17%	0
	FIRST FEDERAL BANK OF OHIO	3	$208,800.00	0.62%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$68,000.00	0.2%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$52,000.00	0.15%	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	$69,798.20	0.21%	0

	FIRST INTERSTATE BANK	3	$167,300.00	0.5%	0
	FIRST MIDWEST BANK	5	$332,958.74	0.99%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$75,000.00	0.22%	0
	FIRST MORTGAGE COMPANY, LLC	1	$57,000.00	0.17%	0
	FIRST MORTGAGE COMPANY, LLC	1	$48,750.00	0.14%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$83,500.00	0.25%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$44,969.98	0.13%	0
	FIRST NATIONAL BANK OF CARLYLE	1	$75,000.00	0.22%	0
	FIRST NIAGARA BANK, N.A	16	$1,086,300.00	3.22%	0
	FIRST STATE BANK	1	$68,000.00	0.2%	0
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$80,750.00	0.24%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$82,400.00	0.24%	0
	FIRST STATE BANK OF ILLINOIS	1	$71,341.82	0.21%	0
	FIRST STATE BANK SOUTHWEST	1	$70,000.00	0.21%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$46,000.00	0.14%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$110,000.00	0.33%	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$80,500.00	0.24%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$74,500.00	0.22%	0
	FIRSTMERIT BANK, N.A	1	$55,000.00	0.16%	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$50,250.00	0.15%	0
	FLANAGAN STATE BANK	1	$64,460.00	0.19%	0
	FOX VALLEY SAVINGS BANK	2	$153,250.00	0.45%	0
	FULTON BANK, N.A	6	$434,000.00	1.29%	0
	GMFS LLC	2	$159,500.00	0.47%	0
	GRAND BANK NA	1	$76,000.00	0.23%	0
	GRAND VALLEY CO-OP CREDIT UNION	1	$75,000.00	0.22%	0
	GREAT MIDWEST BANK	1	$63,750.00	0.19%	0
	GREAT SOUTHERN BANK	1	$61,000.00	0.18%	0
	GREAT WESTERN BANK	1	$76,600.00	0.23%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$65,500.00	0.19%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$78,414.05	0.23%	0
	GTE FEDERAL CREDIT UNION	2	$124,000.00	0.37%	0
	GUARANTY TRUST COMPANY	1	$54,000.00	0.16%	0
	GUARDIAN CREDIT UNION	1	$35,600.00	0.11%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$50,650.00	0.15%	0
	GUILD MORTGAGE COMPANY	2	$153,550.00	0.46%	0
	HARVARD SAVINGS BANK	2	$150,000.00	0.44%	0
	HILLS BANK AND TRUST COMPANY	1	$84,800.00	0.25%	0
	HILLTOP NATIONAL BANK	1	$64,000.00	0.19%	0
	HOLYOKE CREDIT UNION	1	$56,500.00	0.17%	0
	HOME FINANCING CENTER, INC	1	$74,800.00	0.22%	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	$74,500.00	0.22%	0
	HOMETOWN BANK	1	$46,700.00	0.14%	0
	HONOR CREDIT UNION	3	$167,200.00	0.5%	0

	HORIZON BANK, N.A	1	$60,000.00	0.18%	0
	HUTCHINSON CREDIT UNION	1	$44,819.92	0.13%	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$66,100.07	0.2%	0
	IDAHO CENTRAL CREDIT UNION	4	$273,700.00	0.81%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$76,000.00	0.23%	0
	ILLINOIS NATIONAL BANK, A COPORATION	1	$84,900.00	0.25%	0
	INDEPENDENT BANK	2	$113,700.00	0.34%	0
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	$69,700.00	0.21%	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$195,850.00	0.58%	0
	JEFFERSON BANK OF MISSOURI	1	$80,350.00	0.24%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$71,800.00	0.21%	0
	KENTLAND BANK	1	$50,000.00	0.15%	0
	L&N FEDERAL CREDIT UNION	2	$119,500.00	0.35%	0
	LAKE MORTGAGE COMPANY, INC	1	$67,500.00	0.2%	0
	LAKE STATE FEDERAL CREDIT UNION	1	$82,000.00	0.24%	0
	LAKE SUNAPEE BANK, FSB	1	$82,742.03	0.25%	0
	LANDMARK CREDIT UNION	1	$79,713.74	0.24%	0
	LEADER MORTGAGE CORP	1	$67,300.00	0.2%	0
	LEIGHTON STATE BANK	1	$78,000.00	0.23%	0
	LIBERTY BANK	1	$80,100.00	0.24%	0
	LIBERTY BANK OF ARKANSAS	1	$63,922.77	0.19%	0
	LINCOLN SAVINGS BANK	2	$116,905.68	0.35%	0
	LONGVIEW STATE BANK	1	$46,862.62	0.14%	0
	MACHIAS SAVINGS BANK	1	$67,000.00	0.2%	0
	MARINE BANK	2	$133,494.23	0.4%	0
	MARINE CREDIT UNION	2	$159,500.00	0.47%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$52,000.00	0.15%	0
	MERCANTILE BANK	1	$66,221.87	0.2%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$215,898.61	0.64%	0
	METRO BANK	1	$75,400.00	0.22%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$129,908.07	0.39%	0
	MID-WISCONSIN BANK, A CORPORATION	1	$61,000.00	0.18%	0
	MIDLAND STATES BANK	1	$47,000.00	0.14%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$70,000.00	0.21%	0
	MIDWEST COMMUNITY BANK	2	$102,000.00	0.3%	0
	MIDWESTONE BANK	1	$84,000.00	0.25%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$68,550.00	0.2%	0
	MISSOULA FEDERAL CREDIT UNION	1	$79,000.00	0.23%	0
	MONSON SAVINGS BANK	2	$134,000.00	0.4%	0
	MORGAN FEDERAL BANK	1	$63,700.00	0.19%	0
	MORTGAGE CENTER, LLC	1	$74,337.00	0.22%	0

	MORTGAGE CLEARING CORP	1	$80,000.00	0.24%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$80,000.00	0.24%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$39,883.08	0.12%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$44,500.00	0.13%	0
	NCB, FSB	1	$49,201.68	0.15%	0
	NEIGHBORHOOD FINANCE CORPORATION	1	$74,718.34	0.22%	0
	NETWORK FUNDING, L.P	1	$84,000.00	0.25%	0
	NORTH AMERICAN STATE BANK	1	$77,136.13	0.23%	0
	NORTHWESTERN MORTGAGE CO	3	$202,785.00	0.6%	0
	NORTHWOODS BANK OF MINNESOTA	1	$80,800.00	0.24%	0
	NORTHWOODS STATE BANK	1	$63,000.00	0.19%	0
	NUMERICA CREDIT UNION	1	$63,475.00	0.19%	0
	OHNWARD BANK & TRUST	1	$64,000.00	0.19%	0
	ORIENTAL BANK	5	$286,454.59	0.85%	0
	ORNL FEDERAL CREDIT UNION	1	$81,300.00	0.24%	0
	PANHANDLE STATE BANK	1	$81,250.00	0.24%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$80,000.00	0.24%	0
	PARK BANK	3	$125,000.00	0.37%	0
	PARTNERS FEDERAL CREDIT UNION	1	$78,000.00	0.23%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$72,700.00	0.22%	0
	PEOPLES BANK	2	$111,400.00	0.33%	0
	PEOPLES BANK & TRUST OF PICKETT CO	1	$52,000.00	0.15%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$130,600.00	0.39%	0
	PERU FEDERAL SAVINGS BANK	1	$76,000.00	0.23%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$83,628.09	0.25%	0
	PLAINS COMMERCE BANK	2	$144,850.00	0.43%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$48,800.00	0.14%	0
	PORT WASHINGTON STATE BANK	1	$41,700.00	0.12%	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$210,800.00	0.63%	0
	PRAIRIE STATE BANK & TRUST	2	$116,607.85	0.35%	0
	PREMIER BANK OF JACKSONVILLE	1	$46,500.00	0.14%	0
	PROFED FEDERAL CREDIT UNION	1	$77,800.00	0.23%	0
	PS BANK	2	$131,143.88	0.39%	0
	PSECU	1	$75,300.00	0.22%	0
	PURDUE FEDERAL CU	1	$65,000.00	0.19%	0
	RANDOLPH-BROOKS FCU	2	$128,500.00	0.38%	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$83,000.00	0.25%	0
	REDSTONE FEDERAL CREDIT UNION	2	$106,831.08	0.32%	0
	RENASANT BANK	2	$117,100.00	0.35%	0
	RIVER VALLEY BANK	2	$106,525.00	0.32%	0
	ROUNDBANK	1	$64,500.00	0.19%	0
	ROYAL BANK	1	$55,676.63	0.17%	0
	ROYAL CREDIT UNION	3	$232,900.00	0.69%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$42,400.00	0.13%	0

	SCOTIABANK OF PUERTO RICO	5	$330,880.34	0.98%	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$80,000.00	0.24%	0
	SHORE MORTGAGE	1	$71,776.00	0.21%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$207,500.00	0.62%	0
	SIR FEDERAL CREDIT UNION	1	$38,000.00	0.11%	0
	SKY FEDERAL CREDIT UNION	1	$79,769.36	0.24%	0
	SOLIDARITY COMMUNITY FCU	3	$177,300.00	0.53%	0
	SOMERSET TRUST COMPANY	3	$230,306.00	0.68%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$66,000.00	0.2%	0
	SOUTHERN COMMERCIAL BANK	1	$30,000.00	0.09%	0
	STANDARD BANK & TRUST COMPANY	2	$132,400.00	0.39%	0
	STANDARD MORTGAGE CORP	1	$80,000.00	0.24%	0
	STANDARD MORTGAGE CORPORATION	1	$60,000.00	0.18%	0
	STATE BANK AND TRUST COMPANY	1	$55,500.00	0.16%	0
	STATE BANK OF LINCOLN	1	$45,500.00	0.13%	0
	STATE BANK OF WHITTINGTON	1	$58,400.00	0.17%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$64,000.00	0.19%	0
	STEARNS LENDING INC	4	$304,584.58	0.9%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$100,068.28	0.3%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$77,000.00	0.23%	0
	TAYLOR COUNTY BANK	1	$37,413.63	0.11%	0
	TEUTOPOLIS STATE BANK	1	$58,937.77	0.17%	0
	TEXAS BANK	1	$76,700.00	0.23%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$279,217.50	0.83%	0
	THE ATLANTA NATIONAL BANK	1	$70,000.00	0.21%	0
	THE BRYN MAWR TRUST COMPANY	2	$119,600.00	0.35%	0
	THE FAIRFIELD BANKING COMPANY	1	$61,000.00	0.18%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$76,494.00	0.23%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$60,000.00	0.18%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$55,200.00	0.16%	0
	THE FIRST NATIONAL BANK	1	$51,000.00	0.15%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	$67,000.00	0.2%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$59,000.00	0.18%	0
	THE FIRST NATIONAL BANK OF MIFFLINT	2	$143,000.00	0.42%	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	$51,650.00	0.15%	0
	THE GARNAVILLO SAVINGS BANK	1	$62,500.00	0.19%	0
	THE NATIONAL BANK OF WAUPUN	1	$70,500.00	0.21%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$82,200.00	0.24%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$41,250.00	0.12%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$70,500.00	0.21%	0
	THE PEOPLES STATE BANK OF NEWTON	1	$80,000.00	0.24%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$62,500.00	0.19%	0
	THIRD NATIONAL BANK OF SEDALIA	2	$138,300.00	0.41%	0

		THREE RIVERS FCU	2	$117,633.81	0.35%	0
		THUNDER BAY AREA CU	1	$74,690.00	0.22%	0
		TINKER FEDERAL CREDIT UNION	1	$79,000.00	0.23%	0
		TLC COMMUNITY CREDIT UNION	1	$40,000.00	0.12%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$112,250.00	0.33%	0
		TOWN AND COUNTRY BANK OF QUINCY	1	$37,500.00	0.11%	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$79,630.00	0.24%	0
		TOWNE MORTGAGE COMPANY, DBA GLMF	1	$68,000.00	0.2%	0
		TRAVIS CREDIT UNION	2	$147,450.00	0.44%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$79,000.00	0.23%	0
		UNION SAVINGS BANK	3	$243,664.18	0.72%	0
		UNITED BANK OF UNION	1	$52,000.00	0.15%	0
		UNITED BAY COMMUNITY CREDIT UNION	1	$72,250.00	0.21%	0
		UNITED COMMUNITY BANK	3	$200,778.60	0.6%	0
		UNITED FIDELITY FUNDING, CORP	1	$75,500.00	0.22%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$52,500.00	0.16%	0
		WADENA STATE BANK	1	$67,760.00	0.2%	0
		WASHINGTON COUNTY BANK	1	$54,750.00	0.16%	0
		WATERSTONE MORTGAGE CORPORATION	1	$44,856.69	0.13%	0
		WAUKESHA STATE BANK	1	$83,500.00	0.25%	0
		WEST COMMUNITY CREDIT UNION	1	$73,000.00	0.22%	0
		WEST GATE BANK	1	$72,000.00	0.21%	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$59,400.00	0.18%	0
		WESTCONSIN CREDIT UNION	1	$53,610.00	0.16%	0
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$71,792.43	0.21%	0
		WINGS FINANCIAL CREDIT UNION	1	$62,000.00	0.18%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$53,000.00	0.16%	0
		Unavailable	10	$658,646.85	1.94%	0
Total			**511**	**$33,711,267.86**	**100%**	**0**
31417GNX0		1ST NAT'L BANK OF GRANT PARK	1	$251,000.00	3.24%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$319,123.09	4.12%	0
		BAXTER CREDIT UNION	3	$598,485.13	7.73%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$396,697.60	5.12%	0
		BUILDING TRADES FEDERAL CREDIT UNION	1	$163,530.22	2.11%	0
		C.U. MORTGAGE SERVICES, INC	1	$192,300.00	2.48%	0
		CENTENNIAL LENDING, LLC	1	$118,300.00	1.53%	0
		COMMUNITY FIRST CREDIT UNION OF FL	1	$215,512.00	2.78%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$127,300.00	1.64%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$164,723.74	2.13%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$306,351.89	3.96%	0

		FIRST FEDERAL BANK OF THE MIDWEST	1	$252,000.00	3.25%	0
		FIRST NATIONAL BANK AND TRUST CO	1	$222,330.00	2.87%	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$154,900.00	2%	0
		FIRSTMERIT BANK, N.A	1	$154,700.00	2%	0
		GATEWAY MORTGAGE CORPORATION	1	$226,550.00	2.92%	0
		GREENLIGHT FINANCIAL SERVICES	1	$237,600.00	3.07%	0
		GTE FEDERAL CREDIT UNION	1	$169,000.00	2.18%	0
		HOMEWISE, INC	1	$191,650.00	2.47%	0
		IC FEDERAL CREDIT UNION	1	$186,300.00	2.41%	0
		INDEPENDENT BANK	2	$285,824.00	3.69%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$153,000.00	1.98%	0
		NORWOOD COOPERATIVE BANK	1	$164,200.00	2.12%	0
		POSTAL CREDIT UNION	1	$117,700.00	1.52%	0
		R P FUNDING, INC	1	$130,400.00	1.68%	0
		RANDOLPH-BROOKS FCU	1	$216,345.00	2.79%	0
		SAFE CREDIT UNION	1	$129,200.00	1.67%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$193,432.92	2.5%	0
		STATE BANK OF NEW PRAGUE	1	$174,000.00	2.25%	0
		STEARNS LENDING INC	3	$653,000.00	8.43%	0
		SUMMIT CREDIT UNION	1	$138,600.00	1.79%	0
		TEACHERS FEDERAL CREDIT UNION	1	$194,000.00	2.5%	0
		UNITED TEXAS BANK	1	$129,500.00	1.67%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$134,000.00	1.73%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$284,200.00	3.67%	0
Total			**41**	**$7,745,755.59**	**100%**	**0**
31417GNY8		1ST MIDAMERICA CREDIT UNION	1	$177,000.00	0.14%	0
		3RD FED BANK	1	$164,000.00	0.13%	0
		ABERDEEN PROVING GROUND FCU	1	$417,000.00	0.34%	0
		AFFINITY FEDERAL CREDIT UNION	1	$302,280.92	0.25%	0
		ALLIANT BANK	1	$177,000.00	0.14%	0
		ALLIED FUNDING GROUP	1	$310,000.00	0.25%	0
		ALLIED MORTGAGE GROUP	1	$163,300.00	0.13%	0
		ALTRA FEDERAL CREDIT UNION	2	$428,600.00	0.35%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$233,200.00	0.19%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$431,451.00	0.35%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	5	$1,205,222.45	0.98%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$649,600.00	0.53%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$154,000.00	0.13%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$176,000.00	0.14%	0
		ANCHORBANK, FSB	1	$216,000.00	0.18%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$372,600.00	0.3%	0

	ARIZONA BANK AND TRUST	1	$259,800.00	0.21%	0
	ARIZONA STATE CREDIT UNION	1	$196,350.00	0.16%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,878,306.07	1.53%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$220,000.00	0.18%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$396,000.00	0.32%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$411,000.00	0.34%	0
	ATLANTIS MORTGAGE CO. INC	1	$417,000.00	0.34%	0
	AUBURN SAVINGS BANK, FSB	1	$166,000.00	0.14%	0
	AUBURNBANK	1	$297,000.00	0.24%	0
	AURORA FINANCIAL GROUP, INC	2	$459,032.00	0.37%	0
	AVENUE MORTGAGE CORPORATION	1	$213,000.00	0.17%	0
	BANCO POPULAR DE PUERTO RICO	1	$236,000.00	0.19%	0
	BANCORPSOUTH BANK	3	$675,702.00	0.55%	0
	BANK FIRST NATIONAL	1	$250,000.00	0.2%	0
	BANK MUTUAL	1	$160,000.00	0.13%	0
	BANK OF DEERFIELD	1	$158,000.00	0.13%	0
	BANK OF HAWAII	4	$790,000.00	0.64%	0
	BANK OF THE CASCADES	1	$175,000.00	0.14%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$638,800.00	0.52%	0
	BANK OF WASHINGTON	1	$160,000.00	0.13%	0
	BANKERS' BANK	1	$154,000.00	0.13%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$163,500.00	0.13%	0
	BANKWEST OF KANSAS	1	$155,300.00	0.13%	0
	BANNER BANK	1	$216,800.00	0.18%	0
	BAXTER CREDIT UNION	4	$977,120.00	0.8%	0
	BAYCOAST BANK	1	$160,000.00	0.13%	0
	BELLCO CREDIT UNION	4	$732,026.85	0.6%	0
	BENCHMARK BANK	1	$198,780.00	0.16%	0
	BETHPAGE FEDERAL CREDIT UNION	8	$2,057,000.00	1.68%	0
	BEVERLY COOPERATIVE BANK	1	$275,000.00	0.22%	0
	BLC COMMUNITY BANK	1	$235,000.00	0.19%	0
	BLUE HILLS BANK	1	$315,203.55	0.26%	0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,157,781.71	0.94%	0
	BOULDER VALLEY CU	1	$206,500.00	0.17%	0
	CALIFORNIA CREDIT UNION	2	$676,000.00	0.55%	0
	CAPITAL CREDIT UNION	2	$587,500.00	0.48%	0
	CASHCALL, INC	10	$2,684,909.22	2.19%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$176,000.00	0.14%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$171,600.00	0.14%	0
	CENTURY LENDING COMPANY	1	$152,500.00	0.12%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$616,750.00	0.5%	0
	CITIZENS & NORTHERN BANK	1	$153,000.00	0.12%	0
		1	$159,000.00	0.13%	0

	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION				
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$575,000.00	0.47%	0
	COASTAL FEDERAL CREDIT UNION	8	$1,650,350.00	1.35%	0
	COBALT MORTGAGE, INC	2	$666,500.00	0.54%	0
	COMMERCE STATE BANK	1	$160,000.00	0.13%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$256,800.00	0.21%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$170,300.00	0.14%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$318,000.00	0.26%	0
	COMMUNITY SAVINGS BANK	1	$188,000.00	0.15%	0
	COMMUNITYONE BANK, N.A	2	$383,000.00	0.31%	0
	CORNERSTONE MORTGAGE, INC	1	$284,000.00	0.23%	0
	CORTRUST MORTGAGE	1	$275,000.00	0.22%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$157,000.00	0.13%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$188,900.00	0.15%	0
	CROSSLINE CAPITAL, INC	1	$222,700.00	0.18%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$399,000.00	0.33%	0
	DANE COUNTY CREDIT UNION	1	$191,500.00	0.16%	0
	DENMARK STATE BANK	1	$165,000.00	0.13%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$405,000.00	0.33%	0
	DUPAGE CREDIT UNION	2	$434,450.00	0.35%	0
	EASTWOOD BANK	2	$407,200.00	0.33%	0
	EMPIRE BANK	1	$170,400.00	0.14%	0
	ENT FEDERAL CREDIT UNION	8	$1,685,819.95	1.38%	0
	ENVOY MORTGAGE, LTD	1	$333,000.00	0.27%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$512,979.00	0.42%	0
	EVERGREEN CREDIT UNION	1	$212,000.00	0.17%	0
	EVOLVE BANK & TRUST	1	$265,000.00	0.22%	0
	EXCEL MORTGAGE SERVICING, INC	2	$431,400.00	0.35%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$375,000.00	0.31%	0
	F&A FEDERAL CREDIT UNION	1	$195,000.00	0.16%	0
	FARMERS AND MERCHANTS BANK	1	$204,420.94	0.17%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$207,000.00	0.17%	0
	FARMERS TRUST AND SAVINGS BANK	1	$164,000.00	0.13%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$262,400.00	0.21%	0
	FIRST AMERICAN BANK	1	$255,500.00	0.21%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$280,000.00	0.23%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$337,000.00	0.28%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$541,000.00	0.44%	0
	FIRST COMMUNITY CREDIT UNION	2	$424,200.00	0.35%	0
	FIRST COMUNITY BANK, A CHARTERED BANK	1	$163,200.00	0.13%	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$199,431.36	0.16%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$225,600.00	0.18%	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$274,000.00	0.22%	0
	FIRST HAWAIIAN BANK	1	$342,104.73	0.28%	0
	FIRST HOME MORTGAGE CORPORATION	4	$1,115,300.00	0.91%	0
	FIRST INTERSTATE BANK	4	$950,600.00	0.78%	0
	FIRST MIDWEST BANK	1	$323,133.17	0.26%	0
	FIRST MORTGAGE COMPANY, LLC	1	$205,300.00	0.17%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$285,600.00	0.23%	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$154,669.47	0.13%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$212,600.00	0.17%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$356,300.00	0.29%	0
	FIRST NATIONAL BANK OF TRENTON	1	$221,800.00	0.18%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$200,000.00	0.16%	0
	FIRST SOUTHERN BANK	1	$194,476.03	0.16%	0
	FIRST STATE BANK NEBRASKA	1	$164,850.00	0.13%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,060,550.00	0.87%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$694,236.03	0.57%	0
	FIRSTMERIT BANK, N.A	1	$380,700.00	0.31%	0
	FIRSTRUST BANK	1	$295,000.00	0.24%	0
	FLANAGAN STATE BANK	2	$565,847.00	0.46%	0
	FOUNTAIN CITY FUNDING, INC	1	$160,611.00	0.13%	0
	FREMONT BANK	4	$1,295,500.00	1.06%	0
	FULTON BANK OF NEW JERSEY	1	$191,300.00	0.16%	0
	FULTON BANK, N.A	2	$571,000.00	0.47%	0
	GALENA STATE BANK AND TRUST COMPANY	1	$175,235.00	0.14%	0
	GMFS LLC	2	$358,000.00	0.29%	0
	GOTMORTGAGE.COM	1	$263,532.19	0.22%	0
	GREAT MIDWEST BANK	1	$212,800.00	0.17%	0
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	$153,777.78	0.13%	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	$184,000.00	0.15%	0
	GREENLIGHT FINANCIAL SERVICES	7	$1,581,800.00	1.29%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$730,139.21	0.6%	0
	GUARDIAN MORTGAGE COMPANY, INC	5	$1,544,400.00	1.26%	0
	GUILD MORTGAGE COMPANY	1	$295,500.00	0.24%	0
	HEARTLAND BANK	1	$150,000.00	0.12%	0
	HILLTOP NATIONAL BANK	1	$211,800.00	0.17%	0
	HOME FEDERAL BANK	1	$156,500.00	0.13%	0
	HOME SAVINGS AND LOAN CO	2	$422,100.00	0.34%	0
	HOMETOWN LENDERS LLC	1	$238,700.00	0.19%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	$160,000.00	0.13%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$208,210.00	0.17%	0
	INVESTORS HOME MORTGAGE	1	$210,000.00	0.17%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$237,000.00	0.19%	0
	IOWA STATE BANK	1	$151,000.00	0.12%	0

	JEANNE D'ARC CREDIT UNION	2	$345,000.00	0.28%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$223,000.00	0.18%	0
	LAFAYETTE AMBASSADOR BANK	1	$236,180.00	0.19%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$170,000.00	0.14%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$300,000.00	0.24%	0
	LANDMARK CREDIT UNION	4	$924,440.08	0.75%	0
	LEADER BANK, N.A	5	$1,447,600.00	1.18%	0
	LEADERONE FINANCIAL CORPORATION	1	$160,000.00	0.13%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$307,000.00	0.25%	0
	M&T BANK	1	$178,438.67	0.15%	0
	MACKINAC SAVINGS BANK, FSB	1	$320,000.00	0.26%	0
	MAGNA BANK	1	$399,000.00	0.33%	0
	MAINSTREET CREDIT UNION	1	$162,000.00	0.13%	0
	MANSFIELD BANK	1	$323,000.00	0.26%	0
	MANSFIELD CO-OPERATIVE BANK	1	$210,000.00	0.17%	0
	MAQUOKETA STATE BANK	1	$165,000.00	0.13%	0
	MARBLEHEAD BANK	1	$325,000.00	0.27%	0
	MARINE BANK	1	$162,500.00	0.13%	0
	MARINE CREDIT UNION	2	$370,000.00	0.3%	0
	MAVERICK FUNDING CORP	3	$828,200.00	0.68%	0
	MAX CREDIT UNION	1	$171,000.00	0.14%	0
	MEIJER CREDIT UNION	1	$164,398.00	0.13%	0
	MERCANTILE BANK	1	$201,691.10	0.16%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$158,266.43	0.13%	0
	MERIDIAN BANK	1	$269,500.00	0.22%	0
	METRO BANK	1	$212,500.00	0.17%	0
	MICHIGAN MUTUAL INC	1	$399,711.00	0.33%	0
	MID AMERICA MORTGAGE	1	$180,000.00	0.15%	0
	MIDWEST COMMUNITY BANK	1	$231,050.00	0.19%	0
	MLD MORTGAGE, INC	2	$638,000.00	0.52%	0
	MONTICELLO BANKING COMPANY	1	$166,400.00	0.14%	0
	MORTGAGE CLEARING CORP	1	$231,500.00	0.19%	0
	MORTGAGE CLEARING CORPORATION	1	$204,439.93	0.17%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$175,810.00	0.14%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$173,000.00	0.14%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$168,000.00	0.14%	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$415,000.00	0.34%	0
	NAT RES - NEVADA	1	$212,720.00	0.17%	0
	NATIONAL BANK OF KANSAS CITY	1	$400,000.00	0.33%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$191,650.00	0.16%	0
	NUMARK CREDIT UNION	1	$155,000.00	0.13%	0
	NUVISION FCU	1	$198,000.00	0.16%	0
	O A MORTGAGE SERVICES	1	$410,000.00	0.33%	0
	OCEANFIRST BANK	2	$486,230.26	0.4%	0

	OHNWARD BANK & TRUST	1	$150,000.00	0.12%	0
	OMNIAMERICAN BANK	1	$155,325.00	0.13%	0
	ORIENTAL BANK	1	$151,607.22	0.12%	0
	ORNL FEDERAL CREDIT UNION	1	$230,000.00	0.19%	0
	PACIFIC BAY LENDING GROUP	1	$380,000.00	0.31%	0
	PARKSIDE LENDING, LLC	2	$632,000.00	0.52%	0
	PATELCO CREDIT UNION	1	$208,800.00	0.17%	0
	PENTAGON FEDERAL C. U	3	$739,000.00	0.6%	0
	PEOPLES BANK, A WA CORPORATION	1	$168,800.00	0.14%	0
	PEOPLES NATIONAL BANK OF MORA	1	$200,000.00	0.16%	0
	PEOPLES STATE BANK	1	$414,000.00	0.34%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$545,000.00	0.44%	0
	PLAINS COMMERCE BANK	2	$493,000.00	0.4%	0
	PLAINS COMMERCE BANK SIOUX FALLS	2	$342,400.00	0.28%	0
	PLAZA HOME MORTGAGE, INC	1	$400,000.00	0.33%	0
	PMAC LENDING SERVICES, INC	3	$870,500.00	0.71%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$499,500.00	0.41%	0
	POPULAR MORTGAGE INC	1	$205,179.68	0.17%	0
	PREMIER AMERICA CREDIT UNION	1	$153,000.00	0.12%	0
	PROVIDENT CREDIT UNION	1	$331,000.00	0.27%	0
	PROVINCIAL BANK	1	$243,000.00	0.2%	0
	PS BANK	2	$442,000.00	0.36%	0
	PSECU	1	$155,500.00	0.13%	0
	PUBLIC SERVICE CREDIT UNION	2	$471,500.00	0.38%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,736,750.00	1.42%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$390,000.00	0.32%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$266,164.00	0.22%	0
	REDSTONE FEDERAL CREDIT UNION	1	$167,713.33	0.14%	0
	REDWOOD CAPITAL BANK	1	$220,000.00	0.18%	0
	REDWOOD CREDIT UNION	2	$403,000.00	0.33%	0
	RESIDENTIAL HOME FUNDING CORP	1	$380,000.00	0.31%	0
	ROBINS FEDERAL CREDIT UNION	1	$287,500.00	0.23%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$190,000.00	0.16%	0
	ROYAL CREDIT UNION	2	$379,726.00	0.31%	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$212,500.00	0.17%	0
	SACRAMENTO CREDIT UNION	1	$331,000.00	0.27%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$296,000.00	0.24%	0
	SAVINGS BANK OF DANBURY	1	$370,500.00	0.3%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$875,700.00	0.71%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$408,000.00	0.33%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$255,000.00	0.21%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$155,000.00	0.13%	0
		2	$344,750.00	0.28%	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
	SFMC, LP	1	$165,820.00	0.14%	0
	SHELL FEDERAL CREDIT UNION	1	$235,800.00	0.19%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,338,000.00	2.72%	0
	SOLARITY CREDIT UNION	1	$208,800.00	0.17%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$194,900.00	0.16%	0
	SOVEREIGN BANK, N.A	1	$388,000.00	0.32%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$258,000.00	0.21%	0
	ST.MARY'S BANK	1	$278,500.00	0.23%	0
	STATE BANK OF CROSS PLAINS	1	$154,000.00	0.13%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	3	$677,500.00	0.55%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	$188,000.00	0.15%	0
	STATE EMPLOYEES CREDIT UNION OF MD	1	$225,000.00	0.18%	0
	STEARNS LENDING INC	28	$6,790,580.93	5.54%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$284,000.00	0.23%	0
	STOCKMAN BANK OF MONTANA	1	$175,000.00	0.14%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$314,169.00	0.26%	0
	SUMMIT CREDIT UNION	1	$225,000.00	0.18%	0
	SWBC MORTGAGE CORPORATION	1	$209,600.00	0.17%	0
	TEACHERS FEDERAL CREDIT UNION	3	$814,089.00	0.66%	0
	TEXAS BANK	1	$159,400.00	0.13%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$1,131,667.29	0.92%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$152,700.00	0.12%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$673,000.00	0.55%	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$165,446.88	0.14%	0
	THE HOME TRUST AND SAVINGS BANK	1	$186,000.00	0.15%	0
	THE MILFORD BANK	1	$185,900.00	0.15%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$175,950.00	0.14%	0
	THE SUFFOLK COUNTHY NATIONAL BANK	1	$367,000.00	0.3%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	$177,500.00	0.14%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$155,350.00	0.13%	0
	TINKER FEDERAL CREDIT UNION	1	$153,900.00	0.13%	0
	TJC MORTGAGE, INC	1	$187,500.00	0.15%	0
	TOMAH AREA CREDIT UNION	1	$160,000.00	0.13%	0
	TOWER FEDERAL CREDIT UNION	4	$1,198,000.00	0.98%	0
	TRAVERSE CITY STATE BANK	1	$242,080.00	0.2%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$267,400.00	0.22%	0
	UNION SAVINGS BANK	12	$2,800,867.40	2.29%	0
	UNITED BANK &TRUST	1	$200,000.00	0.16%	0
	UNITED BANK OF UNION	1	$206,000.00	0.17%	0

		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	$398,400.00	0.33%	0
		UNITED WHOLESALE MORTGAGE	14	$3,353,725.35	2.74%	0
		UNIVERSAL LENDING CORPORATION	1	$245,000.00	0.2%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$589,250.00	0.48%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$951,550.00	0.78%	0
		USALLIANCE FEDERAL CREDIT UNION	1	$238,000.00	0.19%	0
		VALLEY NATIONAL BANK	4	$1,006,763.97	0.82%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$382,000.00	0.31%	0
		VERMONT FEDERAL CREDIT UNION, A FED	1	$320,000.00	0.26%	0
		VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$347,100.00	0.28%	0
		VYSTAR CREDIT UNION	1	$177,000.00	0.14%	0
		WASHINGTON COUNTY BANK	1	$170,000.00	0.14%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$175,200.00	0.14%	0
		WEST GATE BANK	1	$180,500.00	0.15%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$256,289.41	0.21%	0
		WISCONSIN BANK AND TRUST	1	$166,000.00	0.14%	0
		WR STARKEY MORTGAGE, LLP	1	$182,058.00	0.15%	0
		YOLO FEDERAL CREDIT UNION	1	$380,500.00	0.43%	0
Total			**514**	**$122,527,936.56**	**100%**	**0**
31417GNZ5		AMERICAN INTERNET MORTGAGE, INC	3	$351,208.00	11.51%	0
		ARVEST MORTGAGE COMPANY	9	$1,054,708.26	34.57%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$113,000.00	3.7%	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	$234,754.96	7.69%	0
		CASTLE MORTGAGE CORPORATION	1	$124,000.00	4.06%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$121,965.15	4%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,100.00	3.94%	0
		FIRST NATIONAL BANK	1	$113,250.00	3.71%	0
		HOCKING VALLEY BANK	1	$114,000.00	3.74%	0
		MUTUAL OF OMAHA BANK	4	$464,721.46	15.23%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$239,654.04	7.85%	0
Total			**26**	**$3,051,361.87**	**100%**	**0**
31417GP26		1ST 2ND MORTGAGE CO. OF N.J. INC	1	$240,000.00	0.07%	0
		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$347,650.00	0.1%	0
		3 RIVERS FEDERAL CU	1	$183,920.00	0.05%	0
		3RD FED BANK	1	$275,000.00	0.08%	0
		ABERDEEN PROVING GROUND FCU	1	$194,400.00	0.06%	0
		ACACIA FEDERAL SAVINGS BANK	1	$308,344.00	0.09%	0

	ACADEMY MORTGAGE CORPORATION	11	$2,825,389.00	0.84%	0
	ADVISORS MORTGAGE GROUP, L.L.C	3	$759,000.00	0.23%	0
	AEROSPACE FEDERAL CREDIT UNION	1	$298,150.00	0.09%	0
	AKT AMERICAN CAPITAL, INC	3	$818,108.00	0.24%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	$393,180.25	0.12%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	$720,600.00	0.21%	0
	ALLIANCE DIRECT HOME MORTGAGE	1	$381,650.00	0.11%	0
	ALLIANT BANK	1	$216,000.00	0.06%	0
	ALTAONE FEDERAL CREDIT UNION	1	$230,045.26	0.07%	0
	ALTRA FEDERAL CREDIT UNION	1	$175,050.00	0.05%	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,888,347.00	0.56%	0
	AMERICAN BANK CENTER	1	$305,000.00	0.09%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$268,800.00	0.08%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,326,919.00	0.4%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$991,991.20	0.3%	0
	AMERICAN NATIONAL BANK	1	$175,000.00	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,026,250.00	0.31%	0
	AMERICAN SAVINGS BANK, F.S.B	1	$274,000.00	0.08%	0
	AMERICASH	1	$234,500.00	0.07%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$279,000.00	0.08%	0
	AMERIHOME MORTGAGE CORPORATION	1	$417,000.00	0.12%	0
	ANCHORBANK, FSB	2	$551,873.41	0.16%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$200,000.00	0.06%	0
	ARK MORTGAGE INC	1	$443,331.27	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$349,600.00	0.1%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$2,630,786.89	0.78%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$217,300.00	0.06%	0
	AUBURNBANK	1	$404,000.00	0.12%	0
	AURORA FINANCIAL GROUP, INC	1	$315,000.00	0.09%	0
	AVENUE MORTGAGE CORPORATION	1	$272,500.00	0.08%	0
	BANCFIRST	1	$182,000.00	0.05%	0
	BANCORPSOUTH BANK	13	$3,641,800.00	1.08%	0
	BANK OF HAWAII	7	$2,536,900.00	0.76%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,547,979.28	0.46%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$625,500.00	0.19%	0
	BANKERS TRUST COMPANY	6	$1,819,735.92	0.54%	0
	BANKERS' BANK	1	$245,000.00	0.07%	0
	BANNER BANK	2	$607,400.00	0.18%	0
	BARKSDALE FEDERAL CREDIT UNION	1	$199,341.63	0.06%	0
	BAXTER CREDIT UNION	2	$712,200.00	0.21%	0
	BAY FEDERAL CREDIT UNION	1	$357,050.00	0.11%	0
	BAYCOAST BANK	1	$300,526.30	0.09%	0

	BELL STATE BANK & TRUST	4	$1,077,000.00	0.32%	0
	BELLCO CREDIT UNION	3	$611,500.00	0.18%	0
	BELLWETHER COMMUNITY CU	1	$243,000.00	0.07%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$394,000.00	0.12%	0
	BLACKHAWK BANK	1	$204,000.00	0.06%	0
	BLC COMMUNITY BANK	1	$236,250.00	0.07%	0
	BLUELEAF LENDING, LLC	1	$378,000.00	0.11%	0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,334,653.38	0.4%	0
	BOONE COUNTY NATIONAL BANK	1	$239,200.00	0.07%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$305,000.00	0.09%	0
	BROADVIEW MORTGAGE CORPORATION	1	$280,000.00	0.08%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,448,936.00	0.43%	0
	CALIFORNIA CREDIT UNION	1	$329,000.00	0.1%	0
	CAPITOL BANK	1	$260,000.00	0.08%	0
	CARDINAL FINANCIAL COMPANY, L.P	3	$858,100.00	0.26%	0
	CASHCALL, INC	70	$22,930,894.30	6.83%	0
	CASTLE & COOKE MORTGAGE, LLC	6	$1,629,850.00	0.49%	0
	CBCFCU	1	$347,500.00	0.1%	0
	CENTRAL BANK	1	$200,000.00	0.06%	0
	CENTRAL CITY CREDIT UNION	1	$237,000.00	0.07%	0
	CENTRAL ONE FCU	1	$360,000.00	0.11%	0
	CENTRAL PACIFIC BANK	1	$224,000.00	0.07%	0
	CENTRAL STATE BANK	1	$185,600.00	0.06%	0
	CENTRAL TRUST BANK	1	$220,000.00	0.07%	0
	CENTURY LENDING COMPANY	6	$1,888,168.00	0.56%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$320,000.00	0.1%	0
	CHELSEA GROTON BANK	1	$236,000.00	0.07%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$628,250.00	0.19%	0
	CITADEL FEDERAL CREDIT UNION	1	$193,000.00	0.06%	0
	CITIMORTGAGE	1	$288,000.00	0.09%	0
	CITIZENS & NORTHERN BANK	2	$474,000.00	0.14%	0
	CITIZENS BANK OF LAFAYETTE	1	$192,000.00	0.06%	0
	CITIZENS FIRST BANK	1	$266,000.00	0.08%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$1,400,638.00	0.42%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$340,000.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,892,101.00	1.16%	0
	COASTAL FEDERAL CREDIT UNION	5	$1,251,805.07	0.37%	0
	COBALT MORTGAGE	2	$1,005,246.92	0.3%	0
	COBALT MORTGAGE, INC	7	$2,065,500.00	0.62%	0
	COMMERCE STATE BANK	1	$320,000.00	0.1%	0
	COMMUNITY BANK MANKATO	1	$259,000.00	0.08%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	2	$650,945.37	0.19%	0
	COMMUNITY TRUST BANK	2	$586,000.00	0.17%	0
	CONCORD MORTGAGE GROUP	1	$208,000.00	0.06%	0

	CONVERSE COUNTY BANK	1	$321,500.00	0.1%	0
	COREPLUS FEDERAL CREDIT UNION	1	$335,000.00	0.1%	0
	CORNERSTONE MORTGAGE, INC	1	$196,114.00	0.06%	0
	CORTRUST MORTGAGE, INC	1	$188,000.00	0.06%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$599,000.00	0.18%	0
	CREDIT UNION OF AMERICA	1	$217,600.00	0.06%	0
	CRESCENT CREDIT UNION	1	$400,000.00	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$269,000.00	0.08%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$231,400.00	0.07%	0
	CU MORTGAGE DIRECT	1	$175,500.00	0.05%	0
	CUSO MORTGAGE CORPORATION	2	$376,112.00	0.11%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$232,000.00	0.07%	0
	DEAN COOPERATIVE BANK	1	$190,000.00	0.06%	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$704,346.87	0.21%	0
	DELMAR FINANCIAL COMPANY	1	$340,000.00	0.1%	0
	DELTA COMMUNITY CREDIT UNION	1	$396,000.00	0.12%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$525,900.57	0.16%	0
	DIRECT BANK RATE	1	$225,600.00	0.07%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$387,000.00	0.12%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$684,000.00	0.2%	0
	DUPACO COMMUNITY CREDIT UNION	1	$201,600.00	0.06%	0
	EASTLAND	1	$614,000.00	0.18%	0
	EASTLAND FINANCIAL	1	$532,500.00	0.16%	0
	ELEVATIONS CREDIT UNION	4	$1,049,257.00	0.31%	0
	ENT FEDERAL CREDIT UNION	2	$651,145.69	0.19%	0
	ENVISION CREDIT UNION	1	$185,500.00	0.06%	0
	ENVOY MORTGAGE, LTD	6	$2,089,350.00	0.62%	0
	EQUITABLE CO-OPERATIVE BANK	1	$215,000.00	0.06%	0
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	$214,176.93	0.06%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$275,920.00	0.08%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$500,000.00	0.15%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$219,000.00	0.07%	0
	EVOLVE BANK & TRUST	3	$986,774.00	0.29%	0
	EXCEL MORTGAGE SERVICING, INC	4	$1,170,500.00	0.35%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	$800,675.00	0.24%	0
	FAA CREDIT UNION	1	$239,000.00	0.07%	0
	FARMERS AND MERCHANTS BANK	1	$176,800.00	0.05%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,324,000.00	0.39%	0
	FIDELITY BANK	1	$279,300.00	0.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$1,917,079.58	0.57%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$416,314.57	0.12%	0

	FINANCIAL PARTNERS CREDIT UNION	1	$220,000.00	0.07%	0
	FIRST ALLIANCE CREDIT UNION	1	$203,000.00	0.06%	0
	FIRST BANK & TRUST	1	$210,361.00	0.06%	0
	FIRST BANK RICHMOND, N.A	1	$198,500.00	0.06%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,402,250.00	0.42%	0
	FIRST CENTURY BANK	2	$590,000.00	0.18%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$871,000.00	0.26%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$179,000.00	0.05%	0
	FIRST CITIZENS BANK AND TRUST CO	4	$1,315,231.77	0.39%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$599,987.00	0.18%	0
	FIRST COUNTY BANK	1	$200,000.00	0.06%	0
	FIRST FEDERAL BANK	2	$654,025.00	0.19%	0
	FIRST FEDERAL BANK, FSB	3	$906,857.00	0.27%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$394,250.00	0.12%	0
	FIRST HAWAIIAN BANK	1	$316,953.16	0.09%	0
	FIRST HOME MORTGAGE CORPORATION	2	$612,000.00	0.18%	0
	FIRST INTERSTATE BANK	5	$1,075,000.00	0.32%	0
	FIRST MIDWEST BANK	1	$184,000.00	0.05%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$185,000.00	0.06%	0
	FIRST MORTGAGE COMPANY, INC	1	$193,800.00	0.06%	0
	FIRST MORTGAGE COMPANY, LLC	1	$202,740.00	0.06%	0
	FIRST NATIONAL BANK ALASKA	2	$682,400.00	0.2%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$261,200.00	0.08%	0
	FIRST NATIONAL BANK OF MICHIGAN	1	$412,000.00	0.12%	0
	FIRST NATIONAL BANK OF ST LOUIS	3	$610,350.00	0.18%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$185,000.00	0.06%	0
	FIRST NIAGARA BANK, N.A	4	$1,176,800.00	0.35%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$254,400.00	0.08%	0
	FIRST STATE BANK NEBRASKA	1	$245,000.00	0.07%	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$232,000.00	0.07%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,419,815.37	1.02%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$439,400.00	0.13%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$282,200.00	0.08%	0
	FIRSTMERIT BANK, N.A	2	$480,000.00	0.14%	0
	FIRSTRUST BANK	2	$491,600.00	0.15%	0
	FREMONT BANK	14	$4,693,771.00	1.4%	0
	FULTON BANK OF NEW JERSEY	1	$398,000.00	0.12%	0
	FULTON BANK, N.A	8	$2,118,574.00	0.63%	0
	GALLUP FEDERAL CREDIT UNION	1	$180,198.00	0.05%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$204,000.00	0.06%	0
	GATEWAY STATE BANK	1	$316,500.00	0.09%	0
	GEO CORP INC	1	$380,000.00	0.11%	0

	GEORGIA'S OWN CREDIT UNION	1	$181,300.00	0.05%	0
	GLACIER HILLS FEDERAL CREDIT UNION	1	$200,690.53	0.06%	0
	GMFS LLC	2	$952,190.00	0.28%	0
	GRAND BANK NA	3	$1,208,000.00	0.36%	0
	GRANITE HILLS CREDIT UNION	1	$199,683.33	0.06%	0
	GREENLIGHT FINANCIAL SERVICES	8	$2,403,100.00	0.72%	0
	GREYLOCK FEDERAL CREDIT UNION	2	$525,000.00	0.16%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$179,420.15	0.05%	0
	GUARANTY FEDERAL	1	$309,000.00	0.09%	0
	GUARANTY TRUST COMPANY	1	$214,950.00	0.06%	0
	GUILD MORTGAGE COMPANY	4	$1,159,600.00	0.35%	0
	HARBOR NATIONAL BANK	2	$435,600.00	0.13%	0
	HAWAII NATIONAL BANK	1	$200,000.00	0.06%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$275,000.00	0.08%	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$334,400.00	0.1%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$185,600.00	0.06%	0
	HOME BANK	1	$340,000.00	0.1%	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	$268,000.00	0.08%	0
	HOMESTAR MORTGAGE INC	1	$256,000.00	0.08%	0
	HONOLULU HOMELOANS, INC	1	$245,750.00	0.07%	0
	HONOR BANK	1	$200,000.00	0.06%	0
	HORIZON BANK N A	2	$422,000.00	0.13%	0
	HUTCHINSON CREDIT UNION	1	$224,000.00	0.07%	0
	IBERIABANK MORTGAGE COMPANY	1	$262,000.00	0.08%	0
	IC FEDERAL CREDIT UNION	3	$802,500.00	0.24%	0
	IMORTGAGE.COM, INC	7	$1,688,906.00	0.5%	0
	INLAND HOME MORTGAGE COMPANY	1	$289,533.55	0.09%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$335,000.00	0.1%	0
	INVESTORS HOME MORTGAGE	3	$1,028,622.00	0.31%	0
	KANSAS STATE BANK OF MANHATTAN	1	$316,501.11	0.09%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$234,320.00	0.07%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$198,000.00	0.06%	0
	LAKE MICHIGAN CREDIT UNION	1	$307,500.00	0.09%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	$5,607,500.00	1.67%	0
	LANDMARK CREDIT UNION	1	$206,000.00	0.06%	0
	LEADER BANK, N.A	7	$2,665,050.00	0.79%	0
	LEADERONE FINANCIAL CORPORATION	2	$427,000.00	0.13%	0
	LENDERLIVE NETWORK, INC	1	$345,655.16	0.1%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$336,426.19	0.1%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$181,000.00	0.05%	0
		1	$270,000.00	0.08%	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL				
	LIBERTY BANK	5	$1,366,714.46	0.41%	0
	LIBERTY SAVINGS BANK, FSB	2	$696,000.00	0.21%	0
	LINN AREA CREDIT UNION	1	$234,100.00	0.07%	0
	LOGIX FEDERAL CREDIT UNION	1	$379,400.92	0.11%	0
	LOS ALAMOS NATIONAL BANK	2	$577,400.00	0.17%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$280,000.00	0.08%	0
	LUANA SAVINGS BANK	2	$384,062.20	0.11%	0
	M/I FINANCIAL CORP	2	$507,750.00	0.15%	0
	MACHIAS SAVINGS BANK	1	$175,000.00	0.05%	0
	MACKINAC SAVINGS BANK, FSB	1	$275,000.00	0.08%	0
	MAGNA BANK	2	$467,889.00	0.14%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$202,500.00	0.06%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$247,500.00	0.07%	0
	MEGASTAR FINANCIAL CORP	1	$260,500.00	0.08%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$291,800.00	0.09%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$993,329.27	0.3%	0
	MERIDIAN BANK	2	$444,200.00	0.13%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$399,000.00	0.12%	0
	METRO BANK	2	$557,700.00	0.17%	0
	METRO CREDIT UNION	2	$683,000.00	0.2%	0
	MIDSOUTH BANK	1	$250,000.00	0.07%	0
	MIDWEST COMMUNITY BANK	1	$399,950.00	0.12%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$175,500.00	0.05%	0
	MINNESOTA BANK AND TRUST	1	$415,500.00	0.12%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	$2,511,389.78	0.75%	0
	MISSOULA FEDERAL CREDIT UNION	2	$534,000.00	0.16%	0
	MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	$347,000.00	0.1%	0
	MORTGAGE CLEARING CORP	3	$672,000.00	0.2%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$248,000.00	0.07%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$346,200.00	0.1%	0
	MOUND CITY BANK	1	$265,000.00	0.08%	0
	MOUNTAIN AMERICA CREDIT UNION	3	$739,410.00	0.22%	0
	MOUNTAIN RIVER CREDIT UNION	1	$222,750.00	0.07%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$235,200.00	0.07%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$217,700.00	0.06%	0
	NATIONWIDE BANK	1	$323,000.00	0.1%	0
	NETWORK FUNDING, L.P	1	$417,000.00	0.12%	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$225,750.00	0.07%	0
	NICOLET NATIONAL BANK	2	$476,000.00	0.14%	0
	NORTH SHORE BANK	1	$240,000.00	0.07%	0
	NORTHAMPTON COOPERATIVE BANK	1	$176,500.00	0.05%	0
	NORTHWEST FEDERAL CREDIT UNION	8	$2,490,983.96	0.74%	0

	NORWOOD COOPERATIVE BANK	1	$417,000.00	0.12%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$388,000.00	0.12%	0
	NUVISION FCU	1	$221,250.00	0.07%	0
	NW PLUS CU	1	$263,200.00	0.08%	0
	O A MORTGAGE SERVICES	2	$557,000.00	0.17%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$400,500.00	0.12%	0
	OMNI AMERICAN BANK	1	$400,000.00	0.12%	0
	ON Q FINANCIAL, INC	1	$200,000.00	0.06%	0
	OPES ADVISORS, INC	1	$417,000.00	0.12%	0
	ORANGE COUNTY'S CREDIT UNION	1	$212,000.00	0.06%	0
	OREGON COMMUNITY BANK & TRUST	2	$482,124.27	0.14%	0
	OZARK MOUNTAIN BANK	1	$238,000.00	0.07%	0
	PACIFIC BAY LENDING GROUP	4	$1,208,000.00	0.36%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$183,200.00	0.05%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	$634,000.00	0.19%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$526,500.00	0.16%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$205,000.00	0.06%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$200,000.00	0.06%	0
	PARAMOUNT EQUITY MTG LLC	1	$239,275.91	0.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$200,000.00	0.06%	0
	PARKSIDE LENDING, LLC	20	$7,817,400.00	2.33%	0
	PARTNERS FEDERAL CREDIT UNION	2	$680,670.20	0.2%	0
	PATELCO CREDIT UNION	6	$1,619,181.87	0.48%	0
	PENTAGON FEDERAL C. U	13	$4,623,843.31	1.38%	0
	PEOPLES BANK, A WA CORPORATION	4	$964,000.00	0.29%	0
	PEOPLES STATE BANK	2	$560,000.00	0.17%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$192,000.00	0.06%	0
	PIERREMONT MORTGAGE, INC	1	$181,000.00	0.05%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$264,000.00	0.08%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$4,856,542.00	1.45%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$197,000.00	0.06%	0
	PINNACLE MORTGAGE, I	1	$558,000.00	0.17%	0
	PINNACLE MORTGAGE, INC	1	$625,000.00	0.19%	0
	PIONEER CREDIT UNION	1	$180,000.00	0.05%	0
	PLAINS COMMERCE BANK	1	$185,500.00	0.06%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	$1,445,400.00	0.43%	0

	PLAZA HOME MORTGAGE	2	$702,000.00	0.21%	0
	PLAZA HOME MORTGAGE, INC	1	$575,000.00	0.17%	0
	PMAC LENDING SERVICES, INC	7	$2,451,529.91	0.73%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$208,628.28	0.06%	0
	PORT WASHINGTON STATE BANK	1	$352,000.00	0.1%	0
	PRAIRIE STATE BANK & TRUST	2	$390,000.00	0.12%	0
	PREFERRED MORTGAGE	1	$224,548.24	0.07%	0
	PREMIER AMERICA CREDIT UNION	1	$267,700.00	0.08%	0
	PRIMARY CAPITAL ADVISORS LC	1	$260,629.00	0.08%	0
	PROSPERA CREDIT UNION	1	$218,855.02	0.07%	0
	PROVIDENT CREDIT UNION	2	$564,650.00	0.17%	0
	PROVINCIAL BANK	1	$241,794.00	0.07%	0
	PRYSMA	1	$327,000.00	0.1%	0
	PS BANK	1	$207,000.00	0.06%	0
	PUBLIC SERVICE CREDIT UNION	1	$378,000.00	0.11%	0
	PULASKI BANK	1	$343,000.00	0.1%	0
	QUALSTAR CREDIT UNION	2	$409,051.26	0.12%	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$253,300.00	0.08%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$277,500.00	0.08%	0
	RAMSEY NATIONAL BANK	1	$214,446.93	0.06%	0
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$388,000.00	0.12%	0
	RANLIFE, INC	1	$378,250.00	0.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC	8	$2,332,397.00	0.69%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,316,000.00	0.39%	0
	REDWOOD CREDIT UNION	1	$337,400.00	0.1%	0
	RENASANT BANK	1	$200,000.00	0.06%	0
	RESIDENTIAL FINANCE CORPORATION	1	$594,000.00	0.18%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.11%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$185,000.00	0.06%	0
	ROUNDPOINT MORTGAGE COMPANY	24	$7,451,012.00	2.22%	0
	ROYAL CREDIT UNION	1	$307,920.00	0.09%	0
	SABINE STATE BANK & TRUST CO., INC	1	$223,000.00	0.07%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	$1,196,671.70	0.36%	0
	SALAL CREDIT UNION	1	$311,000.00	0.09%	0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,117,283.90	0.33%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$187,500.00	0.06%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$178,000.00	0.05%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$391,000.00	0.12%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	$4,088,500.00	1.22%	0
	SHEA MORTGAGE INC	5	$2,186,668.47	0.65%	0

	SHORE MORTGAGE	5	$1,195,100.00	0.36%	0
	SHREWSBURY FEDERAL CREDIT UNION	2	$499,000.00	0.15%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	48	$14,885,877.11	4.43%	0
	SKY FEDERAL CREDIT UNION	1	$216,650.96	0.06%	0
	SOMERSET TRUST COMPANY	2	$471,500.00	0.14%	0
	SOUND COMMUNITY BANK	1	$238,200.00	0.07%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$228,200.00	0.07%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$180,800.00	0.05%	0
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	$197,520.09	0.06%	0
	SOVEREIGN BANK, N.A	9	$2,666,825.27	0.79%	0
	SPIRE FEDERAL CREDIT UNION	1	$188,000.00	0.06%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$210,600.00	0.06%	0
	STANDARD BANK AND TRUST COMPANY	1	$180,000.00	0.05%	0
	STANDARD MORTGAGE CORP	1	$384,000.00	0.11%	0
	STANFORD FCU	1	$589,000.00	0.18%	0
	STATE BANK OF SOUTHERN UTAH	1	$288,000.00	0.09%	0
	STATE BANK OF SPEER	1	$305,000.00	0.09%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$320,000.00	0.1%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$180,000.00	0.05%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$403,000.00	0.12%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$250,000.00	0.07%	0
	STATE STREET BANK	1	$267,800.00	0.08%	0
	STC CAPITAL BANK	1	$293,557.19	0.09%	0
	STEARNS LENDING INC	63	$19,773,994.97	5.89%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$3,468,219.88	1.03%	0
	STOCKMAN BANK OF MONTANA	1	$208,000.00	0.06%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$388,417.75	0.12%	0
	SUMMIT BANK AND TRUST	1	$363,600.00	0.11%	0
	SUMMIT CREDIT UNION	4	$1,400,850.00	0.42%	0
	SWBC MORTGAGE CORPORATION	4	$1,078,500.00	0.32%	0
	T. J. FINANCIAL, INC	1	$232,000.00	0.07%	0
	TECHNOLOGY CREDIT UNION	4	$1,591,356.30	0.47%	0
	THE COLUMBIA BANK	1	$320,000.00	0.1%	0
	THE GUERNSEY BANK	1	$335,000.00	0.1%	0
	THE LENDING COMPANY, INC	1	$179,200.00	0.05%	0
	THE MILFORD BANK	1	$188,000.00	0.06%	0
	THE MORTGAGE HOUSE, INC	1	$290,500.00	0.09%	0
	THE MORTGAGE SOURCE, INC	1	$294,000.00	0.09%	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$649,000.00	0.19%	0
	THE PARK BANK	1	$411,640.44	0.12%	0
	THE PEOPLES STATE BANK OF NEWTON	1	$240,000.00	0.07%	0

	THE PRIVATEBANK AND TRUST COMPANY	1	$239,638.52	0.07%	0
	THE WASHINGTON TRUST COMPANY	1	$280,000.00	0.08%	0
	THINK MUTUAL BANK	1	$283,500.00	0.08%	0
	TOWER FEDERAL CREDIT UNION	3	$1,101,000.00	0.33%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$184,000.00	0.05%	0
	TRADITION MORTGAGE LLC	1	$256,000.00	0.08%	0
	TRAVERSE CITY STATE BANK	1	$219,920.00	0.07%	0
	TRISTAR BANK	1	$195,000.00	0.06%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$219,000.00	0.07%	0
	TWO RIVERS BANK AND TRUST	1	$262,600.00	0.08%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$715,750.00	0.21%	0
	UNION SAVINGS BANK	9	$2,249,691.27	0.67%	0
	UNITED BANK & TRUST NA	1	$268,000.00	0.08%	0
	UNITED BANK &TRUST	1	$241,500.00	0.07%	0
	UNITED WHOLESALE MORTGAGE	20	$6,155,346.00	1.83%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$205,900.00	0.06%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$560,950.00	0.17%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$252,000.00	0.08%	0
	USE CREDIT UNION	1	$297,350.00	0.09%	0
	VALLEY BANK AND TRUST CO	2	$468,000.00	0.14%	0
	VALLEY NATIONAL BANK	6	$1,405,600.00	0.42%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$240,000.00	0.07%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	$260,500.00	0.08%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$870,000.00	0.26%	0
	VILLAGE MORTGAGE	2	$671,000.00	0.2%	0
	VILLAGE MORTGAGE COMPANY	1	$312,800.00	0.09%	0
	VYSTAR CREDIT UNION	2	$356,000.00	0.11%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,518,950.00	1.05%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,382,100.00	0.41%	0
	WAKEFIELD CO-OPERATIVE BANK	1	$398,000.00	0.12%	0
	WALDO STATE BANK	1	$195,435.15	0.06%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$254,476.65	0.08%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$776,950.00	0.23%	0
	WEBSTER BANK, N.A	1	$214,000.00	0.06%	0
	WESCOM CENTRAL CREDIT UNION	1	$256,000.00	0.08%	0
	WEST COMMUNITY CREDIT UNION	1	$197,500.00	0.06%	0
	WEST GATE BANK	1	$417,000.00	0.12%	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	$194,600.00	0.06%	0

		WESTBY CO-OP CREDIT UNION	1	$215,000.00	0.06%	0
		WESTCONSIN CREDIT UNION	2	$419,200.00	0.12%	0
		WESTERN BANCORP	1	$280,000.00	0.08%	0
		WESTSTAR MORTGAGE, INC	2	$649,050.00	0.19%	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$573,696.70	0.17%	0
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$197,500.00	0.06%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$246,400.00	0.07%	0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$253,752.00	0.08%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$215,100.00	0.06%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILTY COMPANY	2	$528,600.00	0.16%	0
		WORTHINGTON FEDERAL BANK	2	$684,551.24	0.2%	0
		WRIGHT-PATT CREDIT UNION, INC	2	$388,700.00	0.12%	0
		WYMAR FEDERAL CREDIT UNION	1	$196,000.00	0.06%	0
		YOLO FEDERAL CREDIT UNION	1	$242,100.00	0.07%	0
		YOUR COMMUNITY BANK	1	$250,000.00	0.07%	0
		Unavailable	3	$926,343.73	0.33%	0
Total			**1,141**	**$335,743,648.06**	**100%**	**0**
31417GP34		ABBEVILLE BUILDING & LOAN	2	$571,566.06	0.23%	0
		ABERDEEN PROVING GROUND FCU	1	$215,000.00	0.09%	0
		ACACIA FEDERAL SAVINGS BANK	2	$780,300.00	0.31%	0
		ACADEMY MORTGAGE CORPORATION	8	$2,123,710.00	0.85%	0
		ACHIEVA CREDIT UNION	1	$197,500.00	0.08%	0
		ACOPIA LLC	1	$199,369.57	0.08%	0
		ADVISORS MORTGAGE GROUP, L.L.C	2	$560,500.00	0.22%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$472,805.60	0.19%	0
		ALLIED MORTGAGE GROUP	1	$200,000.00	0.08%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$325,000.00	0.13%	0
		AMERICAN BANK CENTER	1	$277,000.00	0.11%	0
		AMERICAN FINANCIAL RESOURCES, INC	6	$2,014,903.00	0.81%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$283,557.92	0.11%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$198,000.00	0.08%	0
		AMERITRUST MORTGAGE CORPORATION	1	$181,600.00	0.07%	0
		ANCHORBANK, FSB	1	$213,000.00	0.09%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$207,000.00	0.08%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,738,607.81	0.7%	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$210,828.00	0.08%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$272,000.00	0.11%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$322,000.00	0.13%	0
		AVIDIA BANK	3	$905,124.14	0.36%	0
		BANCORPSOUTH BANK	5	$1,001,610.00	0.4%	0

	BANK IOWA	1	$225,000.00	0.09%	0
	BANK MUTUAL	1	$199,000.00	0.08%	0
	BANK OF AMERICAN FORK	1	$316,000.00	0.13%	0
	BANK OF HAWAII	7	$2,275,100.00	0.91%	0
	BANK OF STANLY	1	$197,000.00	0.08%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$189,500.00	0.08%	0
	BANK OF WASHINGTON	1	$198,015.00	0.08%	0
	BANK OF ZACHARY	1	$272,000.00	0.11%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$416,500.00	0.17%	0
	BANKERS TRUST	1	$182,300.00	0.07%	0
	BANKERS TRUST COMPANY	1	$275,000.00	0.11%	0
	BANKERS' BANK	1	$300,000.00	0.12%	0
	BANKNEWPORT	1	$320,000.00	0.13%	0
	BANNER BANK	1	$299,012.42	0.12%	0
	BARKSDALE FEDERAL CREDIT UNION	1	$214,688.89	0.09%	0
	BAXTER CREDIT UNION	8	$2,363,509.87	0.95%	0
	BAYCOAST BANK	1	$231,634.88	0.09%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$268,800.00	0.11%	0
	BELL STATE BANK & TRUST	7	$1,905,400.00	0.76%	0
	BELLCO CREDIT UNION	1	$285,000.00	0.11%	0
	BENTON STATE BANK	1	$223,000.00	0.09%	0
	BLACKHAWK BANK	1	$183,900.00	0.07%	0
	BLC COMMUNITY BANK	1	$245,700.00	0.1%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$232,000.00	0.09%	0
	BORDER STATE BANK	1	$187,200.00	0.07%	0
	BOULDER VALLEY CU	1	$265,000.00	0.11%	0
	BROADVIEW MORTGAGE CORPORATION	2	$777,500.00	0.31%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,783,850.00	1.11%	0
	BROKER SOLUTIONS, INC	2	$747,000.00	0.3%	0
	CARDINAL COMMUNITY CREDIT UNION	1	$179,750.00	0.07%	0
	CARDINAL FINANCIAL COMPANY, L.P	4	$1,072,400.00	0.43%	0
	CASHCALL, INC	56	$18,942,518.16	7.58%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$662,750.00	0.27%	0
	CENTURY LENDING COMPANY	4	$965,100.00	0.39%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0
	CHERRY CREEK MORTGAGE CO., INC	7	$2,227,440.00	0.89%	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	$374,817.65	0.15%	0
	CIS DIRECT LENDING BRANCH	1	$299,191.00	0.12%	0
	CITIZENS FINANCIAL BANK	1	$344,000.00	0.14%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$252,000.00	0.1%	0
	CITY CREEK MORTGAGE	1	$253,400.00	0.1%	0
	CLINTON SAVINGS BANK	1	$344,000.00	0.14%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,815,700.00	1.13%	0
	COASTAL COMMERCE BANK	1	$330,000.00	0.13%	0

	COASTAL FEDERAL CREDIT UNION	5	$1,344,521.79	0.54%	0
	COBALT MORTGAGE	1	$450,000.00	0.18%	0
	COBALT MORTGAGE, INC	11	$3,186,698.00	1.27%	0
	COMERICA BANK	1	$264,000.00	0.11%	0
	COMMERCE STATE BANK	1	$280,000.00	0.11%	0
	COMMUNITY 1ST CREDIT UNION	1	$181,000.00	0.07%	0
	COMMUNITY FIRST CREDIT UNION	1	$176,000.00	0.07%	0
	CORNERSTONE HOME LENDING, INC	2	$526,000.00	0.21%	0
	CORNERSTONE MORTGAGE, INC	1	$417,000.00	0.17%	0
	COUNTY BANK	1	$176,400.00	0.07%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$439,250.00	0.18%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$197,978.00	0.08%	0
	CROSSLINE CAPITAL INC	1	$228,500.00	0.09%	0
	CROSSLINE CAPITAL, INC	1	$389,000.00	0.16%	0
	CU MORTGAGE DIRECT	1	$253,631.00	0.1%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$231,120.00	0.09%	0
	DEAN COOPERATIVE BANK	1	$417,000.00	0.17%	0
	DENALI STATE BANK	1	$205,000.00	0.08%	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$227,000.00	0.09%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$561,727.23	0.22%	0
	DIME BANK	1	$279,000.00	0.11%	0
	DOMINION CREDIT UNION	1	$179,000.00	0.07%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$403,600.00	0.16%	0
	E MORTGAGE MANAGEMENT, LLC	1	$312,678.35	0.13%	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$320,000.00	0.13%	0
	EAST BOSTON SAVINGS BANK	1	$225,000.00	0.09%	0
	ELEVATIONS CREDIT UNION	2	$559,200.00	0.22%	0
	ENT FEDERAL CREDIT UNION	2	$495,349.00	0.2%	0
	ENVOY MORTGAGE, LTD	2	$703,500.00	0.28%	0
	EQUITABLE CO-OPERATIVE BANK	1	$302,000.00	0.12%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	$374,000.00	0.15%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$311,330.00	0.12%	0
	EXCEL MORTGAGE SERVICING, INC	2	$800,500.00	0.32%	0
	FAMILY FIRST FUNDING, LLC	2	$770,478.49	0.31%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,541,150.00	0.62%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$202,000.00	0.08%	0
	FARMINGTON BANK	1	$195,000.00	0.08%	0
	FBC MORTGAGE, LLC	1	$292,000.00	0.12%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,082,902.20	0.43%	0

	FIDELITY COOPERATIVE BANK	2	$658,000.00	0.26%	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$244,900.00	0.1%	0
	FIRST BANK & TRUST	1	$177,000.00	0.07%	0
	FIRST BANK FINANCIAL CENTRE	1	$228,000.00	0.09%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$2,191,550.00	0.88%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$615,600.00	0.25%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$176,000.00	0.07%	0
	FIRST CITIZENS BANK AND TRUST CO	4	$955,420.18	0.38%	0
	FIRST COMMUNITY CREDIT UNION	1	$271,000.00	0.11%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$240,000.00	0.1%	0
	FIRST FEDERAL BANK, FSB	2	$476,000.00	0.19%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$228,000.00	0.09%	0
	FIRST HAWAIIAN BANK	3	$1,009,403.33	0.4%	0
	FIRST INTERSTATE BANK	2	$834,000.00	0.33%	0
	FIRST MIDWEST BANK	1	$298,529.44	0.12%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$190,099.00	0.08%	0
	FIRST MORTGAGE COMPANY, LLC	1	$200,000.00	0.08%	0
	FIRST MORTGAGE COMPANY, LLC	1	$207,920.00	0.08%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$360,000.00	0.14%	0
	FIRST NIAGARA BANK, N.A	1	$190,000.00	0.08%	0
	FIRST NORTHERN CREDIT UNION	1	$228,914.00	0.09%	0
	FIRST RESIDNTIAL MORTGAGE	1	$203,940.00	0.08%	0
	FIRST STATE BANK NEBRASKA	1	$274,557.68	0.11%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,969,150.00	1.19%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$864,959.00	0.35%	0
	FIRSTBANK	1	$249,615.08	0.1%	0
	FIRSTRUST BANK	1	$356,000.00	0.14%	0
	FIVE POINTS BANK/KEARNEY	1	$262,400.00	0.1%	0
	FLANAGAN STATE BANK	1	$269,500.00	0.11%	0
	FORUM CREDIT UNION	1	$255,608.94	0.1%	0
	FOX VALLEY SAVINGS BANK	1	$192,500.00	0.08%	0
	FREMONT BANK	14	$5,328,670.01	2.13%	0
	FULTON BANK, N.A	6	$1,340,400.00	0.54%	0
	GALENA STATE BANK AND TRUST COMPANY	1	$398,850.00	0.16%	0
	GATEWAY MORTGAGE GROUP LLC	1	$200,000.00	0.08%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$276,000.00	0.11%	0
	GLOBAL EQUITY FINANCE, INC	1	$260,000.00	0.1%	0
	GMFS LLC	3	$576,560.00	0.23%	0
	GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	$417,000.00	0.17%	0
	GREAT WESTERN BANK	3	$706,400.00	0.28%	0
	GREENLIGHT FINANCIAL SERVICES	5	$1,376,800.00	0.55%	0
	GUARANTY FEDERAL	1	$318,500.00	0.13%	0

	GUARANTY TRUST COMPANY	4	$1,100,000.00	0.44%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$184,000.00	0.07%	0
	GUILD MORTGAGE COMPANY	4	$1,120,480.00	0.45%	0
	HANTZ BANK	1	$320,000.00	0.13%	0
	HARBORONE CREDIT UNION	1	$240,000.00	0.1%	0
	HEARTLAND BANK	1	$232,606.00	0.09%	0
	HEARTLAND HOME MORTGAGE LLC	1	$355,875.00	0.14%	0
	HICKORY POINT BANK & TRUST	1	$414,000.00	0.17%	0
	HILLTOP NATIONAL BANK	1	$284,794.00	0.11%	0
	HOLYOKE CREDIT UNION	1	$246,000.00	0.1%	0
	HOME STATE BANK, N.A	1	$417,000.00	0.17%	0
	HOMESTAR MORTGAGE INC	1	$388,360.59	0.16%	0
	HONOLULU HOMELOANS, INC	1	$214,100.00	0.09%	0
	HORIZON BANK N A	2	$392,000.00	0.16%	0
	HORIZON BANK NA	1	$191,900.00	0.08%	0
	HORIZON BANK, N.A	1	$196,000.00	0.08%	0
	IBERIABANK MORTGAGE COMPANY	1	$260,250.00	0.1%	0
	IDAHO CENTRAL CREDIT UNION	3	$914,920.00	0.37%	0
	IMORTGAGE.COM, INC	4	$1,040,961.00	0.42%	0
	INDEPENDENT BANK	1	$362,400.00	0.14%	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	$231,000.00	0.09%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$240,000.00	0.1%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$546,250.00	0.22%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$335,000.00	0.13%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$304,000.00	0.12%	0
	LAKE MORTGAGE COMPANY, INC	1	$180,000.00	0.07%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,150,150.00	0.86%	0
	LANDMARK CREDIT UNION	4	$972,800.00	0.39%	0
	LEADER BANK, N.A	9	$2,299,500.00	0.92%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$973,000.00	0.39%	0
	LIBERTY BANK	2	$421,673.59	0.17%	0
	LIBERTY SAVINGS BANK, FSB	1	$394,500.00	0.16%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$186,400.00	0.07%	0
	LINCOLN SAVINGS BANK	1	$257,000.00	0.1%	0
	LINN AREA CREDIT UNION	1	$192,689.56	0.08%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$344,056.00	0.14%	0
	M/I FINANCIAL CORP	2	$745,000.00	0.3%	0
	MACKINAC SAVINGS BANK, FSB	1	$238,500.00	0.1%	0
	MAGNA BANK	2	$656,000.00	0.26%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$233,900.00	0.09%	0
	MEGASTAR FINANCIAL CORP	1	$188,650.00	0.08%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$347,939.45	0.14%	0
	MERIDIAN BANK	2	$427,000.00	0.17%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$221,000.00	0.09%	0

	MERRIMACK COUNTY SAVINGS BANK	1	$175,000.00	0.07%	0
	METRO CREDIT UNION	2	$436,000.00	0.17%	0
	MICHIGAN MUTUAL INC	1	$246,400.00	0.1%	0
	MICHIGAN MUTUAL, INC	1	$180,000.00	0.07%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$346,453.00	0.14%	0
	MIDWESTONE BANK	1	$235,000.00	0.09%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	$2,348,069.44	0.94%	0
	MORTGAGE AMERICA, INC	1	$276,000.00	0.11%	0
	MORTGAGE CLEARING CORP	2	$389,238.00	0.16%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$415,000.00	0.17%	0
	MOUNT VERNON BANK	1	$336,000.00	0.13%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$238,500.00	0.1%	0
	NAT RES - SAN DIEGO COUNTY	2	$804,000.00	0.32%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$416,329.27	0.17%	0
	NATIONWIDE BANK	1	$191,250.00	0.08%	0
	NCB, FSB	1	$280,000.00	0.11%	0
	NEBRASKA STATE BANK & TRUST CO	1	$288,000.00	0.12%	0
	NETWORK FUNDING, L.P	1	$198,400.00	0.08%	0
	NEW ERA BANK	1	$224,000.00	0.09%	0
	NEW MEXICO BANK AND TRUST	4	$1,126,867.00	0.45%	0
	NEWTOWN SAVINGS BANK	1	$255,000.00	0.1%	0
	NICOLET NATIONAL BANK	1	$175,500.00	0.07%	0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,536,000.00	0.61%	0
	NORTHWESTERN MORTGAGE CO	4	$946,235.00	0.38%	0
	O A MORTGAGE SERVICES	5	$1,641,150.00	0.66%	0
	ON Q FINANCIAL, INC	3	$883,500.00	0.35%	0
	OPES ADVISORS, INC	3	$1,207,000.00	0.48%	0
	ORANGE COUNTY'S CREDIT UNION	2	$512,000.00	0.2%	0
	PACIFIC BAY LENDING GROUP	1	$322,500.00	0.13%	0
	PACIFIC MERCANTILE BANK	1	$250,000.00	0.1%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$308,000.00	0.12%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$623,654.05	0.25%	0
	PANHANDLE STATE BANK	1	$215,825.00	0.09%	0
	PARKSIDE LENDING, LLC	14	$4,090,450.00	1.64%	0
	PATELCO CREDIT UNION	2	$740,433.44	0.3%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$264,000.00	0.11%	0
	PENTAGON FEDERAL C. U	4	$929,595.47	0.37%	0
	PEOPLES BANK, A WA CORPORATION	2	$511,000.00	0.2%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$337,500.00	0.14%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$5,556,320.00	2.22%	0

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$679,550.00	0.27%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$355,120.00	0.14%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$184,500.00	0.07%	0
	PLAZA HOME MORTGAGE, INC	2	$931,000.00	0.37%	0
	PMAC LENDING SERVICES, INC	4	$1,216,000.00	0.49%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$188,500.00	0.08%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$196,560.00	0.08%	0
	PREMIER AMERICA CREDIT UNION	1	$382,700.00	0.15%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$242,000.00	0.1%	0
	PROVIDENCE BANK	1	$364,000.00	0.15%	0
	PROVIDENT CREDIT UNION	4	$1,324,800.00	0.53%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$391,500.00	0.16%	0
	PROVINCIAL BANK	1	$312,000.00	0.12%	0
	PSECU	1	$268,000.00	0.11%	0
	PURDUE FEDERAL CU	1	$340,000.00	0.14%	0
	RABOBANK, N.A	2	$384,000.00	0.15%	0
	RANLIFE, INC	1	$239,000.00	0.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,296,131.00	0.52%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$2,020,440.00	0.81%	0
	REDWOOD CREDIT UNION	1	$268,800.00	0.11%	0
	RENASANT BANK	3	$749,400.00	0.3%	0
	RESIDENTIAL FINANCE CORPORATION	3	$1,145,730.66	0.46%	0
	RESIDENTIAL HOME FUNDING CORP	1	$307,617.00	0.12%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$237,350.00	0.09%	0
	ROCKLAND FEDERAL CREDIT UNION	2	$441,230.00	0.18%	0
	ROCKY MOUNTAIN BANK	1	$345,000.00	0.14%	0
	ROSS MORTGAGE CORPOR	1	$230,000.00	0.09%	0
	ROUNDPOINT MORTGAGE COMPANY	19	$5,609,641.89	2.24%	0
	ROYAL CREDIT UNION	1	$223,500.00	0.09%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$189,672.58	0.08%	0
	SALAL CREDIT UNION	1	$233,310.00	0.09%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$320,250.00	0.13%	0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$299,538.10	0.12%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$580,000.00	0.23%	0
	SAVINGS BANK OF DANBURY	1	$249,563.86	0.1%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$177,719.87	0.07%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$3,459,100.00	1.38%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$417,000.00	0.17%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0
	SHEA MORTGAGE INC	5	$1,377,229.00	0.55%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	33	$11,255,584.52	4.5%	0

	SOUTH PACIFIC FINANCIAL CORPORATION	2	$618,400.00	0.25%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$243,000.00	0.1%	0
	SOUTHERN COMMERCIAL BANK	1	$417,000.00	0.17%	0
	SOUTHLAND CREDIT UNION	1	$225,000.00	0.09%	0
	SOVEREIGN BANK, N.A	4	$1,082,580.70	0.43%	0
	STATE BANK OF LINCOLN	1	$389,000.00	0.16%	0
	STATE BANK OF SOUTHERN UTAH	1	$292,000.00	0.12%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$204,000.00	0.08%	0
	STATE STREET BANK	1	$208,800.00	0.08%	0
	STEARNS LENDING INC	56	$17,469,248.13	6.99%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,858,972.41	0.74%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$192,000.00	0.08%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$379,375.39	0.15%	0
	SUMMIT CREDIT UNION	2	$469,525.00	0.19%	0
	SWBC MORTGAGE CORPORATION	2	$483,305.00	0.19%	0
	T. J. FINANCIAL, INC	1	$233,000.00	0.09%	0
	TECHNOLOGY CREDIT UNION	1	$521,387.06	0.21%	0
	TEUTOPOLIS STATE BANK	1	$240,000.00	0.1%	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$224,000.00	0.09%	0
	THE BRYN MAWR TRUST COMPANY	2	$465,400.00	0.19%	0
	THE COLUMBIA BANK	1	$295,200.00	0.12%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$300,000.00	0.12%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$191,430.00	0.08%	0
	THE FIRST NATIONAL BANK OF LAYTON	1	$368,000.00	0.15%	0
	THE LENDING COMPANY, INC	1	$231,500.00	0.09%	0
	THE MILFORD BANK	1	$227,000.00	0.09%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$509,562.00	0.2%	0
	THE WASHINGTON TRUST COMPANY	1	$403,200.00	0.16%	0
	THINK MUTUAL BANK	1	$299,000.00	0.12%	0
	TOWER FEDERAL CREDIT UNION	3	$861,840.00	0.34%	0
	TRAVIS CREDIT UNION	1	$185,910.00	0.07%	0
	TRISTAR BANK	1	$313,600.00	0.13%	0
	TRUSTONE	1	$224,000.00	0.09%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$680,260.00	0.27%	0
	UNION SAVINGS BANK	9	$2,269,787.79	0.91%	0
	UNITED BANK &TRUST	4	$1,091,600.00	0.44%	0
	UNITED BANK AND TRUST COMPANY	1	$230,000.00	0.09%	0
	UNITED COMMUNITY BANK	3	$696,621.01	0.28%	0
	UNITED FIDELITY FUNDING, CORP	1	$260,500.00	0.1%	0
	UNITED WHOLESALE MORTGAGE	12	$3,986,284.00	1.59%	0

		UNIVERSAL LENDING CORPORATION	1	$315,700.00	0.13%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$757,263.31	0.3%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$470,700.00	0.19%	0
		UNIVEST BANK AND TRUST CO	2	$540,000.00	0.22%	0
		VALLEY BANK	1	$229,630.05	0.09%	0
		VALLEY NATIONAL BANK	6	$1,815,000.00	0.73%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$410,000.00	0.16%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$209,000.00	0.08%	0
		VILLAGE MORTGAGE	1	$380,000.00	0.15%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,181,000.00	0.47%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$371,250.00	0.15%	0
		WAKEFIELD CO-OPERATIVE BANK	1	$185,000.00	0.07%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,333,293.52	0.53%	0
		WATERSTONE MORTGAGE CORPORATION	1	$226,857.80	0.09%	0
		WECCU CREDIT UNION	1	$183,629.00	0.07%	0
		WEOKIE CREDIT UNION	1	$252,000.00	0.1%	0
		WESTBURY BANK	1	$250,000.00	0.1%	0
		WESTCONSIN CREDIT UNION	1	$184,000.00	0.07%	0
		WESTERRA CREDIT UNION	1	$242,250.00	0.1%	0
		WESTSTAR MORTGAGE, INC	2	$503,000.00	0.2%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$230,680.00	0.09%	0
		WINTER HILL BANK, FSB	1	$248,000.00	0.1%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$830,668.29	0.33%	0
		WISCONSIN BANK AND TRUST	1	$356,000.00	0.14%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$205,800.00	0.08%	0
		YORK TRADITIONS BANK	1	$201,933.06	0.05%	0
Total			**850**	**$249,975,727.55**	**100%**	**0**
31417GP42		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$370,000.00	0.11%	0
		1ST MORTGAGES	3	$1,143,592.00	0.34%	0
		3 RIVERS FEDERAL CU	1	$181,000.00	0.05%	0
		ABERDEEN PROVING GROUND FCU	1	$240,000.00	0.07%	0
		ACACIA FEDERAL SAVINGS BANK	3	$1,203,700.00	0.36%	0
		ACADEMY MORTGAGE CORPORATION	9	$2,871,900.00	0.86%	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	0.12%	0
		ACOPIA, LLC	1	$200,000.00	0.06%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$261,000.00	0.08%	0
		AFFILIATED BANK	1	$472,601.16	0.14%	0
		AKT AMERICAN CAPITAL, INC	1	$251,000.00	0.08%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$241,750.00	0.07%	0
		ALLIANT BANK	1	$176,000.00	0.05%	0
		ALTRA FEDERAL CREDIT UNION	1	$216,000.00	0.06%	0

	AMERICA FIRST FEDERAL CREDIT UNION	2	$430,536.00	0.13%	0
	AMERICAN BANK CENTER	1	$362,000.00	0.11%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,225,000.00	0.37%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,922,478.66	0.58%	0
	AMERICAN SAVINGS BANK, F.S.B	1	$276,500.00	0.08%	0
	AMERITRUST MORTGAGE CORPORATION	1	$281,500.00	0.08%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$177,600.00	0.05%	0
	ARIZONA BANK AND TRUST	1	$360,000.00	0.11%	0
	ARIZONA STATE CREDIT UNION	1	$210,000.00	0.06%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$851,600.00	0.26%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,988,421.52	0.6%	0
	ASSOCIATED CREDIT UNION	1	$417,000.00	0.12%	0
	AURORA FINANCIAL GROUP, INC	1	$243,400.00	0.07%	0
	B-M S FEDERAL CREDIT UNION	1	$326,400.00	0.1%	0
	BANCORPSOUTH BANK	4	$1,061,000.00	0.32%	0
	BANK OF DONIPHAN	1	$220,000.00	0.07%	0
	BANK OF ENGLAND	1	$255,350.00	0.08%	0
	BANK OF HAWAII	8	$2,897,500.00	0.87%	0
	BANK OF LANCASTER	1	$417,000.00	0.12%	0
	BANK OF THE CASCADES	2	$667,608.40	0.2%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$572,000.00	0.17%	0
	BANK OF ZACHARY	1	$284,000.00	0.09%	0
	BANKERS TRUST COMPANY	1	$245,000.00	0.07%	0
	BANKERS' BANK	1	$262,000.00	0.08%	0
	BANKFINANCIAL, F.S.B	1	$224,000.00	0.07%	0
	BANKLINE MORTGAGE	1	$201,960.00	0.06%	0
	BANKNEWPORT	4	$1,063,000.00	0.32%	0
	BAXTER CREDIT UNION	7	$1,854,300.00	0.56%	0
	BAY FEDERAL CREDIT UNION	2	$541,250.00	0.16%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.12%	0
	BELL STATE BANK & TRUST	4	$979,683.00	0.29%	0
	BEST CAPITAL FUNDING	1	$232,000.00	0.07%	0
	BLACKHAWK BANK	2	$593,300.00	0.18%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$223,000.00	0.07%	0
	BLUELEAF LENDING, LLC	1	$417,000.00	0.12%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$659,485.95	0.2%	0
	BORDER STATE BANK	1	$182,000.00	0.05%	0
	BOULDER VALLEY CU	1	$239,646.43	0.07%	0
	BRIDGE COMMUNITY BANK	1	$199,700.00	0.06%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,024,050.00	1.21%	0

	CAPITOL BANK	1	$300,000.00	0.09%	0
	CARDINAL FINANCIAL COMPANY, L.P	4	$1,197,000.00	0.36%	0
	CARROLLTON BANK	1	$300,000.00	0.09%	0
	CASHCALL, INC	56	$19,671,476.54	5.89%	0
	CENTENNIAL LENDING, LLC	1	$184,000.00	0.06%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$380,600.00	0.11%	0
	CENTRAL CITY CREDIT UNION	1	$216,900.00	0.06%	0
	CENTRAL ONE FCU	1	$267,578.23	0.08%	0
	CENTRAL TRUST BANK	1	$269,838.17	0.08%	0
	CENTRIS FEDERAL CREDIT UNION	1	$259,135.00	0.08%	0
	CENTURY LENDING COMPANY	4	$1,131,998.00	0.34%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$199,000.00	0.06%	0
	CHERRY CREEK MORTGAGE CO., INC	9	$2,473,722.85	0.74%	0
	CHOICE MORTGAGE BANK	1	$417,000.00	0.12%	0
	CITADEL FEDERAL CREDIT UNION	1	$196,000.00	0.06%	0
	CITIZENS BANK NA	1	$250,000.00	0.07%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$810,829.00	0.24%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$221,500.00	0.07%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$255,500.00	0.08%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,530,100.00	1.06%	0
	COASTAL FEDERAL CREDIT UNION	7	$1,693,519.01	0.51%	0
	COBALT MORTGAGE	1	$458,300.00	0.14%	0
	COBALT MORTGAGE, INC	13	$4,499,951.00	1.35%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$266,107.39	0.08%	0
	COMMERCE MORTGAGE	2	$412,000.00	0.12%	0
	COMMUNITY 1ST CREDIT UNION	1	$202,000.00	0.06%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.06%	0
	COMMUNITY STATE BANK, N.A	1	$260,992.00	0.08%	0
	COMMUNITY TRUST BANK	1	$250,750.00	0.08%	0
	COMMUNITYONE BANK, N.A	1	$417,000.00	0.12%	0
	CONSUMER LOAN SERVICES, LLC	1	$242,250.00	0.07%	0
	CORNERSTONE BANK	2	$531,000.00	0.16%	0
	CORNERSTONE HOME LENDING, INC	1	$310,700.00	0.09%	0
	CORNERSTONE MORTGAGE, INC	1	$180,000.00	0.05%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$286,500.00	0.09%	0
	CREDIT UNION OF OHIO	1	$235,000.00	0.07%	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$210,000.00	0.06%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$190,918.33	0.06%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$308,513.70	0.09%	0
	CUSO MORTGAGE CORPORATION	1	$176,240.00	0.05%	0
	DEAN COOPERATIVE BANK	2	$413,182.76	0.12%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$400,000.00	0.12%	0
	DEERE EMPLOYEES CREDIT UNION	1	$232,000.00	0.07%	0

	DELTA COMMUNITY CREDIT UNION	2	$588,770.73	0.18%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$187,000.00	0.06%	0
	DEWITT BANK & TRUST	1	$180,000.00	0.05%	0
	DHI MORTGAGE COMPANY, LTD	2	$544,169.00	0.16%	0
	DIME BANK	3	$670,000.00	0.2%	0
	DNB FIRST, NATIONAL ASSOCIATION	1	$305,800.00	0.09%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$236,250.00	0.07%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$400,000.00	0.12%	0
	DUBUQUE BANK AND TRUST	1	$276,050.00	0.08%	0
	DUPACO COMMUNITY CREDIT UNION	1	$183,600.00	0.05%	0
	DUPAGE CREDIT UNION	3	$890,600.00	0.27%	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	$199,000.00	0.06%	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$240,000.00	0.07%	0
	ELEVATIONS CREDIT UNION	3	$1,033,310.00	0.31%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$259,599.69	0.08%	0
	EMPOWER CREDIT UNION	1	$174,718.52	0.05%	0
	ENG LENDING	1	$417,000.00	0.12%	0
	ENT FEDERAL CREDIT UNION	1	$179,710.48	0.05%	0
	ENVOY MORTGAGE, LTD	4	$1,474,250.00	0.44%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$186,500.00	0.06%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.12%	0
	EXCEL MORTGAGE SERVICING, INC	7	$2,222,691.95	0.67%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$281,600.00	0.08%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$460,030.00	0.14%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$187,500.00	0.06%	0
	FBC MORTGAGE, LLC	2	$445,437.00	0.13%	0
	FIDELITY BANK	1	$373,410.00	0.11%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,330,960.37	0.4%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	$188,000.00	0.06%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$265,000.00	0.08%	0
	FIDELITY MORTGAGE CORPORATION	1	$194,397.85	0.06%	0
	FIDELITY MORTGAGE SERVICES	1	$270,400.00	0.08%	0
	FIREFIGHTERS CREDIT UNION	1	$178,000.00	0.05%	0
	FIRST BANK & TRUST	1	$188,100.00	0.06%	0
	FIRST BANK FINANCIAL CENTRE	1	$417,000.00	0.12%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,678,000.00	0.5%	0
	FIRST CHOICE LOAN SERVICES, INC	5	$1,520,500.00	0.46%	0
	FIRST CITIZENS BANK AND TRUST CO	3	$550,261.39	0.16%	0
	FIRST COMMERCIAL BANK	1	$308,000.00	0.09%	0

	FIRST COMMUNITY BANK	1	$203,678.95	0.06%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$419,000.00	0.13%	0
	FIRST FEDERAL BANK	3	$916,369.37	0.27%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$300,000.00	0.09%	0
	FIRST FEDERAL BANK, FSB	1	$192,000.00	0.06%	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$246,000.00	0.07%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$274,500.00	0.08%	0
	FIRST HAWAIIAN BANK	1	$307,504.59	0.09%	0
	FIRST HOME MORTGAGE CORPORATION	1	$281,477.00	0.08%	0
	FIRST INTERSTATE BANK	3	$698,500.00	0.21%	0
	FIRST MIDWEST BANK	1	$178,000.00	0.05%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$199,000.00	0.06%	0
	FIRST MORTGAGE COMPANY, LLC	2	$421,000.00	0.13%	0
	FIRST MORTGAGE COMPANY, LLC	1	$265,113.00	0.08%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$278,564.00	0.08%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$192,600.00	0.06%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$209,000.00	0.06%	0
	FIRST NIAGARA BANK, N.A	7	$1,982,700.00	0.59%	0
	FIRST NORTHERN CREDIT UNION	1	$390,000.00	0.12%	0
	FIRST STATE BANK	1	$196,400.00	0.06%	0
	FIRST STATE BANK OF ILLINOIS	1	$180,000.00	0.05%	0
	FIRST STATE BANK SOUTHWEST	1	$310,125.03	0.09%	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$188,000.00	0.06%	0
	FIRST STATE COMMUNITY BANK	1	$222,500.00	0.07%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,777,100.00	0.53%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$474,500.00	0.14%	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$185,000.00	0.06%	0
	FIRSTMERIT BANK, N.A	2	$454,500.00	0.14%	0
	FIRSTRUST BANK	1	$272,000.00	0.08%	0
	FNB BANK, N.A	1	$308,000.00	0.09%	0
	FNB DURANGO	1	$214,200.00	0.06%	0
	FORUM CREDIT UNION	1	$246,000.00	0.07%	0
	FOUNTAIN CITY FUNDING, INC	1	$212,000.00	0.06%	0
	FREMONT BANK	17	$5,930,388.05	1.78%	0
	FRONTIER BANK	1	$185,000.00	0.06%	0
	FULTON BANK OF NEW JERSEY	3	$745,800.00	0.22%	0
	FULTON BANK, N.A	4	$1,228,346.69	0.37%	0
	GALENA STATE BANK AND TRUST COMPANY	1	$180,000.00	0.05%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$315,920.00	0.09%	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$263,000.00	0.08%	0
	GMFS LLC	1	$181,600.00	0.05%	0

	GRAFTON SUBURBAN CREDIT UNION	1	$391,000.00	0.12%	0
	GRAND BANK NA	4	$1,213,000.00	0.36%	0
	GREAT LAKES CREDIT UNION	1	$238,500.00	0.07%	0
	GREAT MIDWEST	1	$293,600.00	0.09%	0
	GREAT WESTERN BANK	3	$795,000.00	0.24%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$392,000.00	0.12%	0
	GREENLIGHT FINANCIAL SERVICES	8	$2,365,300.00	0.71%	0
	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0
	GUARANTY TRUST COMPANY	2	$639,950.00	0.19%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$384,000.00	0.11%	0
	GUILD MORTGAGE COMPANY	11	$3,076,297.50	0.92%	0
	GULFSTREAM BUSINESS BANK	1	$307,000.00	0.09%	0
	HARRINGTON BANK, FSB	1	$203,671.87	0.06%	0
	HILLS BANK AND TRUST COMPANY	3	$967,737.00	0.29%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$223,125.00	0.07%	0
	HNB NATIONAL BANK	1	$238,950.00	0.07%	0
	HOLYOKE CREDIT UNION	1	$199,500.00	0.06%	0
	HOME FEDERAL BANK	1	$267,000.00	0.08%	0
	HOME FINANCING CENTER, INC	3	$1,013,059.00	0.3%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$365,829.00	0.11%	0
	HOMETOWN BANK	1	$405,000.00	0.12%	0
	HONOLULU HOMELOANS, INC	1	$310,500.00	0.09%	0
	HORIZON BANK NA	1	$386,000.00	0.12%	0
	IBERIABANK MORTGAGE COMPANY	2	$601,900.00	0.18%	0
	IC FEDERAL CREDIT UNION	2	$637,000.00	0.19%	0
	IDAHO CENTRAL CREDIT UNION	1	$207,000.00	0.06%	0
	IMORTGAGE.COM, INC	10	$2,823,695.00	0.85%	0
	INDEPENDENT BANK	1	$234,000.00	0.07%	0
	INFINITY HOME MORTGAGE COMPANY INC	1	$185,314.24	0.06%	0
	INLAND HOME MORTGAGE COMPANY	1	$350,000.00	0.1%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$261,000.00	0.08%	0
	INVESTORS HOME MORTGAGE	3	$820,200.00	0.25%	0
	IOWA STATE BANK	1	$220,000.00	0.07%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$200,000.00	0.06%	0
	KANSAS STATE BANK OF MANHATTAN	1	$370,500.00	0.11%	0
	KELLOGG COMPANY EMPLYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$296,994.00	0.09%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$272,150.00	0.08%	0
	LAKE FOREST BANK & TRUST COMPANY	4	$1,244,600.00	0.37%	0
	LAKE MICHIGAN CREDIT UNION	1	$208,000.00	0.06%	0
	LAKE MORTGAGE COMPANY, INC	2	$593,000.00	0.18%	0
	LAKESIDE BANK, STATE CHARTERED BANK	1	$309,000.00	0.09%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	$7,288,400.00	2.18%	0

	LANDMARK CREDIT UNION	2	$406,000.00	0.12%	0
	LBS FINANCIAL CREDIT UNION	1	$440,000.00	0.13%	0
	LEADER BANK, N.A	13	$4,226,400.00	1.27%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$895,500.00	0.27%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$413,000.00	0.12%	0
	LIBERTY BANK	5	$1,157,878.89	0.35%	0
	LIBERTY BANK FOR SAVINGS	2	$400,037.94	0.12%	0
	LIBERTY SAVINGS BANK, FSB	4	$1,408,704.59	0.42%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$229,500.00	0.07%	0
	LOGIX FEDERAL CREDIT UNION	1	$481,256.04	0.14%	0
	LOS ALAMOS NATIONAL BANK	1	$192,000.00	0.06%	0
	LOS ALAMOS SCHOOLS CREDIT UNION	1	$200,890.21	0.06%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$240,000.00	0.07%	0
	LUANA SAVINGS BANK	2	$457,198.42	0.14%	0
	M/I FINANCIAL CORP	3	$1,064,950.00	0.32%	0
	MAGNA BANK	1	$200,896.96	0.06%	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$287,500.00	0.09%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$196,000.00	0.06%	0
	MAVERICK FUNDING CORP	1	$264,000.00	0.08%	0
	MAYFLOWER COOPERATIVE BANK	1	$225,000.00	0.07%	0
	MEGASTAR FINANCIAL CORP	6	$1,760,800.00	0.53%	0
	MERCHANTS AND FARMERS BANK	1	$274,500.00	0.08%	0
	MERIDIAN BANK	3	$723,250.00	0.22%	0
	MERIWEST MORTGAGE COMPANY,LLC	3	$1,081,000.00	0.32%	0
	METRO EMPLOYEES CREDIT UNION	1	$217,000.00	0.06%	0
	METUCHEN SAVINGS BANK	2	$693,600.00	0.21%	0
	MICHIGAN MUTUAL, INC	3	$866,500.00	0.26%	0
	MID AMERICA MORTGAGE	1	$267,173.48	0.08%	0
	MID-WISCONSIN BANK, A CORPORATION	1	$226,400.00	0.07%	0
	MIDCOUNTRY BANK	3	$671,000.00	0.2%	0
	MIDDLETON COMMUNITY BANK	1	$209,000.00	0.06%	0
	MIDLAND STATES BANK	1	$200,800.00	0.06%	0
	MIDWEST HERITAGE BANK	1	$180,000.00	0.05%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	$1,785,593.70	0.53%	0
	MISSOURI CREDIT UNION	1	$195,500.00	0.06%	0
	MLD MORTGAGE, INC	2	$1,054,500.00	0.32%	0
	MORTGAGE CLEARING CORP	3	$904,800.00	0.27%	0
	MORTGAGE CLEARING CORPORATION	1	$249,000.00	0.07%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$316,000.00	0.09%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$752,450.00	0.23%	0
	MOUND CITY BANK	1	$400,000.00	0.12%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$357,500.00	0.11%	0

	MOUNTAIN WEST FINANCIAL,INC	2	$378,500.00	0.11%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,000.00	0.06%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$379,250.00	0.11%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$316,511.92	0.09%	0
	NETWORK FUNDING, L.P	2	$445,565.00	0.13%	0
	NEW MEXICO BANK AND TRUST	2	$591,000.00	0.18%	0
	NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	$275,900.00	0.08%	0
	NEWTOWN SAVINGS BANK	2	$448,100.00	0.13%	0
	NICOLET NATIONAL BANK	2	$535,000.00	0.16%	0
	NORTHPARK COMMUNITY CREDIT UNION	1	$347,452.32	0.1%	0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,609,600.00	0.48%	0
	NORTHWESTERN MORTGAGE CO	2	$569,750.00	0.17%	0
	NORWOOD COOPERATIVE BANK	3	$1,098,412.00	0.33%	0
	NRL FEDERAL CREDIT UNION	1	$265,000.00	0.08%	0
	NUVISION FCU	1	$417,000.00	0.12%	0
	O A MORTGAGE SERVICES	3	$1,134,500.00	0.34%	0
	OAK BANK	2	$711,560.00	0.21%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$216,000.00	0.06%	0
	OPES ADVISORS, INC	1	$530,000.00	0.16%	0
	OREGON COMMUNITY BANK & TRUST	1	$190,444.00	0.06%	0
	ORNL FEDERAL CREDIT UNION	1	$285,000.00	0.09%	0
	ORRSTOWN BANK	1	$212,000.00	0.06%	0
	PACIFIC BAY LENDING GROUP	3	$1,140,800.00	0.34%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$216,000.00	0.06%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$277,500.00	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$316,000.00	0.09%	0
	PARKSIDE LENDING, LLC	17	$5,739,500.00	1.72%	0
	PARTNERS FEDERAL CREDIT UNION	2	$446,265.25	0.13%	0
	PATELCO CREDIT UNION	1	$369,000.00	0.11%	0
	PAWTUCKET CREDIT UNION	1	$211,100.00	0.06%	0
	PENTAGON FEDERAL C. U	7	$2,020,710.69	0.61%	0
	PEOPLES BANK	1	$184,833.22	0.06%	0
	PEOPLES BANK, A WA CORPORATION	1	$205,000.00	0.06%	0
	PEOPLES STATE BANK	2	$758,900.00	0.23%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$191,000.00	0.06%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	$9,885,639.00	2.96%	0
	PINNACLE MORTGAGE GROUP, INC	2	$657,920.00	0.2%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$270,000.00	0.08%	0
	PIONEER BANK	1	$231,600.00	0.07%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$179,000.00	0.05%	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$417,000.00	0.12%	0
	PLAZA HOME MORTGAGE	1	$391,000.00	0.12%	0
	PLAZA HOME MORTGAGE, INC	4	$1,246,400.00	0.37%	0
	PMAC LENDING SERVICES, INC	5	$1,719,950.00	0.52%	0
	POSTAL CREDIT UNION	1	$193,300.00	0.06%	0
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.12%	0
	PRIMARY CAPITAL ADVISORS LC	1	$191,500.00	0.06%	0
	PROGRESSIVE BANK	1	$228,800.00	0.07%	0
	PROGRESSIVE BANK, A CORPORATION	1	$189,694.39	0.06%	0
	PROVIDENT CREDIT UNION	1	$402,000.00	0.12%	0
	PUBLIC SERVICE CREDIT UNION	3	$703,513.67	0.21%	0
	PULASKI BANK	1	$416,371.94	0.12%	0
	PYRAMAX BANK FSB	1	$242,400.00	0.07%	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$208,000.00	0.06%	0
	R M K FINANCIAL	1	$291,000.00	0.09%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$198,000.00	0.06%	0
	RANDOLPH SAVINGS BANK	2	$485,000.00	0.15%	0
	RANLIFE HOME LOANS	1	$202,500.00	0.06%	0
	RANLIFE, INC	1	$261,000.00	0.08%	0
	RAYMOND JAMES BANK, N.A	1	$178,400.00	0.05%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$999,300.00	0.3%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$196,000.00	0.06%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$233,050.00	0.07%	0
	REDSTONE FEDERAL CREDIT UNION	1	$251,339.86	0.08%	0
	REDWOOD CAPITAL BANK	1	$274,400.00	0.08%	0
	RENASANT BANK	2	$528,500.00	0.16%	0
	RESIDENTIAL FINANCE CORPORATION	2	$569,000.00	0.17%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$336,000.00	0.1%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$320,500.00	0.1%	0
	RIVER VALLEY BANK	1	$417,000.00	0.12%	0
	RMC VANGUARD MORTGAGE CORP	1	$202,000.00	0.06%	0
	RMK FINANCIAL CORP	1	$351,000.00	0.11%	0
	ROLLSTONE BANK & TRUST	2	$716,844.00	0.21%	0
	ROUNDPOINT MORTGAGE COMPANY	22	$6,501,266.00	1.95%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$656,048.77	0.2%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$300,000.00	0.09%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$265,481.53	0.08%	0
	SAVINGS BANK OF DANBURY	1	$259,590.81	0.08%	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	$235,000.00	0.07%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,199,250.00	0.96%	0
	SCITUATE FEDERAL SAVINGS BANK	1	$219,646.14	0.07%	0
	SECURE ONE CAPITAL CORPORATION	1	$271,602.23	0.08%	0
	SECURITY SAVINGS BANK	1	$177,000.00	0.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$380,000.00	0.11%	0
	SHEA MORTGAGE INC	4	$1,329,572.00	0.4%	0
	SHORE MORTGAGE	3	$598,093.00	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	32	$10,578,056.31	3.17%	0
	SIKORSKY FINANCIAL CREDIT UNION	1	$207,500.00	0.06%	0
	SIOUXLAND NATIONAL BANK	1	$215,000.00	0.06%	0
	SOUND COMMUNITY BANK	1	$272,000.00	0.08%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$508,750.00	0.15%	0
	SOUTHEAST NATIONAL BANK	1	$189,000.00	0.06%	0
	SOVEREIGN BANK, N.A	6	$1,976,865.83	0.59%	0
	SPACE COAST CREDIT UNION	1	$229,600.00	0.07%	0
	STANDARD BANK AND TRUST COMPANY	1	$400,000.00	0.12%	0
	STATE BANK NORTHWEST	1	$255,200.00	0.08%	0
	STATE BANK OF THE LAKES	1	$332,000.00	0.1%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	$489,500.00	0.15%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$295,700.00	0.09%	0
	STATE EMPLOYEES OF MARYLAND, INC	1	$285,500.00	0.09%	0
	STEARNS LENDING INC	71	$24,202,079.29	7.25%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$3,579,058.62	1.07%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$175,000.00	0.05%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$250,000.00	0.07%	0
	STOCKMAN BANK OF MONTANA	1	$397,000.00	0.12%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$350,000.00	0.1%	0
	SUMMIT CREDIT UNION	4	$1,323,100.00	0.4%	0
	SUMMIT FUNDING, INC	1	$403,377.97	0.12%	0
	SWBC MORTGAGE CORPORATION	2	$480,800.00	0.14%	0
	T. J. FINANCIAL, INC	6	$2,067,100.00	0.62%	0
	TALMER BANK AND TRUST	2	$626,200.00	0.19%	0
	TECHNOLOGY CREDIT UNION	2	$516,013.75	0.15%	0
	THE BRYN MAWR TRUST COMPANY	3	$897,000.00	0.27%	0
	THE COLUMBIA BANK	1	$261,500.00	0.08%	0
	THE FIRST NATIONAL BANK OF LAYTON	1	$180,000.00	0.05%	0
	THE LENDING COMPANY, INC	2	$638,750.00	0.19%	0
	THE MORTGAGE HOUSE, INC	1	$452,000.00	0.14%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$227,000.00	0.07%	0

	THE NORTHERN OHIO INVESTMENT COMPANY	1	$226,000.00	0.07%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$410,379.00	0.12%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$225,000.00	0.07%	0
	THINK MUTUAL BANK	2	$527,200.00	0.16%	0
	THRIVENT FEDERAL CREDIT UNION	1	$244,000.00	0.07%	0
	TOWER FEDERAL CREDIT UNION	2	$407,120.00	0.12%	0
	TOWNE MORTGAGE COMPANY	1	$255,535.00	0.08%	0
	TRAVIS CREDIT UNION	1	$224,000.00	0.07%	0
	TRUSTAR FEDERAL CREDIT UNION	1	$212,500.00	0.06%	0
	TWO RIVERS BANK	1	$208,000.00	0.06%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$210,000.00	0.06%	0
	UNION SAVINGS BANK	9	$2,431,624.38	0.73%	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$280,800.00	0.08%	0
	UNITED 1ST FEDERAL CREDIT UNION	1	$203,000.00	0.06%	0
	UNITED BANK &TRUST	5	$1,546,200.00	0.46%	0
	UNITED COMMUNITY BANK	2	$558,400.00	0.17%	0
	UNITED WHOLESALE MORTGAGE	23	$7,921,196.00	2.37%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$234,000.00	0.07%	0
	UNIVERSITY LENDING GROUP, LLC	1	$341,250.00	0.1%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$1,288,638.09	0.39%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,085,550.00	0.33%	0
	UNIVEST BANK AND TRUST CO	2	$477,000.00	0.14%	0
	USALLIANCE FEDERAL CREDIT UNION	1	$358,000.00	0.11%	0
	VALLEY BANK	1	$215,200.00	0.06%	0
	VALLEY NATIONAL BANK	3	$908,000.00	0.27%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$391,750.00	0.12%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$495,800.00	0.15%	0
	VILLAGE MORTGAGE	1	$400,000.00	0.12%	0
	VYSTAR CREDIT UNION	1	$184,000.00	0.06%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	$4,266,700.00	1.28%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$744,000.00	0.22%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$869,600.00	0.26%	0
	WATERSTONE MORTGAGE CORPORATION	1	$209,930.00	0.06%	0
	WAUKESHA STATE BANK	2	$768,761.83	0.23%	0
	WEBSTER BANK, N.A	3	$803,298.00	0.24%	0
	WELLS FARGO	1	$348,000.00	0.1%	0
	WESCOM CENTRAL CREDIT UNION	2	$669,000.00	0.2%	0
	WEST MILTON STATE BANK	1	$320,000.00	0.1%	0
		1	$191,347.00	0.06%	0

		WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN				
		WESTBY CO-OP CREDIT UNION	1	$212,797.17	0.06%	0
		WESTERN COOPERATIVE CREDIT UNION	1	$333,600.00	0.1%	0
		WESTFIELD BANK, FSB	1	$332,500.00	0.1%	0
		WESTSTAR MORTGAGE, INC	1	$377,000.00	0.11%	0
		WINGS FINANCIAL CU	1	$360,000.00	0.11%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$383,402.63	0.11%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$652,000.00	0.2%	0
		YOLO FEDERAL CREDIT UNION	2	$847,450.00	0.35%	0
Total			**1,117**	**$333,924,580.21**	**100%**	**0**
31417GP59		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$200,000.00	0.08%	0
		3RD FED BANK	1	$201,600.00	0.08%	0
		ABBEVILLE BUILDING & LOAN	1	$231,000.00	0.09%	0
		ABERDEEN PROVING GROUND FCU	1	$179,200.00	0.07%	0
		ACACIA FEDERAL SAVINGS BANK	2	$815,202.33	0.33%	0
		ACADEMY MORTGAGE CORPORATION	10	$2,945,050.00	1.18%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$381,650.00	0.15%	0
		AEROSPACE FEDERAL CREDIT UNION	2	$615,300.00	0.25%	0
		AFFILIATED MORTGAGE SERVICES	1	$256,500.00	0.1%	0
		AKT AMERICAN CAPITAL, INC	3	$849,000.00	0.34%	0
		ALLIED MORTGAGE GROUP	1	$186,400.00	0.07%	0
		ALPENA ALCONA AREA C. U	1	$196,800.00	0.08%	0
		ALTRA FEDERAL CREDIT UNION	1	$222,400.00	0.09%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$646,000.00	0.26%	0
		AMERICA'S MORTGAGE, LLC	2	$625,100.00	0.25%	0
		AMERICAN BANK CENTER	1	$225,000.00	0.09%	0
		AMERICAN FEDERAL BANK	1	$360,000.00	0.14%	0
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,668,600.00	0.67%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$276,750.00	0.11%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,126,300.00	0.45%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$308,000.00	0.12%	0
		ANCHORBANK, FSB	1	$280,000.00	0.11%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$375,000.00	0.15%	0
		ARIZONA BANK AND TRUST	1	$200,000.00	0.08%	0
		ARIZONA STATE CREDIT UNION	1	$262,400.00	0.1%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$441,775.00	0.18%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0
		ASSOCIATED BANK	1	$291,500.00	0.12%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,669,756.64	0.67%	0

	AUBURNBANK	2	$401,000.00	0.16%	0
	AURORA FINANCIAL GROUP, INC	1	$220,000.00	0.09%	0
	BANCORPSOUTH BANK	1	$417,000.00	0.17%	0
	BANK MIDWEST	1	$417,000.00	0.17%	0
	BANK OF BRODHEAD	1	$247,500.00	0.1%	0
	BANK OF HAWAII	3	$1,185,000.00	0.47%	0
	BANK OF SPRINGFIELD	1	$320,000.00	0.13%	0
	BANK OF THE CASCADES	1	$187,500.00	0.08%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$563,290.38	0.23%	0
	BANK OF WASHINGTON	1	$214,900.00	0.09%	0
	BANKERS' BANK	1	$273,600.00	0.11%	0
	BANKNEWPORT	2	$499,500.00	0.2%	0
	BANNER BANK	1	$225,000.00	0.09%	0
	BAXTER CREDIT UNION	3	$670,850.00	0.27%	0
	BAY FEDERAL CREDIT UNION	1	$266,000.00	0.11%	0
	BELL STATE BANK & TRUST	4	$1,321,000.00	0.53%	0
	BELLCO CREDIT UNION	2	$627,587.51	0.25%	0
	BELMONT SAVINGS BANK	1	$319,000.00	0.13%	0
	BENTON STATE BANK	1	$207,200.00	0.08%	0
	BERKSHIRE BANK	1	$248,250.00	0.1%	0
	BLUE HILLS BANK	1	$387,500.00	0.16%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$981,419.10	0.39%	0
	BRIDGEWATER CREDIT UNION	1	$200,000.00	0.08%	0
	BROADVIEW MORTGAGE CORPORATION	1	$348,000.00	0.14%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,432,550.00	0.97%	0
	BUSEY BANK	1	$190,000.00	0.08%	0
	CABARRUS BANK & TRUST	1	$240,000.00	0.1%	0
	CALIFORNIA CREDIT UNION	2	$557,232.66	0.22%	0
	CAPITAL CREDIT UNION	1	$176,000.00	0.07%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$439,500.00	0.18%	0
	CASHCALL, INC	43	$15,652,700.00	6.26%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$573,000.00	0.23%	0
	CENTRAL BANK ILLINOIS	1	$204,000.00	0.08%	0
	CENTRAL BANK-STORM LAKE	1	$246,000.00	0.1%	0
	CENTRAL STATE BANK	1	$240,237.89	0.1%	0
	CENTURY LENDING COMPANY	1	$220,000.00	0.09%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$778,000.00	0.31%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$323,095.00	0.13%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$282,500.00	0.11%	0
	CITY STATE BANK	1	$213,600.00	0.09%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$344,000.00	0.14%	0
	CLEVELAND STATE BANK	1	$205,000.00	0.08%	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$3,956,634.00	1.58%	0
	COASTAL FEDERAL CREDIT UNION	3	$637,640.77	0.26%	0
	COBALT MORTGAGE, INC	13	$3,686,390.00	1.47%	0
	COLUMBIA CREDIT UNION	1	$215,900.00	0.09%	0
	COMMERCE MORTGAGE	1	$408,000.00	0.16%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$196,000.00	0.08%	0
	CORNERSTONE BANK	1	$202,000.00	0.08%	0
	CORNERSTONE MORTGAGE, INC	1	$261,225.00	0.1%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$624,530.32	0.25%	0
	CROSSLINE CAPITAL INC	1	$417,000.00	0.17%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$327,777.96	0.13%	0
	CUSTOMERS BANK	1	$624,037.70	0.25%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$197,700.00	0.08%	0
	DELTA COMMUNITY CREDIT UNION	1	$212,000.00	0.08%	0
	DHI MORTGAGE COMPANY, LTD	1	$232,720.00	0.09%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$757,500.00	0.3%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$405,000.00	0.16%	0
	DUPACO COMMUNITY CREDIT UNION	2	$441,000.00	0.18%	0
	ELEVATIONS CREDIT UNION	3	$822,000.00	0.33%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$246,003.67	0.1%	0
	ENT FEDERAL CREDIT UNION	2	$407,665.00	0.16%	0
	ENTERPRISE BANK & TRUST	1	$408,000.00	0.16%	0
	ENVOY MORTGAGE, LTD	2	$558,000.00	0.22%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$237,600.00	0.1%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$593,300.00	0.24%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$931,200.00	0.37%	0
	EXCEL MORTGAGE SERVICING	1	$250,000.00	0.1%	0
	EXCEL MORTGAGE SERVICING, INC	5	$1,616,300.00	0.65%	0
	EXPRESS MORTGAGE, LLC	1	$201,700.00	0.08%	0
	FARMERS AND MERCHANTS BANK	1	$282,000.00	0.11%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$610,000.00	0.24%	0
	FARMINGTON BANK	1	$360,000.00	0.14%	0
	FIDELITY BANK	1	$375,200.00	0.15%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,571,696.26	0.63%	0
	FIFTH THIRD BANK	1	$202,000.00	0.08%	0
	FINANCIAL PARTNERS CREDIT UNION	2	$660,350.00	0.26%	0
	FIRST BANK & TRUST	1	$325,000.00	0.13%	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	$518,000.00	0.21%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$880,500.00	0.35%	0
	FIRST CHOICE BANK	1	$387,794.00	0.16%	0

	FIRST CHOICE LOAN SERVICES, INC	3	$810,200.00	0.32%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$300,000.00	0.12%	0
	FIRST CITIZENS BANK AND TRUST CO	3	$757,500.00	0.3%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$373,085.00	0.15%	0
	FIRST FEDERAL BANK	2	$460,300.00	0.18%	0
	FIRST FEDERAL BANK, FSB	1	$299,000.00	0.12%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,058,708.00	0.42%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$719,020.00	0.29%	0
	FIRST HAWAIIAN BANK	3	$966,195.82	0.39%	0
	FIRST INTERSTATE BANK	4	$939,400.00	0.38%	0
	FIRST MIDWEST BANK	1	$244,500.00	0.1%	0
	FIRST MORTGAGE COMPANY, LLC	2	$608,670.00	0.24%	0
	FIRST MORTGAGE COMPANY, LLC	2	$379,013.00	0.15%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$447,149.00	0.18%	0
	FIRST NATIONAL BANK ALASKA	2	$517,684.00	0.21%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$192,800.00	0.08%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$413,500.00	0.17%	0
	FIRST NIAGARA BANK, N.A	3	$1,325,163.98	0.53%	0
	FIRST RATE FINANCIAL GROUP	1	$368,000.00	0.15%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,178,000.00	0.87%	0
	FIRST UNITED BANK & TRUST	1	$200,000.00	0.08%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$221,600.00	0.09%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$264,000.00	0.11%	0
	FIRSTMERIT BANK, N.A	2	$452,000.00	0.18%	0
	FIRSTRUST BANK	3	$823,000.00	0.33%	0
	FORUM CREDIT UNION	1	$411,000.00	0.16%	0
	FREMONT BANK	12	$3,762,310.79	1.51%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$200,000.00	0.08%	0
	FULTON BANK, N.A	2	$488,000.00	0.2%	0
	GATEWAY MORTGAGE CORPORATION	1	$238,778.00	0.1%	0
	GATEWAY MORTGAGE GROUP LLC	1	$245,029.00	0.1%	0
	GESA CREDIT UNION	1	$175,120.00	0.07%	0
	GILPIN FINANCIAL SERVICES, INC	1	$240,000.00	0.1%	0
	GMFS LLC	3	$662,500.00	0.27%	0
	GRAFTON SUBURBAN CREDIT UNION	1	$318,500.00	0.13%	0
	GRAND BANK NA	2	$817,000.00	0.33%	0
	GREAT MIDWEST	1	$284,000.00	0.11%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$614,400.00	0.25%	0
	GREENLIGHT FINANCIAL SERVICES	6	$1,585,200.00	0.63%	0
	GUARANTY TRUST COMPANY	3	$1,018,400.00	0.41%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$296,800.00	0.12%	0
	GUILD MORTGAGE COMPANY	8	$2,142,715.98	0.86%	0
	GULF ATLANTIC FUNDING GROUP, INC	1	$200,000.00	0.08%	0
	HANTZ BANK	1	$260,000.00	0.1%	0

	HARBORLIGHT CREDIT UNION	1	$224,000.00	0.09%	0
	HARBORONE CREDIT UNION	2	$460,000.00	0.18%	0
	HEARTLAND CREDIT UNION	1	$193,300.00	0.08%	0
	HICKORY POINT BANK & TRUST	1	$220,364.53	0.09%	0
	HOME FEDERAL BANK	1	$240,000.00	0.1%	0
	HOOSAC BANK	1	$233,000.00	0.09%	0
	HORIZON BANK, N.A	1	$215,200.00	0.09%	0
	IBERIABANK MORTGAGE COMPANY	2	$440,040.00	0.18%	0
	IDAHO CENTRAL CREDIT UNION	1	$175,740.00	0.07%	0
	IMORTGAGE.COM, INC	8	$2,343,699.00	0.94%	0
	INLAND HOME MORTGAGE COMPANY	1	$207,665.44	0.08%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$378,000.00	0.15%	0
	JEFFERSON BANK OF MISSOURI	1	$229,750.00	0.09%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$390,000.00	0.16%	0
	KANSAS STATE BANK OF MANHATTAN	2	$575,631.81	0.23%	0
	LAKE AREA MORTGAGE	1	$268,000.00	0.11%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$199,000.00	0.08%	0
	LAKE MICHIGAN CREDIT UNION	1	$280,000.00	0.11%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$5,509,150.00	2.2%	0
	LANDMARK CREDIT UNION	2	$511,000.00	0.2%	0
	LBS FINANCIAL CREDIT UNION	1	$400,000.00	0.16%	0
	LEADER BANK, N.A	7	$2,342,500.00	0.94%	0
	LEADERONE FINANCIAL CORPORATION	1	$417,000.00	0.17%	0
	LIBERTY BANK	1	$299,527.87	0.12%	0
	LIBERTY FIRST CREDIT UNION	1	$183,350.00	0.07%	0
	LIBERTY SAVINGS BANK, FSB	1	$205,500.00	0.08%	0
	LINN AREA CREDIT UNION	1	$182,200.00	0.07%	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$309,375.00	0.12%	0
	LUANA SAVINGS BANK	1	$181,863.15	0.07%	0
	M/I FINANCIAL CORP	1	$264,750.00	0.11%	0
	MAGNA BANK	2	$411,000.00	0.16%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0
	MARQUETTE BANK	1	$417,000.00	0.17%	0
	MEGASTAR FINANCIAL CORP	2	$798,000.00	0.32%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$387,000.00	0.15%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$689,684.12	0.28%	0
	MERIDIAN BANK	2	$455,200.00	0.18%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$699,000.00	0.28%	0
	METRO BANK	1	$234,400.00	0.09%	0
	METRO CREDIT UNION	1	$180,000.00	0.07%	0
	MIDDLETON COMMUNITY BANK	1	$216,000.00	0.09%	0
	MIDLAND STATES BANK	1	$227,250.00	0.09%	0
	MIDWEST COMMUNITY BANK	3	$1,013,848.32	0.41%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$202,500.00	0.08%	0

	MILLSTREAM AREA CREDIT UNION	1	$196,000.00	0.08%	0
	MINNESOTA BANK AND TRUST	1	$225,600.00	0.09%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$204,000.00	0.08%	0
	MORRILL & JANES BANK AND TRUST CO	1	$210,000.00	0.08%	0
	MORTGAGE CLEARING CORP	1	$193,250.00	0.08%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$248,000.00	0.1%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$391,000.00	0.16%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.08%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$352,000.00	0.14%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$232,100.00	0.09%	0
	NETWORK FUNDING, L.P	1	$286,800.00	0.11%	0
	NEW MEXICO BANK AND TRUST	1	$376,200.00	0.15%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$288,000.00	0.12%	0
	NICOLET NATIONAL BANK	1	$182,000.00	0.07%	0
	NORTHERN BANK & TRUST COMPANY	2	$405,000.00	0.16%	0
	NORTHVIEW BANK	1	$404,000.00	0.16%	0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,251,913.23	0.5%	0
	NORTHWESTERN MORTGAGE CO	2	$492,236.97	0.2%	0
	NUVISION FCU	1	$324,000.00	0.13%	0
	O A MORTGAGE SERVICES	3	$1,170,000.00	0.47%	0
	ON Q FINANCIAL, INC	1	$417,000.00	0.17%	0
	OPES ADVISORS, INC	5	$1,918,744.02	0.77%	0
	ORANGE COUNTY'S CREDIT UNION	1	$326,300.00	0.13%	0
	ORNL FEDERAL CREDIT UNION	2	$377,900.00	0.15%	0
	PACIFIC BAY LENDING GROUP	1	$370,000.00	0.15%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$262,000.00	0.1%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$201,200.00	0.08%	0
	PARKSIDE LENDING, LLC	8	$2,599,800.00	1.04%	0
	PATELCO CREDIT UNION	7	$1,955,669.08	0.78%	0
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	$301,114.34	0.12%	0
	PENTAGON FEDERAL C. U	9	$3,448,974.56	1.38%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$5,097,365.64	2.04%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$879,000.00	0.35%	0
	PINNACLE MORTGAGE, I	1	$405,000.00	0.16%	0
	PLAINS COMMERCE BANK	1	$260,000.00	0.1%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$294,500.00	0.12%	0
	PLAZA HOME MORTGAGE, INC	3	$1,003,955.00	0.4%	0
	PLAZA HOME MORTGAGE,INC	1	$450,000.00	0.18%	0
	PMAC LENDING SERVICES, INC	5	$1,212,500.00	0.49%	0

	POLICE AND FIRE FEDERAL CREDIT UNION	2	$559,000.00	0.22%	0
	PORT WASHINGTON STATE BANK	1	$395,000.00	0.16%	0
	PREMIER AMERICA CREDIT UNION	1	$296,023.09	0.12%	0
	PROVIDENCE BANK	1	$230,400.00	0.09%	0
	PROVIDENT CREDIT UNION	1	$315,000.00	0.13%	0
	PRYSMA	1	$236,000.00	0.09%	0
	PULASKI BANK HOME LENDING (OMAHA)	1	$201,500.00	0.08%	0
	PURDUE FEDERAL CU	1	$207,000.00	0.08%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$354,000.00	0.14%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$625,500.00	0.25%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$260,000.00	0.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,814,546.00	0.73%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,880,000.00	0.75%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$392,000.00	0.16%	0
	RENASANT BANK	2	$698,500.00	0.28%	0
	RESIDENTIAL FINANCE CORPORATION	2	$490,515.00	0.2%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$215,867.12	0.09%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$308,000.00	0.12%	0
	RMC VANGUARD MORTGAGE CORP	1	$290,542.03	0.12%	0
	ROBINS FEDERAL CREDIT UNION	2	$515,000.00	0.21%	0
	ROUNDPOINT MORTGAGE COMPANY	24	$7,258,331.52	2.9%	0
	ROYAL CREDIT UNION	1	$243,800.00	0.1%	0
	RSNB BANK, A CORPORATION	2	$589,000.00	0.24%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$852,527.87	0.34%	0
	SALAL CREDIT UNION	1	$183,000.00	0.07%	0
	SALISBURY BANK AND TRUST COMPANY	1	$245,000.00	0.1%	0
	SAN DIEGO COUNTY CREDIT UNION	6	$1,914,281.62	0.77%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$185,918.00	0.07%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$522,000.00	0.21%	0
	SCITUATE FEDERAL SAVINGS BANK	1	$270,000.00	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$350,639.00	0.14%	0
	SHEA MORTGAGE INC	4	$1,206,860.00	0.48%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	37	$11,582,701.15	4.63%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$417,000.00	0.17%	0
	SOUTHEAST NATIONAL BANK	1	$249,900.00	0.1%	0
	SOVEREIGN BANK, N.A	6	$1,754,450.00	0.7%	0
	SPACE COAST CREDIT UNION	2	$564,805.25	0.23%	0

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$292,500.00	0.12%	0
	STANDARD BANK & TRUST COMPANY	2	$530,560.00	0.21%	0
	STATE BANK OF NEW PRAUGE	1	$268,412.00	0.11%	0
	STATE BANKOF CROSS PLAINS	1	$197,650.00	0.08%	0
	STATEWIDE FEDERAL CREDIT UNION	1	$259,000.00	0.1%	0
	STEARNS LENDING INC	56	$17,852,030.78	7.14%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$3,509,627.21	1.4%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$283,500.00	0.11%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$508,000.00	0.2%	0
	STOCKMAN BANK OF MONTANA	2	$751,500.00	0.3%	0
	SUMMIT CREDIT UNION	3	$608,830.00	0.24%	0
	SWBC MORTGAGE CORPORATION	5	$1,347,800.00	0.54%	0
	T. J. FINANCIAL, INC	1	$489,600.00	0.2%	0
	TALMER BANK AND TRUST	2	$548,900.00	0.22%	0
	TECHNOLOGY CREDIT UNION	4	$1,615,749.79	0.65%	0
	THE BANK OF COMMERCE	1	$410,952.23	0.16%	0
	THE COLUMBIA BANK	2	$579,999.00	0.23%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$650,592.00	0.26%	0
	THE GREENWOOD'S STATE BANK	1	$260,000.00	0.1%	0
	THE LENDING COMPANY, INC	1	$395,000.00	0.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$231,000.00	0.09%	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	$217,500.00	0.09%	0
	THE PARK BANK	2	$461,800.00	0.18%	0
	THE WASHINGTON TRUST COMPANY	1	$346,000.00	0.14%	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$308,363.94	0.12%	0
	TOWER FEDERAL CREDIT UNION	3	$872,534.00	0.35%	0
	TRISTAR FINANCE INC	1	$374,000.00	0.15%	0
	TRUSTONE	1	$284,400.00	0.11%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$192,000.00	0.08%	0
	UNION SAVINGS BANK	7	$1,700,185.94	0.68%	0
	UNITED FEDERAL CREDIT UNION	1	$326,815.65	0.13%	0
	UNITED REPUBLIC BANK	1	$255,000.00	0.1%	0
	UNITED WHOLESALE MORTGAGE	16	$3,700,900.00	1.48%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$698,700.00	0.28%	0
	UNITY BANK	1	$228,000.00	0.09%	0
	UNIVERSAL LENDING CORPORATION	1	$294,300.00	0.12%	0
	UNIVERSITY CREDIT UNION	1	$260,000.00	0.1%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$234,700.00	0.09%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$227,500.00	0.09%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$408,617.66	0.16%	0
	UNIVEST BANK AND TRUST CO	1	$250,000.00	0.1%	0
	VALLEY BANK	2	$479,144.10	0.19%	0

		VALLEY NATIONAL BANK	6	$1,487,947.26	0.6%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$858,000.00	0.34%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$433,750.00	0.17%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$415,661.00	0.17%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$205,000.00	0.08%	0
		WEBSTER BANK, N.A	5	$1,303,248.72	0.52%	0
		WEST MILTON STATE BANK	1	$245,000.00	0.1%	0
		WESTBURY BANK	1	$313,500.00	0.13%	0
		WESTERN FEDERAL CREDIT UNION	1	$286,200.00	0.11%	0
		WESTSTAR MORTGAGE, INC	1	$215,000.00	0.09%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$250,000.00	0.1%	0
		WINGS FINANCIAL CREDIT UNION	1	$267,319.34	0.11%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$938,650.00	0.38%	0
		WOLF RIVER COMMUNITY BANK	1	$211,000.00	0.08%	0
		WR STARKEY MORTGAGE, LLP	1	$209,000.00	0.08%	0
		Unavailable	1	$300,000.00	0.1%	0
Total			**843**	**$249,977,564.11**	**100%**	**0**
31417GP67		1ST 2ND MORTGAGE CO. OF N.J.,INC	1	$353,600.00	0.08%	0
		ACACIA FEDERAL SAVINGS BANK	3	$1,251,000.00	0.27%	0
		ACADEMY MORTGAGE CORPORATION	14	$3,643,362.05	0.78%	0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$287,575.72	0.06%	0
		ADVISORS MORTGAGE GROUP, L.L.C	2	$600,000.00	0.13%	0
		ADVISORS MORTGAGE GROUP, LLC	1	$414,000.00	0.09%	0
		AKT AMERICAN CAPITAL, INC	2	$511,000.00	0.11%	0
		ALABAMA ONE CREDIT UNION	1	$309,760.00	0.07%	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$913,593.29	0.2%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	$997,390.59	0.21%	0
		ALTRA FEDERAL CREDIT UNION	1	$223,200.00	0.05%	0
		AMALGAMATED BANK OF CHICAGO	1	$202,000.00	0.04%	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,536,497.00	0.33%	0
		AMERICAN BANK	1	$243,420.22	0.05%	0
		AMERICAN BANK, N.A	1	$184,000.00	0.04%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$350,092.97	0.08%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$562,150.00	0.12%	0
		AMERICAN HEARTLAND BANK AND TRUST	1	$175,722.82	0.04%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0
		AMERICAN LOANS, INC	1	$241,000.00	0.05%	0
		AMERICAN NATIONAL BANK	1	$244,000.00	0.05%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,759,325.56	0.59%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$389,000.00	0.08%	0
		ANCHORBANK, FSB	3	$651,100.00	0.14%	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$417,000.00	0.09%	0
	ARIZONA BANK AND TRUST	1	$200,600.00	0.04%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$340,000.00	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$465,000.00	0.1%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,437,391.79	0.31%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$765,790.00	0.16%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.09%	0
	AURORA FINANCIAL GROUP, INC	1	$417,000.00	0.09%	0
	AVIDIA BANK	1	$261,750.00	0.06%	0
	BANCFIRST	1	$206,787.00	0.04%	0
	BANCORPSOUTH BANK	11	$3,150,073.00	0.68%	0
	BANK MUTUAL	1	$256,178.22	0.05%	0
	BANK OF BELLEVILLE	1	$296,000.00	0.06%	0
	BANK OF HAWAII	16	$6,316,250.00	1.35%	0
	BANK OF SPRINGFIELD	2	$431,475.00	0.09%	0
	BANK OF THE CASCADES	1	$205,600.00	0.04%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$961,403.58	0.21%	0
	BANK OF WASHINGTON	2	$530,900.00	0.11%	0
	BANKERS' BANK	1	$331,000.00	0.07%	0
	BANNER BANK	2	$541,000.00	0.12%	0
	BAXTER CREDIT UNION	5	$1,257,919.00	0.27%	0
	BELL STATE BANK & TRUST	7	$2,113,850.00	0.45%	0
	BELLCO CREDIT UNION	3	$721,053.57	0.15%	0
	BELLWETHER COMMUNITY CU	1	$215,000.00	0.05%	0
	BLUELEAF LENDING, LLC	1	$348,700.00	0.07%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$332,799.86	0.07%	0
	BORDER STATE BANK	1	$232,000.00	0.05%	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$190,000.00	0.04%	0
	BROADVIEW MORTGAGE CORPORATION	3	$1,126,000.00	0.24%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$5,396,635.00	1.16%	0
	BRYANT MORTGAGE COMPANY INC	1	$233,631.74	0.05%	0
	BUCKS COUNTY BANK	1	$374,369.10	0.08%	0
	BUSEY BANK	1	$200,000.00	0.04%	0
	CALIFORNIA CREDIT UNION	1	$280,077.52	0.06%	0
	CAPITAL CREDIT UNION	1	$200,000.00	0.04%	0
	CAPITOL BANK	1	$215,000.00	0.05%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$380,000.00	0.08%	0
	CARROLL COMMUNITY BANK	1	$366,434.94	0.08%	0
	CASHCALL, INC	107	$37,310,000.00	8%	0

	CASTLE & COOKE MORTGAGE, LLC	1	$404,000.00	0.09%	0
	CBCFCU	1	$229,500.00	0.05%	0
	CENTENNIAL LENDING, LLC	2	$451,500.00	0.1%	0
	CENTRAL BANK - SIOUX CITY HAMILTON	1	$191,400.00	0.04%	0
	CENTRAL PACIFIC BANK	1	$300,000.00	0.06%	0
	CENTRAL SAVINGS BANK	1	$204,000.00	0.04%	0
	CENTRIS FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0
	CENTRUE BANK	1	$180,000.00	0.04%	0
	CENTURY LENDING COMPANY	4	$982,000.00	0.21%	0
	CHELSEA GROTON BANK	1	$317,000.00	0.07%	0
	CHERRY CREEK MORTGAGE CO., INC	9	$2,970,700.00	0.64%	0
	CHOOLSFIRST FEDERAL CREDIT UNION	2	$464,050.00	0.1%	0
	CITADEL FEDERAL CREDIT UNION	1	$179,485.17	0.04%	0
	CITIZENS & NORTHERN BANK	1	$260,000.00	0.06%	0
	CITIZENS BANK OF LAS CRUCES	1	$417,000.00	0.09%	0
	CITIZENS FINANCIAL BANK	1	$212,000.00	0.05%	0
	CITIZENS FIRST BANK	1	$300,000.00	0.06%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$372,190.00	0.08%	0
	CLEVELAND STATE BANK	1	$178,000.00	0.04%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	27	$9,487,850.00	2.03%	0
	COASTAL FEDERAL CREDIT UNION	4	$929,750.00	0.2%	0
	COBALT MORTGAGE	2	$701,720.00	0.15%	0
	COBALT MORTGAGE, INC	21	$7,241,337.00	1.55%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$587,109.47	0.13%	0
	COLORADO CREDIT UNION, A COLORADO C	1	$189,500.00	0.04%	0
	COLUMBIA CREDIT UNION	2	$528,000.00	0.11%	0
	COMMERCE MORTGAGE	1	$272,000.00	0.06%	0
	COMMUNITY BANK CBD	1	$271,200.00	0.06%	0
	COMMUNITY FIRST BANK	1	$217,500.00	0.05%	0
	COMMUNITYONE BANK, N.A	1	$280,000.00	0.06%	0
	COREPLUS FEDERAL CREDIT UNION	1	$175,800.00	0.04%	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	$577,350.00	0.12%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$492,900.00	0.11%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$516,400.00	0.11%	0
	CROSSLINE CAPITAL, INC	4	$1,194,700.00	0.26%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$767,000.00	0.16%	0
	CU MORTGAGE DIRECT	1	$193,500.00	0.04%	0
	CUSO MORTGAGE CORPORATION	1	$182,000.00	0.04%	0
	DARIEN ROWAYTON BANK (POST)	2	$668,160.00	0.14%	0
	DEAN COOPERATIVE BANK	1	$182,400.00	0.04%	0
	DELTA COMMUNITY CREDIT UNION	1	$212,279.80	0.05%	0
	DENVER MORTGAGE	1	$254,764.00	0.05%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,159,700.00	0.25%	0

	DEXTER CREDIT UNION	1	$188,000.00	0.04%	0
	DHCU COMMUNITY CREDIT UNION	1	$358,000.00	0.08%	0
	DHI MORTGAGE COMPANY, LTD	1	$230,123.00	0.05%	0
	DIME BANK	1	$414,000.00	0.09%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$216,000.00	0.05%	0
	DUPACO COMMUNITY CREDIT UNION	3	$848,650.00	0.18%	0
	DUPAGE CREDIT UNION	1	$229,600.00	0.05%	0
	EARLHAM SAVINGS BANK	1	$191,500.00	0.04%	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$412,000.00	0.09%	0
	ELEVATIONS CREDIT UNION	8	$2,364,375.00	0.51%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$209,600.00	0.04%	0
	ENT FEDERAL CREDIT UNION	2	$480,000.00	0.1%	0
	ENVOY MORTGAGE, LTD	4	$1,126,488.00	0.24%	0
	ERIE FEDERAL CREDIT UNION	1	$184,050.00	0.04%	0
	ESSEX RESIDENTIAL MORTGAGE LLC	3	$665,000.00	0.14%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$205,000.00	0.04%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.09%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$710,100.00	0.15%	0
	EXCEL MORTGAGE SERVICING, INC	8	$2,822,772.49	0.61%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	4	$1,029,945.00	0.22%	0
	EXCHANGE BANK AND TRUST	1	$263,000.00	0.06%	0
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	$342,000.00	0.07%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	11	$2,924,438.00	0.63%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$188,000.00	0.04%	0
	FARMINGTON FINANCIAL GROUP	1	$208,000.00	0.04%	0
	FBC MORTGAGE, LLC	1	$306,000.00	0.07%	0
	FIDELITY BANK - BUCKHEAD	1	$416,357.96	0.09%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	16	$5,699,205.51	1.22%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	$792,000.00	0.17%	0
	FINANCIAL PARTNERS CREDIT UNION	2	$447,000.00	0.1%	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$244,500.00	0.05%	0
	FIRST BANK & TRUST	1	$200,000.00	0.04%	0
	FIRST BANK FINANCIAL CENTRE	1	$187,500.00	0.04%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$4,366,280.00	0.94%	0
	FIRST CENTURY BANK	1	$228,000.00	0.05%	0
	FIRST CHOICE BANK	2	$493,000.00	0.11%	0
	FIRST CHOICE LOAN SERVICES, INC	5	$1,717,350.00	0.37%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$200,000.00	0.04%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$180,000.00	0.04%	0

	FIRST COMMUNITY CREDIT UNION	1	$300,000.00	0.06%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$417,000.00	0.09%	0
	FIRST COUNTY BANK	2	$619,925.00	0.13%	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$215,667.43	0.05%	0
	FIRST FEDERAL BANK	5	$1,666,004.35	0.36%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$417,000.00	0.09%	0
	FIRST FEDERAL BANK, FSB	2	$356,500.00	0.08%	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$200,000.00	0.04%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$469,800.00	0.1%	0
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	$195,000.00	0.04%	0
	FIRST HAWAIIAN BANK	8	$2,623,484.93	0.56%	0
	FIRST HOME MORTGAGE CORPORATION	1	$207,000.00	0.04%	0
	FIRST INTERSTATE BANK	5	$1,124,101.00	0.24%	0
	FIRST MIDWEST BANK	1	$213,325.42	0.05%	0
	FIRST MORTGAGE COMPANY LLC	4	$1,139,426.00	0.24%	0
	FIRST MORTGAGE COMPANY, LLC	1	$249,750.00	0.05%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$625,000.00	0.13%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$176,250.00	0.04%	0
	FIRST NATIONAL BANK BERLIN	1	$257,500.00	0.06%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$417,000.00	0.09%	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	$388,230.34	0.08%	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$244,000.00	0.05%	0
	FIRST NATIONAL BANK OF HARTFORD	2	$493,000.00	0.11%	0
	FIRST NATIONAL BANK OF WATERLOO	2	$392,650.00	0.08%	0
	FIRST NIAGARA BANK, N.A	1	$232,900.00	0.05%	0
	FIRST SECURITY BANK	1	$229,410.00	0.05%	0
	FIRST STATE BANK NEBRASKA	1	$225,200.00	0.05%	0
	FIRST STATE BANK SOUTHWEST	1	$240,000.00	0.05%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,478,600.13	0.75%	0
	FIRST UNITED BANK & TRUST	1	$281,500.00	0.06%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$204,000.00	0.04%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$195,300.00	0.04%	0
	FIRSTMERIT BANK, N.A	4	$1,144,800.00	0.25%	0
	FIRSTRUST BANK	2	$806,000.00	0.17%	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$180,715.15	0.04%	0
	FNB DURANGO	3	$875,135.70	0.19%	0
	FORT COMUNITY CREDIT UNION	1	$178,000.00	0.04%	0
	FORUM CREDIT UNION	1	$223,138.54	0.05%	0
	FOUNTAIN CITY FUNDING, INC	1	$288,000.00	0.06%	0
	FRANDSEN BANK & TRUST	1	$200,000.00	0.04%	0
	FREMONT BANK	16	$5,505,750.08	1.18%	0
	FULTON BANK OF NEW JERSEY	1	$178,000.00	0.04%	0
	FULTON BANK, N.A	6	$1,719,962.86	0.37%	0
		1	$189,900.00	0.04%	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P				
	GATEWAY MORTGAGE CORPORATION	1	$189,900.00	0.04%	0
	GENERAL MILLS CREDIT UNION	1	$202,694.26	0.04%	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0
	GENISYS CREDIT UNION	3	$574,962.21	0.12%	0
	GEO CORP INC	1	$184,000.00	0.04%	0
	GEORGIA'S OWN CREDIT UNION	1	$396,500.00	0.09%	0
	GLENWOOD STATE BANK	1	$353,600.00	0.08%	0
	GMFS LLC	5	$1,448,300.00	0.31%	0
	GRAND BANK NA	4	$1,276,000.00	0.27%	0
	GREAT MIDWEST	2	$603,000.00	0.13%	0
	GREAT WESTERN BANK	3	$661,400.00	0.14%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$677,000.00	0.15%	0
	GREENLIGHT FINANCIAL SERVICES	22	$5,953,900.00	1.28%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$216,000.00	0.05%	0
	GTE FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$195,000.00	0.04%	0
	GUARANTY TRUST COMPANY	3	$850,500.00	0.18%	0
	GUARDIAN CREDIT UNION	2	$692,000.00	0.15%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$550,750.00	0.12%	0
	GUILD MORTGAGE COMPANY	10	$2,868,500.00	0.62%	0
	GULF ATLANTIC FUNDING GROUP, INC	1	$287,000.00	0.06%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$208,500.00	0.04%	0
	HEARTLAND BANK	3	$799,477.00	0.17%	0
	HILLS BANK AND TRUST COMPANY	1	$221,500.00	0.05%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$215,650.00	0.05%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$360,599.00	0.08%	0
	HOMETOWN LENDERS LLC	1	$196,000.00	0.04%	0
	HOMETOWN LENDERS, LLC	1	$247,000.00	0.05%	0
	HOMEWISE, INC	1	$210,000.00	0.05%	0
	HORICON BANK	1	$203,900.00	0.04%	0
	HORIOZN BANK N A	1	$210,500.00	0.05%	0
	HUDSON HERITAGE FCU, A NEW YORK CREDIT UNION	1	$186,000.00	0.04%	0
	IBERIABANK MORTGAGE COMPANY	3	$1,053,195.99	0.23%	0
	IDAHO CENTRAL CREDIT UNION	2	$559,835.00	0.12%	0
	IMORTGAGE.COM, INC	23	$7,091,439.57	1.52%	0
	INDEPENDENT BANK	2	$415,800.00	0.09%	0
	INLAND HOME MORTGAGE COMPANY	1	$194,900.00	0.04%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$266,000.00	0.06%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.05%	0

	INVESTORS HOME MORTGAGE	2	$741,432.00	0.16%	0
	JEANNE D'ARC CREDIT UNION	1	$190,000.00	0.04%	0
	JEFFERSON BANK OF MISSOURI	1	$222,600.00	0.05%	0
	LAFAYETTE AMBASSADOR BANK	1	$392,000.00	0.08%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$195,000.00	0.04%	0
	LAKE MICHIGAN CREDIT UNION	2	$426,241.00	0.09%	0
	LANCASTER RED ROSE CREDIT UNION	1	$204,500.00	0.04%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	$7,265,450.00	1.56%	0
	LANDMARK CREDIT UNION	6	$1,499,940.00	0.32%	0
	LBS FINANCIAL CREDIT UNION	1	$387,000.00	0.08%	0
	LEADER BANK, N.A	7	$2,395,300.00	0.51%	0
	LEADERONE FINANCIAL CORPORATION	3	$1,070,155.00	0.23%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$843,000.00	0.18%	0
	LIBERTY SAVINGS BANK, FSB	3	$819,093.73	0.18%	0
	LINCOLN SAVINGS BANK	2	$528,487.87	0.11%	0
	LINN AREA CREDIT UNION	1	$258,500.00	0.06%	0
	LOGIX FEDERAL CREDIT UNION	1	$318,247.48	0.07%	0
	LOS ALAMOS NATIONAL BANK	2	$462,640.00	0.1%	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$391,000.00	0.08%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$854,000.00	0.18%	0
	MACON BANK, INC	1	$216,000.00	0.05%	0
	MAGNA BANK	3	$739,360.00	0.16%	0
	MAIN STREET BANK	1	$243,000.00	0.05%	0
	MAYFLOWER COOPERATIVE BANK	1	$184,000.00	0.04%	0
	MB FINANCIAL BANK, N.A	2	$580,235.16	0.12%	0
	MEGASTAR FINANCIAL CORP	5	$1,203,000.00	0.26%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$373,000.00	0.08%	0
	MERIDIAN BANK	2	$807,000.00	0.17%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$677,000.00	0.15%	0
	METCALF BANK	1	$283,750.00	0.06%	0
	METRO BANK	1	$270,400.00	0.06%	0
	METRO CREDIT UNION	1	$232,000.00	0.05%	0
	METUCHEN SAVINGS BANK	1	$315,000.00	0.07%	0
	MICHIGAN MUTUAL, INC	2	$817,800.00	0.18%	0
	MIDLAND STATES BANK	1	$279,568.89	0.06%	0
	MIDTOWN MORTGAGE, INC	1	$175,000.00	0.04%	0
	MIDWEST COMMUNITY BANK	1	$305,000.00	0.07%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	$2,486,464.95	0.53%	0
	MISSOULA FEDERAL CREDIT UNION	2	$489,300.00	0.1%	0
	MISSOURI CREDIT UNION	1	$280,000.00	0.06%	0
	MONSON SAVINGS BANK	1	$245,000.00	0.05%	0
	MORTGAGE 1 INC	1	$210,000.00	0.05%	0
	MORTGAGE CENTER, LLC	1	$184,000.00	0.04%	0
	MORTGAGE CLEARING CORP	7	$1,942,700.00	0.42%	0

	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$369,500.00	0.08%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,320,100.00	0.28%	0
	MOUNT VERNON BANK	1	$361,000.00	0.08%	0
	MOUNTAIN AMERICA CREDIT UNION	3	$772,122.29	0.17%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$216,000.00	0.05%	0
	MOVEMENT MORTGAGE, LLC	1	$383,350.00	0.08%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$314,500.00	0.07%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$563,730.71	0.12%	0
	NATIONAL BANK OF COMMERCE	1	$244,000.00	0.05%	0
	NAVIGATOR CREDIT UNION	1	$206,674.23	0.04%	0
	NETWORK FUNDING, L.P	1	$300,000.00	0.06%	0
	NEWTOWN SAVINGS BANK	1	$202,000.00	0.04%	0
	NORTHAMPTON COOPERATIVE BANK	2	$461,000.00	0.1%	0
	NORTHVIEW BANK	1	$180,000.00	0.04%	0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,755,741.18	0.38%	0
	NORWOOD COOPERATIVE BANK	1	$253,000.00	0.05%	0
	NUVISION FCU	4	$1,301,650.00	0.28%	0
	O A MORTGAGE SERVICES	2	$1,038,375.00	0.22%	0
	OCEANFIRST BANK	1	$202,250.00	0.04%	0
	ON Q FINANCIAL, INC	3	$848,635.26	0.18%	0
	ONEUNITED BANK	1	$232,000.00	0.05%	0
	OPES ADVISORS, INC	6	$2,431,248.00	0.52%	0
	ORANGE COUNTY'S CREDIT UNION	4	$998,800.00	0.21%	0
	ORNL FEDERAL CREDIT UNION	1	$183,500.00	0.04%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$206,000.00	0.04%	0
	PACIFIC MERCANTILE BANK	2	$463,500.00	0.1%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$966,900.00	0.21%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA COPORATION	1	$279,596.57	0.06%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$363,400.00	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$663,000.00	0.14%	0
	PARK BANK	1	$256,500.00	0.05%	0
	PARKSIDE LENDING, LLC	24	$8,493,200.00	1.82%	0
	PATELCO CREDIT UNION	10	$3,556,123.24	0.76%	0
	PAWTUCKET CREDIT UNION	1	$320,000.00	0.07%	0
	PENN STATE FEDERAL CREDIT UNION	1	$220,000.00	0.05%	0
	PENTAGON FEDERAL C. U	8	$2,659,809.90	0.57%	0
	PEOPLE'S CREDIT UNION	2	$443,000.00	0.09%	0
	PEOPLES BANK, A WA CORPORATION	4	$1,191,650.00	0.26%	0
	PEOPLES STATE BANK	2	$612,000.00	0.13%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$232,050.00	0.05%	0
		1	$284,340.00	0.06%	0

	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY				
	PHILADELPHIA FEDERAL CREDIT UNION	1	$210,000.00	0.05%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	$7,641,146.00	1.64%	0
	PINNACLE MORTGAGE GROUP, INC	3	$768,600.00	0.16%	0
	PIONEER BANK	1	$178,730.40	0.04%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$194,978.98	0.04%	0
	PLAZA HOME MORTGAGE, INC	6	$1,771,589.55	0.38%	0
	PLYMOUTH COUNTY TEACHERS FCU	1	$293,700.00	0.06%	0
	PMAC LENDING SERVICES, INC	17	$6,251,379.63	1.34%	0
	PORT WASHINGTON STATE BANK	1	$292,500.00	0.06%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$176,000.00	0.04%	0
	PRAIRIE STATE BANK & TRUST	1	$246,000.00	0.05%	0
	PREMIER AMERICA CREDIT UNION	2	$487,166.24	0.1%	0
	PROVIDENCE BANK	1	$288,000.00	0.06%	0
	PROVIDENT CREDIT UNION	8	$2,384,400.00	0.51%	0
	PROVIDENT SAVINGS BANK, FSB	1	$355,000.00	0.08%	0
	PROVINCIAL BANK	3	$861,200.00	0.18%	0
	PULASKI BANK	1	$259,881.31	0.06%	0
	PURDUE FEDERAL CU	2	$508,200.00	0.11%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	$196,000.00	0.04%	0
	RANLIFE, INC	1	$350,400.00	0.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC	14	$4,058,422.00	0.87%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	$2,845,900.00	0.61%	0
	RENASANT BANK	4	$1,132,500.00	0.24%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$213,900.00	0.05%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,276,100.00	0.27%	0
	ROCKY MOUNTAIN BANK	1	$411,000.00	0.09%	0
	ROGUE FEDERAL CREDIT UNION	1	$207,000.00	0.04%	0
	ROUNDBANK	1	$285,000.00	0.06%	0
	ROUNDPOINT MORTGAGE COMPANY	38	$10,718,123.00	2.3%	0
	ROYAL CREDIT UNION	1	$193,000.00	0.04%	0
	S&T BANK	2	$412,500.00	0.09%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	$1,176,087.67	0.25%	0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	$288,500.00	0.06%	0
	SAN DIEGO COUNTY CREDIT UNION	11	$3,230,117.05	0.69%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$393,793.64	0.08%	0
	SAVINGS BANK OF DANBURY	1	$242,800.00	0.05%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$250,000.00	0.05%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	$4,199,990.48	0.9%	0
		1	$248,000.00	0.05%	0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
	SECURITY STATE BANK	1	$213,000.00	0.05%	0
	SHEA MORTGAGE INC	8	$2,350,470.74	0.5%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	66	$23,482,404.91	5.03%	0
	SOLARITY CREDIT UNION	1	$224,000.00	0.05%	0
	SOUND COMMUNITY BANK	1	$330,000.00	0.07%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,445,500.00	0.31%	0
	SOUTHLAND CREDIT UNION	2	$428,000.00	0.09%	0
	SOVEREIGN BANK, N.A	7	$2,208,239.73	0.47%	0
	SPACE COAST CREDIT UNION	1	$405,000.00	0.09%	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$248,700.00	0.05%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$209,700.00	0.04%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$188,000.00	0.04%	0
	ST. JAMES MORTGAGE CORPORATION	1	$212,000.00	0.05%	0
	ST.MARY'S BANK	3	$727,000.00	0.16%	0
	STANDARD BANK AND TRUST COMPANY	1	$243,000.00	0.05%	0
	STANDARD MORTGAGE CORP	2	$556,679.00	0.12%	0
	STATE BANK OF LINCOLN	1	$175,900.00	0.04%	0
	STATE BANK OF THE LAKES	1	$183,400.00	0.04%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$175,300.00	0.04%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	5	$1,337,000.00	0.29%	0
	STEARNS LENDING INC	81	$25,958,268.26	5.57%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	$4,074,567.35	0.87%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$211,000.00	0.05%	0
	STOCKMAN BANK OF MONTANA	2	$495,500.00	0.11%	0
	SUMMIT BANK AND TRUST	1	$180,000.00	0.04%	0
	SUMMIT CREDIT UNION	4	$861,900.00	0.18%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$201,500.00	0.04%	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	$431,250.00	0.09%	0
	SWBC MORTGAGE CORPORATION	9	$3,025,249.00	0.65%	0
	T. J. FINANCIAL, INC	1	$280,000.00	0.06%	0
	TALMER BANK AND TRUST	1	$417,000.00	0.09%	0
	TECHNOLOGY CREDIT UNION	6	$2,584,068.47	0.55%	0
	THE BRYN MAWR TRUST COMPANY	3	$1,114,000.00	0.24%	0
	THE COLUMBIA BANK	2	$570,000.00	0.12%	0
	THE FAIRFIELD BANKING COMPANY	1	$224,000.00	0.05%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$246,500.00	0.05%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$200,000.00	0.04%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$394,000.00	0.08%	0
	THE LENDING COMPANY, INC	1	$282,200.00	0.06%	0
	THE MILFORD BANK	2	$734,800.00	0.16%	0

	THE MORTGAGE HOUSE, INC	2	$618,400.00	0.13%	0
	THE MORTGAGE SOURCE, INC	1	$246,000.00	0.05%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$210,400.00	0.05%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$374,000.00	0.08%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$183,500.00	0.04%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$250,500.00	0.05%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$478,000.00	0.1%	0
	THE PARK BANK	1	$260,000.00	0.06%	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	$279,000.00	0.06%	0
	THINK MUTUAL BANK	1	$192,000.00	0.04%	0
	THREE RIVERS FCU	1	$237,600.00	0.05%	0
	THRIVENT FEDERAL CREDIT UNION	1	$178,000.00	0.04%	0
	TOWER FEDERAL CREDIT UNION	3	$867,259.00	0.19%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$225,000.00	0.05%	0
	TRUSTONE	2	$503,000.00	0.11%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$656,700.00	0.14%	0
	UNION SAVINGS BANK	8	$2,016,668.46	0.43%	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	$267,117.76	0.06%	0
	UNITED BANK & TRUST NA	1	$220,400.00	0.05%	0
	UNITED BANK &TRUST	2	$480,000.00	0.1%	0
	UNITED BANK AND TRUST COMPANY	1	$240,000.00	0.05%	0
	UNITED COMMUNITY BANK	1	$280,000.00	0.06%	0
	UNITED FIDELITY FUNDING, CORP	1	$213,000.00	0.05%	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$213,000.00	0.05%	0
	UNITED WHOLESALE MORTGAGE	33	$10,035,600.00	2.15%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$393,100.00	0.08%	0
	UNIVERSAL LENDING CORPORATION	2	$475,000.00	0.1%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$636,700.00	0.14%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$1,109,000.00	0.24%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$237,800.00	0.05%	0
	UNIVEST BANK AND TRUST CO	3	$798,000.00	0.17%	0
	USALLIANCE FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0
	VALLEY NATIONAL BANK	9	$2,927,835.94	0.63%	0
	VECTRA BANK COLORADO, NA	1	$319,507.31	0.07%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$195,000.00	0.04%	0
	VILLAGE MORTGAGE	2	$541,200.00	0.12%	0
	VYSTAR CREDIT UNION	2	$478,000.00	0.1%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	$6,342,885.00	1.36%	0
		3	$951,250.00	0.2%	0

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY				
		WALLICK AND VOLK, INC	1	$175,000.00	0.04%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$175,000.00	0.04%	0
		WATERSTONE MORTGAGE CORPORATION	1	$320,000.00	0.07%	0
		WAUKESHA STATE BANK	1	$237,200.00	0.05%	0
		WEBSTER BANK, N.A	3	$942,935.20	0.2%	0
		WESCOM CENTRAL CREDIT UNION	3	$982,000.00	0.21%	0
		WEST MILTON STATE BANK	1	$260,000.00	0.06%	0
		WESTERRA CREDIT UNION	1	$293,250.00	0.06%	0
		WESTSTAR MORTGAGE, INC	5	$1,667,000.00	0.36%	0
		WINGS FINANCIAL CREDIT UNION	1	$305,507.82	0.07%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	$2,590,879.92	0.56%	0
		WISCONSIN BANK AND TRUST	1	$195,000.00	0.04%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,055,700.00	0.23%	0
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$215,667.43	0.05%	0
		WR STARKEY MORTGAGE, LLP	1	$188,707.00	0.04%	0
		WRIGHT-PATT CREDIT UNION, INC	2	$388,122.00	0.08%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$335,400.00	0.07%	0
		Unavailable	3	$967,728.75	0.24%	0
Total			**1,537**	**$466,405,907.36**	**100%**	**0**
31417GP75		1ST SECURITY BANK OF WASHINGTON	1	$242,100.00	0.1%	0
		3 RIVERS FEDERAL CU	2	$587,920.00	0.23%	0
		ACADEMY MORTGAGE CORPORATION	2	$828,900.00	0.33%	0
		ADVANTAGE BANK	1	$198,861.00	0.08%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$198,000.00	0.08%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$411,765.03	0.16%	0
		ALPINE BANK & TRUST CO	1	$201,000.00	0.08%	0
		ALTRA FEDERAL CREDIT UNION	1	$197,000.00	0.08%	0
		AMERICA'S MORTGAGE, LLC	2	$674,400.00	0.27%	0
		AMERICAN BANK	1	$310,400.00	0.12%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$215,000.00	0.08%	0
		AMERICAN FEDERAL SAVINGS BANK	4	$1,043,666.00	0.41%	0
		AMERICAN FINANCIAL RESOURCES, INC	7	$2,187,000.00	0.86%	0
		AMERICAN HEARTLAND BANK AND TRUST	1	$249,177.01	0.1%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$203,179.73	0.08%	0
		AMERICAN NATIONAL BANK	1	$256,000.00	0.1%	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$217,200.00	0.09%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$570,500.00	0.23%	0
		AMERICAN SAVINGS BANK, F.S.B	2	$582,800.00	0.23%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$424,398.20	0.17%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$449,800.00	0.18%	0

	ANCHORBANK, FSB	3	$778,400.00	0.31%	0
	ARIZONA BANK AND TRUST	2	$457,500.00	0.18%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$204,000.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$411,000.00	0.16%	0
	ASSOCIATED BANK	1	$346,500.00	0.14%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$3,415,200.00	1.35%	0
	ATHOL CREDIT UNION	1	$233,600.00	0.09%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$782,500.00	0.31%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$279,000.00	0.11%	0
	AUBURNBANK	1	$224,000.00	0.09%	0
	AVENUE MORTGAGE CORPORATION	1	$230,000.00	0.09%	0
	BANCORPSOUTH BANK	2	$679,000.00	0.27%	0
	BANK FORWARD	1	$195,000.00	0.08%	0
	BANK MUTUAL	1	$285,000.00	0.11%	0
	BANK OF DEERFIELD	1	$312,000.00	0.12%	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$312,000.00	0.12%	0
	BANK OF HAWAII	3	$1,349,700.00	0.53%	0
	BANK OF KAMPSVILLE	1	$199,200.00	0.08%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$334,484.21	0.13%	0
	BANK OF WASHINGTON	1	$304,000.00	0.12%	0
	BANKERS TRUST COMPANY	1	$225,600.00	0.09%	0
	BAXTER CREDIT UNION	2	$481,586.00	0.19%	0
	BAY FEDERAL CREDIT UNION	2	$463,700.00	0.18%	0
	BELL STATE BANK & TRUST	6	$2,045,000.00	0.81%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$275,800.00	0.11%	0
	BEVERLY COOPERATIVE BANK	2	$699,479.43	0.28%	0
	BLACKHAWK BANK	1	$268,000.00	0.11%	0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,094,992.94	0.43%	0
	BOULDER VALLEY CU	1	$258,709.98	0.1%	0
	BROADVIEW MORTGAGE CORPORATION	2	$732,549.00	0.29%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,523,750.00	0.6%	0
	BUKS COUNTY BANK	1	$185,650.00	0.07%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$534,300.00	0.21%	0
	CASHCALL, INC	30	$11,514,300.00	4.54%	0
	CBCFCU	1	$320,971.54	0.13%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$401,000.00	0.16%	0
	CENTRAL CITY CREDIT UNION	1	$211,000.00	0.08%	0
	CENTURY LENDING COMPANY	1	$349,600.00	0.14%	0
		1	$310,400.00	0.12%	0

	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263				
	CHERRY CREEK MORTGAGE CO., INC	2	$741,500.00	0.29%	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0
	CITY & COUNTY CREDIT UNION	1	$410,900.00	0.16%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$264,000.00	0.1%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$224,000.00	0.09%	0
	CLINTON SAVINGS BANK	1	$311,000.00	0.12%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$3,292,100.00	1.3%	0
	COASTAL FEDERAL CREDIT UNION	7	$1,790,118.49	0.71%	0
	COBALT MORTGAGE	1	$450,900.00	0.18%	0
	COBALT MORTGAGE, INC	13	$4,842,876.00	1.91%	0
	COMMERCE MORTGAGE	1	$231,000.00	0.09%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$287,000.00	0.11%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$217,300.00	0.09%	0
	COMMUNITYONE BANK, N.A	1	$223,131.08	0.09%	0
	COOK AREA CREDIT UNION	1	$181,500.00	0.07%	0
	CORNERSTONE HOME LENDING, INC	3	$894,375.00	0.35%	0
	CORNERSTONE MORTGAGE, INC	1	$270,000.00	0.11%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$224,000.00	0.09%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$320,000.00	0.13%	0
	CROSSLINE CAPITAL INC	1	$177,000.00	0.07%	0
	CTC MORTGAGE COMPANY, LLC	1	$408,531.00	0.16%	0
	CU HAWAII FEDERAL CREDIT UNION	1	$211,316.91	0.08%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$266,500.00	0.11%	0
	CUSTOMERS BANK	1	$612,000.00	0.24%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$231,400.00	0.09%	0
	DEERE EMPLOYEES CREDIT UNION	1	$276,250.00	0.11%	0
	DELTA COMMUNITY CREDIT UNION	2	$561,000.00	0.22%	0
	ELEVATIONS CREDIT UNION	7	$2,450,600.00	0.97%	0
	EMPIRE BANK	1	$185,600.00	0.07%	0
	ENT FEDERAL CREDIT UNION	1	$255,920.00	0.1%	0
	ENVOY MORTGAGE, LTD	7	$2,287,020.00	0.9%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$676,941.77	0.27%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$721,556.77	0.28%	0
	EXCEL MORTGAGE SERVICING, INC	6	$1,837,450.00	0.73%	0
	F&A FEDERAL CREDIT UNION	1	$306,000.00	0.12%	0
	FAIRWINDS CREDIT UNION	1	$237,500.00	0.09%	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$260,000.00	0.1%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$2,134,200.00	0.84%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$336,000.00	0.13%	0

	FIDELITY BANK	1	$224,708.00	0.09%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$2,166,746.28	0.86%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$309,000.00	0.12%	0
	FIRST BANK & TRUST - SIOUX FALLS	1	$277,600.00	0.11%	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$417,000.00	0.16%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,577,485.00	1.02%	0
	FIRST CENTURY BANK	1	$208,000.00	0.08%	0
	FIRST CHOICE BANK	1	$263,000.00	0.1%	0
	FIRST CHOICE LOAN SERVICES, INC	5	$1,392,000.00	0.55%	0
	FIRST CITIZENS BANK & TRUST COMPANY	2	$426,800.00	0.17%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$284,000.00	0.11%	0
	FIRST COMMUNITY CREDIT UNION	1	$365,000.00	0.14%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$819,400.00	0.32%	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$220,000.00	0.09%	0
	FIRST FEDERAL BANK	2	$429,621.94	0.17%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$374,750.00	0.15%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$211,000.00	0.08%	0
	FIRST HAWAIIAN BANK	2	$703,866.02	0.28%	0
	FIRST INTERSTATE BANK	5	$1,603,910.00	0.63%	0
	FIRST MORTGAGE COMPANY LLC	1	$368,000.00	0.15%	0
	FIRST MORTGAGE COMPANY, LLC	2	$515,000.00	0.2%	0
	FIRST MORTGAGE COMPANY, LLC	2	$470,600.00	0.19%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$268,132.00	0.11%	0
	FIRST NATIONAL BANK ALASKA	2	$537,796.75	0.21%	0
	FIRST NIAGARA BANK, N.A	4	$935,000.00	0.37%	0
	FIRST NORTHERN CREDIT UNION	1	$248,000.00	0.1%	0
	FIRST SOUTHERN BANK	1	$208,000.00	0.08%	0
	FIRST STATE BANK SOUTHWEST	1	$218,000.00	0.09%	0
	FIRST STATE COMMUNITY BANK	1	$325,000.00	0.13%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,936,250.00	0.76%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.16%	0
	FIRSTMERIT BANK, N.A	1	$290,000.00	0.11%	0
	FIRSTRUST BANK	3	$864,000.00	0.34%	0
	FREMONT BANK	16	$5,374,643.23	2.12%	0
	FULTON BANK OF NEW JERSEY	1	$233,900.00	0.09%	0
	FULTON BANK, N.A	6	$1,549,600.00	0.61%	0
	GEORGETOWN BANK	1	$245,000.00	0.1%	0
	GMFS LLC	2	$538,850.00	0.21%	0
	GRAND BANK NA	2	$644,500.00	0.25%	0
	GREENLIGHT FINANCIAL SERVICES	9	$2,971,100.00	1.17%	0
	GTE FEDERAL CREDIT UNION	2	$615,400.00	0.24%	0
	GUARANTY FEDERAL	1	$205,000.00	0.08%	0

	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$246,000.00	0.1%	0
	GUILD MORTGAGE COMPANY	3	$798,250.00	0.32%	0
	HARBOR NATIONAL BANK	1	$210,000.00	0.08%	0
	HARBORONE CREDIT UNION	1	$230,000.00	0.09%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$400,000.00	0.16%	0
	HAWTHORN BANK	1	$218,000.00	0.09%	0
	HEARTLAND BANK	1	$242,300.00	0.1%	0
	HILLS BANK AND TRUST COMPANY	2	$520,619.00	0.21%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$190,000.00	0.07%	0
	HNB NATIONAL BANK	1	$247,400.00	0.1%	0
	HOME FEDERAL BANK	3	$636,000.00	0.25%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$275,000.00	0.11%	0
	HONOLULU HOMELOANS, INC	1	$550,000.00	0.22%	0
	HONOR CREDIT UNION	1	$193,000.00	0.08%	0
	HOOSAC BANK	2	$609,692.07	0.24%	0
	HORICON BANK	1	$228,150.00	0.09%	0
	HORIZON BANK N A	2	$575,300.00	0.23%	0
	HORIZON BANK, N.A	1	$417,000.00	0.16%	0
	IBERIABANK MORTGAGE COMPANY	1	$182,000.00	0.07%	0
	IMORTGAGE.COM, INC	3	$1,070,000.00	0.42%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$251,100.00	0.1%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$463,500.00	0.18%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$270,000.00	0.11%	0
	KANSAS STATE BANK OF MANHATTAN	3	$860,500.00	0.34%	0
	L&N FEDERAL CREDIT UNION	1	$213,663.21	0.08%	0
	LAKE MICHIGAN CREDIT UNION	2	$397,800.00	0.16%	0
	LANCASTER RED ROSE CREDIT UNION	1	$192,500.00	0.08%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	$6,168,750.00	2.43%	0
	LANDMARK CREDIT UNION	2	$558,550.00	0.22%	0
	LEADER BANK, N.A	8	$2,272,940.00	0.9%	0
	LEADERONE FINANCIAL CORPORATION	2	$459,700.00	0.18%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,168,030.48	0.46%	0
	LIBERTY BANK AND TRUST	1	$270,000.00	0.11%	0
	LIBERTY BANK OF ARKANSAS	1	$254,081.67	0.1%	0
	LIBERTY SAVINGS BANK, FSB	3	$742,579.91	0.29%	0
	LINCOLN FEDERAL SAVINGS BANK	2	$458,578.69	0.18%	0
	LOS ALAMOS NATIONAL BANK	2	$546,250.00	0.22%	0
	MACHIAS SAVINGS BANK	1	$276,000.00	0.11%	0
	MANSFIELD CO-OPERATIVE BANK	1	$197,600.00	0.08%	0
	MAVERICK FUNDING CORP	1	$276,500.00	0.11%	0

	MEGASTAR FINANCIAL CORP	2	$666,200.00	0.26%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$254,000.00	0.1%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$196,092.86	0.08%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$711,000.00	0.28%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0
	MIDWEST BANK	1	$187,500.00	0.07%	0
	MIDWEST BANK N.A	1	$272,000.00	0.11%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$219,200.00	0.09%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$417,000.00	0.16%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	$1,615,566.41	0.64%	0
	MISSOULA FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0
	MONARCH BANK	1	$209,669.51	0.08%	0
	MONTICELLO BANKING COMPANY	1	$413,000.00	0.16%	0
	MORGAN FEDERAL BANK	1	$417,000.00	0.16%	0
	MORTGAGE CLEARING CORP	2	$406,000.00	0.16%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$393,000.00	0.16%	0
	MOUNTAIN AMERICA CREDIT UNION	3	$576,000.00	0.23%	0
	MT MCKINLEY BANK	1	$180,000.00	0.07%	0
	NAT RES - SAN DIEGO COUNTY	2	$753,000.00	0.3%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$206,380.21	0.08%	0
	NATIONAL BANK OF COMMERCE	1	$363,189.94	0.14%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$201,000.00	0.08%	0
	NATIONWIDE BANK	1	$230,244.94	0.09%	0
	NAVY FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0
	NEW AMERICAN MORTGAGE	1	$220,000.00	0.09%	0
	NICOLET NATIONAL BANK	1	$245,600.00	0.1%	0
	NORTHVIEW BANK	1	$221,000.00	0.09%	0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,593,166.59	0.63%	0
	NORTHWESTERN MORTGAGE CO	2	$592,700.00	0.23%	0
	NUVISION FCU	3	$818,600.00	0.32%	0
	O A MORTGAGE SERVICES	3	$750,000.00	0.3%	0
	OAKTREE FUNDING CORP	1	$252,000.00	0.1%	0
	OCEANFIRST BANK	2	$448,000.00	0.18%	0
	ON Q FINANCIAL, INC	1	$244,000.00	0.1%	0
	OOSTBURG STATE BANK	1	$221,900.00	0.09%	0
	OPES ADVISORS, INC	1	$326,250.00	0.13%	0
	OREGON COMMUNITY BANK & TRUST	1	$210,000.00	0.08%	0
	ORNL FEDERAL CREDIT UNION	1	$192,500.00	0.08%	0
	PACIFIC BAY LENDING GROUP	3	$875,000.00	0.35%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$340,000.00	0.13%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$493,600.00	0.19%	0
		1	$547,000.00	0.22%	0

	PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING, LLC				
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	$340,000.00	0.13%	0
	PARK BANK	1	$310,700.00	0.12%	0
	PARKSIDE LENDING, LLC	12	$4,350,350.00	1.72%	0
	PATELCO CREDIT UNION	2	$449,900.00	0.18%	0
	PENTAGON FEDERAL C. U	7	$1,882,553.17	0.74%	0
	PEOPLES BANK, A WA CORPORATION	1	$298,339.99	0.12%	0
	PEOPLES STATE BANK	2	$556,650.00	0.22%	0
	PERU FEDERAL SAVINGS BANK	1	$200,000.00	0.08%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$5,688,835.00	2.25%	0
	PINNACLE MORTGAGE GROUP, INC	1	$218,320.00	0.09%	0
	PIONEER BANK	1	$181,725.88	0.07%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$270,000.00	0.11%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$642,000.00	0.25%	0
	PLAZA HOME MORTGAGE	2	$731,000.00	0.29%	0
	PLAZA HOME MORTGAGE, INC	4	$1,410,200.00	0.56%	0
	PMAC LENDING SERVICES, INC	3	$842,000.00	0.33%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$244,000.00	0.1%	0
	POSTAL CREDIT UNION	1	$229,750.00	0.09%	0
	PROVIDENT CREDIT UNION	6	$2,534,000.00	1%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$573,000.00	0.23%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$345,000.00	0.14%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$417,000.00	0.16%	0
	R P FUNDING, INC	1	$355,000.00	0.14%	0
	RABOBANK, N.A	1	$216,000.00	0.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,657,028.00	0.65%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$196,720.00	0.08%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$387,000.00	0.15%	0
	RESIDENTIAL HOME FUNDING CORP	1	$222,400.00	0.09%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,116,500.00	0.44%	0
	RIVER VALLEY BANK	1	$276,000.00	0.11%	0
	RMC VANGUARD MORTGAGE CORP	2	$742,302.01	0.29%	0
	ROEBLING BANK	1	$350,000.00	0.14%	0
	ROUNDPOINT MORTGAGE COMPANY	7	$2,063,200.00	0.81%	0
	ROYAL CREDIT UNION	2	$355,800.00	0.14%	0
	SAFE CREDIT UNION	1	$249,000.00	0.1%	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$785,519.24	0.31%	0
	SALAL CREDIT UNION	2	$537,181.31	0.21%	0
	SAN DIEGO COUNTY CREDIT UNION	3	$838,578.18	0.33%	0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,111,300.00	0.44%	0
	SAVINGS BANK OF DANBURY	2	$688,326.72	0.27%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,459,820.00	1.37%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	2	$490,068.01	0.19%	0
	SHEA MORTGAGE INC	4	$1,227,536.00	0.48%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	$9,813,846.19	3.87%	0
	SIOUXLAND NATIONAL BANK	1	$174,930.25	0.07%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$256,150.00	0.1%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$192,000.00	0.08%	0
	SOVEREIGN BANK, N.A	5	$1,273,000.00	0.5%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$357,000.00	0.14%	0
	ST.MARY'S BANK	2	$582,650.00	0.23%	0
	STANDARD BANK & TRUST COMPANY	1	$290,500.00	0.11%	0
	STANDARD BANK AND TRUST COMPANY	1	$300,000.00	0.12%	0
	STANDARD MORTGAGE CORP	1	$191,700.00	0.08%	0
	STATE BANK OF CROSS PLAINS	1	$360,000.00	0.14%	0
	STATE BANK OF WATERLOO	3	$942,000.00	0.37%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$228,700.00	0.09%	0
	STC CAPITAL BANK	1	$402,365.77	0.16%	0
	STEARNS LENDING INC	46	$14,669,267.99	5.79%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$2,311,089.99	0.91%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$360,000.00	0.14%	0
	STOCKMAN BANK OF MONTANA	2	$467,000.00	0.18%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$319,000.00	0.13%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$178,980.03	0.07%	0
	SUMMIT CREDIT UNION	2	$442,500.00	0.17%	0
	SWBC MORTGAGE CORPORATION	1	$408,750.00	0.16%	0
	T. J. FINANCIAL, INC	1	$204,000.00	0.08%	0
	TALMER BANK AND TRUST	2	$627,000.00	0.25%	0
	TECHNOLOGY CREDIT UNION	1	$361,430.29	0.14%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$217,800.00	0.09%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$527,000.00	0.21%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$230,000.00	0.09%	0
	THE LENDING COMPANY, INC	1	$276,000.00	0.11%	0
	THE MORTGAGE WAREHOUSE, LLC	1	$236,000.00	0.09%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$232,239.00	0.09%	0
	THE OLD FORT BANKING COMPANY	1	$268,000.00	0.11%	0
	THE PARK BANK	1	$204,000.00	0.08%	0

		TOWER FEDERAL CREDIT UNION	2	$550,000.00	0.22%	0
		TRADITION MORTGAGE LLC	1	$346,800.00	0.14%	0
		TRAVERSE CITY STATE BANK	1	$417,000.00	0.16%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$952,000.00	0.38%	0
		UNION SAVINGS BANK	11	$2,673,318.43	1.06%	0
		UNITED BANK &TRUST	1	$279,000.00	0.11%	0
		UNITED CONSUMERS CREDIT UNION	1	$206,550.00	0.08%	0
		UNITED FIDELITY FUNDING, CORP	1	$367,200.00	0.14%	0
		UNITED WHOLESALE MORTGAGE	19	$6,263,506.00	2.47%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$663,849.18	0.26%	0
		UNIVERSAL LENDING CORPORATION	2	$499,236.87	0.2%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$646,600.00	0.26%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$386,169.50	0.15%	0
		VALLEY NATIONAL BANK	5	$1,613,208.43	0.64%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$647,000.00	0.26%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$417,000.00	0.16%	0
		VILLAGE MORTGAGE	1	$181,760.00	0.07%	0
		VYSTAR CREDIT UNION	2	$527,000.00	0.21%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,480,250.00	0.58%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$387,920.00	0.15%	0
		WAKEFIELD CO-OPERATIVE BANK	1	$230,000.00	0.09%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$379,350.00	0.15%	0
		WATERSTONE MORTGAGE CORPORATION	2	$398,803.00	0.16%	0
		WEBSTER BANK, N.A	2	$628,800.00	0.25%	0
		WESCOM CENTRAL CREDIT UNION	1	$243,000.00	0.1%	0
		WESTCONSIN CREDIT UNION	2	$659,600.00	0.26%	0
		WESTERN COOPERATIVE CREDIT UNION	1	$271,050.00	0.11%	0
		WESTSTAR MORTGAGE CORPORATION	1	$390,000.00	0.15%	0
		WESTSTAR MORTGAGE, INC	5	$1,478,000.00	0.58%	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$418,460.00	0.17%	0
		WHEATLAND FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0
		WINGS FINANCIAL CU	1	$197,488.71	0.08%	0
		WISCONSIN BANK AND TRUST	1	$199,000.00	0.08%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$263,000.00	0.1%	0
		WOLF RIVER COMMUNITY BANK	1	$178,000.00	0.07%	0
		WR STARKEY MORTGAGE, LLP	1	$375,000.00	0.15%	0
		Unavailable	2	$411,000.00	0.15%	0
Total			**854**	**$253,344,804.94**	**100%**	**0**
31417GP83		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$515,000.00	0.19%	0

	3 RIVERS FEDERAL CU	1	$318,946.59	0.12%	0
	ACACIA FEDERAL SAVINGS BANK	3	$1,220,500.00	0.46%	0
	ACADEMY MORTGAGE CORPORATION	11	$2,936,640.00	1.1%	0
	ADVANTAGE BANK	2	$581,348.00	0.22%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	$212,000.00	0.08%	0
	AKT AMERICAN CAPITAL, INC	3	$1,178,000.00	0.44%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$284,334.54	0.11%	0
	ALLIANCE DIRECT HOME MORTGAGE	1	$417,000.00	0.16%	0
	ALTRA FEDERAL CREDIT UNION	1	$249,300.00	0.09%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$875,600.00	0.33%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$902,374.35	0.34%	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	$277,000.00	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$330,000.00	0.12%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$335,000.00	0.13%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$330,000.00	0.12%	0
	ARIZONA BANK AND TRUST	3	$960,920.00	0.36%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$848,300.00	0.32%	0
	ARKANSAS FEDERAL CREDIT UNION	2	$402,000.00	0.15%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,951,694.01	0.73%	0
	AURORA FINANCIAL GROUP, INC	1	$319,000.00	0.12%	0
	BADGER BANK	1	$212,000.00	0.08%	0
	BANCORPSOUTH BANK	9	$2,878,020.00	1.08%	0
	BANK FIRST NATIONAL	1	$417,000.00	0.16%	0
	BANK MUTUAL	1	$191,684.40	0.07%	0
	BANK OF HAWAII	8	$3,280,000.00	1.23%	0
	BANK OF QUINCY	1	$233,600.00	0.09%	0
	BANK OF SPRINGFIELD	2	$540,000.00	0.2%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$624,194.31	0.23%	0
	BANKERS TRUST COMPANY	1	$241,500.00	0.09%	0
	BANKERS' BANK	1	$239,000.00	0.09%	0
	BANKNEWPORT	3	$804,000.00	0.3%	0
	BAXTER CREDIT UNION	7	$2,041,461.62	0.77%	0
	BELL STATE BANK & TRUST	3	$1,047,100.00	0.39%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$210,000.00	0.08%	0
	BLUELEAF LENDING, LLC	2	$667,000.00	0.25%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$1,204,099.56	0.45%	0
	BOONE BANK & TRUST CO	1	$196,000.00	0.07%	0
	BROADVIEW MORTGAGE CORPORATION	1	$206,300.00	0.08%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,364,900.00	0.51%	0
	C.U. MORTGAGE SERVICES, INC	1	$185,600.00	0.07%	0
	CALIFORNIA CREDIT UNION	2	$813,878.71	0.31%	0

	CARDINAL FINANCIAL COMPANY, L.P	1	$196,000.00	0.07%	0
	CASHCALL, INC	50	$15,905,100.00	5.98%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$852,568.00	0.32%	0
	CENTENNIAL LENDING, LLC	2	$512,000.00	0.19%	0
	CENTRAL BANK-SPIRIT LAKE	1	$274,560.00	0.1%	0
	CENTRAL PACIFIC BANK	1	$268,844.02	0.1%	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$498,000.00	0.19%	0
	CENTRTAL PACIFIC BANK	1	$436,000.00	0.16%	0
	CENTURY LENDING COMPANY	2	$730,000.00	0.27%	0
	CHELSEA GROTON BANK	1	$244,350.00	0.09%	0
	CHERRY CREEK MORTGAGE CO., INC	6	$2,051,500.00	0.77%	0
	CITADEL FEDERAL CREDIT UNION	2	$409,881.37	0.15%	0
	CITIZENS BANK OF ROGERSVILLE	1	$265,000.00	0.1%	0
	CITIZENS FIRST BANK	1	$175,000.00	0.07%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$182,396.00	0.07%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$254,400.00	0.1%	0
	CLINTON SAVINGS BANK	1	$190,000.00	0.07%	0
	CMG MORTAGE, INC	1	$345,000.00	0.13%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,499,000.00	0.56%	0
	COASTAL FEDERAL CREDIT UNION	14	$3,983,318.43	1.5%	0
	COBALT MORTGAGE	1	$390,000.00	0.15%	0
	COBALT MORTGAGE, INC	7	$2,388,400.00	0.9%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$318,497.97	0.12%	0
	COLUMBIA CREDIT UNION	1	$176,100.00	0.07%	0
	COMMUNITY STATE BANK	1	$180,000.00	0.07%	0
	CONSUMER LOAN SERVICES, LLC	1	$217,500.00	0.08%	0
	CONSUMERS CREDIT UNION	1	$300,000.00	0.11%	0
	COREPLUS FEDERAL CREDIT UNION	1	$325,000.00	0.12%	0
	CORNERSTONE HOME LENDING, INC	2	$504,000.00	0.19%	0
	CORNERSTONE MORTGAGE, INC	1	$220,000.00	0.08%	0
	CORTRUST MORTGAGE, INC	2	$459,000.00	0.17%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$510,000.00	0.19%	0
	CREDIT UNION OF COLORADO	1	$224,000.00	0.08%	0
	CRESCENT CREDIT UNION	1	$185,000.00	0.07%	0
	CTCE FEDERAL CREDIT UNION	1	$214,009.08	0.08%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$699,500.00	0.26%	0
	CUSO MORTGAGE CORPORATION	1	$181,000.00	0.07%	0
	DARIEN ROWAYTON BANK (POST)	1	$373,600.00	0.14%	0
	DEAN COOPERATIVE BANK	1	$373,500.00	0.14%	0
	DELTA COMMUNITY CREDIT UNION	1	$378,800.00	0.14%	0
	DENVER COMMUNITY CREDIT UNION	1	$305,600.00	0.11%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$556,300.00	0.21%	0
		1	$190,875.00	0.07%	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP				
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.16%	0
	DUPACO COMMUNITY CREDIT UNION	1	$183,000.00	0.07%	0
	DUPAGE CREDIT UNION	1	$196,910.00	0.07%	0
	ELEVATIONS CREDIT UNION	3	$905,800.00	0.34%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$245,513.01	0.09%	0
	ENT FEDERAL CREDIT UNION	1	$352,500.00	0.13%	0
	ENVOY MORTGAGE, LTD	1	$417,000.00	0.16%	0
	EVERETT FINANCIAL INC	1	$224,100.00	0.08%	0
	EVERGREEN CREDIT UNION	1	$209,000.00	0.08%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$487,600.00	0.18%	0
	EXCEL MORTGAGE SERVICING, INC	4	$1,276,400.00	0.48%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$180,000.00	0.07%	0
	FARMERS & MERCHANTS SAVINGS BANK	2	$609,000.00	0.23%	0
	FARMERS & MERCHANTS STATE BANK	1	$320,000.00	0.12%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,410,750.00	0.53%	0
	FARMERS STATE BANK	1	$357,100.00	0.13%	0
	FARMINGTON FINANCIAL GROUP	1	$417,000.00	0.16%	0
	FBC MORTGAGE, LLC	2	$537,031.00	0.2%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$938,050.00	0.35%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$262,500.00	0.1%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$629,500.00	0.24%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$362,700.00	0.14%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,610,900.00	0.61%	0
	FIRST CENTRAL STATE BANK	1	$400,000.00	0.15%	0
	FIRST CHOICE LOAN SERVICES, INC	4	$1,300,806.21	0.49%	0
	FIRST CITIZENS BANK AND TRUST CO	3	$787,500.00	0.3%	0
	FIRST COMMUNITY CREDIT UNION	1	$187,809.00	0.07%	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$320,000.00	0.12%	0
	FIRST FEDERAL BANK	3	$1,173,000.00	0.44%	0
	FIRST FEDERAL BANK, FSB	2	$546,520.00	0.21%	0
	FIRST FLIGHT FCU	1	$223,900.00	0.08%	0
	FIRST HAWAIIAN BANK	6	$2,893,427.31	1.09%	0
	FIRST HOME MORTGAGE CORPORATION	1	$342,123.00	0.13%	0
	FIRST INTERSTATE BANK	6	$1,675,380.00	0.63%	0
	FIRST MIDWEST BANK	1	$180,000.00	0.07%	0
	FIRST MINNESOTA BANK	2	$374,701.40	0.14%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$229,920.00	0.09%	0
	FIRST MORTGAGE COMPANY, LLC	2	$599,374.00	0.23%	0
	FIRST MORTGAGE COMPANY, LLC	1	$182,088.00	0.07%	0
		2	$472,420.00	0.18%	0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	FIRST NATIONAL BANK OF ST LOUIS	1	$417,000.00	0.16%	0
	FIRST NIAGARA BANK, N.A	1	$393,750.00	0.15%	0
	FIRST STATE BANK OF ST. CHARLES	1	$254,607.38	0.1%	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$405,000.00	0.15%	0
	FIRST STATE COMMUNITY BANK	1	$256,000.00	0.1%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,621,250.00	0.61%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$357,928.00	0.13%	0
	FIRSTMERIT BANK, N.A	2	$526,300.00	0.2%	0
	FNB BANK, N.A	1	$354,807.50	0.13%	0
	FORUM CREDIT UNION	1	$206,674.22	0.08%	0
	FRANDSEN BANK & TRUST	1	$178,000.00	0.07%	0
	FRANKENMUTH CREDIT UNION	1	$231,696.00	0.09%	0
	FREMONT BANK	16	$5,832,212.41	2.19%	0
	FULTON BANK, N.A	5	$1,732,000.00	0.65%	0
	GEO CORP, INC	1	$243,750.00	0.09%	0
	GMFS LLC	3	$814,000.00	0.31%	0
	GRAND BANK NA	3	$1,049,000.00	0.39%	0
	GREAT LAKES CREDIT UNION	1	$238,000.00	0.09%	0
	GREAT MIDWEST BANK	1	$218,000.00	0.08%	0
	GREAT WESTERN BANK	1	$400,000.00	0.15%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$232,000.00	0.09%	0
	GREENLIGHT FINANCIAL SERVICES	6	$1,549,300.00	0.58%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$192,000.00	0.07%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$340,563.19	0.13%	0
	GUARANTY TRUST COMPANY	4	$1,172,400.00	0.44%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$224,000.00	0.08%	0
	GUILD MORTGAGE COMPANY	5	$1,605,366.68	0.6%	0
	GVC MORTGAGE, INC	1	$184,000.00	0.07%	0
	HAWAII NATIONAL BANK, A NATIONAL BANK	1	$277,543.05	0.1%	0
	HEARTLAND BANK	1	$234,098.00	0.09%	0
	HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	$200,000.00	0.08%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$413,560.00	0.16%	0
	HILLTOP NATIONAL BANK	1	$296,000.00	0.11%	0
	HOLY FAMILY MEMORIAL CREDIT UNION	1	$286,567.73	0.11%	0
	HOME FEDERAL BANK	1	$258,600.00	0.1%	0
	HOME STATE BANK, N.A	1	$256,950.00	0.1%	0
	HONOLULU HOMELOANS, INC	1	$483,300.00	0.18%	0
	HORIZON BANK N A	1	$200,100.00	0.08%	0
	HORIZONS NORTH CREDIT UNION	1	$224,000.00	0.08%	0
	IBERIABANK MORTGAGE COMPANY	2	$671,000.00	0.25%	0
	IDAHO CENTRAL CREDIT UNION	2	$440,910.00	0.17%	0

	ILLINOIS NATIONAL BANK	1	$184,800.00	0.07%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$324,000.00	0.12%	0
	IMORTGAGE.COM, INC	10	$3,386,306.60	1.27%	0
	INDIANA COMMUNITY BANK	1	$250,000.00	0.09%	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$417,000.00	0.16%	0
	INLAND HOME MORTGAGE COMPANY	2	$622,000.00	0.23%	0
	INTERCITY STATE BANK	1	$209,600.00	0.08%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$412,000.00	0.15%	0
	INVESTORS HOME MORTGAGE	3	$935,200.00	0.35%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$195,000.00	0.07%	0
	JEANNE D'ARC CREDIT UNION	1	$277,952.20	0.1%	0
	JEFFERSON BANK OF MISSOURI	1	$199,600.00	0.08%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$259,200.00	0.1%	0
	JUSTICE FCU	1	$250,000.00	0.09%	0
	KANSAS STATE BANK OF MANHATTAN	1	$350,000.00	0.13%	0
	LAKE AREA MORTGAGE	1	$397,500.00	0.15%	0
	LAKE MICHIGAN CREDIT UNION	3	$692,745.00	0.26%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	$5,157,700.00	1.94%	0
	LEADER BANK, N.A	7	$2,160,800.00	0.81%	0
	LEADERONE FINANCIAL CORPORATION	1	$205,000.00	0.08%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$240,000.00	0.09%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$810,600.00	0.3%	0
	LIBERTY BANK	5	$1,441,413.23	0.54%	0
	LIBERTY BANK & TRUST	1	$182,400.00	0.07%	0
	LIBERTY SAVINGS BANK, FSB	2	$527,882.91	0.2%	0
	LINCOLN FEDERAL SAVINGS BANK	2	$486,450.00	0.18%	0
	LOGIX FEDERAL CREDIT UNION	1	$416,329.27	0.16%	0
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.16%	0
	LUANA SAVINGS BANK	1	$417,000.00	0.16%	0
	M/I FINANCIAL CORP	2	$547,050.00	0.21%	0
	MACKINAC SAVINGS BANK, FSB	1	$273,000.00	0.1%	0
	MAGNA BANK	2	$380,800.00	0.14%	0
	MB FINANCIAL BANK, N.A	1	$211,920.00	0.08%	0
	MEGASTAR FINANCIAL CORP	1	$182,750.00	0.07%	0
	MEMBER FIRST MORTGAGE, LLC	1	$208,000.00	0.08%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$215,000.00	0.08%	0
	MERIDIAN BANK	2	$541,500.00	0.2%	0
	METRO CREDIT UNION	1	$310,400.00	0.12%	0
	MICHIGAN MUTUAL, INC	1	$493,026.93	0.19%	0
	MIDCOUNTRY BANK	1	$184,715.16	0.07%	0
	MIDWEST BANK N.A	2	$480,000.00	0.18%	0
		3	$971,961.40	0.37%	0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION				
	MISSOURI CREDIT UNION	1	$175,500.00	0.07%	0
	MORTGAGE AMERICA INC	1	$272,000.00	0.1%	0
	MORTGAGE CLEARING CORP	1	$245,300.00	0.09%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$372,000.00	0.14%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$334,484.21	0.13%	0
	MOVEMENT MORTGAGE	1	$292,000.00	0.11%	0
	MOVEMENT MORTGAGE, LLC	2	$566,100.00	0.21%	0
	NAT RES - SAN DIEGO COUNTY	2	$580,600.00	0.22%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$628,900.00	0.24%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$609,000.00	0.23%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$371,250.00	0.14%	0
	NETWORK FUNDING, L.P	3	$979,500.00	0.37%	0
	NEW MEXICO BANK AND TRUST	1	$369,900.00	0.14%	0
	NEWTOWN SAVINGS BANK	2	$611,500.00	0.23%	0
	NICOLET NATIONAL BANK	2	$599,500.00	0.23%	0
	NORTH SHORE TRUST & SAVINGS	1	$225,000.00	0.08%	0
	NORTHVIEW BANK	2	$367,050.00	0.14%	0
	NORTHWEST FEDERAL CREDIT UNION	2	$697,000.00	0.26%	0
	NORTHWESTERN MORTGAGE CO	1	$212,000.00	0.08%	0
	NRL FEDERAL CREDIT UNION	1	$197,000.00	0.07%	0
	NUVISION FCU	2	$502,000.00	0.19%	0
	O A MORTGAGE SERVICES	5	$1,941,000.00	0.73%	0
	OCEANFIRST BANK	1	$417,000.00	0.16%	0
	ON Q FINANCIAL, INC	1	$334,312.00	0.13%	0
	OPES ADVISORS, INC	2	$656,100.00	0.25%	0
	ORANGE COUNTY'S CREDIT UNION	1	$305,600.00	0.11%	0
	ORNL FEDERAL CREDIT UNION	1	$283,000.00	0.11%	0
	PACIFIC BAY LENDING GROUP	1	$405,000.00	0.15%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$220,500.00	0.08%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$357,000.00	0.13%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$279,900.00	0.11%	0
	PARKSIDE LENDING, LLC	11	$3,850,850.00	1.45%	0
	PARTNERS FEDERAL CREDIT UNION	2	$450,000.00	0.17%	0
	PATELCO CREDIT UNION	1	$186,300.00	0.07%	0
	PENTAGON FEDERAL C. U	10	$2,626,478.16	0.99%	0
	PEOPLES STATE BANK OF BLOOMER	1	$331,000.00	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	$6,956,210.00	2.62%	0
	PIONEER BANK	1	$215,200.00	0.08%	0
	PLAINS COMMERCE BANK	2	$395,700.00	0.15%	0

	PLAINS COMMERCE BANK SIOUX FALLS	1	$202,000.00	0.08%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$210,000.00	0.08%	0
	PLAZA HOME MORTGAGE	1	$260,000.00	0.1%	0
	PLAZA HOME MORTGAGE, INC	7	$2,107,300.00	0.79%	0
	PLAZA HOME MORTGAGE,INC	3	$1,399,600.00	0.53%	0
	PMAC LENDING SERVICES, INC	8	$2,853,800.00	1.07%	0
	PRIMARY CAPITAL ADVISORS LC	1	$216,000.00	0.08%	0
	PROVIDENT CREDIT UNION	10	$3,826,329.27	1.44%	0
	PROVINCIAL BANK	2	$484,808.37	0.18%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$254,250.00	0.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,593,320.00	0.6%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,050,000.00	0.4%	0
	REDSTONE FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0
	REDWOOD CREDIT UNION	1	$297,650.00	0.11%	0
	RENASANT BANK	1	$269,961.00	0.1%	0
	RESIDENTIAL FINANCE CORPORATION	2	$823,000.00	0.31%	0
	RMK FINANCIAL CORP	1	$277,350.00	0.1%	0
	ROCKY MOUNTAIN BANK	1	$400,500.00	0.15%	0
	ROGUE FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0
	ROUNDPOINT MORTGAGE COMPANY	6	$2,079,300.00	0.78%	0
	ROYAL CREDIT UNION	2	$675,500.00	0.25%	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$265,500.00	0.1%	0
	S&T BANK	2	$659,100.00	0.25%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$639,303.21	0.24%	0
	SALAL CREDIT UNION	1	$417,000.00	0.16%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$362,428.72	0.14%	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$833,500.00	0.31%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,483,200.00	0.93%	0
	SCITUATE FEDERAL SAVINGS BANK	2	$469,525.98	0.18%	0
	SERVICE CREDIT UNION	1	$206,300.00	0.08%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$209,700.00	0.08%	0
	SHEA MORTGAGE INC	2	$888,990.00	0.33%	0
	SHORE MORTGAGE	2	$567,525.00	0.21%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$414,470.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	$8,987,412.07	3.38%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$212,000.00	0.08%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$227,707.09	0.09%	0
	SOUTHERN TRUST MORTGAGE	1	$401,008.36	0.15%	0
	SOUTHLAND CREDIT UNION	1	$185,000.00	0.07%	0
	SOVEREIGN BANK, N.A	10	$3,227,975.10	1.21%	0
	SPRING VALLEY CITY BANK	1	$366,100.84	0.14%	0
	ST.MARY'S BANK	1	$228,000.00	0.09%	0

	STANDARD BANK AND TRUST COMPANY	1	$417,000.00	0.16%	0
	STATE BANK OF SOUTHERN UTAH	1	$195,235.00	0.07%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	$467,000.00	0.18%	0
	STATE EMPLOYEES CREDIT UNION MD INC	1	$180,700.00	0.07%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$484,000.00	0.18%	0
	STC CAPITAL BANK	1	$178,300.00	0.07%	0
	STEARNS LENDING INC	48	$14,723,800.00	5.54%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$3,504,059.83	1.32%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$359,600.00	0.14%	0
	STOCKMAN BANK OF MONTANA	1	$200,000.00	0.08%	0
	SUMMIT CREDIT UNION	1	$257,000.00	0.1%	0
	SWBC MORTGAGE CORPORATION	2	$539,100.00	0.2%	0
	T. J. FINANCIAL, INC	4	$1,287,500.00	0.48%	0
	TALMER BANK AND TRUST	2	$597,000.00	0.22%	0
	TECHNOLOGY CREDIT UNION	4	$1,246,936.25	0.47%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$633,000.00	0.24%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$177,700.00	0.07%	0
	THE FIRST NATIONAL BANK OF OTTAWA	2	$374,712.49	0.14%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$278,000.00	0.1%	0
	THE HARVARD STATE BANK	1	$297,500.00	0.11%	0
	THE MORTGAGE HOUSE, INC	1	$320,000.00	0.12%	0
	THE PARK BANK	2	$451,474.21	0.17%	0
	THE POCAL VALLEY BANK	1	$178,500.00	0.07%	0
	THE POPLAR GROVE STATE BANK	1	$240,000.00	0.09%	0
	TOTALBANK	1	$192,800.00	0.07%	0
	TRADITION MORTGAGE LLC	1	$417,000.00	0.16%	0
	TRUSTONE	1	$298,000.00	0.11%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$583,000.00	0.22%	0
	UNION SAVINGS BANK	8	$2,454,426.88	0.92%	0
	UNITED BANK AND TRUST COMPANY	1	$285,000.00	0.11%	0
	UNITED WHOLESALE MORTGAGE	9	$3,016,500.00	1.13%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$183,500.00	0.07%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$197,250.00	0.07%	0
	USALLIANCE FEDERAL CREDIT UNION	1	$234,000.00	0.09%	0
	VALLEY BANK	2	$432,000.00	0.16%	0
	VALLEY NATIONAL BANK	2	$548,582.78	0.21%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$287,910.00	0.11%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$275,200.00	0.1%	0
	VOLUNTEER MORTGAGE, INC	1	$416,999.00	0.16%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$2,843,422.00	1.07%	0

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$339,476.51	0.13%	0
		WAKEFIELD CO-OPERATIVE BANK	1	$417,363.45	0.16%	0
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$326,500.00	0.12%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$347,000.00	0.13%	0
		WESCOM CENTRAL CREDIT UNION	3	$871,500.00	0.33%	0
		WESTCONSIN CREDIT UNION	1	$183,000.00	0.07%	0
		WESTERN STATE BANK, A CORPORATION	1	$247,235.16	0.09%	0
		WESTSTAR MORTGAGE, INC	1	$458,000.00	0.17%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$228,282.23	0.09%	0
		WINGS FINANCIAL CREDIT UNION	1	$199,685.24	0.08%	0
		WINTER HILL BANK, FSB	1	$300,000.00	0.11%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,173,925.00	0.44%	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$356,000.00	0.17%	0
Total			**876**	**$265,810,881.16**	**100%**	**0**
31417GP91		FIRST PLACE BANK	6	$1,775,322.61	31.59%	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$243,864.89	4.34%	0
		MORTGAGE NETWORK INC	1	$190,827.00	3.4%	0
		Unavailable	14	$3,409,932.92	60.67%	0
Total			**22**	**$5,619,947.42**	**100%**	**0**
31417GPA8		ABBEVILLE BUILDING & LOAN	1	$198,000.00	0.16%	0
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.34%	0
		AFFILIATED MORTGAGE COMPANY	1	$399,000.00	0.32%	0
		AFFILIATED MORTGAGE SERVICES	1	$227,000.00	0.18%	0
		ALABAMA ONE CREDIT UNION	1	$164,000.00	0.13%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	$713,401.33	0.58%	0
		ALPINE BANK & TRUST CO	1	$175,500.00	0.14%	0
		AMARILLO NATIONAL BANK	1	$410,900.00	0.33%	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,564,697.83	1.26%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$196,200.00	0.16%	0
		AMERICAN FINANCIAL RESOURCES, INC	7	$2,152,829.00	1.74%	0
		ANCHORBANK, FSB	6	$1,185,000.00	0.96%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,878,124.82	1.52%	0
		AUBURNBANK	1	$223,000.00	0.18%	0
		BADGER BANK	2	$428,525.00	0.35%	0
		BANCORPSOUTH BANK	2	$537,650.00	0.43%	0
		BANK MUTUAL	8	$1,593,734.06	1.29%	0
		BANK OF HAWAII	5	$1,242,000.00	1%	0
		BANK OF SPRINGFIELD	6	$1,426,075.00	1.15%	0
		BANK OF STANLY	2	$530,000.00	0.43%	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.34%	0

	BANKERS TRUST	1	$255,000.00	0.21%	0
	BAXTER CREDIT UNION	2	$641,000.00	0.52%	0
	BELL STATE BANK & TRUST	1	$417,000.00	0.34%	0
	BETHPAGE FEDERAL CREDIT UNION	9	$2,554,400.00	2.06%	0
	BLUELEAF LENDING, LLC	1	$225,000.00	0.18%	0
	C.U. MORTGAGE SERVICES, INC	1	$180,000.00	0.15%	0
	CABARRUS BANK & TRUST	1	$190,400.00	0.15%	0
	CARROLLTON BANK	1	$165,000.00	0.13%	0
	CASHCALL, INC	27	$9,558,400.00	7.72%	0
	CENTRAL BANK SIOUX CITY HAMILTON	1	$192,219.34	0.16%	0
	CENTRAL SAVINGS BANK	1	$262,445.01	0.21%	0
	CITIZENS BANK OF ROGERSVILLE	1	$275,600.00	0.22%	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$370,966.00	0.3%	0
	CITIZENS STATE BANK	1	$258,760.71	0.21%	0
	CITIZENSFIRST CREDIT UNION	1	$166,000.00	0.13%	0
	CITY BANK & TRUST CO	1	$178,000.00	0.14%	0
	CLEVELAND STATE BANK	1	$226,918.68	0.18%	0
	COBALT MORTGAGE, INC	1	$306,000.00	0.25%	0
	COMMERCE STATE BANK	1	$192,353.27	0.16%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$400,000.00	0.32%	0
	COMMERCIAL TRUST CO	1	$213,045.93	0.17%	0
	COMMUNITY BANK MANKATO	1	$153,600.00	0.12%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$275,000.00	0.22%	0
	CORNERSTONE BANK	1	$198,000.00	0.16%	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$210,000.00	0.17%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$168,000.00	0.14%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$165,065.14	0.13%	0
	DEAN COOPERATIVE BANK	3	$797,000.00	0.64%	0
	DENALI STATE BANK	1	$184,000.00	0.15%	0
	DUBUQUE BANK AND TRUST	1	$229,150.00	0.19%	0
	DUPACO COMMUNITY CREDIT UNION	7	$1,664,850.00	1.34%	0
	ELEVATIONS CREDIT UNION	3	$636,200.00	0.51%	0
	EMORY ALLIANCE CREDIT UNION	1	$240,000.00	0.19%	0
	F & M COMMUNITY BANK, NA	1	$200,800.00	0.16%	0
	FARMERS & MERCHANTS STATE BANK	1	$250,764.25	0.2%	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$249,000.00	0.2%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$417,000.00	0.34%	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$179,993.23	0.15%	0
	FARMERS SECURITY BANK	1	$177,975.00	0.14%	0
	FBC MORTGAGE, LLC	1	$363,940.40	0.29%	0
	FIDELITY BANK	2	$458,807.80	0.37%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$181,400.00	0.15%	0
	FIRST BANK & TRUST	1	$269,900.00	0.22%	0
	FIRST BANK RICHMOND, N.A	1	$175,200.00	0.14%	0

	FIRST CENTRAL STATE BANK	3	$570,288.65	0.46%	0
	FIRST COLLINSVILLE BANK	1	$157,500.00	0.13%	0
	FIRST COUNTY BANK	2	$485,800.00	0.39%	0
	FIRST FARMERS STATE BANK	1	$241,243.41	0.19%	0
	FIRST FEDERAL BANK, FSB	1	$417,000.00	0.34%	0
	FIRST FLIGHT FCU	1	$244,000.00	0.2%	0
	FIRST MORTGAGE COMPANY, LLC	1	$256,500.00	0.21%	0
	FIRST NATIONAL BANK	1	$161,009.79	0.13%	0
	FIRST NATIONAL BANK ALASKA	1	$219,700.00	0.18%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$218,000.48	0.18%	0
	FIRST NATIONAL BANK OF DIETERICH	1	$240,000.00	0.19%	0
	FIRST SOUTHERN BANK	1	$289,439.08	0.23%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$760,900.00	0.61%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$326,162.21	0.26%	0
	GRAND BANK NA	1	$310,000.00	0.25%	0
	GREAT WESTERN BANK	1	$205,000.00	0.17%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$264,600.00	0.21%	0
	GULF WINDS FEDERAL CREDIT UNION	1	$202,393.63	0.16%	0
	HARBOR NATIONAL BANK	1	$330,000.00	0.27%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$164,319.01	0.13%	0
	HERSHEY STATE BANK	1	$308,800.00	0.25%	0
	HILLS BANK AND TRUST COMPANY	2	$570,157.00	0.46%	0
	HOLYOKE CREDIT UNION	1	$226,700.00	0.18%	0
	HOME FEDERAL SAVINGS BANK	2	$461,900.00	0.37%	0
	HOME FINANCING CENTER, INC	1	$195,650.00	0.16%	0
	HOMESTEAD FUNDING CORP	1	$300,000.00	0.24%	0
	IDAHO CENTRAL CREDIT UNION	3	$520,900.00	0.42%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$194,500.00	0.16%	0
	ILLINI BANK	1	$200,000.00	0.16%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$608,220.00	0.49%	0
	INTERCITY STATE BANK	1	$417,000.00	0.34%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$167,000.00	0.13%	0
	IPAVA STATE BANK	1	$224,000.00	0.18%	0
	ISB COMMUNITY BANK	1	$175,000.00	0.14%	0
	ISLAND FEDERAL CREDIT UNION	1	$214,000.00	0.17%	0
	JEANNE D'ARC CREDIT UNION	1	$288,355.17	0.23%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$242,000.00	0.2%	0
	KANSAS STATE BANK OF MANHATTAN	2	$648,229.64	0.52%	0
	LAKE SUNAPEE BANK, FSB	1	$325,000.00	0.26%	0
	LAYTON STATE BANK	1	$164,775.06	0.13%	0
	LEADER BANK, N.A	1	$287,000.00	0.23%	0
	MACON BANK, INC	1	$240,000.00	0.19%	0
	MAIN STREET BANK	1	$320,000.00	0.26%	0
	MANUFACTURERS BANK & TRUST COMPANY	1	$153,600.00	0.12%	0

	MARINE BANK	3	$657,800.00	0.53%	0
	MARQUETTE BANK	1	$378,000.00	0.31%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,220,032.26	0.99%	0
	METRO BANK	1	$330,000.00	0.27%	0
	MIDWEST BANK	1	$287,364.28	0.23%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$190,000.00	0.15%	0
	MISSOULA FEDERAL CREDIT UNION	3	$555,500.00	0.45%	0
	MISSOURI CREDIT UNION	4	$853,210.00	0.69%	0
	MLD MORTGAGE, INC	1	$294,100.00	0.24%	0
	MORTGAGE CLEARING CORP	3	$799,000.00	0.65%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$176,000.00	0.14%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$203,000.00	0.16%	0
	NATIONAL BANK OF COMMERCE	1	$272,000.00	0.22%	0
	NATIONWIDE BANK	1	$270,000.00	0.22%	0
	NORTHVIEW BANK	1	$196,000.00	0.16%	0
	NORTHWESTERN BANK	1	$195,000.00	0.16%	0
	ONLINE MORTGAGE GROUP, LLC	1	$298,900.00	0.24%	0
	ORNL FEDERAL CREDIT UNION	1	$151,500.00	0.12%	0
	PARTNERS FEDERAL CREDIT UNION	1	$290,163.60	0.23%	0
	PENTAGON FEDERAL C. U	49	$12,318,436.03	9.95%	0
	PEOPLE'S BANK AND TRUST	1	$400,000.00	0.32%	0
	PEOPLES BANK, A STATE BANK	1	$160,000.00	0.13%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$290,000.00	0.23%	0
	PLAINS COMMERCE BANK	2	$645,000.00	0.52%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$162,000.00	0.13%	0
	PLAZA HOME MORTGAGE, INC	1	$213,000.00	0.17%	0
	PMAC LENDING SERVICES, INC	1	$325,000.00	0.26%	0
	POLONIA BANK	1	$308,000.00	0.25%	0
	PREMIER AMERICA CREDIT UNION	3	$664,843.47	0.54%	0
	PREMIERBANK	1	$150,415.69	0.12%	0
	PROGROWTH BANK	1	$245,000.00	0.2%	0
	PROVIDENT CREDIT UNION	3	$662,000.00	0.53%	0
	QUORUM FEDERAL CREDIT UNION	12	$3,116,355.79	2.52%	0
	R BANK	1	$373,400.00	0.3%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$156,000.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$200,000.00	0.16%	0
	RED CANOE CREDIT UNION	1	$237,000.00	0.19%	0
	RED RIVER BANK	1	$232,937.79	0.19%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$269,000.00	0.22%	0
	RENASANT BANK	1	$192,000.00	0.16%	0
	RESIDENTIAL FINANCE CORPORATION	7	$1,854,400.00	1.5%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$180,500.00	0.15%	0

		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$174,350.00	0.14%	0
		ROUNDPOINT MORTGAGE COMPANY	18	$5,473,817.00	4.42%	0
		ROYAL CREDIT UNION	4	$827,667.12	0.67%	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,243,300.00	1%	0
		SCOTIABANK OF PUERTO RICO	1	$360,500.00	0.29%	0
		SHEA MORTGAGE INC	1	$250,000.00	0.2%	0
		SHORE MORTGAGE	1	$156,000.00	0.13%	0
		SOVEREIGN BANK, N.A	2	$437,000.00	0.35%	0
		SPACE COAST CREDIT UNION	8	$1,951,589.50	1.58%	0
		STANFORD FCU	1	$370,000.00	0.3%	0
		STATE BANK OF SPEER	1	$416,000.00	0.34%	0
		STEARNS LENDING INC	5	$1,432,470.14	1.16%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$382,256.87	0.31%	0
		STOCKMAN BANK OF MONTANA	1	$160,600.00	0.13%	0
		SUMMIT CREDIT UNION	6	$1,353,150.00	1.09%	0
		SWBC MORTGAGE CORPORATION	1	$229,395.96	0.19%	0
		TEACHERS FEDERAL CREDIT UNION	19	$4,670,200.00	3.77%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	8	$2,517,500.00	2.03%	0
		THE FIRST NATIONAL BANK	1	$417,000.00	0.34%	0
		THE FIRST NATIONAL BANK OF ALLENDALE	1	$152,000.00	0.12%	0
		THE FIRST NATIONAL BANK OF NIAGARA	1	$231,000.00	0.19%	0
		THE PARK BANK	1	$240,985.00	0.19%	0
		UNION SAVINGS BANK	21	$5,052,588.95	4.08%	0
		UNITED BANK &TRUST	6	$1,461,000.00	1.18%	0
		UNITED COMMUNITY BANK	2	$500,900.00	0.4%	0
		UNITED SA FEDERAL CREDIT UNION	1	$248,865.16	0.2%	0
		UNITED WHOLESALE MORTGAGE	11	$3,146,640.45	2.54%	0
		UNIVERSAL LENDING CORPORATION	1	$228,945.55	0.18%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$777,050.00	0.63%	0
		USE FEDERAL CREDIT UNION	1	$221,270.48	0.18%	0
		WAUKESHA STATE BANK	1	$228,000.00	0.18%	0
		WESTBY CO-OP CREDIT UNION	1	$188,900.00	0.15%	0
		WILLIAMSVILLE STATE BANK & TRUST	1	$164,500.00	0.13%	0
		WINGS FINANCIAL CREDIT UNION	7	$1,571,831.33	1.27%	0
		WINGS FINANCIAL CU	1	$195,200.00	0.16%	0
		WOLF RIVER COMMUNITY BANK	1	$196,000.00	0.16%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$417,000.00	0.34%	0
		WYMAR FEDERAL CREDIT UNION	1	$154,296.39	0.15%	0
Total			**486**	**$123,843,063.74**	**100%**	**0**
31417GPB6		AFFINITY PLUS FEDERAL CREDIT UNION	1	$276,049.00	1.73%	0
		BANCORPSOUTH BANK	1	$323,020.80	2.03%	0
		BANKPLUS	1	$366,451.30	2.3%	0
		BARKSDALE FEDERAL CREDIT UNION	2	$428,888.89	2.69%	0

		CITY NATIONAL BANK	2	$585,532.52	3.68%	0
		FIDELITY BANK	1	$221,929.20	1.39%	0
		FIRST REPUBLIC BANK	12	$4,632,935.57	29.11%	0
		GRAND RIVER BANK	1	$201,072.20	1.26%	0
		HEARTLAND CREDIT UNION	4	$938,628.57	5.9%	0
		KANSAS STATE BANK OF MANHATTAN	1	$268,287.73	1.69%	0
		PYRAMAX BANK	1	$177,322.15	1.11%	0
		PYRAMAX BANK FSB	2	$533,570.47	3.35%	0
		SPACE COAST CREDIT UNION	1	$263,838.52	1.66%	0
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$595,011.55	3.74%	0
		Unavailable	27	$6,105,304.47	38.36%	0
Total			**60**	**$15,917,842.94**	**100%**	**0**
31417GPC4		AMERICAN INTERNET MORTGAGE, INC	37	$8,911,264.00	70.99%	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$395,124.00	3.15%	0
		CASTLE MORTGAGE CORPORATION	1	$350,000.00	2.79%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$235,725.07	1.88%	0
		FIRST NATIONAL BANK OF OMAHA	2	$585,800.00	4.67%	0
		PULTE MORTGAGE LLC	6	$1,678,334.00	13.37%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$151,365.00	1.21%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$245,878.77	1.94%	0
Total			**50**	**$12,553,490.84**	**100%**	**0**
31417GPD2		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$182,600.00	0.12%	0
		1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	$184,000.00	0.12%	0
		3 RIVERS FEDERAL CU	1	$182,185.65	0.12%	0
		ABERDEEN PROVING GROUND FCU	1	$175,000.00	0.12%	0
		ACACIA FEDERAL SAVINGS BANK	1	$186,968.00	0.12%	0
		ACADEMY MORTGAGE CORPORATION	1	$180,000.00	0.12%	0
		ACCESS CAPITAL FUNDING, LLC	1	$199,000.00	0.13%	0
		ACHIEVA CREDIT UNION	1	$193,657.76	0.13%	0
		ADVANTAGE BANK	1	$176,300.00	0.12%	0
		AKT AMERICAN CAPITAL, INC	1	$185,000.00	0.12%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$198,603.34	0.13%	0
		ALLIANCE BANK	1	$185,000.00	0.12%	0
		ALLIANT BANK	2	$355,500.00	0.24%	0
		ALLIED MORTGAGE GROUP	1	$188,000.00	0.12%	0
		ALPINE BANK & TRUST CO	1	$186,375.23	0.12%	0
		ALTRA FEDERAL CREDIT UNION	3	$550,100.00	0.36%	0
		AMARILLO NATIONAL BANK	1	$189,000.00	0.12%	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,103,397.55	0.73%	0
		AMERICAN BANK	1	$183,660.33	0.12%	0
		AMERICAN BANK & TRUST CO., INC	1	$198,400.00	0.13%	0

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$185,000.00	0.12%	0
	AMERICAN FINANCIAL RESOURCES, INC	12	$2,165,625.00	1.43%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	$176,717.97	0.12%	0
	AMERICAN NATIONAL BANK	1	$181,250.00	0.12%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$180,000.00	0.12%	0
	AMERICAN SAVINGS BANK, F.S.B	1	$191,000.00	0.13%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$564,100.00	0.37%	0
	AMERIFIRST FINANCIAL CORPORATION	2	$387,600.00	0.26%	0
	ANCHORBANK, FSB	2	$378,800.00	0.25%	0
	ARIZONA FEDERAL CREDIT UNION	1	$184,600.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	$1,304,601.00	0.86%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$182,000.00	0.12%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$182,193.74	0.12%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,840,953.90	1.22%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$715,000.00	0.47%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$180,100.00	0.12%	0
	BANCFIRST	1	$176,400.00	0.12%	0
	BANCORPSOUTH BANK	4	$739,550.00	0.49%	0
	BANK FIRST NATIONAL	2	$354,000.00	0.23%	0
	BANK MUTUAL	4	$727,700.00	0.48%	0
	BANK OF ENGLAND	2	$379,000.00	0.25%	0
	BANK OF HAWAII	4	$741,550.00	0.49%	0
	BANK OF THE OZARKS	1	$190,400.00	0.13%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,297,154.61	0.86%	0
	BANKERS TRUST COMPANY	1	$192,000.00	0.13%	0
	BANNER BANK	1	$177,000.00	0.12%	0
	BAXTER CREDIT UNION	2	$389,422.00	0.26%	0
	BAY FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0
	BAYCOAST BANK	2	$365,000.00	0.24%	0
	BELL STATE BANK & TRUST	3	$577,250.00	0.38%	0
	BELLCO CREDIT UNION	2	$378,150.00	0.25%	0
	BETHPAGE FEDERAL CREDIT UNION	3	$540,000.00	0.36%	0
	BLUE HILLS BANK	1	$190,000.00	0.13%	0
	BLUELEAF LENDING, LLC	1	$188,693.34	0.12%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$383,360.00	0.25%	0
	BOONE COUNTY NATIONAL BANK	2	$361,250.00	0.24%	0
	BREMER BANK NATIONAL ASSOCIATION	2	$384,000.00	0.25%	0
	BROADVIEW MORTGAGE CORPORATION	1	$175,000.00	0.12%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$375,000.00	0.25%	0
	CARROLLTON BANK	1	$188,300.00	0.12%	0
	CASHCALL, INC	23	$4,258,300.00	2.82%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$355,190.00	0.23%	0

	CBCFCU	1	$185,000.00	0.12%	0
	CENTRAL TRUST BANK	1	$185,312.99	0.12%	0
	CENTURY LENDING COMPANY	2	$368,000.00	0.24%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$355,000.00	0.23%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$381,592.00	0.25%	0
	CLASSIC FEDERAL CREDIT UNION	1	$188,000.00	0.12%	0
	CLOVERBELT CREDIT UNION	1	$181,600.00	0.12%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,316,100.00	0.87%	0
	COBALT MORTGAGE, INC	2	$382,000.00	0.25%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$183,521.43	0.12%	0
	COLONIAL SAVINGS, F.A	1	$182,000.00	0.12%	0
	COLUMBIA CREDIT UNION	1	$175,500.00	0.12%	0
	COMMERCE STATE BANK	1	$192,000.00	0.13%	0
	COMMUNITY BANK CBD	1	$180,000.00	0.12%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$190,000.00	0.13%	0
	COMMUNITY STATE BANK	1	$197,250.00	0.13%	0
	CONNEXUS CREDIT UNION	1	$193,000.00	0.13%	0
	CORNERSTONE BANK	2	$371,150.00	0.25%	0
	CORNERSTONE HOME LENDING, INC	2	$351,300.00	0.23%	0
	CORNERSTONE MORTGAGE, INC	1	$196,175.00	0.13%	0
	CREDIT UNION OF COLORADO	1	$186,000.00	0.12%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$186,900.00	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$372,178.91	0.25%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$194,000.00	0.13%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$190,406.51	0.13%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$187,000.00	0.12%	0
	DEAN COOPERATIVE BANK	1	$184,000.00	0.12%	0
	DESCO FEDERAL CREDIT UNION	1	$197,000.00	0.13%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$184,800.00	0.12%	0
	DEVON BANK	1	$179,000.00	0.12%	0
	DFCU FINANCIAL	2	$355,000.00	0.23%	0
	DHA FINANCIAL INC	1	$177,850.00	0.12%	0
	DHCU COMMUNITY CREDIT UNION	2	$380,000.00	0.25%	0
	DHI MORTGAGE COMPANY LTD	1	$185,250.00	0.12%	0
	DIME BANK	1	$193,500.00	0.13%	0
	DOMINION CREDIT UNION	1	$183,500.00	0.12%	0
	DUBUQUE BANK AND TRUST	1	$198,300.00	0.13%	0
	DUPAGE CREDIT UNION	1	$182,000.00	0.12%	0
	ELEVATIONS CREDIT UNION	3	$565,375.00	0.37%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$188,000.00	0.12%	0
	EMPOWER FEDERAL CREDIT UNION	2	$368,200.00	0.24%	0
	ENG LENDING	1	$176,000.00	0.12%	0

	ENT FEDERAL CREDIT UNION	7	$1,298,080.94	0.86%	0
	ENVOY MORTGAGE, LTD	1	$188,000.00	0.12%	0
	EQUITY RESOURCES, INC	1	$180,000.00	0.12%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$548,765.00	0.36%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$178,300.00	0.12%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$190,950.00	0.13%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$364,750.00	0.24%	0
	FARMERS AND MERCHANTS BANK	1	$176,000.00	0.12%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	10	$1,875,970.00	1.24%	0
	FARMERS STATE BANK	1	$189,400.00	0.13%	0
	FIDELITY BANK	1	$185,428.76	0.12%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$373,000.00	0.25%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$182,000.00	0.12%	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$185,000.00	0.12%	0
	FIRST BANK & TRUST	1	$181,000.00	0.12%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$184,250.00	0.12%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$385,891.73	0.26%	0
	FIRST CITY CREDIT UNION	1	$178,887.15	0.12%	0
	FIRST COMMUNITY BANK	1	$183,750.00	0.12%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$185,000.00	0.12%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$181,700.00	0.12%	0
	FIRST FEDERAL BANK, FSB	1	$198,000.00	0.13%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$180,000.00	0.12%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$180,000.00	0.12%	0
	FIRST HAWAIIAN BANK	2	$379,000.00	0.25%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$182,000.00	0.12%	0
	FIRST MORTGAGE COMPANY, LLC	1	$176,440.00	0.12%	0
	FIRST NATIONAL BANK ALASKA	3	$555,596.93	0.37%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$189,200.00	0.13%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$180,000.00	0.12%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$196,000.00	0.13%	0
	FIRST NATIONAL BANK OF TRENTON	1	$187,300.00	0.12%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$185,250.00	0.12%	0
	FIRST NIAGARA BANK, N.A	7	$1,322,500.00	0.87%	0
	FIRST STATE BANK NEBRASKA	1	$175,000.00	0.12%	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	$186,100.00	0.12%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,494,800.00	0.99%	0
	FIRST TRUST AND SAVINGS BANK	1	$176,000.00	0.12%	0
	FIRST UNITED BANK & TRUST	1	$183,750.00	0.12%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$193,000.00	0.13%	0
	FIRSTMERIT BANK, N.A	2	$382,000.00	0.25%	0
	FIRSTRUST BANK	1	$187,200.00	0.12%	0

	FNB DURANGO	1	$190,800.00	0.13%	0
	FOX VALLEY SAVINGS BANK	1	$195,000.00	0.13%	0
	FRANKENMUTH CREDIT UNION	1	$177,175.00	0.12%	0
	FREMONT BANK	23	$4,221,857.66	2.79%	0
	FULTON BANK, N.A	1	$187,800.00	0.12%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$184,000.00	0.12%	0
	GESA CREDIT UNION	2	$358,000.00	0.24%	0
	GMFS LLC	4	$753,250.00	0.5%	0
	GOODFIELD STATE BANK	1	$180,621.10	0.12%	0
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	$185,000.00	0.12%	0
	GRAND BANK NA	3	$541,000.00	0.36%	0
	GREAT SOUTHERN BANK	1	$186,308.11	0.12%	0
	GREAT WESTERN BANK	3	$545,400.00	0.36%	0
	GREENLIGHT FINANCIAL SERVICES	5	$911,000.00	0.6%	0
	GTE FEDERAL CREDIT UNION	2	$374,200.00	0.25%	0
	GUARANTY BANK	1	$187,155.02	0.12%	0
	GUARANTY BOND BANK N.A	1	$179,927.49	0.12%	0
	GUARANTY TRUST COMPANY	1	$188,000.00	0.12%	0
	GUARDIAN CREDIT UNION	2	$361,500.00	0.24%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$372,700.00	0.25%	0
	GUILD MORTGAGE COMPANY	3	$539,300.00	0.36%	0
	HARBOR CREDIT UNION	2	$368,500.00	0.24%	0
	HEARTLAND BANK	1	$189,500.00	0.13%	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$176,500.00	0.12%	0
	HILLS BANK AND TRUST COMPANY	1	$197,800.00	0.13%	0
	HOLYOKE CREDIT UNION	2	$369,000.00	0.24%	0
	HOME FEDERAL SAVINGS BANK	1	$184,800.00	0.12%	0
	HOME FINANCING CENTER, INC	1	$176,000.00	0.12%	0
	HOME LOANS TODAY	1	$191,000.00	0.13%	0
	HOMESTEAD FUNDING CORP	1	$198,500.00	0.13%	0
	HORIZON BANK N A	1	$180,000.00	0.12%	0
	IBERIABANK MORTGAGE COMPANY	3	$562,403.44	0.37%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$194,400.00	0.13%	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$184,303.23	0.12%	0
	INLAND HOME MORTGAGE COMPANY	2	$388,900.00	0.26%	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	$179,920.00	0.12%	0
	INVESTORS HOME MORTGAGE	1	$183,750.00	0.12%	0
	ISB COMMUNITY BANK	1	$175,000.00	0.12%	0
	JACKSON COUNTY BANK	1	$196,000.00	0.13%	0
	JEANNE D'ARC CREDIT UNION	1	$179,190.98	0.12%	0
	JEFFERSON BANK OF MISSOURI	1	$197,625.00	0.13%	0
	JMAC LENDING, INC	1	$187,000.00	0.12%	0
	KELLEY MORTGAGE, LLC	1	$199,000.00	0.13%	0

	KELLOGG COMMUNITY FEDERAL CU	1	$186,306.86	0.12%	0
	LAFAYETTE AMBASSADOR BANK	1	$182,000.00	0.12%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$180,000.00	0.12%	0
	LAKE MORTGAGE COMPANY, INC	1	$178,000.00	0.12%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$769,100.00	0.51%	0
	LANDMARK CREDIT UNION	9	$1,627,019.29	1.08%	0
	LAYTON STATE BANK	1	$185,000.00	0.12%	0
	LEADERONE FINANCIAL CORPORATION	2	$354,650.00	0.23%	0
	LEADERS CREDIT UNION	1	$177,600.00	0.12%	0
	LIBERTY BANK	2	$370,316.00	0.24%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$182,177.50	0.12%	0
	LINCOLN SAVINGS BANK	1	$178,891.61	0.12%	0
	LOGIX FEDERAL CREDIT UNION	1	$179,535.82	0.12%	0
	LOS ALAMOS NATIONAL BANK	4	$725,850.00	0.48%	0
	LUANA SAVINGS BANK	1	$191,459.28	0.13%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$183,300.00	0.12%	0
	M/I FINANCIAL CORP	2	$375,550.00	0.25%	0
	MAINSTREET CREDIT UNION	1	$179,000.00	0.12%	0
	MANN MORTGAGE LLC	1	$182,000.00	0.12%	0
	MANSFIELD BANK	1	$190,000.00	0.13%	0
	MANUFACTURERS BANK & TRUST COMPANY	1	$182,000.00	0.12%	0
	MARINE CREDIT UNION	1	$183,000.00	0.12%	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$194,000.00	0.13%	0
	MAVERICK FUNDING CORP	1	$197,500.00	0.13%	0
	MECE CREDIT UNION	1	$177,575.00	0.12%	0
	MEMBER HOME LOAN, LLC	1	$180,000.00	0.12%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$185,000.00	0.12%	0
	MERCANTILE BANK	1	$192,729.86	0.13%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$184,500.00	0.12%	0
	METRO BANK	2	$360,473.14	0.24%	0
	METRO CREDIT UNION	3	$540,251.92	0.36%	0
	MICHIGAN MUTUAL INC	1	$179,950.00	0.12%	0
	MICHIGAN MUTUAL, INC	2	$388,750.00	0.26%	0
	MID AMERICA MORTGAGE	1	$175,000.00	0.12%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$385,245.13	0.25%	0
	MID-ISLAND MORTGAGE CORP	1	$193,000.00	0.13%	0
	MIDLAND STATES BANK	1	$180,792.94	0.12%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$178,000.00	0.12%	0
	MIDWEST COMMUNITY BANK	1	$192,534.07	0.13%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$564,258.49	0.37%	0

	MONSON SAVINGS BANK	2	$365,000.00	0.24%	0
	MORTGAGE 1 INC	1	$190,000.00	0.13%	0
	MORTGAGE AMERICA INC	1	$178,000.00	0.12%	0
	MORTGAGE CLEARING CORPORATION	1	$192,800.00	0.13%	0
	MOUND CITY BANK	1	$192,000.00	0.13%	0
	MOVEMENT MORTGAGE, LLC	1	$190,000.00	0.13%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$186,000.00	0.12%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$196,000.00	0.13%	0
	NATIONAL BANK OF KANSAS CITY	3	$560,525.00	0.37%	0
	NATIONAL BANK OF MIDDLEBURY	1	$193,500.00	0.13%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$377,000.00	0.25%	0
	NATIONS DIRECT MORTGAGE LLC	1	$191,000.00	0.13%	0
	NATIONWIDE BANK	2	$361,000.00	0.24%	0
	NETWORK FUNDING, L.P	5	$909,768.00	0.6%	0
	NORTHEAST SECURITY BANK	2	$363,000.00	0.24%	0
	NORTHWEST FEDERAL CREDIT UNION	3	$547,645.82	0.36%	0
	NUVISION FCU	1	$184,000.00	0.12%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$184,209.10	0.12%	0
	OHIO UNIVERSITY CREDIT UNION	1	$184,000.00	0.12%	0
	OPES ADVISORS, INC	1	$178,000.00	0.12%	0
	ORIENTAL BANK	1	$191,145.60	0.13%	0
	ORNL FEDERAL CREDIT UNION	1	$177,600.00	0.12%	0
	PANHANDLE STATE BANK	1	$185,300.00	0.12%	0
	PAPER CITY SAVINGS ASSOCIATION	1	$181,679.75	0.12%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$190,000.00	0.13%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$195,000.00	0.13%	0
	PARKSIDE LENDING, LLC	1	$180,000.00	0.12%	0
	PATELCO CREDIT UNION	3	$539,124.58	0.36%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$197,435.36	0.13%	0
	PENTAGON FEDERAL C. U	4	$735,450.00	0.49%	0
	PEOPLES BANK, A STATE BANK	1	$188,000.00	0.12%	0
	PEOPLES BANK, A WA CORPORATION	2	$376,800.00	0.25%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$191,000.00	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$2,051,890.00	1.36%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$185,000.00	0.12%	0
	PLAINS COMMERCE BANK	1	$182,000.00	0.12%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$177,600.00	0.12%	0
	PLAZA HOME MORTGAGE, INC	4	$742,100.00	0.49%	0
	POLONIA BANK	1	$188,000.00	0.12%	0
	PORT WASHINGTON STATE BANK	2	$381,250.00	0.25%	0
	PRAIRIE STATE BANK & TRUST	1	$184,500.00	0.12%	0

	PREMIER COMMUNITY BANK	1	$180,000.00	0.12%	0
	PRIMEWEST MORTGAGE	1	$195,300.00	0.13%	0
	PRIOR LAKE STATE BANK	1	$185,500.00	0.12%	0
	PRIORITY HOME MORTGAGE, L.P	1	$186,826.00	0.12%	0
	PROGRESSIVE BANK	1	$184,342.61	0.12%	0
	PROVIDENT CREDIT UNION	1	$178,000.00	0.12%	0
	PUBLIC SERVICE CREDIT UNION	1	$193,000.00	0.13%	0
	PURDUE FEDERAL CU	2	$368,350.00	0.24%	0
	QUALSTAR CREDIT UNION	1	$194,204.00	0.13%	0
	RANDOLPH SAVINGS BANK	1	$191,000.00	0.13%	0
	RAYMOND JAMES BANK, N.A	1	$195,000.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,105,350.00	0.73%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$183,500.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$196,420.00	0.13%	0
	REDWOOD CREDIT UNION	1	$177,500.00	0.12%	0
	RENASANT BANK	1	$189,000.00	0.12%	0
	RESIDENTIAL FINANCE CORPORATION	3	$557,000.00	0.37%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$178,500.00	0.12%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$190,000.00	0.13%	0
	RIVER VALLEY BANK	2	$368,500.00	0.24%	0
	RIVERSIDE COMMUNITY BANK	1	$182,600.00	0.12%	0
	ROUNDPOINT MORTGAGE COMPANY	29	$5,467,855.80	3.62%	0
	ROYAL CREDIT UNION	1	$181,200.00	0.12%	0
	SABINE STATE BANK & TRUST CO., INC	1	$189,162.89	0.13%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$743,700.00	0.49%	0
	SALISBURY BANK AND TRUST COMPANY	1	$183,000.00	0.12%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$190,000.00	0.13%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$529,862.80	0.35%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$1,733,300.00	1.15%	0
	SCOTIABANK OF PUERTO RICO	1	$184,319.59	0.12%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$194,000.00	0.13%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$373,595.00	0.25%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	$192,500.00	0.13%	0
	SHORE MORTGAGE	3	$545,517.00	0.36%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$3,293,257.59	2.18%	0
	SIKORSKY FINANCIAL CREDIT UNION	1	$175,000.00	0.12%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$562,870.00	0.37%	0
	SOUTHWEST FUNDING LP	1	$179,731.00	0.12%	0

	SOVEREIGN BANK, N.A	29	$5,361,999.42	3.55%	0
	ST. JAMES MORTGAGE CORPORATION	2	$387,100.00	0.26%	0
	ST.MARY'S BANK	1	$175,000.00	0.12%	0
	STATE BANK OF CROSS PLAINS	1	$173,804.62	0.11%	0
	STATE BANK OF THE LAKES	2	$363,000.00	0.24%	0
	STEARNS LENDING INC	19	$3,506,809.32	2.32%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$574,634.47	0.38%	0
	STOCKMAN BANK OF MONTANA	2	$364,000.00	0.24%	0
	SUMMIT CREDIT UNION	2	$367,500.00	0.24%	0
	SUNRISE FAMILY CREDIT UNION	1	$194,000.00	0.13%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$177,900.00	0.12%	0
	SUTTON BANK	1	$195,000.00	0.13%	0
	SWBC MORTGAGE CORPORATION	7	$1,306,694.00	0.86%	0
	T. J. FINANCIAL, INC	1	$177,000.00	0.12%	0
	TALMER BANK AND TRUST	2	$372,800.00	0.25%	0
	TBA CREDIT UNION	1	$187,500.00	0.12%	0
	TEUTOPOLIS STATE BANK	1	$186,000.00	0.12%	0
	TEXAS BANK	1	$175,400.00	0.12%	0
	TEXAS FIRST BANK	1	$177,000.00	0.12%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$178,800.00	0.12%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	$719,700.00	0.48%	0
	THE COLUMBIA BANK	1	$194,000.00	0.13%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$190,993.29	0.13%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$192,000.00	0.13%	0
	THE HARVARD STATE BANK	1	$188,500.00	0.12%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$373,000.00	0.25%	0
	THE WASHINGTON TRUST COMPANY	1	$198,000.00	0.13%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$181,800.00	0.12%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$183,000.00	0.12%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$184,650.00	0.12%	0
	TRADITION MORTGAGE LLC	1	$186,000.00	0.12%	0
	TRUMARK FINANCIAL CREDIT UNION	3	$551,700.00	0.36%	0
	TRUSTAR FEDERAL CREDIT UNION	1	$174,430.95	0.12%	0
	TRUSTONE	1	$186,000.00	0.12%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$360,000.00	0.24%	0
	UNION SAVINGS BANK	17	$3,122,580.45	2.07%	0
	UNITED BANK &TRUST	2	$374,050.00	0.25%	0
	UNITED BANK OF UNION	1	$188,000.00	0.12%	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$188,250.00	0.12%	0
	UNITED WHOLESALE MORTGAGE	23	$4,230,800.00	2.8%	0
	UNITEDONE CREDIT UNION	1	$176,375.00	0.12%	0

		UNIVERSAL LENDING CORPORATION	1	$182,000.00	0.12%	0
		UNIVEST BANK AND TRUST CO	2	$378,000.00	0.25%	0
		VALLEY NATIONAL BANK	11	$1,985,000.00	1.31%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$185,500.00	0.12%	0
		VANTAGE BANK	1	$175,000.00	0.12%	0
		VECTRA BANK COLORADO, NA	2	$371,955.64	0.25%	0
		VERITEX COMMUNITY BANK	1	$187,000.00	0.12%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$350,000.00	0.23%	0
		VILLAGE MORTGAGE	1	$187,000.00	0.12%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$743,800.00	0.49%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$175,000.00	0.12%	0
		WATERSTONE MORTGAGE CORPORATION	1	$195,000.00	0.13%	0
		WEBSTER BANK, N.A	1	$181,000.00	0.12%	0
		WEST GATE BANK	1	$175,000.00	0.12%	0
		WESTCONSIN CREDIT UNION	2	$360,700.00	0.24%	0
		WESTERN STATE BANK, A CORPORATION	1	$174,213.45	0.12%	0
		WESTFIELD BANK, FSB	1	$190,441.72	0.13%	0
		WINGSPAN LENDING	1	$184,569.64	0.12%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$185,000.00	0.12%	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$197,000.00	0.13%	0
		WORKERS' CREDIT UNION	1	$185,911.72	0.12%	0
		WRIGHT-PATT CREDIT UNION, INC	2	$374,550.00	0.25%	0
		YORK TRADITIONS BANK	1	$189,000.00	0.12%	0
		Unavailable	1	$177,557.22	0.05%	0
Total			**817**	**$151,210,444.11**	**100%**	**0**
31417GPE0		AAC CREDIT UNION	1	$188,000.00	0.15%	0
		ABERDEEN PROVING GROUND FCU	1	$199,000.00	0.16%	0
		ACACIA FEDERAL SAVINGS BANK	1	$200,000.00	0.16%	0
		ACADEMY MORTGAGE CORPORATION	2	$391,750.00	0.32%	0
		ACHIEVA CREDIT UNION	1	$195,000.00	0.16%	0
		ACOPIA LLC	1	$183,200.00	0.15%	0
		AFFILIATED MORTGAGE COMPANY	2	$374,250.00	0.3%	0
		AFFILIATED MORTGAGE SERVICES	1	$196,000.00	0.16%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$384,846.03	0.31%	0
		ALLIANCE BANK	1	$194,000.00	0.16%	0
		ALPINE BANK & TRUST CO	1	$193,000.00	0.16%	0
		ALTRA FEDERAL CREDIT UNION	1	$180,000.00	0.15%	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$934,102.71	0.76%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$388,000.00	0.32%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$196,000.00	0.16%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$566,900.00	0.46%	0

	AMERICAN HEARTLAND BANK AND TRUST	1	$196,123.35	0.16%	0
	AMERICAN NATIONAL BANK	1	$200,000.00	0.16%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	$178,800.00	0.15%	0
	AMERIPRO FUNDING, INC	1	$187,200.00	0.15%	0
	ANCHORBANK, FSB	2	$379,200.00	0.31%	0
	ANN ARBOR MORTGAGE	1	$200,000.00	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$548,624.00	0.45%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$197,200.00	0.16%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$177,000.00	0.14%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$2,489,694.21	2.03%	0
	AUBURNBANK	2	$382,400.00	0.31%	0
	AVENUE MORTGAGE CORPORATION	1	$186,000.00	0.15%	0
	AVIDIA BANK	1	$199,000.00	0.16%	0
	BANCORPSOUTH BANK	5	$937,600.00	0.76%	0
	BANK OF HAWAII	3	$584,000.00	0.48%	0
	BANK OF SULLIVAN	1	$200,000.00	0.16%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$1,708,750.00	1.39%	0
	BAXTER CREDIT UNION	1	$183,000.00	0.15%	0
	BAY FEDERAL CREDIT UNION	1	$200,000.00	0.16%	0
	BELL STATE BANK & TRUST	3	$553,400.00	0.45%	0
	BELLCO CREDIT UNION	3	$572,100.00	0.47%	0
	BERKSHIRE BANK	1	$194,000.00	0.16%	0
	BETHPAGE FEDERAL CREDIT UNION	2	$395,700.00	0.32%	0
	BLACKHAWK BANK	1	$200,000.00	0.16%	0
	BLUELEAF LENDING, LLC	1	$200,000.00	0.16%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$198,000.00	0.16%	0
	BUENA VISTA NATIONAL BANK	1	$198,164.83	0.16%	0
	C.U. MORTGAGE SERVICES, INC	1	$190,000.00	0.15%	0
	CALIFORNIA CREDIT UNION	1	$192,500.00	0.16%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$177,600.00	0.14%	0
	CANYON COMMUNITY BANK, N.AN	1	$200,000.00	0.16%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$393,800.00	0.32%	0
	CASHCALL, INC	38	$7,378,500.00	6.01%	0
	CENTENNIAL LENDING, LLC	1	$198,075.00	0.16%	0
	CENTURY LENDING COMPANY	1	$178,000.00	0.14%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$359,000.00	0.29%	0
	CITADEL FEDERAL CREDIT UNION	2	$368,800.00	0.3%	0
	CITIZENS & NORTHERN BANK	1	$182,000.00	0.15%	0
	CITIZENS BANK & TRUST	1	$183,400.00	0.15%	0
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	$187,000.00	0.15%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$198,800.00	0.16%	0

	CITIZENSFIRST CREDIT UNION	1	$198,933.00	0.16%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$180,000.00	0.15%	0
	CLASS ACT FEDERAL CREDIT UNION	1	$191,170.00	0.16%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$187,500.00	0.15%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$564,250.00	0.46%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$187,063.84	0.15%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$187,000.00	0.15%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$198,000.00	0.16%	0
	COMMUNITY TRUST BANK	1	$197,000.00	0.16%	0
	COMMUNITYONE BANK, N.A	2	$386,627.16	0.31%	0
	CONTINENTAL HOME LOANS INC	1	$185,926.11	0.15%	0
	CORNERSTONE HOME LENDING, INC	2	$377,400.00	0.31%	0
	CROW WING POWER CREDIT UNION	1	$184,000.00	0.15%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$200,000.00	0.16%	0
	CUSO MORTGAGE CORPORATION	2	$380,000.00	0.31%	0
	DAKOTA WEST CREDIT UNION	1	$182,451.00	0.15%	0
	DEAN COOPERATIVE BANK	1	$190,000.00	0.15%	0
	DELMAR FINANCIAL COMPANY	1	$193,000.00	0.16%	0
	DEMOTTE STATE BANK	1	$175,000.00	0.14%	0
	DFCU FINANCIAL	4	$778,500.72	0.63%	0
	DHA FINANCIAL INC	1	$176,800.00	0.14%	0
	DHCU COMMUNITY CREDIT UNION	2	$380,000.00	0.31%	0
	DUBUQUE BANK AND TRUST	1	$195,200.00	0.16%	0
	DUPAGE CREDIT UNION	2	$387,300.00	0.32%	0
	ELEVATIONS CREDIT UNION	4	$732,500.00	0.6%	0
	EMPOWER FEDERAL CREDIT UNION	2	$367,000.00	0.3%	0
	ENT FEDERAL CREDIT UNION	1	$175,000.00	0.14%	0
	ENVOY MORTGAGE, LTD	1	$192,000.00	0.16%	0
	ERIE FEDERAL CREDIT UNION	1	$200,000.00	0.16%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	5	$943,700.00	0.77%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$194,600.00	0.16%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$554,000.00	0.45%	0
	EXPRESS MORTGAGE, LLC	1	$192,600.00	0.16%	0
	FARMERS & MERCHANTS STATE BANK	1	$188,788.51	0.15%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$190,000.00	0.15%	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSE LIMITED LIABILITY COMPANY	1	$199,118.13	0.16%	0
	FBC MORTGAGE, LLC	1	$193,500.00	0.16%	0
	FIRST BANK & TRUST - SIOUX FALLS	1	$200,000.00	0.16%	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$185,000.00	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$191,200.00	0.16%	0

	FIRST COMMUNITY CREDIT UNION	3	$577,000.00	0.47%	0
	FIRST COUNTY BANK	1	$185,000.00	0.15%	0
	FIRST FEDERAL BANK	1	$181,500.00	0.15%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$183,200.00	0.15%	0
	FIRST FEDERAL BANK, FSB	2	$371,200.00	0.3%	0
	FIRST HOME MORTGAGE CORPORATION	1	$200,000.00	0.16%	0
	FIRST MORTGAGE COMPANY, LLC	1	$179,000.00	0.15%	0
	FIRST MORTGAGE COMPANY, LLC	1	$183,460.00	0.15%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$182,000.00	0.15%	0
	FIRST NATIONAL BANK	1	$189,400.00	0.15%	0
	FIRST NATIONAL BANK BERLIN	1	$193,600.00	0.16%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$177,700.00	0.14%	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$186,324.79	0.15%	0
	FIRST NIAGARA BANK, N.A	5	$940,000.00	0.77%	0
	FIRST SERVICE CREDIT UNION	1	$199,000.00	0.16%	0
	FIRST STATE BANK AND TRUST COMPANY	1	$200,000.00	0.16%	0
	FIRST STATE BANK SOUTHWEST	1	$178,500.00	0.15%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$1,870,350.00	1.52%	0
	FIRST TRUST AND SAVINGS BANK	1	$196,000.00	0.16%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$589,200.00	0.48%	0
	FIRSTBANK	1	$188,000.00	0.15%	0
	FIRSTMERIT BANK, N.A	3	$589,000.00	0.48%	0
	FLORIDA PARISHES BANK, A STATE BANK	1	$188,000.00	0.15%	0
	FREMONT BANK	15	$2,867,650.00	2.34%	0
	GATEWAY MORTGAGE CORPORATION	1	$200,000.00	0.16%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$193,075.00	0.16%	0
	GEO CORP INC	1	$198,000.00	0.16%	0
	GESA CREDIT UNION	2	$355,000.00	0.29%	0
	GMFS LLC	3	$549,120.00	0.45%	0
	GRAND BANK NA	4	$759,250.00	0.62%	0
	GREAT WESTERN BANK	2	$366,000.00	0.3%	0
	GREENLIGHT FINANCIAL SERVICES	8	$1,489,096.00	1.21%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.16%	0
	GTE FEDERAL CREDIT UNION	1	$180,000.00	0.15%	0
	GUARANTY BANK & TRUST COMPANY	1	$200,000.00	0.16%	0
	GUARANTY BOND BANK N.A	1	$200,000.00	0.16%	0
	GUARANTY TRUST COMPANY	2	$379,000.00	0.31%	0
	GUILD MORTGAGE COMPANY	3	$564,200.00	0.46%	0
	HEARTLAND BANK	1	$190,000.00	0.15%	0
	HEARTLAND HOME MORTGAGE LLC	1	$188,000.00	0.15%	0
	HICKORY POINT BANK & TRUST	1	$200,000.00	0.16%	0
	HILLS BANK AND TRUST COMPANY	1	$176,265.00	0.14%	0
	HOLYOKE CREDIT UNION	1	$192,000.00	0.16%	0
	HOME FEDERAL BANK	1	$180,000.00	0.15%	0

	HOME FEDERAL SAVINGS BANK	2	$372,400.00	0.3%	0
	HOME LOANS TODAY	1	$200,000.00	0.16%	0
	HOMETOWN LENDERS LLC	1	$195,200.00	0.16%	0
	HORIZON BANK, N.A	1	$182,500.00	0.15%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$200,000.00	0.16%	0
	IDAHO CENTRAL CREDIT UNION	2	$378,100.00	0.31%	0
	IKON FINANCIAL GROUP, LLC - ATLANTA	1	$200,000.00	0.16%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$191,600.00	0.16%	0
	IOWA STATE BANK	1	$184,000.00	0.15%	0
	JAMES B. NUTTER & COMPANY	1	$194,000.00	0.16%	0
	JEANNE D'ARC CREDIT UNION	1	$190,653.14	0.16%	0
	LAFAYETTE AMBASSADOR BANK	1	$187,500.00	0.15%	0
	LAKE MICHIGAN CREDIT UNION	4	$744,000.00	0.61%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,136,050.00	0.93%	0
	LANDMARK CREDIT UNION	6	$1,135,497.89	0.92%	0
	LEADER BANK, N.A	2	$380,000.00	0.31%	0
	LEADERONE FINANCIAL CORPORATION	2	$373,000.00	0.3%	0
	LENDERLIVE NETWORK, INC	1	$174,213.45	0.14%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$194,000.00	0.16%	0
	LIBERTY BANK	3	$574,190.98	0.47%	0
	LIBERTY BANK OF ARKANSAS	1	$200,000.00	0.16%	0
	LINCOLN FEDERAL SAVINGS BANK	2	$380,000.00	0.31%	0
	LOGIX FEDERAL CREDIT UNION	1	$178,396.08	0.15%	0
	LUANA SAVINGS BANK	1	$200,000.00	0.16%	0
	MACKINAC SAVINGS BANK, FSB	1	$175,000.00	0.14%	0
	MARINE BANK	1	$180,000.00	0.15%	0
	MARQUETTE BANK	1	$176,500.00	0.14%	0
	MAYFLOWER COOPERATIVE BANK	1	$180,000.00	0.15%	0
	MEGASTAR FINANCIAL CORP	1	$193,200.00	0.16%	0
	MERIDIAN TRUST FCU	1	$181,000.00	0.15%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$380,000.00	0.31%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$185,000.00	0.15%	0
	METRO BANK	2	$376,478.90	0.31%	0
	METRO CREDIT UNION	1	$180,000.00	0.15%	0
	METROBANK	1	$200,000.00	0.16%	0
	MICHIGAN MUTUAL INC	2	$397,100.00	0.32%	0
	MID AMERICA BANK, A MISSOURI COROPORATION	1	$192,000.00	0.16%	0
	MID AMERICA MORTGAGE	1	$196,000.00	0.16%	0
	MID-ISLAND MORTGAGE CORP	2	$400,000.00	0.33%	0
	MINNESOTA BANK AND TRUST	1	$192,000.00	0.16%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$200,000.00	0.16%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$179,100.00	0.15%	0
	MONROE BANK & TRUST	1	$199,110.00	0.16%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$187,000.00	0.15%	0

	MORTGAGE CLEARING CORP	1	$184,000.00	0.15%	0
	MOUND CITY BANK	1	$189,520.85	0.15%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$191,000.00	0.16%	0
	MT MCKINLEY BANK	1	$196,500.00	0.16%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$179,199.00	0.15%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$399,900.00	0.33%	0
	NCB, FSB	1	$200,000.00	0.16%	0
	NETWORK FUNDING, L.P	3	$560,000.00	0.46%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$181,200.00	0.15%	0
	NEWTOWN SAVINGS BANK	1	$193,000.00	0.16%	0
	NICOLET NATIONAL BANK	1	$200,000.00	0.16%	0
	NORTH SHORE BANK	1	$200,000.00	0.16%	0
	NORTHERN BANK & TRUST COMPANY	1	$200,000.00	0.16%	0
	NORTHWESTERN MORTGAGE CO	2	$394,000.00	0.32%	0
	NUMERICA CREDIT UNION	1	$192,050.00	0.16%	0
	OHIO UNIVERSITY CREDIT UNION	1	$185,000.00	0.15%	0
	OHNWARD BANK AND TRUST	1	$180,000.00	0.15%	0
	OLD SECOND NATIONAL BANK	1	$199,500.00	0.16%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$191,000.00	0.16%	0
	ORNL FEDERAL CREDIT UNION	1	$179,600.00	0.15%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$175,000.00	0.14%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$195,400.00	0.16%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$189,000.00	0.15%	0
	PARKSIDE LENDING, LLC	2	$392,000.00	0.32%	0
	PATELCO CREDIT UNION	2	$369,899.00	0.3%	0
	PENTAGON FEDERAL C. U	1	$190,000.00	0.15%	0
	PEOPLES STATE BANK OF BLOOMER	1	$192,000.00	0.16%	0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$175,208.96	0.14%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$180,000.00	0.15%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,472,800.00	1.2%	0
	PINNACLE MORTGAGE GROUP, INC	1	$186,600.00	0.15%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$186,000.00	0.15%	0
	PLAZA HOME MORTGAGE, INC	5	$962,700.00	0.78%	0
	PORT WASHINGTON STATE BANK	4	$777,200.00	0.63%	0
	PREMIER AMERICA CREDIT UNION	2	$349,760.98	0.28%	0
	PRIMEWEST MORTGAGE	1	$185,250.00	0.15%	0
	PROVIDENT CREDIT UNION	1	$180,000.00	0.15%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$179,000.00	0.15%	0

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$195,000.00	0.16%	0
	R P FUNDING, INC	1	$179,800.00	0.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$954,600.00	0.78%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$200,000.00	0.16%	0
	REDSTONE FEDERAL CREDIT UNION	1	$200,000.00	0.16%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$200,000.00	0.16%	0
	RELIANT MORTGAGE COMPANY LLC	1	$200,000.00	0.16%	0
	RENASANT BANK	1	$192,000.00	0.16%	0
	RESIDENTIAL FINANCE CORPORATION	1	$185,000.00	0.15%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$192,000.00	0.16%	0
	RIVER VALLEY BANK	1	$184,800.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	18	$3,428,000.00	2.79%	0
	ROYAL CREDIT UNION	1	$184,300.00	0.15%	0
	RSNB BANK, A CORPORATION (CFL # 83-014859)	1	$177,000.00	0.14%	0
	SACRAMENTO CREDIT UNION	2	$375,000.00	0.31%	0
	SAFE CREDIT UNION	1	$187,163.40	0.15%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	0.16%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,150,150.00	0.94%	0
	SCOTIABANK OF PUERTO RICO	1	$185,527.00	0.15%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$188,800.00	0.15%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$190,000.00	0.15%	0
	SHEA MORTGAGE INC	2	$377,478.00	0.31%	0
	SHELL FEDERAL CREDIT UNION	1	$181,250.00	0.15%	0
	SHORE MORTGAGE	2	$366,500.00	0.3%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$2,097,899.04	1.71%	0
	SIUSLAW BANK	1	$175,000.00	0.14%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$200,000.00	0.16%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$178,500.00	0.15%	0
	SOUTHEAST NATIONAL BANK	1	$177,000.00	0.14%	0
	SOVEREIGN BANK, N.A	22	$4,189,525.86	3.41%	0
	ST. JAMES MORTGAGE CORPORATION	1	$199,000.00	0.16%	0
	STANDARD BANK & TRUST COMPANY	1	$197,000.00	0.16%	0
	STANDARD MORTGAGE CORP	2	$367,000.00	0.3%	0
	STATE BANK OF CROSS PLAINS	1	$195,000.00	0.16%	0
	STEARNS LENDING INC	16	$3,078,550.00	2.51%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$1,854,046.50	1.51%	0
	STOCKMAN BANK OF MONTANA	2	$394,000.00	0.32%	0
	SUMMIT CREDIT UNION	1	$197,200.00	0.16%	0
	SUMMIT MORTGAGE CORPORATION	1	$179,550.00	0.15%	0
	SWBC MORTGAGE CORPORATION	3	$580,000.00	0.47%	0
	T. J. FINANCIAL, INC	2	$389,000.00	0.32%	0

		TALMER BANK AND TRUST	2	$398,000.00	0.32%	0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$396,131.51	0.32%	0
		THE ADIRONDACK TRUST COMPANY	2	$377,000.00	0.31%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$175,000.00	0.14%	0
		THE COLUMBIA BANK	1	$175,000.00	0.14%	0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$196,000.00	0.16%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$183,500.00	0.15%	0
		THE PARK BANK	1	$185,000.00	0.15%	0
		THRIVENT FEDERAL CREDIT UNION	1	$196,500.00	0.16%	0
		TRUMARK FINANCIAL CREDIT UNION	2	$392,000.00	0.32%	0
		TRUSTONE FINANCIAL	1	$198,800.00	0.16%	0
		TWO RIVERS BANK AND TRUST	1	$185,500.00	0.15%	0
		TYCO FEDERAL CREDIT UNION	1	$200,000.00	0.16%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$390,000.00	0.32%	0
		UNION SAVINGS BANK	21	$3,919,451.39	3.19%	0
		UNITED FIDELITY FUNDING, CORP	1	$180,500.00	0.15%	0
		UNITED WHOLESALE MORTGAGE	18	$3,432,725.12	2.8%	0
		UNITY BANK	1	$177,000.00	0.14%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$192,000.00	0.16%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$589,200.00	0.48%	0
		VALLEY NATIONAL BANK	8	$1,583,000.00	1.29%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$185,050.00	0.15%	0
		VECTRA BANK COLORADO, NA	1	$190,322.84	0.15%	0
		VERMONT FEDERAL CREDIT UNION, A FED	1	$180,000.00	0.15%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.16%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$774,300.00	0.63%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$187,700.00	0.15%	0
		WALLIS STATE BANK	1	$200,000.00	0.16%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$372,750.00	0.3%	0
		WATSON GROUP FINANCIAL CORPORATION	1	$187,500.00	0.15%	0
		WAUKESHA STATE BANK	2	$383,468.70	0.31%	0
		WEBSTER BANK, N.A	1	$186,665.62	0.15%	0
		WESTCONSIN CREDIT UNION	1	$186,300.00	0.15%	0
		WESTSTAR MORTGAGE, INC	1	$200,000.00	0.16%	0
		WR STARKEY MORTGAGE, LLP	1	$186,250.00	0.15%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$184,000.00	0.23%	0
Total			**646**	**$122,791,033.60**	**100%**	**0**
31417GPF7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$220,300.00	0.09%	0
		1ST MORTGAGES	2	$507,769.00	0.2%	0
		1ST SECURITY BANK OF WASHINGTON	1	$251,750.00	0.1%	0

	360 MORTGAGE GROUP, LLC	1	$208,000.00	0.08%	0
	ACADEMY MORTGAGE CORPORATION	3	$1,012,000.00	0.4%	0
	ACOPIA LLC	1	$417,000.00	0.17%	0
	ADVANTAGE BANK	1	$285,000.00	0.11%	0
	ALLIED MORTGAGE GROOUP	1	$288,000.00	0.12%	0
	ALLIED MORTGAGE GROUP	3	$759,500.00	0.3%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0
	ALTRA FEDERAL CREDIT UNION	1	$252,300.00	0.1%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$859,813.00	0.34%	0
	AMERICAN BANK CENTER	1	$274,000.00	0.11%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$296,000.00	0.12%	0
	AMERICAN FEDERAL BANK	1	$211,500.00	0.08%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$234,000.00	0.09%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,447,100.00	0.58%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$884,500.00	0.35%	0
	AMERICASH	1	$221,000.00	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$391,000.00	0.16%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$251,250.00	0.1%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$4,654,931.00	1.86%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$232,000.00	0.09%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$872,300.00	0.35%	0
	AUBURN BANK	1	$216,000.00	0.09%	0
	AUBURNBANK	1	$237,600.00	0.1%	0
	BANCORPSOUTH BANK	16	$3,965,945.00	1.59%	0
	BANK FIRST NATIONAL	1	$211,000.00	0.08%	0
	BANK MUTUAL	2	$496,885.27	0.2%	0
	BANK OF HAWAII	1	$240,000.00	0.1%	0
	BANK OF LANCASTER	1	$416,000.00	0.17%	0
	BANK OF O'FALLON	1	$252,000.00	0.1%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	30	$9,406,169.63	3.76%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0
	BANKERS' BANK	1	$224,000.00	0.09%	0
	BANKNEWPORT	1	$240,600.00	0.1%	0
	BANNER BANK	1	$249,000.00	0.1%	0
	BAXTER CREDIT UNION	2	$442,328.19	0.18%	0
	BAY FEDERAL CREDIT UNION	1	$317,000.00	0.13%	0
	BAYCOAST BANK	1	$220,000.00	0.09%	0
	BELL STATE BANK & TRUST	3	$886,287.57	0.35%	0
	BELLCO CREDIT UNION	2	$487,000.00	0.19%	0
	BERKSHIRE BANK	1	$248,000.00	0.1%	0
	BLACKHAWK BANK	2	$710,000.00	0.28%	0
	BLUELEAF LENDING, LLC	3	$917,000.00	0.37%	0
	BOONE COUNTY NATIONAL BANK	1	$263,250.00	0.11%	0

	BOULDER VALLEY CU	1	$275,819.42	0.11%	0
	BROADVIEW MORTGAGE CORPORATION	2	$733,000.00	0.29%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,320,600.00	0.53%	0
	BROKER SOLUTIONS, INC	1	$392,000.00	0.16%	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	$269,000.00	0.11%	0
	C.U. MORTGAGE SERVICES, INC	2	$566,510.00	0.23%	0
	CALIFORNIA CREDIT UNION	1	$243,000.00	0.1%	0
	CAPITAL CREDIT UNION	2	$425,400.00	0.17%	0
	CAPITOL BANK	1	$344,000.00	0.14%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$400,000.00	0.16%	0
	CARROLLTON BANK	4	$1,210,720.00	0.48%	0
	CASHCALL, INC	51	$16,894,356.00	6.76%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$232,000.00	0.09%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$207,000.00	0.08%	0
	CENTRAL CITY CREDIT UNION	1	$281,500.00	0.11%	0
	CENTURY LENDING COMPANY	2	$484,200.00	0.19%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$244,000.00	0.1%	0
	CITADEL FEDERAL CREDIT UNION	2	$605,000.00	0.24%	0
	CITIZENS FINANCIAL BANK	2	$453,000.00	0.18%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$498,099.00	0.2%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,972,750.42	1.59%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$208,800.00	0.08%	0
	COBALT MORTGAGE, INC	7	$2,310,750.00	0.92%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$820,065.60	0.33%	0
	COLUMBIA CREDIT UNION	1	$209,000.00	0.08%	0
	COMMERCE STATE BANK	1	$356,000.00	0.14%	0
	COMMUNITYONE BANK, N.A	1	$322,600.00	0.13%	0
	CORNERSTONE HOME LENDING, INC	3	$966,700.00	0.39%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$248,000.00	0.1%	0
	CROSSLINE CAPITAL INC	1	$236,700.00	0.09%	0
	CU MORTGAGE DIRECT	1	$244,000.00	0.1%	0
	DEERE EMPLOYEES CREDIT UNION	2	$622,000.00	0.25%	0
	DEMOTTE STATE BANK	1	$216,500.00	0.09%	0
	DENMARK STATE BANK	1	$268,000.00	0.11%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0
	DFCU FINANCIAL	1	$255,000.00	0.1%	0
	DUBUQUE BANK AND TRUST	1	$232,980.00	0.09%	0
	DUPAGE CREDIT UNION	1	$232,400.00	0.09%	0
	EASTLAND	1	$336,000.00	0.13%	0
	EASTWOOD BANK	1	$417,000.00	0.17%	0
	ELEVATIONS CREDIT UNION	6	$1,853,850.00	0.74%	0
	ENT FEDERAL CREDIT UNION	5	$1,487,729.00	0.6%	0
	ENVOY MORTGAGE, LTD	1	$312,400.00	0.12%	0

	EQUITABLE CO-OPERATIVE BANK	1	$220,000.00	0.09%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$278,900.00	0.11%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$213,400.00	0.09%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$253,000.00	0.1%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$200,500.00	0.08%	0
	EXPRESS MORTGAGE, LLC	1	$237,750.00	0.1%	0
	FAIRWINDS CREDIT UNION	1	$260,000.00	0.1%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$893,800.00	0.36%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$351,200.00	0.14%	0
	FARMINGTON BANK	1	$408,000.00	0.16%	0
	FBC MORTGAGE, LLC	1	$223,150.00	0.09%	0
	FIDELITY BANK	1	$228,000.00	0.09%	0
	FIFTH THIRD BANK	1	$257,349.67	0.1%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$285,000.00	0.11%	0
	FIRST BANK FINANCIAL CENTRE	1	$202,400.00	0.08%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,630,400.00	0.65%	0
	FIRST CENTRAL BANK	1	$204,000.00	0.08%	0
	FIRST CHOICE BANK	1	$262,500.00	0.11%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$626,000.00	0.25%	0
	FIRST COMMUNITY CREDIT UNION	1	$210,000.00	0.08%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$267,250.00	0.11%	0
	FIRST FEDERAL BANK	4	$1,278,000.00	0.51%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$584,500.00	0.23%	0
	FIRST HAWAIIAN BANK	2	$540,000.00	0.22%	0
	FIRST HOME MORTGAGE CORPORATION	3	$917,000.00	0.37%	0
	FIRST MORTGAGE COMPANY, LLC	3	$717,800.00	0.29%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$223,250.00	0.09%	0
	FIRST NATIONAL BANK IN PINCKENEYVIL	1	$239,900.00	0.1%	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$213,445.92	0.09%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$292,000.00	0.12%	0
	FIRST NIAGARA BANK, N.A	7	$3,004,865.00	1.2%	0
	FIRST REPUBLIC BANK	1	$480,635.28	0.19%	0
	FIRST SERVICE BANK	1	$290,000.00	0.12%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$250,500.00	0.1%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,396,800.00	1.36%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$537,346.00	0.21%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$385,000.00	0.15%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$416,000.00	0.17%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$266,000.00	0.11%	0
	FIRSTMERIT BANK, N.A	6	$1,624,720.00	0.65%	0
	FIRSTRUST BANK	1	$263,250.00	0.11%	0
	FREMONT BANK	23	$6,645,389.00	2.66%	0
	FULTON BANK, N.A	1	$295,000.00	0.12%	0

	GATEWAY MORTGAGE CORPORATION	2	$427,160.00	0.17%	0
	GMFS LLC	8	$2,583,871.00	1.03%	0
	GOODFIELD STATE BANK	2	$602,400.00	0.24%	0
	GRAND BANK NA	1	$415,000.00	0.17%	0
	GREAT WESTERN BANK	2	$540,000.00	0.22%	0
	GREENLIGHT FINANCIAL SERVICES	10	$2,799,000.00	1.12%	0
	GTE FEDERAL CREDIT UNION	2	$627,300.00	0.25%	0
	GUARANTY TRUST COMPANY	1	$268,800.00	0.11%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$356,250.00	0.14%	0
	GUILD MORTGAGE COMPANY	4	$1,122,000.00	0.45%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$211,500.00	0.08%	0
	HAWTHORN BANK	1	$240,000.00	0.1%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$994,840.00	0.4%	0
	HOME BANK	1	$417,000.00	0.17%	0
	HOME LOANS TODAY	1	$248,000.00	0.1%	0
	HONOR BANK	1	$417,000.00	0.17%	0
	HORIZON BANK N A	2	$449,000.00	0.18%	0
	HORIZON BANK NA	1	$220,000.00	0.09%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$272,000.00	0.11%	0
	INSIGHT CREDIT UNION	1	$205,000.00	0.08%	0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$417,000.00	0.17%	0
	INVESTORS HOME MORTGAGE	1	$500,000.00	0.2%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$453,000.00	0.18%	0
	JONAH BANK OF WYOMING	1	$240,000.00	0.1%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$235,000.00	0.09%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$217,400.00	0.09%	0
	LAFAYETTE AMBASSADOR BANK	1	$280,000.00	0.11%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$328,000.00	0.13%	0
	LAKE MICHIGAN CREDIT UNION	4	$1,141,000.00	0.46%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,688,350.00	0.68%	0
	LANDMARK CREDIT UNION	2	$484,200.00	0.19%	0
	LEADER BANK, N.A	21	$6,191,395.00	2.48%	0
	LEADER MORTGAGE COMPANY, INC	1	$281,000.00	0.11%	0
	LEADERONE FINANCIAL CORPORATION	1	$280,250.00	0.11%	0
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$352,000.00	0.14%	0
	LIBERTY BANK	2	$627,000.00	0.25%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$242,000.00	0.1%	0
	LOS ALAMOS NATIONAL BANK	1	$207,200.00	0.08%	0
	MACKINAC SAVINGS BANK, FSB	2	$648,000.00	0.26%	0
	MANSFIELD CO-OPERATIVE BANK	1	$260,000.00	0.1%	0

	MARQUETTE BANK	1	$204,000.00	0.08%	0
	MEGASTAR FINANCIAL CORP	1	$259,500.00	0.1%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.17%	0
	MERIDIAN BANK	1	$217,000.00	0.09%	0
	MERIWEST MORTGAGE COMPANY,LLC	3	$994,000.00	0.4%	0
	METCALF BANK	1	$250,000.00	0.1%	0
	METRO CREDIT UNION	3	$903,442.49	0.36%	0
	MICHIGAN MUTUAL, INC	1	$212,000.00	0.08%	0
	MIDLAND STATES BANK	1	$305,500.00	0.12%	0
	MIDWEST COMMUNITY BANK	1	$222,400.00	0.09%	0
	MIDWEST LOAN SERVICES, INC	1	$210,600.00	0.08%	0
	MINNESOTA BANK AND TRUST	1	$304,000.00	0.12%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$1,308,061.77	0.52%	0
	MLD MORTGAGE, INC	2	$746,800.00	0.3%	0
	MONUMENT BANK	1	$390,000.00	0.16%	0
	MORTGAGE CLEARING CORP	6	$1,504,117.00	0.6%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$217,000.00	0.09%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$633,600.00	0.25%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$316,000.00	0.13%	0
	MOVEMENT MORTGAGE	1	$279,000.00	0.11%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$216,000.00	0.09%	0
	MVB BANK, INC	1	$296,000.00	0.12%	0
	NATIONAL BANK OF KANSAS CITY	3	$901,309.00	0.36%	0
	NATIONSTARMORTGAGE	1	$622,744.16	0.25%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$228,200.00	0.09%	0
	NEEDHAM BANK	1	$300,000.00	0.12%	0
	NETWORK FUNDING, L.P	1	$417,000.00	0.17%	0
	NEW MEXICO BANK AND TRUST	1	$231,000.00	0.09%	0
	NICOLET NATIONAL BANK	5	$1,219,750.00	0.49%	0
	NORTHVIEW BANK	1	$222,000.00	0.09%	0
	NORTHWEST FEDERAL CREDIT UNION	3	$938,076.95	0.38%	0
	NORTHWESTERN MORTGAGE CO	1	$262,500.00	0.11%	0
	NUVISION FCU	2	$498,000.00	0.2%	0
	O A MORTGAGE SERVICES	2	$1,032,000.00	0.41%	0
	OLD SECOND NATIONAL BANK	1	$220,500.00	0.09%	0
	ON Q FINANCIAL, INC	1	$323,000.00	0.13%	0
	OPES ADVISORS, INC	1	$417,000.00	0.17%	0
	PACIFIC BAY LENDING GROUP	1	$224,000.00	0.09%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$222,000.00	0.09%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$493,000.00	0.2%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$227,000.00	0.09%	0
	PARK BANK	1	$259,820.00	0.1%	0

	PARKSIDE LENDING, LLC	11	$3,439,000.00	1.38%	0
	PATELCO CREDIT UNION	1	$213,750.00	0.09%	0
	PENTAGON FEDERAL C. U	8	$2,730,864.99	1.09%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,319,000.00	0.93%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$497,797.09	0.2%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$272,000.00	0.11%	0
	PLAINS COMMERCE BANK	2	$690,000.00	0.28%	0
	PLAZA HOME MORTGAGE, INC	4	$1,956,900.00	0.78%	0
	PREMIER AMERICA CREDIT UNION	1	$280,000.00	0.11%	0
	PROGRESSIVE BANK	1	$415,144.34	0.17%	0
	PROVIDENCE BANK	1	$262,500.00	0.11%	0
	PROVIDENT CREDIT UNION	6	$1,923,000.00	0.77%	0
	PURDUE FEDERAL CU	2	$453,200.00	0.18%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$274,500.00	0.11%	0
	RABOBANK, N.A	1	$294,000.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,360,000.00	0.54%	0
	RED CANOE CREDIT UNION	1	$221,000.00	0.09%	0
	REDSTONE FEDERAL CREDIT UNION	2	$552,000.00	0.22%	0
	REDWOOD CREDIT UNION	2	$435,000.00	0.17%	0
	RENASANT BANK	2	$471,000.00	0.19%	0
	RESIDENTIAL FINANCE CORPORATION	1	$340,000.00	0.14%	0
	RIVER VALLEY BANK	1	$232,960.00	0.09%	0
	RIVERLAND CREDIT UNION	1	$248,598.96	0.1%	0
	RMC VANGUARD MORTGAGE CORP	1	$237,800.00	0.1%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$229,320.00	0.09%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$246,000.00	0.1%	0
	ROUNDPOINT MORTGAGE COMPANY	19	$5,124,799.40	2.05%	0
	ROYAL CREDIT UNION	2	$464,457.13	0.19%	0
	SACRAMENTO CREDIT UNION	1	$280,000.00	0.11%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$215,000.00	0.09%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$242,500.00	0.1%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$3,163,050.00	1.27%	0
	SHEA MORTGAGE INC	1	$292,149.00	0.12%	0
	SHORE MORTGAGE	2	$533,827.00	0.21%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$6,402,307.49	2.56%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$220,000.00	0.09%	0
	SOVEREIGN BANK, N.A	38	$11,279,728.68	4.51%	0
	SPACE COAST CREDIT UNION	1	$208,500.00	0.08%	0
	SPIRE FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0
	ST. JAMES MORTGAGE CORPORATION	1	$219,500.00	0.09%	0
	ST.MARY'S BANK	1	$220,000.00	0.09%	0
	STANDARD BANK & TRUST COMPANY	1	$360,000.00	0.14%	0

	STANDARD MORTGAGE CORP	1	$280,000.00	0.11%	0
	STATE BANK OF WATERLOO	1	$220,000.00	0.09%	0
	STC CAPITAL BANK	1	$300,000.00	0.12%	0
	STEARNS LENDING INC	24	$6,956,308.00	2.78%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$481,251.87	0.19%	0
	STOCKMAN BANK OF MONTANA	2	$466,000.00	0.19%	0
	SUMMIT CREDIT UNION	1	$205,000.00	0.08%	0
	SUMMIT FUNDING, INC	2	$669,000.00	0.27%	0
	SWBC MORTGAGE CORPORATION	1	$273,750.00	0.11%	0
	T. J. FINANCIAL, INC	9	$2,531,750.00	1.01%	0
	TALMER BANK AND TRUST	2	$670,000.00	0.27%	0
	THE BANK OF CARBONDALE	1	$372,000.00	0.15%	0
	THE BANK OF MAINE	1	$208,000.00	0.08%	0
	THE BRYN MAWR TRUST COMPANY	1	$392,000.00	0.16%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$653,000.00	0.26%	0
	THE COLUMBIA BANK	1	$210,000.00	0.08%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$403,000.00	0.16%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$378,000.00	0.15%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$288,700.00	0.12%	0
	TJC MORTGAGE, INC	1	$332,750.00	0.13%	0
	TOPLINE FEDERAL CREDIT UNION	1	$220,500.00	0.09%	0
	TOWER FEDERAL CREDIT UNION	1	$399,000.00	0.16%	0
	TRUSTONE	1	$248,000.00	0.1%	0
	TWIN OAKS SAVINGS BANK	1	$216,000.00	0.09%	0
	TWO RIVERS BANK AND TRUST	1	$296,000.00	0.12%	0
	UNION SAVINGS BANK	16	$4,420,557.50	1.77%	0
	UNITED BANK &TRUST	1	$278,000.00	0.11%	0
	UNITED COMMUNITY BANK	1	$380,000.00	0.15%	0
	UNITED WHOLESALE MORTGAGE	33	$9,116,300.00	3.65%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$312,150.00	0.12%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$753,000.00	0.3%	0
	UNIVEST BANK AND TRUST CO	1	$250,000.00	0.1%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0
	VALLEY NATIONAL BANK	19	$5,207,131.07	2.08%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$214,000.00	0.09%	0
	VILLAGE MORTGAGE	2	$648,000.00	0.26%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$599,832.00	0.24%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$289,600.00	0.12%	0
	WESTCONSIN CREDIT UNION	1	$213,400.00	0.09%	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	$204,000.00	0.08%	0
	WESTSTAR MORTGAGE, INC	3	$840,000.00	0.34%	0
	WISCONSIN BANK AND TRUST	1	$372,500.00	0.15%	0
	WORKERS' CREDIT UNION	1	$225,000.00	0.09%	0

		WR STARKEY MORTGAGE, LLP	1	$222,515.00	0.03%	0
Total			**854**	**$249,943,495.86**	**100%**	**0**
31417GPG5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$210,000.00	0.08%	0
		ABERDEEN PROVING GROUND FCU	1	$328,000.00	0.13%	0
		ACACIA FEDERAL SAVINGS BANK	1	$521,421.00	0.21%	0
		ACADEMY MORTGAGE CORPORATION	2	$539,330.00	0.22%	0
		ACHIEVA CREDIT UNION	1	$303,900.00	0.12%	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$649,100.00	0.26%	0
		AKT AMERICAN CAPITAL, INC	3	$829,200.00	0.33%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$373,364.27	0.15%	0
		ALLIED MORTGAGE GROUP	1	$395,000.00	0.16%	0
		AMERICAN BANK	1	$221,475.46	0.09%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$993,600.00	0.4%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$314,925.00	0.13%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$223,600.00	0.09%	0
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,231,400.00	0.49%	0
		AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORPORATION	1	$411,000.00	0.16%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$227,000.00	0.09%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$600,000.00	0.24%	0
		AMERICASH	2	$647,000.00	0.26%	0
		AMERISERV FINANCIAL BANK	1	$300,000.00	0.12%	0
		ANCHORBANK, FSB	2	$619,000.00	0.25%	0
		ARIZONA BANK AND TRUST	1	$401,346.00	0.16%	0
		ARIZONA STATE CREDIT UNION	1	$204,750.00	0.08%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,331,586.01	0.93%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$220,000.00	0.09%	0
		AURORA FINANCIAL GROUP, INC	1	$221,000.00	0.09%	0
		AVIDIA BANK	1	$326,000.00	0.13%	0
		BANCFIRST	2	$756,700.00	0.3%	0
		BANCORPSOUTH BANK	14	$4,120,111.41	1.65%	0
		BANK MUTUAL	2	$463,850.00	0.19%	0
		BANK OF DEERFIELD	1	$286,000.00	0.11%	0
		BANK OF HAWAII	3	$1,301,500.00	0.52%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	$7,133,629.99	2.86%	0
		BANK OF WHITTIER, N.A	2	$585,000.00	0.23%	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$1,053,997.00	0.42%	0
		BAXTER CREDIT UNION	2	$712,520.00	0.29%	0
		BAYCOAST BANK	1	$317,000.00	0.13%	0
		BENEFICIAL BANK	1	$259,000.00	0.1%	0
		BERKSHIRE BANK	2	$824,000.00	0.33%	0
		BETTER BANKS	1	$252,034.81	0.1%	0
		BLACKHAWK BANK	1	$277,500.00	0.11%	0
		BLUELEAF LENDING, LLC	1	$326,000.00	0.13%	0

	BOEING EMPLOYEES' CREDIT UNION	1	$424,123.12	0.17%	0
	BROADVIEW MORTGAGE CORPORATION	2	$592,000.00	0.24%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,683,950.00	0.67%	0
	CAMBRIDGE SAVINGS BANK	1	$283,000.00	0.11%	0
	CARDINAL FINANCIAL COMPANY, L.P	4	$1,060,800.00	0.42%	0
	CARROLLTON BANK	1	$417,000.00	0.17%	0
	CASHCALL, INC	65	$20,882,500.00	8.36%	0
	CENTENNIAL LENDING, LLC	1	$364,500.00	0.15%	0
	CENTRAL CITY CREDIT UNION	1	$333,400.00	0.13%	0
	CENTRAL STATE BANK	1	$215,000.00	0.09%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$515,000.00	0.21%	0
	CITADEL FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0
	CITIMORTGAGE	1	$275,800.00	0.11%	0
	CITIZENS BANK	1	$415,180.94	0.17%	0
	CITIZENS FINANCIAL BANK	1	$417,000.00	0.17%	0
	CLASS ACT FEDERAL CREDIT UNION	1	$283,900.00	0.11%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$452,000.00	0.18%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,883,500.00	1.15%	0
	COBALT MORTGAGE, INC	8	$2,518,500.00	1.01%	0
	COLUMBIA CREDIT UNION	1	$393,000.00	0.16%	0
	COMMERCE STATE BANK	1	$252,800.00	0.1%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$325,000.00	0.13%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$400,000.00	0.16%	0
	CORNERSTONE COMMUNITY BANK	1	$270,000.00	0.11%	0
	CORNERSTONE HOME LENDING, INC	2	$485,500.00	0.19%	0
	CORNERSTONE MORTGAGE, INC	3	$1,077,450.00	0.43%	0
	CORTRUST MORTGAGE, INC	2	$472,000.00	0.19%	0
	CREDIT UNION OF COLORADO	1	$262,500.00	0.11%	0
	CUSO MORTGAGE, INC	1	$301,000.00	0.12%	0
	DFCU FINANCIAL	1	$350,000.00	0.14%	0
	DOMINION CREDIT UNION	1	$324,000.00	0.13%	0
	DUPAGE CREDIT UNION	2	$458,598.00	0.18%	0
	EASTWOOD BANK	2	$413,000.00	0.17%	0
	ELEVATIONS CREDIT UNION	2	$447,600.00	0.18%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$328,531.50	0.13%	0
	ENT FEDERAL CREDIT UNION	4	$1,141,863.00	0.46%	0
	ENVOY MORTGAGE, LTD	1	$328,500.00	0.13%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$272,735.00	0.11%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$248,800.00	0.1%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$220,000.00	0.09%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$260,000.00	0.1%	0
	EXCEL MORTG SERVICING, INC	1	$373,000.00	0.15%	0

	EXCEL MORTGAGE SERVICING, INC	1	$264,000.00	0.11%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$480,500.00	0.19%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$923,750.00	0.37%	0
	FARMINGTON BANK	1	$271,000.00	0.11%	0
	FBC MORTGAGE, LLC	1	$224,000.00	0.09%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	$349,484.26	0.14%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$257,200.00	0.1%	0
	FIDELITY COOPERATIVE BANK	1	$257,000.00	0.1%	0
	FINANCIAL PARTNERS CREDIT UNION	2	$476,000.00	0.19%	0
	FIRST AMERICAN BANK	1	$232,000.00	0.09%	0
	FIRST BANK	1	$240,000.00	0.1%	0
	FIRST BANK FINANCIAL CENTRE	1	$216,000.00	0.09%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,033,500.00	0.41%	0
	FIRST CENTURY BANK	1	$295,200.00	0.12%	0
	FIRST CHOICE LOAN SERVICES, INC	4	$1,221,900.00	0.49%	0
	FIRST COMMERCIAL BANK	1	$400,000.00	0.16%	0
	FIRST COMMUNITY CREDIT UNION	1	$215,000.00	0.09%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$271,000.00	0.11%	0
	FIRST COUNTY BANK	2	$588,000.00	0.24%	0
	FIRST FEDERAL BANK	3	$839,000.00	0.34%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$217,000.00	0.09%	0
	FIRST FEDERAL BANK, FSB	1	$204,000.00	0.08%	0
	FIRST FEDERAL SAVINGS BANK	1	$400,000.00	0.16%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$762,950.00	0.31%	0
	FIRST HAWAIIAN BANK	1	$625,500.00	0.25%	0
	FIRST MIDWEST BANK	1	$280,238.80	0.11%	0
	FIRST MORTGAGE COMPANY, LLC	1	$240,000.00	0.1%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$228,100.00	0.09%	0
	FIRST NATIONAL BANK OF DIETERICH	1	$252,000.00	0.1%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$271,800.00	0.11%	0
	FIRST NATIONAL BANK OF TRENTON	1	$398,000.00	0.16%	0
	FIRST NEBRASKA BANK	1	$360,000.00	0.14%	0
	FIRST NIAGARA BANK, N.A	4	$1,358,029.00	0.54%	0
	FIRST SECURITY BANK	1	$268,000.00	0.11%	0
	FIRST STATE BANK NEBRASKA	1	$227,200.00	0.09%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,686,600.00	1.08%	0
	FIRST TRUST BANK OF ILLINOIS	1	$250,618.00	0.1%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$640,556.00	0.26%	0
	FIRSTAR BANK N.A	1	$238,400.00	0.1%	0
	FIRSTMERIT BANK, N.A	3	$947,625.00	0.38%	0
	FIRSTRUST BANK	2	$465,000.00	0.19%	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$412,000.00	0.16%	0
	FLANAGAN STATE BANK	1	$341,000.00	0.14%	0
	FREMONT BANK	17	$4,661,587.24	1.87%	0

	FULTON BANK, N.A	2	$605,000.00	0.24%	0
	GATEWAY MORTGAGE CORPORATION	1	$215,600.00	0.09%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$236,250.00	0.09%	0
	GEO CORP INC	2	$412,000.00	0.16%	0
	GEORGETOWN BANK	1	$400,000.00	0.16%	0
	GMFS LLC	3	$879,300.00	0.35%	0
	GRAND BANK NA	3	$1,264,500.00	0.51%	0
	GREAT MIDWEST BANK	1	$277,500.00	0.11%	0
	GREAT WESTERN BANK	2	$495,500.00	0.2%	0
	GREENLIGHT FINANCIAL SERVICES	8	$1,962,200.00	0.79%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$213,900.00	0.09%	0
	GUILD MORTGAGE COMPANY	1	$220,000.00	0.09%	0
	HANTZ BANK	1	$396,000.00	0.16%	0
	HEARTLAND BANK	1	$417,000.00	0.17%	0
	HICKORY POINT BANK & TRUST	1	$220,000.00	0.09%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$265,000.00	0.11%	0
	HOLYOKE CREDIT UNION	1	$256,000.00	0.1%	0
	HOME BANK	1	$400,000.00	0.16%	0
	HOME FEDERAL BANK	1	$325,500.00	0.13%	0
	HOME FINANCING CENTER, INC	1	$210,400.00	0.08%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$230,500.00	0.09%	0
	IBERIABANK MORTGAGE COMPANY	3	$727,800.00	0.29%	0
	ILLINI BANK	1	$262,200.00	0.1%	0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$290,500.00	0.12%	0
	INVESTORS HOME MORTGAGE	3	$903,500.00	0.36%	0
	JMAC LENDING, INC	1	$327,300.00	0.13%	0
	KANSAS STATE BANK OF MANHATTAN	2	$525,000.00	0.21%	0
	KIRKPATRICK BANK	1	$225,000.00	0.09%	0
	LAKE MICHIGAN CREDIT UNION	5	$1,558,800.00	0.62%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,229,500.00	0.89%	0
	LANDMARK CREDIT UNION	2	$481,823.46	0.19%	0
	LAONA STATE BANK	1	$337,500.00	0.14%	0
	LBS FINANCIAL CREDIT UNION	1	$300,000.00	0.12%	0
	LEADER BANK, N.A	11	$3,518,250.00	1.41%	0
	LEADERONE FINANCIAL CORPORATION	3	$931,000.00	0.37%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$717,000.00	0.29%	0
	LIBERTY BANK	4	$993,000.00	0.4%	0
	LIBERTY NATIONAL BANK	1	$394,500.00	0.16%	0
	LINCOLN SAVINGS BANK	3	$659,006.53	0.26%	0
	LOGIX FEDERAL CREDIT UNION	1	$559,947.89	0.22%	0
	LOS ALAMOS NATIONAL BANK	1	$414,000.00	0.17%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0
	LUANA SAVINGS BANK	1	$240,949.99	0.1%	0

	MACKINAC SAVINGS BANK, FSB	1	$319,500.00	0.13%	0
	MANSFIELD CO-OPERATIVE BANK	1	$214,000.00	0.09%	0
	MARINE BANK	1	$233,152.50	0.09%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$250,000.00	0.1%	0
	MEMBERS' ADVANTAGE CREDIT UNION	2	$452,000.00	0.18%	0
	MERIDIAN BANK	2	$509,500.00	0.2%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$362,000.00	0.14%	0
	MERRIMACK COUNTY SAVINGS BANK	2	$581,000.00	0.23%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0
	METRO CREDIT UNION	5	$1,617,824.47	0.65%	0
	MID PENN BANK	1	$260,000.00	0.1%	0
	MID-ISLAND MORTGAGE CORP	1	$265,000.00	0.11%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$364,000.00	0.15%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	$1,611,622.34	0.65%	0
	MLD MORTGAGE, INC	4	$1,461,000.00	0.58%	0
	MONSON SAVINGS BANK	2	$475,000.00	0.19%	0
	MORTGAGE CLEARING CORP	4	$1,284,700.00	0.51%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$624,000.00	0.25%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$260,000.00	0.1%	0
	MOUNTAIN AMERICA CREDIT UNION	3	$749,000.00	0.3%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$241,800.00	0.1%	0
	MOVEMENT MORTGAGE, LLC	1	$240,000.00	0.1%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$247,500.00	0.1%	0
	NATIONAL BANK OF COMMERCE	2	$536,250.00	0.21%	0
	NATIONAL BANK OF KANSAS CITY	3	$881,000.00	0.35%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$483,500.00	0.19%	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$281,000.00	0.11%	0
	NATIONWIDE BANK	1	$385,000.00	0.15%	0
	NEW MEXICO BANK AND TRUST	1	$316,000.00	0.13%	0
	NEWTOWN SAVINGS BANK	1	$235,000.00	0.09%	0
	NORTHERN BANK & TRUST COMPANY	2	$437,000.00	0.17%	0
	NORTHWEST FEDERAL CREDIT UNION	7	$1,982,934.39	0.79%	0
	NRL FEDERAL CREDIT UNION	1	$290,000.00	0.12%	0
	NUVISION FCU	2	$575,050.00	0.23%	0
	O A MORTGAGE SERVICES	1	$417,000.00	0.17%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$498,500.00	0.2%	0
	OOSTBURG STATE BANK	2	$628,000.00	0.25%	0
	OPES ADVISORS, INC	2	$630,000.00	0.25%	0
	ORIENTAL BANK	1	$202,000.00	0.08%	0
	PACIFIC COAST HOME MORTGAGE	1	$306,000.00	0.12%	0
	PACIFIC MERCANTILE BANK	1	$238,953.14	0.1%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	$205,000.00	0.08%	0

	CORPORATION				
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$335,000.00	0.13%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$232,500.00	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$790,000.00	0.32%	0
	PARKSIDE LENDING, LLC	9	$3,423,100.00	1.37%	0
	PATELCO CREDIT UNION	9	$2,360,100.69	0.94%	0
	PENTAGON FEDERAL C. U	4	$1,040,000.00	0.42%	0
	PEOPLES BANK	1	$222,818.62	0.09%	0
	PEOPLES BANK, A STATE BANK	1	$353,000.00	0.14%	0
	PEOPLES BANK, A WA CORPORATION	1	$355,000.00	0.14%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$5,349,719.08	2.14%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$256,000.00	0.1%	0
	PLAZA HOME MORTAGE, INC	1	$240,000.00	0.1%	0
	PLAZA HOME MORTGAGE, INC	1	$224,000.00	0.09%	0
	PLAZA HOME MORTGAGE,INC	1	$249,350.00	0.1%	0
	POLONIA BANK	2	$628,700.00	0.25%	0
	PORT WASHINGTON STATE BANK	1	$296,000.00	0.12%	0
	PROVIDENCE BANK	1	$645,300.00	0.26%	0
	PROVIDENT CREDIT UNION	1	$380,000.00	0.15%	0
	PROVIDENT SAVINGS BANK, FSB	1	$313,000.00	0.13%	0
	QUALSTAR CREDIT UNION	1	$230,000.00	0.09%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$447,500.00	0.18%	0
	RABOBANK, N.A	2	$420,000.00	0.17%	0
	RAYMOND JAMES BANK, N.A	1	$325,000.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,084,600.00	0.43%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$625,000.00	0.25%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	$1,080,000.00	0.43%	0
	REDSTONE FEDERAL CREDIT UNION	4	$1,027,150.00	0.41%	0
	REDWOOD CAPITAL BANK	1	$246,583.00	0.1%	0
	RENASANT BANK	1	$335,000.00	0.13%	0
	RESIDENTIAL FINANCE CORPORATION	1	$338,000.00	0.14%	0
	RMC VANGUARD MORTGAGE CORP	2	$543,900.00	0.22%	0
	ROCKLAND FEDERAL CREDIT UNION	2	$494,700.00	0.2%	0
	ROUNDPOINT MORTGAGE COMPANY	25	$7,150,415.00	2.86%	0
	ROYAL CREDIT UNION	1	$350,000.00	0.14%	0
	SABINE STATE BANK & TRUST CO. INC	1	$417,000.00	0.17%	0
	SANBORN CORPORATION	1	$296,000.00	0.12%	0
	SAVINGS BANK OF DANBURY	2	$636,996.74	0.26%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$227,000.00	0.09%	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,425,550.00	1.37%	0
	SCIENT FEDERAL CREDIT UNION	1	$230,676.00	0.09%	0
	SCOTIABANK OF PUERTO RICO	1	$362,000.00	0.14%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$417,000.00	0.17%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$398,700.00	0.16%	0
	SECURITY STATE BANK	1	$392,000.00	0.16%	0
	SHEA MORTGAGE INC	1	$266,500.00	0.11%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$5,745,237.46	2.3%	0
	SOLARITY CREDIT UNION	1	$256,102.00	0.1%	0
	SOOPER CREDIT UNION	1	$407,500.00	0.16%	0
	SOVEREIGN BANK, N.A	24	$7,230,590.02	2.89%	0
	STATE BANK OF SOUTHERN UTAH	1	$344,000.00	0.14%	0
	STEARNS LENDING INC	14	$4,420,500.00	1.77%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$884,910.05	0.35%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$257,000.00	0.1%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$240,000.00	0.1%	0
	STOCKMAN BANK OF MONTANA	2	$676,840.00	0.27%	0
	SUMMIT CREDIT UNION	3	$689,600.00	0.28%	0
	SUMMIT FUNDING, INC	1	$328,800.00	0.13%	0
	SWBC MORTGAGE CORPORATION	1	$513,750.00	0.21%	0
	T. J. FINANCIAL, INC	6	$2,310,000.00	0.92%	0
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.17%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$255,000.00	0.1%	0
	THE CITIZENS BANKING COMPANY	1	$329,600.00	0.13%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$216,000.00	0.09%	0
	THE GREENWOOD'S STATE BANK	1	$300,000.00	0.12%	0
	THE LENDING COMPANY, INC	1	$230,000.00	0.09%	0
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$233,000.00	0.09%	0
	TINKER FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0
	TJC MORTGAGE, INC	1	$256,000.00	0.1%	0
	TOWER FEDERAL CREDIT UNION	2	$514,600.00	0.21%	0
	TRAVIS CREDIT UNION	1	$207,400.00	0.08%	0
	TRIUMPH BANK	1	$292,000.00	0.12%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$410,000.00	0.16%	0
	UNION SAVINGS BANK	8	$2,139,807.18	0.86%	0
	UNITED BANK &TRUST	2	$694,950.00	0.28%	0
	UNITED FIDELITY FUNDING, CORP	2	$620,400.00	0.25%	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0
	UNITED WHOLESALE MORTGAGE	36	$10,918,925.00	4.37%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$328,000.00	0.13%	0
	UNIVEST BANK AND TRUST CO	3	$1,041,800.00	0.42%	0
	VALLEY NATIONAL BANK	23	$6,474,400.00	2.59%	0

		VECTRA BANK COLORADO, NA	1	$415,144.34	0.17%	0
		VENTURE BANK	1	$350,000.00	0.14%	0
		VERMONT FEDERAL CREDIT UNION, A FED	2	$541,950.00	0.22%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$230,000.00	0.09%	0
		VILLAGE MORTGAGE	1	$229,500.00	0.09%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$2,046,200.00	0.82%	0
		WASHINGTON COUNTY BANK	2	$524,000.00	0.21%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$218,000.00	0.09%	0
		WATER AND POWER COMMUNITY CREDIT UNION	1	$325,745.89	0.13%	0
		WATERSTONE MORTGAGE CORPORATION	3	$1,162,800.00	0.47%	0
		WEST GATE BANK	1	$268,500.00	0.11%	0
		WESTSTAR MORTGAGE, INC	1	$221,500.00	0.09%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$244,000.00	0.1%	0
		WISCONSIN BANK AND TRUST	1	$277,450.00	0.11%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$959,000.00	0.38%	0
		WR STARKEY MORTGAGE, LLP	1	$300,000.00	0.12%	0
		Unavailable	1	$328,000.00	0.11%	0
Total			**820**	**$249,792,486.59**	**100%**	**0**
31417GPH3		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$787,500.00	0.32%	0
		ACACIA FEDERAL SAVINGS BANK	1	$256,500.00	0.1%	0
		ACADEMY MORTGAGE CORPORATION	1	$334,000.00	0.14%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$413,000.00	0.17%	0
		AKT AMERICAN CAPITAL, INC	1	$214,900.00	0.09%	0
		ALASKA USA MORTGAGE	1	$422,113.19	0.17%	0
		ALLIED MORTGAGE GROUP	1	$228,000.00	0.09%	0
		ALPINE BANK & TRUST CO	1	$220,000.00	0.09%	0
		ALTRA FEDERAL CREDIT UNION	1	$260,000.00	0.11%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$481,782.00	0.2%	0
		AMERICAN BANK	2	$599,606.09	0.25%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$332,000.00	0.14%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$228,000.00	0.09%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$894,600.00	0.37%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$633,000.00	0.26%	0
		ANCHORBANK, FSB	3	$705,000.00	0.29%	0
		ARIZONA BANK AND TRUST	1	$417,000.00	0.17%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$208,000.00	0.09%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$826,850.00	0.34%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	$3,604,370.01	1.47%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$270,000.00	0.11%	0

	AURORA FINANCIAL GROUP, INC	1	$273,750.00	0.11%	0
	AVIDIA BANK	2	$500,000.00	0.2%	0
	BANCFIRST	2	$623,000.00	0.25%	0
	BANCORPSOUTH BANK	11	$3,523,300.00	1.44%	0
	BANK MIDWEST, LAKES	1	$270,000.00	0.11%	0
	BANK OF HAWAII	9	$2,767,659.85	1.13%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$701,200.00	0.29%	0
	BANK OF QUINCY	1	$210,150.00	0.09%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	$5,935,886.36	2.43%	0
	BANK OF WASHINGTON	1	$210,000.00	0.09%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0
	BANKERS' BANK	2	$426,000.00	0.17%	0
	BANKNEWPORT	1	$244,000.00	0.1%	0
	BANNER BANK	2	$540,000.00	0.22%	0
	BAXTER CREDIT UNION	2	$563,497.15	0.23%	0
	BAY FEDERAL CREDIT UNION	1	$570,000.00	0.23%	0
	BELL STATE BANK & TRUST	4	$1,296,250.00	0.53%	0
	BELLCO CREDIT UNION	1	$206,900.00	0.08%	0
	BERKSHIRE BANK	1	$202,000.00	0.08%	0
	BETTER BANKS	1	$283,516.09	0.12%	0
	BLC COMMUNITY BANK	1	$312,000.00	0.13%	0
	BLUELEAF LENDING, LLC	1	$347,000.00	0.14%	0
	BOONE COUNTY NATIONAL BANK	1	$354,100.00	0.14%	0
	BROADVIEW MORTGAGE CORPORATION	3	$708,500.00	0.29%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,631,800.00	0.67%	0
	BROKER SOLUTIONS, INC	1	$265,000.00	0.11%	0
	CALIFORNIA CREDIT UNION	1	$302,000.00	0.12%	0
	CAPITAL BANK OF NEW JERSEY	1	$291,500.00	0.12%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$597,500.00	0.24%	0
	CASHCALL, INC	64	$20,832,288.00	8.52%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$246,700.00	0.1%	0
	CENTRAL STATE BANK	1	$262,090.00	0.11%	0
	CENTRAL TRUST BANK	1	$216,000.00	0.09%	0
	CENTURY LENDING COMPANY	3	$1,105,000.00	0.45%	0
	CHERRY CREEK MORTGAGE CO., INC	4	$1,380,000.00	0.56%	0
	CHOICE MORTGAGE BANK	1	$400,000.00	0.16%	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	$243,000.00	0.1%	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$234,000.00	0.1%	0
	CITIZENS FINANCIAL BANK	2	$702,400.00	0.29%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$887,628.00	0.36%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$343,700.00	0.14%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,197,600.00	0.9%	0
	COBALT MORTGAGE, INC	2	$583,777.00	0.24%	0

	COLLINS STATE BANK	1	$226,000.00	0.09%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$644,015.42	0.26%	0
	COMMUNITYONE BANK, N.A	1	$400,000.00	0.16%	0
	CORNERSTONE BANK	1	$224,500.00	0.09%	0
	CORNERSTONE MORTGAGE, INC	1	$292,500.00	0.12%	0
	CORTRUST MORTGAGE, INC	1	$370,000.00	0.15%	0
	CROSSLINE CAPITAL INC	1	$394,000.00	0.16%	0
	CUMBERLAND FEDERAL BANK, FSB	1	$228,800.00	0.09%	0
	CUMBERLAND SECURITY BANK	1	$205,000.00	0.08%	0
	CUSO MORTGAGE CORPORATION	1	$244,000.00	0.1%	0
	DELMAR FINANCIAL COMPANY	1	$254,700.00	0.1%	0
	DELMAR FINANCIAL COMPANY007	1	$366,000.00	0.15%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$669,000.00	0.27%	0
	DUPAGE CREDIT UNION	1	$249,900.00	0.1%	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	$330,537.27	0.14%	0
	EAST BOSTON SAVINGS BANK	1	$300,000.00	0.12%	0
	EDUCATION FIRST CREDIT UNION	1	$273,300.00	0.11%	0
	ELEVATIONS CREDIT UNION	3	$901,500.00	0.37%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	$680,000.00	0.28%	0
	ENT FEDERAL CREDIT UNION	3	$803,857.98	0.33%	0
	ENTERPRISE BANK & TRUST	1	$259,146.65	0.11%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$292,140.00	0.12%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$292,000.00	0.12%	0
	EVOLVE BANK & TRUST	2	$643,500.00	0.26%	0
	EXCHANGE BANK AND TRUST	1	$354,500.00	0.15%	0
	F & M BANK & TRUST COMPANY	1	$247,000.00	0.1%	0
	FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	$300,700.00	0.12%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,717,063.00	0.7%	0
	FARMERS TRUST AND SAVINGS BANK	1	$323,000.00	0.13%	0
	FIDELITY BANK	2	$566,500.00	0.23%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$417,000.00	0.17%	0
	FIRST BANK & TRUST	1	$222,300.00	0.09%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$485,000.00	0.2%	0
	FIRST CHOICE BANK	1	$212,400.00	0.09%	0
	FIRST CHOICE LOAN SERVICES, INC	4	$1,381,000.00	0.56%	0
	FIRST CLOVER LEAF BANK	1	$245,000.00	0.1%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$220,117.00	0.09%	0
	FIRST FEDERAL BANK, FSB	1	$300,000.00	0.12%	0
	FIRST HAWAIIAN BANK	2	$548,000.00	0.22%	0
	FIRST HOME MORTGAGE CORPORATION	2	$834,000.00	0.34%	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$417,000.00	0.17%	0

	FIRST MORTGAGE COMPANY LLC	1	$341,600.00	0.14%	0
	FIRST NATIONAL BANK IN TAYLORVILLE	1	$244,000.00	0.1%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$410,050.00	0.17%	0
	FIRST NATIONAL BANK OF MICHIGAN	2	$545,000.00	0.22%	0
	FIRST NIAGARA BANK, N.A	4	$1,060,000.00	0.43%	0
	FIRST PRIORITY BANK	1	$278,000.00	0.11%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$405,850.00	0.17%	0
	FIRST STATE BANK SOUTHWEST	1	$201,000.00	0.08%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,258,800.00	1.33%	0
	FIRST UNITED BANK & TRUST	1	$335,000.00	0.14%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$772,000.00	0.32%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$993,800.00	0.41%	0
	FIRSTMERIT BANK, N.A	3	$754,850.00	0.31%	0
	FORUM CREDIT UNION	1	$211,075.26	0.09%	0
	FOUNTAIN CITY FUNDING, INC	2	$536,500.00	0.22%	0
	FREMONT BANK	25	$7,523,304.33	3.08%	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0
	GEO CORP INC	1	$253,000.00	0.1%	0
	GMFS LLC	1	$203,000.00	0.08%	0
	GRAND BANK NA	1	$312,000.00	0.13%	0
	GREAT WESTERN BANK	2	$634,500.00	0.26%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$523,150.00	0.21%	0
	GREEN VALLEY MORTGAGE, LLC	1	$225,000.00	0.09%	0
	GREENLIGHT FINANCIAL SERVICES	5	$1,686,600.00	0.69%	0
	GTE FEDERAL CREDIT UNION	1	$238,400.00	0.1%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$801,900.00	0.33%	0
	GUILD MORTGAGE COMPANY	2	$809,000.00	0.33%	0
	HANTZ BANK	1	$365,750.00	0.15%	0
	HEARTLAND BANK	2	$618,061.00	0.25%	0
	HOME FEDERAL BANK	1	$400,000.00	0.16%	0
	HOME STATE BANK NA	1	$210,000.00	0.09%	0
	HORIZON BANK N A	1	$205,000.00	0.08%	0
	IBERIABANK MORTGAGE COMPANY	2	$834,000.00	0.34%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$206,000.00	0.08%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$314,760.00	0.13%	0
	INDEPENDENT BANK	1	$210,100.00	0.09%	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$250,000.00	0.1%	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	$233,750.00	0.1%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$244,800.00	0.1%	0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$335,000.00	0.14%	0
	INVESTORS HOME MORTGAGE	3	$1,262,300.00	0.52%	0
	JMAC LENDING, INC	2	$553,000.00	0.23%	0

	JONAH BANK OF WYOMING, A STATE BANK	1	$240,000.00	0.1%	0
	KANSAS STATE BANK OF MANHATTAN	1	$417,000.00	0.17%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$378,700.00	0.15%	0
	LAKE MICHIGAN CREDIT UNION	4	$1,190,794.64	0.49%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,738,600.00	0.71%	0
	LANDMARK CREDIT UNION	4	$1,022,800.00	0.42%	0
	LBS FINANCIAL CREDIT UNION	1	$204,000.00	0.08%	0
	LEADER BANK, N.A	11	$3,459,650.00	1.42%	0
	LEADERONE FINANCIAL CORPORATION	1	$340,000.00	0.14%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$972,600.00	0.4%	0
	LENOX FINANCIAL MORTGAGE CORPATION DBA WESLEND FINANCIAL	1	$231,000.00	0.09%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$507,828.00	0.21%	0
	LIBERTY BANK	4	$1,263,500.00	0.52%	0
	LIBERTY MORTGAGE CORP	1	$398,000.00	0.16%	0
	LINCOLN FEDERAL SAVINGS BANK	2	$606,000.00	0.25%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$292,000.00	0.12%	0
	LINN AREA CREDIT UNION	1	$271,000.00	0.11%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$716,700.00	0.29%	0
	LUANA SAVINGS BANK	3	$766,001.30	0.31%	0
	MACHIAS SAVINGS BANK	1	$325,000.00	0.13%	0
	MANSFIELD CO-OPERATIVE BANK	1	$255,000.00	0.1%	0
	MARINE CREDIT UNION	1	$202,880.00	0.08%	0
	MAVERICK FUNDING CORP	1	$364,500.00	0.15%	0
	MEMBERS MORTGAGE COMPANY, INC	3	$860,400.00	0.35%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$294,692.97	0.12%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$417,000.00	0.17%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$302,400.00	0.12%	0
	METRO BANK	1	$209,600.00	0.09%	0
	METRO CREDIT UNION	2	$701,758.47	0.29%	0
	MID-WISCONSIN BANK, A CORPORATION	1	$263,000.00	0.11%	0
	MIDDLETON COMMUNITY BANK	2	$540,000.00	0.22%	0
	MIDLAND STATES BANK	2	$560,000.00	0.23%	0
	MIDSOUTH BANK	1	$246,000.00	0.1%	0
	MIDWEST COMMUNITY BANK	1	$213,750.00	0.09%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$300,000.00	0.12%	0
	MIDWESTONE BANK	1	$201,600.00	0.08%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$253,500.00	0.1%	0
	MINNESOTA BANK AND TRUST	1	$322,050.00	0.13%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	$1,413,694.23	0.58%	0
	MONSON SAVINGS BANK	1	$258,000.00	0.11%	0
	MONUMENT BANK	1	$215,000.00	0.09%	0
	MORTGAGE AMERICA, INC	1	$415,144.34	0.17%	0

	MORTGAGE CLEARING CORP	1	$325,000.00	0.13%	0
	MORTGAGE CLEARING CORP	3	$959,584.00	0.39%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$644,600.00	0.26%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$672,000.00	0.27%	0
	MOUNTAIN WEST FINANCIAL,INC	3	$666,200.00	0.27%	0
	MOVEMENT MORTGAGE, LLC	1	$386,000.00	0.16%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$258,177.82	0.11%	0
	NATIONAL BANK OF MIDDLEBURY	1	$300,000.00	0.12%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$205,000.00	0.08%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$237,000.00	0.1%	0
	NETWORK FUNDING, L.P	2	$497,470.00	0.2%	0
	NEWTOWN SAVINGS BANK	3	$866,000.00	0.35%	0
	NICOLET NATIONAL BANK	1	$274,000.00	0.11%	0
	NORTHERN BANK & TRUST COMPANY	1	$291,500.00	0.12%	0
	NORTHWEST FEDERAL CREDIT UNION	3	$920,000.00	0.38%	0
	NORTHWESTERN MORTGAGE COMPANY	1	$214,926.38	0.09%	0
	NORTHWOODS BANK OF MINNESOTA	1	$214,500.00	0.09%	0
	NORTHWOODS STATE BANK	1	$216,000.00	0.09%	0
	NORWOOD COOPERATIVE BANK	1	$302,200.00	0.12%	0
	O A MORTGAGE SERVICES	1	$251,000.00	0.1%	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$349,300.00	0.14%	0
	OLD SECOND NATIONAL BANK	1	$240,650.00	0.1%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$218,000.00	0.09%	0
	ORIENTAL BANK	1	$233,000.00	0.1%	0
	PACIFIC BAY LENDING GROUP	2	$731,000.00	0.3%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$205,000.00	0.08%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$388,700.00	0.16%	0
	PARKSIDE LENDING, LLC	7	$2,640,800.00	1.08%	0
	PATELCO CREDIT UNION	1	$231,600.00	0.09%	0
	PENTAGON FEDERAL C. U	2	$464,000.00	0.19%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,607,500.00	0.66%	0
	PLAINS COMMERCE BANK	1	$268,000.00	0.11%	0
	PLAZA HOME MORTGAGE, INC	4	$1,307,750.00	0.53%	0
	PLAZA HOME MORTGAGE,INC	2	$593,000.00	0.24%	0
	PMAC LENDING SERVICES, INC	1	$317,000.00	0.13%	0
	PORT WASHINGTON STATE BANK	1	$303,000.00	0.12%	0
	PROVIDENCE BANK	1	$221,250.00	0.09%	0
	PROVIDENT CREDIT UNION	6	$1,755,000.00	0.72%	0
	PS BANK	1	$250,000.00	0.1%	0
		1	$360,000.00	0.15%	0

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)				
	RABOBANK, N.A	2	$710,000.00	0.29%	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	$2,399,500.00	0.98%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$417,000.00	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$248,850.00	0.1%	0
	REDWOOD CREDIT UNION	2	$774,700.00	0.32%	0
	RENASANT BANK	1	$202,000.00	0.08%	0
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	$336,000.00	0.14%	0
	RESIDENTIAL FINANCE CORPORATION	1	$254,000.00	0.1%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$336,500.00	0.14%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$419,000.00	0.17%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$252,100.00	0.1%	0
	ROUNDPOINT MORTGAGE COMPANY	23	$6,353,750.76	2.6%	0
	ROYAL CREDIT UNION	1	$260,000.00	0.11%	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$266,750.00	0.11%	0
	RTP FEDERAL CREDIT UNION	1	$336,027.85	0.14%	0
	SABINE STATE BANK & TRUST CO. INC	1	$387,000.00	0.16%	0
	SABINE STATE BANK & TRUST CO., INC	1	$225,250.00	0.09%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$322,761.00	0.13%	0
	SAVINGS BANK OF DANBURY	1	$216,000.00	0.09%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$252,000.00	0.1%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	$3,908,400.00	1.6%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$375,000.00	0.15%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$213,760.00	0.09%	0
	SHORE MORTGAGE	4	$1,204,200.00	0.49%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,570,000.00	1.46%	0
	SIKORSKY FINANCIAL CREDIT UNION	1	$211,000.00	0.09%	0
	SOUND COMMUNITY BANK	2	$704,600.00	0.29%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$236,144.45	0.1%	0
	SOUTHLAND CREDIT UNION	2	$801,000.00	0.33%	0
	SOVEREIGN BANK, N.A	37	$11,384,409.37	4.66%	0
	STANDARD BANK AND TRUST COMPANY	2	$628,300.00	0.26%	0
	STANDARD MORTGAGE CORP	1	$278,000.00	0.11%	0
	STC CAPITAL BANK	1	$250,000.00	0.1%	0
	STEARNS LENDING INC	32	$10,151,716.00	4.15%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$417,000.00	0.17%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$284,750.00	0.12%	0

		STOCKMAN BANK OF MONTANA	1	$272,750.00	0.11%	0
		SUMMIT CREDIT UNION	2	$446,750.00	0.18%	0
		SUMMIT FUNDING, INC	4	$1,092,400.00	0.45%	0
		T. J. FINANCIAL, INC	5	$1,642,000.00	0.67%	0
		THE BRYN MAWR TRUST COMPANY	2	$722,800.00	0.3%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	2	$611,500.00	0.25%	0
		THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	$201,600.00	0.08%	0
		THE FIRST NATIONAL BANK OF HENNING	1	$408,154.58	0.17%	0
		THE HONESDALE NATIONAL BANK ISAOA	1	$221,000.00	0.09%	0
		THE MORTGAGE SOURCE, INC	1	$400,000.00	0.16%	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.17%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$293,700.00	0.12%	0
		TOWER FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0
		TRUSTONE	1	$254,140.00	0.1%	0
		UNION SAVINGS BANK	1	$293,674.11	0.12%	0
		UNION SAVINGS BANK	8	$2,057,173.35	0.84%	0
		UNION STATE BANK OF FARGO, A CORPORATION	1	$306,400.00	0.13%	0
		UNITED BANK &TRUST	4	$1,028,650.00	0.42%	0
		UNITED WHOLESALE MORTGAGE	31	$9,511,756.45	3.89%	0
		UNIVERSAL 1 CREDIT UNION	1	$295,500.00	0.12%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$330,000.00	0.13%	0
		UNIVEST BANK AND TRUST CO	1	$390,000.00	0.16%	0
		VALLEY NATIONAL BANK	21	$6,174,409.25	2.53%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$220,800.00	0.09%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,665,500.00	0.68%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$481,000.00	0.2%	0
		WALLICK AND VOLK INC	1	$311,500.00	0.13%	0
		WATERSTONE MORTGAGE CORPORATION	4	$1,376,231.00	0.56%	0
		WESTCONSIN CREDIT UNION	2	$482,100.00	0.2%	0
		WISCONSIN BANK AND TRUST	1	$258,000.00	0.11%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$830,000.00	0.34%	0
		WOODFORD STATE BANK	1	$246,500.00	0.1%	0
		WORTHINGTON FEDERAL BANK	1	$211,500.00	0.09%	0
		WR STARKEY MORTGAGE, LLP	1	$274,000.00	0.11%	0
		Unavailable	1	$323,850.00	0.2%	0
Total			**812**	**$244,477,451.97**	**100%**	**0**
31417GPJ9		ABACUS FEDERAL SAVINGS BANK	1	$240,000.00	0.79%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$220,000.00	0.72%	0
		ALLIED FUNDING GROUP	2	$844,500.00	2.76%	0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$986,000.00	3.23%	0
		BANK OF AKRON	1	$376,000.00	1.23%	0
		BAXTER CREDIT UNION	1	$355,000.00	1.16%	0
		BETHPAGE FEDERAL CREDIT UNION	16	$4,431,100.00	14.5%	0
		EMIGRANT MORTGAGE COMPANY, INC	1	$210,000.00	0.69%	0
		EMPOWER FEDERAL CREDIT UNION	2	$550,000.00	1.8%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	2	$528,000.00	1.73%	0
		FIRST AMERICAN INTERNATIONAL BANK	6	$2,055,000.00	6.72%	0
		FIRST CHOICE LOAN SERVICES, INC	1	$575,000.00	1.88%	0
		FIRST FEDERAL BANK, FSB	1	$266,000.00	0.87%	0
		FIRST NIAGARA BANK, N.A	15	$5,033,871.00	16.47%	0
		HOMESTEAD FUNDING CORP	2	$507,000.00	1.66%	0
		HUDSON VALLEY FEDERAL CREDIT UNION	3	$1,016,000.00	3.32%	0
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$264,000.00	0.86%	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$521,004.99	1.7%	0
		MID-ISLAND MORTGAGE CORP	1	$356,000.00	1.16%	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,433,800.00	4.69%	0
		NCB, FSB	1	$393,292.00	1.29%	0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$223,400.00	0.73%	0
		PLAZA HOME MORTGAGE, INC	1	$275,000.00	0.9%	0
		REAL ESTATE MORTGAGE NETWORK, INC	3	$901,467.00	2.95%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$974,000.00	3.19%	0
		RFC MORTGAGE, A CORPORATION	2	$511,500.00	1.67%	0
		SOVEREIGN BANK, N.A	15	$4,416,300.00	14.45%	0
		THE ADIRONDACK TRUST COMPANY	1	$265,000.00	0.87%	0
		THE SUFFOLK COUNTY NATIONAL BANK	1	$220,000.00	0.72%	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$219,068.10	0.72%	0
		TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$270,000.00	0.88%	0
		VALLEY NATIONAL BANK	3	$1,130,000.00	3.69%	0
Total			**99**	**$30,567,303.09**	**100%**	**0**
31417GPK6		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$190,400.00	0.08%	0
		1ST MARINER BANK	1	$241,850.00	0.1%	0
		ABBEVILLE BUILDING & LOAN	1	$246,000.00	0.1%	0
		ABERDEEN PROVING GROUND FCU	1	$176,600.00	0.07%	0
		ACACIA FEDERAL SAVINGS BANK	3	$1,340,500.00	0.54%	0
		ACADEMY MORTGAGE CORPORATION	8	$2,107,691.00	0.84%	0
		ACCESS CAPITAL FUNDING, LLC	1	$184,700.00	0.07%	0
		ADVISORS MORTGAGE GROUP, L.L.C	3	$747,070.00	0.3%	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$207,665.44	0.08%	0
		AKT AMERICAN CAPITAL, INC	2	$677,000.00	0.27%	0

	ALABAMA ONE CREDIT UNION	1	$232,000.00	0.09%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	$662,880.77	0.27%	0
	AMERICA'S CHRISTIAN CREDIT UNION	1	$225,500.00	0.09%	0
	AMERICA'S MORTGAGE, LLC	1	$277,000.00	0.11%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$293,000.00	0.12%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$767,300.00	0.31%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$870,223.62	0.35%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$2,183,700.00	0.87%	0
	AMERICAN SAVINGS BANK, F.S.B	2	$547,500.00	0.22%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$234,235.00	0.09%	0
	ANCHORBANK, FSB	3	$612,200.00	0.24%	0
	APRILFIRST HAWAIIAN BANK	1	$361,454.77	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$953,200.00	0.38%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$2,975,953.15	1.19%	0
	ASSOCIATED CREDIT UNION	1	$225,000.00	0.09%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$248,667.00	0.1%	0
	AVIDIA BANK	1	$211,200.00	0.08%	0
	BANCORPSOUTH BANK	7	$1,643,671.00	0.66%	0
	BANK FIRST NATIONAL	1	$357,000.00	0.14%	0
	BANK IOWA	1	$336,360.00	0.13%	0
	BANK MUTUAL	1	$300,000.00	0.12%	0
	BANK OF ABBEVILLE & TRUST CO	1	$268,200.00	0.11%	0
	BANK OF HAWAII	8	$3,200,950.00	1.28%	0
	BANK OF HERRIN	1	$184,000.00	0.07%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$2,227,415.86	0.89%	0
	BANKERS TRUST COMPANY	3	$879,691.01	0.35%	0
	BANKERS' BANK	1	$186,000.00	0.07%	0
	BARKSDALE FEDERAL CREDIT UNION	3	$569,563.30	0.23%	0
	BAXTER CREDIT UNION	3	$960,905.00	0.38%	0
	BELL STATE BANK & TRUST	4	$1,038,750.00	0.42%	0
	BELLCO CREDIT UNION	1	$417,000.00	0.17%	0
	BERKSHIRE BANK	1	$284,800.00	0.11%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$945,796.43	0.38%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$180,000.00	0.07%	0
	BRIDGEWATER CREDIT UNION	1	$229,500.00	0.09%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,915,800.00	0.77%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.17%	0
	BUENA VISTA NATIONAL BANK	1	$279,200.00	0.11%	0
	CALIFORNIA CREDIT UNION	3	$861,000.00	0.34%	0

	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.17%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$404,000.00	0.16%	0
	CARROLLTON BANK	2	$428,400.00	0.17%	0
	CASHCALL, INC	48	$16,297,591.91	6.52%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$223,000.00	0.09%	0
	CENTENNIAL LENDING GROUP, LLC	1	$289,125.06	0.12%	0
	CENTRAL PACIFIC BANK	1	$218,000.00	0.09%	0
	CENTRAL TRUST BANK	1	$183,200.00	0.07%	0
	CHAMPION CREDIT UNION	1	$215,660.06	0.09%	0
	CHERRY CREEK MORTGAGE CO., INC	8	$2,108,262.00	0.84%	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	$218,000.00	0.09%	0
	CITADEL FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0
	CITIZENS & NORTHERN BANK	1	$200,000.00	0.08%	0
	CITIZENS ALLIANCE BANK	1	$320,000.00	0.13%	0
	CITIZENS BANK	1	$223,760.97	0.09%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$600,000.00	0.24%	0
	CITY CREEK MORTGAGE	1	$417,000.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$4,817,988.00	1.93%	0
	COASTAL FEDERAL CREDIT UNION	2	$495,000.00	0.2%	0
	COASTHILLS FEDERAL CREDIT UNION	2	$480,000.00	0.19%	0
	COBALT MORTGAGE, INC	17	$5,286,808.00	2.11%	0
	CODE CREDIT UNION	1	$252,000.00	0.1%	0
	COLORADO CREDIT UNION, A COLORADO C	1	$228,000.00	0.09%	0
	COLUMBIA CREDIT UNION	2	$469,000.00	0.19%	0
	COMMERCE MORTGAGE	1	$191,250.00	0.08%	0
	COMMERCE STATE BANK	1	$309,003.87	0.12%	0
	COMMSTAR CREDIT UNION	1	$204,600.00	0.08%	0
	COMMUNITY BANK DELAWARE	1	$280,000.00	0.11%	0
	COMMUNITY FIRST BANK	1	$252,700.93	0.1%	0
	CORNERSTONE MORTGAGE, INC	4	$915,157.00	0.37%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$209,000.00	0.08%	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$325,000.00	0.13%	0
	CROSSLINE CAPITAL, INC	1	$288,300.00	0.12%	0
	DESCO FEDERAL CREDIT UNION	1	$360,700.00	0.14%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$461,100.00	0.18%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$200,250.00	0.08%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$502,000.00	0.2%	0
	DUPACO COMMUNITY CREDIT UNION	1	$186,000.00	0.07%	0
	EASTWOOD BANK	1	$201,000.00	0.08%	0
	ELEVATIONS CREDIT UNION	3	$716,700.00	0.29%	0
	ENT FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0
	ENTERPRISE BANK & TRUST	1	$207,500.00	0.08%	0
	ENVOY MORTGAGE, LTD	5	$1,478,250.00	0.59%	0
	EQUITY LOANS LLC	1	$199,369.57	0.08%	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$589,800.00	0.24%	0
	EVOLVE BANK & TRUST	1	$251,450.00	0.1%	0
	EXCEL MORTGAGE SERVICING, INC	4	$1,042,050.00	0.42%	0
	EXCEL MORTGAGE SERVING INC	1	$186,500.00	0.07%	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$210,000.00	0.08%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,240,700.00	0.5%	0
	FARMINGTON BANK	1	$195,684.74	0.08%	0
	FBC MORTGAGE, LLC	2	$386,500.00	0.15%	0
	FIBERGLAS FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,241,742.51	0.5%	0
	FINANCIAL PARTNERS CREDIT UNION	5	$1,688,570.49	0.68%	0
	FIRST AMERICAN BANK	1	$238,300.00	0.1%	0
	FIRST BANK & TRUST	1	$250,000.00	0.1%	0
	FIRST BANK FINANCIAL CENTRE	1	$417,000.00	0.17%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,909,950.00	0.76%	0
	FIRST CENTRAL BANK	1	$183,750.00	0.07%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$896,100.00	0.36%	0
	FIRST CITIZENS BANK AND TRUST CO	3	$620,460.14	0.25%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$349,000.00	0.14%	0
	FIRST COMMUNITY CREDIT UNION	1	$208,000.00	0.08%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$235,450.00	0.09%	0
	FIRST COUNTY BANK	1	$296,000.00	0.12%	0
	FIRST FARMERS STATE BANK	1	$190,500.00	0.08%	0
	FIRST FEDERAL BANK	2	$563,399.00	0.23%	0
	FIRST FEDERAL BANK, FSB	2	$455,500.00	0.18%	0
	FIRST FINANCIAL CREDIT UNION	1	$196,000.00	0.08%	0
	FIRST HAWAIIAN BANK	3	$1,318,115.20	0.53%	0
	FIRST HOME MORTGAGE CORPORATION	2	$565,640.09	0.23%	0
	FIRST INTERSTATE BANK	4	$890,400.00	0.36%	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	$321,000.00	0.13%	0
	FIRST MORTGAGE COMPANY, LLC	3	$760,243.00	0.3%	0
	FIRST NATIONAL BANK ALASKA	1	$323,650.00	0.13%	0
	FIRST NATIONAL BANK BERLIN	1	$216,000.00	0.09%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$204,400.00	0.08%	0
	FIRST NATIONAL BANK IN PAXTON	1	$249,600.00	0.1%	0
	FIRST NIAGARA BANK, N.A	1	$308,000.00	0.12%	0
	FIRST OPTION MORTGAGE LLC	1	$226,000.00	0.09%	0
	FIRST STATE BANK OF ST. CHARLES	1	$219,306.53	0.09%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,676,300.00	0.67%	0
	FIRST UNITED BANK & TRUST	1	$216,000.00	0.09%	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$392,000.00	0.16%	0
	FIRSTRUST BANK	1	$238,500.00	0.1%	0
	FISHER NATIONAL BANK	1	$248,000.00	0.1%	0

	FORUM CREDIT UNION	1	$210,860.29	0.08%	0
	FREMONT BANK	10	$3,669,457.00	1.47%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$249,750.00	0.1%	0
	FULTON BANK, N.A	3	$793,000.00	0.32%	0
	GENERAL MILLS CREDIT UNION	2	$384,000.00	0.15%	0
	GEO CORP INC	1	$233,000.00	0.09%	0
	GEORGETOWN BANK	1	$350,000.00	0.14%	0
	GEORGIA'S OWN CREDIT UNION	1	$377,600.00	0.15%	0
	GMFS LLC	3	$631,200.00	0.25%	0
	GREAT MIDWEST	1	$410,700.00	0.16%	0
	GREAT WESTERN BANK	1	$222,000.00	0.09%	0
	GREENLIGHT FINANCIAL SERVICES	8	$2,407,200.00	0.96%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$231,252.63	0.09%	0
	GUARANTY TRUST COMPANY	3	$1,043,530.00	0.42%	0
	GUARDIAN CREDIT UNION	1	$198,400.00	0.08%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$188,750.00	0.08%	0
	GUILD MORTGAGE COMPANY	6	$1,654,600.00	0.66%	0
	HEARTLAND BANK	3	$796,930.00	0.32%	0
	HEARTLAND CREDIT UNION	1	$185,600.00	0.07%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$220,000.00	0.09%	0
	HIWAY FEDERAL CREDIT UNION	2	$509,000.00	0.2%	0
	HORIZON BANK N A	1	$224,200.00	0.09%	0
	IBERIABANK MORTGAGE COMPANY	1	$269,945.00	0.11%	0
	IDAHO CENTRAL CREDIT UNION	1	$190,000.00	0.08%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$417,000.00	0.17%	0
	ILLINI BANK	1	$227,924.75	0.09%	0
	IMORTGAGE.COM, INC	6	$1,583,593.93	0.63%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$322,600.00	0.13%	0
	INVESTORS HOME MORTGAGE	2	$588,164.00	0.24%	0
	JEFFERSON BANK OF MISSOURI	1	$190,000.00	0.08%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$246,200.00	0.1%	0
	KANSAS STATE BANK OF MANHATTAN	1	$237,267.75	0.09%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$255,000.00	0.1%	0
	LAKE MICHIGAN CREDIT UNION	1	$184,200.00	0.07%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	$5,767,000.00	2.31%	0
	LANDMARK CREDIT UNION	2	$437,500.00	0.18%	0
	LBS FINANCIAL CREDIT UNION	1	$416,000.00	0.17%	0
	LEADER BANK, N.A	9	$2,701,400.00	1.08%	0
	LEBANON FEDERAL CREDIT UNION	1	$254,000.00	0.1%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$222,750.00	0.09%	0

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$312,000.00	0.12%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$355,000.00	0.14%	0
	LIBERTY FIRST CREDIT UNION	1	$180,200.00	0.07%	0
	LIBERTY SAVINGS BANK, FSB	1	$371,700.00	0.15%	0
	LINCOLN SAVINGS BANK	3	$696,670.00	0.28%	0
	LOGIX FEDERAL CREDIT UNION	1	$240,812.04	0.1%	0
	LOS ALAMOS NATIONAL BANK	1	$405,600.00	0.16%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0
	M/I FINANCIAL CORP	1	$388,000.00	0.16%	0
	MAGNA BANK	1	$304,000.00	0.12%	0
	MAIN STREET BANK	1	$176,000.00	0.07%	0
	MARINE BANK	2	$606,400.00	0.24%	0
	MARQUETTE BANK	1	$229,500.00	0.09%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$568,203.28	0.23%	0
	MEGASTAR FINANCIAL CORP	3	$669,284.00	0.27%	0
	MEMBERS PLUS CREDIT UNION	1	$305,518.42	0.12%	0
	MERIDIAN BANK	3	$929,801.80	0.37%	0
	METRO CREDIT UNION	1	$217,000.00	0.09%	0
	MINNESOTA BANK AND TRUST	1	$279,920.00	0.11%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	$2,149,912.22	0.86%	0
	MISSOURI CREDIT UNION	1	$238,000.00	0.1%	0
	MLD MORTGAGE, INC	1	$625,000.00	0.25%	0
	MORTGAGE CENTER, LLC	1	$199,350.00	0.08%	0
	MORTGAGE CLEARING CORP	1	$279,505.00	0.11%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$308,000.00	0.12%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$505,800.00	0.2%	0
	MOUNTAIN AMERICA CREDIT UNION	3	$640,500.00	0.26%	0
	MOVEMENT MORTGAGE, LLC	1	$417,000.00	0.17%	0
	NATIONAL BANK OF COMMERCE	2	$414,622.29	0.17%	0
	NATIONAL BANK OV COMMERCE	1	$276,000.00	0.11%	0
	NEW AMERICAN MORTGAGE	1	$210,000.00	0.08%	0
	NEW MEXICO BANK AND TRUST	1	$217,500.00	0.09%	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0
	NEWTOWN SAVINGS BANK	1	$198,500.00	0.08%	0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,117,500.00	0.45%	0
	NUMARK CREDIT UNION	1	$177,414.03	0.07%	0
	NUVISION FCU	2	$436,200.00	0.17%	0
	O A MORTGAGE SERVICES	1	$615,000.00	0.25%	0
	OCEANFIRST BANK	1	$208,000.00	0.08%	0
	ON Q FINANCIAL, INC	1	$344,000.00	0.14%	0
	OOSTBURG STATE BANK	1	$251,200.00	0.1%	0
	OPES ADVISORS, INC	3	$1,380,000.00	0.55%	0

	ORANGE COUNTY'S CREDIT UNION	2	$622,000.00	0.25%	0
	OREGON COMMUNITY BANK & TRUST	2	$469,790.00	0.19%	0
	OREGONIANS FEDERAL CREDIT UNION	1	$188,550.00	0.08%	0
	PACIFIC BAY LENDING GROUP	1	$409,500.00	0.16%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$588,300.00	0.24%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$273,000.00	0.11%	0
	PARK BANK	1	$340,000.00	0.14%	0
	PARKSIDE LENDING, LLC	7	$2,630,000.00	1.05%	0
	PATELCO CREDIT UNION	3	$1,091,655.44	0.44%	0
	PAWTUCKET CREDIT UNION	2	$496,000.00	0.2%	0
	PENTAGON FEDERAL C. U	10	$2,632,667.17	1.05%	0
	PEOPLES BANK, A WA CORPORATION	1	$208,500.00	0.08%	0
	PINNACLE BANK OF SC	2	$606,025.13	0.24%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$4,346,400.00	1.74%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$552,250.00	0.22%	0
	PLAZA HOME MORTGAGE, INC	3	$811,000.00	0.32%	0
	PLAZA HOME MORTGAGE,INC	2	$524,338.00	0.21%	0
	PMAC LENDING SERVICES, INC	7	$1,870,250.00	0.75%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$197,681.52	0.08%	0
	PRAIRIE STATE BANK & TRUST	1	$202,191.22	0.08%	0
	PROVIDENT CREDIT UNION	5	$1,501,000.00	0.6%	0
	PROVINCIAL BANK	2	$468,400.00	0.19%	0
	PS BANK	1	$188,000.00	0.08%	0
	PURDUE FEDERAL CU	1	$417,000.00	0.17%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$250,000.00	0.1%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$339,375.00	0.14%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$175,000.00	0.07%	0
	RANDOLPH BANK & TRUST	1	$193,707.81	0.08%	0
	RANLIFE, INC	2	$451,300.00	0.18%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$350,671.04	0.14%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$872,200.00	0.35%	0
	RENASANT BANK	1	$409,500.00	0.16%	0
	RESIDENTIAL FINANCE CORPORATION	2	$936,600.00	0.37%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$276,353.00	0.11%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,058,500.00	0.42%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0

	ROUNDBANK	2	$657,624.00	0.26%	0
	ROUNDPOINT MORTGAGE COMPANY	14	$3,902,925.57	1.56%	0
	ROYAL CREDIT UNION	1	$189,800.00	0.08%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$224,000.00	0.09%	0
	SAN DIEGO COUNTY CREDIT UNION	2	$732,314.92	0.29%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$585,000.00	0.23%	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$995,673.89	0.4%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,259,800.00	0.5%	0
	SECURITY SAVINGS BANK	1	$180,900.00	0.07%	0
	SHEA MORTGAGE INC	5	$1,529,199.00	0.61%	0
	SHORE MORTGAGE	2	$443,590.00	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	$8,638,771.19	3.46%	0
	SOUND COMMUNITY BANK	1	$417,000.00	0.17%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$300,000.00	0.12%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$259,971.00	0.1%	0
	SOVEREIGN BANK, N.A	8	$2,422,455.39	0.97%	0
	SPACE COAST CREDIT UNION	1	$223,200.00	0.09%	0
	ST CLAIR COUNTY STATE BANK	1	$188,000.00	0.08%	0
	ST.MARY'S BANK	1	$265,000.00	0.11%	0
	STANDARD MORTGAGE CORP	1	$232,000.00	0.09%	0
	STANDARD PACIFIC MORTGAGE, INC	2	$1,251,000.00	0.5%	0
	STATE BANK OF SOUTHERN UTAH	1	$324,000.00	0.13%	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$214,320.00	0.09%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$229,000.00	0.09%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$565,000.00	0.23%	0
	STATE SAVINGS BANK	1	$203,800.00	0.08%	0
	STEARNS LENDING INC	52	$16,634,368.36	6.65%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,664,494.42	0.67%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$540,000.00	0.22%	0
	STOCKMAN BANK OF MONTANA	1	$242,010.00	0.1%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$440,800.00	0.18%	0
	SUMMIT CREDIT UNION	4	$808,750.00	0.32%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$255,440.00	0.1%	0
	SWBC MORTGAGE CORPORATION	3	$942,024.00	0.38%	0
	T. J. FINANCIAL, INC	1	$267,000.00	0.11%	0
	TALMER BANK AND TRUST	1	$334,400.00	0.13%	0
	TECHNOLOGY CREDIT UNION	1	$399,370.49	0.16%	0
	THE BRYN MAWR TRUST COMPANY	1	$305,300.00	0.12%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$178,112.38	0.07%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$226,043.69	0.09%	0

	THE MORTGAGE SOURCE, INC	1	$222,000.00	0.09%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$604,000.00	0.24%	0
	THE PARK BANK	1	$394,151.06	0.16%	0
	THREE RIVERS FCU	1	$416,314.57	0.17%	0
	TOWN AND COUNTRY BANK OF QUINCY	1	$265,000.00	0.11%	0
	TRAVERSE CITY STATE BANK	1	$245,520.00	0.1%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,410,550.00	0.56%	0
	UNION SAVINGS BANK	5	$1,293,730.13	0.52%	0
	UNITED BANK &TRUST	2	$472,750.00	0.19%	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	$400,000.00	0.16%	0
	UNITED COMMUNITY BANK	2	$400,822.57	0.16%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$199,341.62	0.08%	0
	UNITED WHOLESALE MORTGAGE	6	$1,757,300.00	0.7%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$1,189,700.00	0.48%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$204,000.00	0.08%	0
	UNIVEST BANK AND TRUST CO	3	$1,015,500.00	0.41%	0
	VALLEY NATIONAL BANK	8	$2,444,717.08	0.98%	0
	VENTURE BANK	1	$222,500.00	0.09%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$713,000.00	0.29%	0
	VILLAGE MORTGAGE	1	$262,000.00	0.1%	0
	VISIONBANK OF IOWA	1	$189,000.00	0.08%	0
	VYSTAR CREDIT UNION	1	$247,000.00	0.1%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$661,000.00	0.26%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$685,700.00	0.27%	0
	WAKEFIELD CO-OPERATIVE BANK	2	$612,000.00	0.24%	0
	WASHINGTON COUNTY BANK	1	$255,000.00	0.1%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$239,800.00	0.1%	0
	WATERSTONE MORTGAGE CORPORATION	2	$611,880.00	0.24%	0
	WEBSTER BANK, N.A	6	$1,421,714.01	0.57%	0
	WESCOM CENTRAL CREDIT UNION	1	$216,000.00	0.09%	0
	WESTCONSIN CREDIT UNION	1	$198,320.00	0.08%	0
	WESTERN BANCORP	1	$204,000.00	0.08%	0
	WESTSTAR MORTGAGE, INC	4	$1,203,600.00	0.48%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$204,339.60	0.08%	0
	WINGS FINANCIAL CREDIT UNION	1	$300,016.66	0.12%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$551,140.76	0.22%	0
	WR STARKEY MORTGAGE, LLP	1	$256,000.00	0.1%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$345,200.00	0.14%	0

		Unavailable	1	$270,000.00	0.08%	0
Total			**859**	**$249,984,292.54**	**100%**	**0**
31417GPL4		ABACUS FEDERAL SAVINGS BANK	1	$366,362.01	0.64%	0
		ACCESS NATIONAL MORTGAGE	1	$384,127.66	0.67%	0
		AFFILIATED BANK	3	$831,245.23	1.45%	0
		AFFILIATED FUNDING CORP	1	$306,535.02	0.54%	0
		AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	$284,819.38	0.5%	0
		AFFILIATED FUNDING CORPORATION	2	$757,712.66	1.32%	0
		ALLY BANK	1	$192,516.96	0.34%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$610,768.08	1.07%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$195,528.61	0.34%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$254,929.04	0.45%	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$252,343.74	0.44%	0
		AVEX FUNDING CORPORATION	1	$374,353.40	0.65%	0
		BANKPLUS	1	$407,585.84	0.71%	0
		BLUE HILLS BANK	2	$557,653.87	0.97%	0
		CALIBER FUNDING LLC	2	$628,658.35	1.1%	0
		CALIBER FUNDING, LLC	1	$202,168.79	0.35%	0
		CASHCALL, INC., A CALIFORNIA CORPORATION	1	$596,887.38	1.04%	0
		EMERALD FINANCIAL LTD	1	$256,256.02	0.45%	0
		ENVOY MORTGAGE, LTD	1	$222,002.20	0.39%	0
		EVERETT FINANCIAL INC	1	$192,139.94	0.34%	0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$396,418.82	0.69%	0
		FARMINGTON BANK	1	$207,402.81	0.36%	0
		FIRST ENTERTAINMENT CREDIT UNION	2	$542,134.67	0.95%	0
		FIRST FEDERAL BANK, FSB	1	$278,765.42	0.49%	0
		FIRST HAWAIIAN BANK	2	$681,485.11	1.19%	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$382,177.11	0.67%	0
		FIRST REPUBLIC BANK	13	$5,549,252.58	9.7%	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$443,812.75	0.78%	0
		GEORGE MASON MORTGAGE LLC	1	$192,364.67	0.34%	0
		GEORGE MASON MORTGAGE, LLC	1	$378,263.08	0.66%	0
		HEARTLAND CREDIT UNION	2	$424,361.73	0.74%	0
		HERITAGE BANK, A WASHINGTON CORPORATION	1	$182,710.14	0.32%	0
		HOMESTEAD FUNDING CORP	1	$232,560.93	0.41%	0
		IBERIABANK MORTGAGE COMPANY	2	$405,624.56	0.71%	0
		JEANNE D'ARC CREDIT UNION	1	$271,319.92	0.47%	0
		LANDMARK CREDIT UNION	3	$655,095.01	1.15%	0
		LINCOLN SAVINGS BANK	1	$253,434.65	0.44%	0
		LOANDEPOT.COM, LLC DELAWARE LIMITED LIABILITY COMPANY	1	$258,039.95	0.45%	0
		LOCKHEED FEDERAL CREDIT UNION	11	$2,981,588.45	5.21%	0
		METRO CREDIT UNION	49	$13,681,061.62	23.92%	0
		MOUNTAIN WEST BANK	1	$228,570.59	0.4%	0

		NATIONSTARMORTGAGE	1	$504,490.29	0.88%	0
		NUMERICA CREDIT UNION	1	$168,901.27	0.3%	0
		OCEANFIRST BANK	1	$244,423.14	0.43%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$280,608.81	0.49%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$278,565.86	0.49%	0
		RAYMOND JAMES BANK, N.A	1	$183,347.79	0.32%	0
		SOVEREIGN BANK, N.A	1	$321,637.44	0.56%	0
		STANFORD FCU	1	$177,975.22	0.31%	0
		STERLING SAVINGS BANK	1	$174,238.48	0.3%	0
		TEXAS DOW EMPLOYEES CREDIT UNION	11	$2,594,104.29	4.53%	0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	$1,335,425.69	2.33%	0
		UNION MORTGAGE GROUP, INC	1	$290,294.93	0.51%	0
		UNION SAVINGS BANK	1	$187,432.24	0.33%	0
		UNIVERSAL LENDING CORPORATION	1	$279,516.72	0.49%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$184,448.01	0.32%	0
		WEOKIE CREDIT UNION	1	$224,034.90	0.39%	0
		Unavailable	56	$13,271,611.86	23.21%	0
Total			**210**	**$57,202,095.69**	**100%**	**0**
31417GPM2		4TRUST MORTGAGE, INC	1	$281,740.64	0.32%	0
		ACADEMY MORTGAGE CORPORATION	1	$322,900.00	0.37%	0
		ADVANCIAL FEDERAL CREDIT UNION	4	$1,061,950.00	1.2%	0
		AFFILIATED MORTGAGE COMPANY	7	$2,302,292.00	2.61%	0
		ALCON EMPLOYEES FEDERAL CREDIT UNION	1	$224,000.00	0.25%	0
		ALLIANCE BANK	1	$212,571.00	0.24%	0
		ALTRA FEDERAL CREDIT UNION	3	$797,550.00	0.9%	0
		AMARILLO NATIONAL BANK	9	$2,616,000.00	2.96%	0
		AMERICAN BANK OF TEXAS	1	$233,700.00	0.26%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$540,750.00	0.61%	0
		AMERICAN NATIONAL BANK	1	$240,000.00	0.27%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$665,220.00	0.75%	0
		AMERICASHN	1	$279,400.00	0.32%	0
		AMERIPRO FUNDING, INC	2	$726,920.00	0.82%	0
		AMPLIFY FEDERAL CREDIT UNION	1	$317,011.17	0.36%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	$1,403,320.00	1.59%	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$239,807.94	0.27%	0
		BANCORPSOUTH BANK	3	$810,000.00	0.92%	0
		BANK OF SAN ANGELO	1	$417,000.00	0.47%	0
		BANK OF WHITTIER, N.A	1	$417,000.00	0.47%	0
		BENCHMARK BANK	2	$640,000.00	0.72%	0
		CASHCALL, INC	13	$3,995,800.00	4.52%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$207,000.00	0.23%	0

	CITIZENS NATL HENDERSON	3	$882,950.00	1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$525,600.00	0.59%	0
	COBALT MORTGAGE, INC	1	$311,000.00	0.35%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$1,630,009.26	1.84%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$241,090.00	0.27%	0
	COMMUNITY NATIONAL BANK	2	$529,000.00	0.6%	0
	COMMUNITY TRUST	1	$336,000.00	0.38%	0
	CORNERSTONE HOME LENDING, INC	4	$1,171,503.00	1.33%	0
	CREDIT UNION OF TEXAS	1	$292,800.00	0.33%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$485,987.86	0.55%	0
	EMERALD FINANCIAL LTD	1	$273,776.24	0.31%	0
	ENVOY MORTGAGE, LTD	4	$1,227,350.00	1.39%	0
	EQUITY LOANS LLC	1	$259,639.43	0.29%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$2,162,835.00	2.45%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	5	$1,347,360.00	1.52%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,092,546.00	1.24%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,280,040.00	1.45%	0
	FIRST BANK	1	$224,200.00	0.25%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$696,000.00	0.79%	0
	FIRST CONTINENTAL MORTGAGE, LTD	3	$691,519.00	0.78%	0
	FIRST FEDERAL BANK, FSB	1	$216,000.00	0.24%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$300,000.00	0.34%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$493,600.00	0.56%	0
	FIRST NATIONAL BANK OF TRENTON	1	$250,000.00	0.28%	0
	FIRST SERVICE CREDIT UNION	1	$398,500.83	0.45%	0
	FIRST STATE BANK	1	$300,000.00	0.34%	0
	FIRST UNITED BANK AND TRUST COMPANY	12	$3,531,167.00	4%	0
	GATEWAY MORTGAGE GROUP LLC	2	$480,424.00	0.54%	0
	GATEWAY MORTGAGE GROUP, LLC	4	$1,264,600.00	1.43%	0
	GRAND BANK NA	2	$504,000.00	0.57%	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$321,267.28	0.36%	0
	GUARANTY TRUST COMPANY	1	$206,886.00	0.23%	0
	GUARDIAN MORTGAGE COMPANY, INC	11	$3,190,150.00	3.61%	0
	GUILD MORTGAGE COMPANY	3	$771,603.81	0.87%	0
	HOUSTON CAPITAL MORTGAGE	1	$240,000.00	0.27%	0
	INWOOD NATIONAL BANK	4	$1,224,300.00	1.39%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$363,350.00	0.41%	0
	LONE STAR NATIONAL BANK	1	$202,034.35	0.23%	0
	MAINSTREETS OF TEXAS MORTGAGE	1	$237,000.00	0.27%	0
	MEGAMERICA MORTGAGE GROUP, INC	1	$333,000.00	0.38%	0
	MEMBER HOME LOAN LLC	1	$210,000.00	0.24%	0

	MEMBER HOME LOAN, LLC	1	$205,000.00	0.23%	0
	MID AMERICA MORTGAGE	3	$740,404.00	0.84%	0
	NETWORK FUNDING, L.P	24	$6,580,372.00	7.45%	0
	NETWORK FUNIDNG LP	1	$357,000.00	0.4%	0
	OMNIAMERICAN BANK	5	$1,520,500.00	1.72%	0
	PLAZA HOME MORTGAGE, INC	1	$298,800.00	0.34%	0
	PRIMEWEST MORTGAGE	3	$715,000.00	0.81%	0
	PRIORITY HOME MORTGAGE, L.P	3	$863,978.00	0.98%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,073,926.00	1.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	6	$1,929,866.00	2.18%	0
	RESIDENTIAL FINANCE CORPORATION	1	$284,500.00	0.32%	0
	RMC VANGUARD MORTGAGE CORP	3	$786,900.00	0.89%	0
	ROUNDPOINT MORTGAGE COMPANY	18	$4,446,858.00	5.03%	0
	SABINE STATE BANK & TRUST CO. INC	1	$370,500.00	0.42%	0
	SABINE STATE BANK & TRUST CO., INC	1	$207,074.39	0.23%	0
	SAREY ENTERPRISES, LLC	1	$234,300.00	0.27%	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$932,800.00	1.06%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$519,874.00	0.59%	0
	SHELL FEDERAL CREDIT UNION	1	$300,000.00	0.34%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,560,098.00	1.77%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$210,000.00	0.24%	0
	SOUTHWEST BANK	1	$206,268.73	0.23%	0
	STEARNS LENDING INC	10	$2,668,600.00	3.02%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$320,000.00	0.36%	0
	SWBC MORTGAGE CORPORATION	5	$1,350,700.00	1.53%	0
	TEXANS CREDIT UNION	1	$282,549.63	0.32%	0
	TEXAS BANK	2	$426,900.00	0.48%	0
	TEXAS BANK AND TRUST COMPANY	1	$310,400.00	0.35%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$300,000.00	0.34%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$2,080,942.48	2.35%	0
	TEXAS HOME LENDING, L.P	1	$387,504.00	0.44%	0
	TEXAS TECH FEDERAL CREDIT UNION	2	$616,560.86	0.7%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$562,725.00	0.64%	0
	TXL MORTGAGE CORPORATION	3	$758,965.24	0.86%	0
	UNITED HERITAGE CREDIT UNION	1	$222,850.00	0.25%	0
	UNITED WHOLESALE MORTGAGE	5	$1,465,168.00	1.66%	0
	VERITEX COMMUNITY BANK	1	$280,000.00	0.32%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$545,600.00	0.62%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$277,000.00	0.31%	0
		2	$641,500.00	0.73%	0

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING				
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$288,800.00	0.33%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$376,532.39	0.43%	0
		WINGSPAN LENDING	1	$206,660.00	0.25%	0
Total			**315**	**$88,364,998.53**	**100%**	**0**
31417GPN0		ACCESS NATIONAL MORTGAGE	11	$2,666,000.00	2.02%	0
		AMERICAN INTERNET MORTGAGE, INC	62	$18,315,159.00	13.9%	0
		AMPLIFY FEDERAL CREDIT UNION	1	$271,000.00	0.21%	0
		ARVEST BANK	4	$888,092.00	0.67%	0
		ARVEST MORTGAGE COMPANY	13	$2,918,444.00	2.21%	0
		ASSOCIATED MORTGAGE BANKERS INC D/B/A CALCON MUTUAL	1	$189,179.51	0.14%	0
		BANK OF AMERICA	1	$408,000.00	0.31%	0
		BANK OF OAK RIDGE	2	$521,962.23	0.4%	0
		BANK OF THE JAMES	1	$240,000.00	0.18%	0
		BANK OF THE OZARKS	1	$398,202.17	0.3%	0
		BAY EQUITY LLC	9	$2,486,200.00	1.89%	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$591,000.00	0.45%	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NEWWORK	1	$249,396.34	0.19%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	$973,000.00	0.74%	0
		BOFI FEDERAL BANK	19	$4,629,188.00	3.51%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	11	$2,950,717.00	2.24%	0
		BOKF, NA DBA BANK OF ARIZONA	4	$1,287,440.00	0.98%	0
		BOKF, NA DBA BANK OF ARKANSAS	3	$746,379.00	0.57%	0
		BOKF, NA DBA BANK OF KANSAS CITY	3	$871,505.00	0.66%	0
		BOKF, NA DBA BANK OF OKLAHOMA	21	$5,162,756.00	3.92%	0
		BOKF, NA DBA BANK OF TEXAS	27	$7,389,933.00	5.61%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	$2,120,680.00	1.61%	0
		CASTLE MORTGAGE CORPORATION	2	$365,100.00	0.28%	0
		CITIZEN'S NATIONAL BANK, NA	1	$417,000.00	0.32%	0
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$195,145.07	0.15%	0
		CITIZENS NATIONAL BANK, N.A	1	$224,500.00	0.17%	0
		CMC FUNDING, INC	15	$4,426,805.58	3.36%	0
		COASTAL COMMERCE BANK	2	$570,750.00	0.43%	0
		COMMONWEALTH BANK & TRUST COMPANY	5	$1,489,960.00	1.13%	0
		COMMUNITY BANK OF THE CUMBERLANDS	1	$238,000.00	0.18%	0

	CONSUMERS CREDIT UNION	4	$1,149,000.00	0.87%	0
	CRESCENT MORTGAGE COMPANY	6	$1,308,100.00	0.99%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	$948,993.99	0.72%	0
	CRESCENT STATE BANK	2	$512,724.96	0.39%	0
	CRESCOM BANK	1	$400,500.00	0.3%	0
	DIRECT MORTGAGE, CORP	10	$2,632,900.00	2%	0
	EAST CAROLINA BANK	2	$377,312.45	0.29%	0
	EQUITY BANK	1	$310,000.00	0.24%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	$10,669,713.21	8.1%	0
	FIRST AMERICAN BANK	1	$176,000.00	0.13%	0
	FIRST NATIONAL BANK OF OMAHA	35	$8,291,736.45	6.29%	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	$200,000.00	0.15%	0
	FIRST SECURITY TRUST BANK	1	$220,000.00	0.17%	0
	FIRST SOUTHERN BANK	1	$209,425.77	0.16%	0
	FIRST VISION BANK OF TENNESSEE	1	$320,000.00	0.24%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	28	$7,621,550.00	5.78%	0
	GUARANTY BANK	1	$201,000.00	0.15%	0
	GUARANTY BANK & TRUST COMPANY	1	$380,000.00	0.29%	0
	HOMETOWN MORTGAGE COMPANY, INC	1	$240,000.00	0.18%	0
	IMORTGAGE.COM, INC	2	$380,250.00	0.29%	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	$270,000.00	0.2%	0
	KLEIN BANK	1	$414,000.00	0.31%	0
	MINERS BANK	1	$204,000.00	0.15%	0
	MINNWEST MORTGAGE CORPORATION	1	$270,400.00	0.21%	0
	MORRIS BANK	1	$176,062.00	0.13%	0
	MUTUAL OF OMAHA BANK	32	$8,151,103.51	6.18%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	$505,039.00	0.38%	0
	OAKSTAR BANK	1	$182,964.45	0.14%	0
	OHIO COMMERCE BANK	1	$180,000.00	0.14%	0
	OWEN COUNTY STATE BANK	1	$185,600.00	0.14%	0
	PACIFIC MERCANTILE BANK	1	$237,000.00	0.18%	0
	PATRIOT BANK MORTGAGE, INC	1	$388,600.00	0.29%	0
	PINNACLE BANK	1	$323,000.00	0.25%	0
	PINNACLE BANK - TN	1	$417,000.00	0.32%	0
	PINNACLE BANK, A STATE CHARTERED TENNESEE BANK	1	$295,500.00	0.22%	0
	PRIMEWEST MORTGAGE CORP	2	$487,881.03	0.37%	0
	PRIMEWEST MORTGAGE CORPORATION	1	$180,000.00	0.14%	0
	PULTE MORTGAGE LLC	36	$9,256,256.68	7.02%	0
	STAR FINANCIAL BANK	6	$1,516,050.00	1.15%	0
	STATE BANK OF DELANO	1	$321,600.00	0.24%	0
	SUMMIT BANK, N.A	1	$288,000.00	0.22%	0
		1	$308,500.00	0.23%	0

		TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE				
		THE BUSINESS BANK, DBA PRIME MORTGAGE	3	$734,500.00	0.56%	0
		UICCU	1	$198,500.00	0.15%	0
		UINTA BANK	1	$299,730.00	0.23%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$225,000.00	0.17%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	$3,770,195.98	2.86%	0
		UNIVERSITY OF IOWA COMMUNITY	1	$201,850.00	0.15%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$634,800.00	0.48%	0
		VALLEY NATIONAL BANK	1	$237,000.00	0.18%	0
		WILLAMETTE COMMUNITY BANK	1	$178,000.00	0.15%	0
Total			**499**	**$131,788,833.38**	**100%**	**0**
31417GPP5		CASHCALL INC	1	$341,197.43	2.83%	0
		CITIBANK,N.A	6	$1,546,362.06	12.81%	0
		CMG MORTGAGE INC	1	$315,192.11	2.61%	0
		EVERBANK	2	$398,656.58	3.3%	0
		SYNOVUS MORTGAGE CORP	2	$588,254.95	4.87%	0
		TERRACE MORTGAGE COMPANY	1	$223,034.89	1.85%	0
		Unavailable	30	$8,654,714.32	71.73%	0
Total			**43**	**$12,067,412.34**	**100%**	**0**
31417GPQ3		360 MORTGAGE GROUP, LLC	2	$559,425.00	1.37%	0
		ACADEMY MORTGAGE CORPORATION	1	$202,425.00	0.5%	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$211,000.00	0.52%	0
		ADVISORS MORTGAGE GROUP, LLC	1	$218,000.00	0.53%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$209,519.32	0.51%	0
		ALTAONE FEDERAL CREDIT UNION	1	$298,000.00	0.73%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$189,000.00	0.46%	0
		BANK OF ENGLAND	1	$255,000.00	0.62%	0
		BEVERLY COOPERATIVE BANK	1	$204,000.00	0.5%	0
		BROADVIEW MORTGAGE CORPORATION	1	$212,000.00	0.52%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$391,100.00	0.96%	0
		BROKER SOLUTIONS, INC	1	$251,000.00	0.61%	0
		CASHCALL, INC	20	$4,770,800.00	11.68%	0
		CITIMORTGAGE	1	$197,550.00	0.48%	0
		COBALT MORTGAGE, INC	3	$855,450.00	2.09%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$375,205.95	0.92%	0
		COMERICA BANK	1	$217,000.00	0.53%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$192,400.00	0.47%	0
			1	$209,600.00	0.51%	0

	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY				
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$585,600.00	1.43%	0
	EASTLAND	1	$407,000.00	1%	0
	ENVOY MORTGAGE, LTD	2	$380,750.00	0.93%	0
	EXCEL MORTGAGE SERVICING, INC	2	$560,005.00	1.37%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$181,525.00	0.44%	0
	FIDELITY BANK - METRO	1	$187,900.00	0.46%	0
	FIRST FEDERAL BANK	1	$407,200.00	1%	0
	FORUM CREDIT UNION	1	$413,535.81	1.01%	0
	FREMONT BANK	14	$3,950,982.45	9.68%	0
	GFI MORTGAGE BANKERS, INC	1	$274,443.00	0.67%	0
	GMFS LLC	1	$202,000.00	0.49%	0
	GOTMORTGAGE.COM	1	$313,706.86	0.77%	0
	GRAND BANK NA	3	$697,750.00	1.71%	0
	GREENLIGHT FINANCIAL SERVICES	5	$1,283,700.00	3.14%	0
	GTE FEDERAL CREDIT UNION	2	$437,100.00	1.07%	0
	GUILD MORTGAGE COMPANY	1	$240,100.00	0.59%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$357,000.00	0.87%	0
	LEADER BANK, N.A	3	$930,000.00	2.28%	0
	LEADERONE FINANCIAL CORPORATION	1	$194,700.00	0.48%	0
	MAVERICK FUNDING CORP	2	$471,678.02	1.16%	0
	METRO BANK	1	$229,000.00	0.56%	0
	MICHIGAN MUTUAL INC	1	$263,500.00	0.65%	0
	MID AMERICA MORTGAGE	2	$617,600.00	1.51%	0
	MID-ISLAND MORTGAGE CORP	1	$325,000.00	0.8%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$215,000.00	0.53%	0
	MOVEMENT MORTGAGE, LLC	2	$477,000.00	1.17%	0
	OPES ADVISORS, INC	1	$292,500.00	0.72%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$275,800.00	0.68%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$300,000.00	0.73%	0
	PARKSIDE LENDING, LLC	2	$1,060,000.00	2.6%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,103,100.00	5.15%	0
	PINNACLE MORTGAGE GROUP, INC	1	$243,000.00	0.6%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$184,000.00	0.45%	0
	PLAZA HOME ORTGAGE, INC	1	$218,900.00	0.54%	0
	PMAC LENDING SERVICES, INC	4	$1,225,000.00	3%	0
	PRIMARY CAPITAL ADVISORS LC	1	$220,000.00	0.54%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL #	2	$390,000.00	0.96%	0

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		REAL ESTATE MORTGAGE NETWORK, INC	1	$285,000.00	0.7%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$600,500.00	1.47%	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$255,000.00	0.62%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$196,476.00	0.48%	0
		RESIDENTIAL HOME FUNDING CORP	1	$335,000.00	0.82%	0
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$212,000.00	0.52%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$644,000.00	1.58%	0
		SHEA MORTGAGE INC	1	$230,000.00	0.56%	0
		SHORE MORTGAGE	2	$696,987.73	1.71%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$501,250.00	1.23%	0
		SIUSLAW BANK	1	$266,250.00	0.65%	0
		STEARNS LENDING INC	10	$2,410,300.00	5.9%	0
		THE COASTAL BANK	1	$205,136.95	0.5%	0
		UNITED WHOLESALE MORTGAGE	7	$2,454,611.51	6.01%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.49%	0
		WALLICK AND VOLK, INC	1	$207,000.00	0.51%	0
Total			**156**	**$40,834,063.60**	**100%**	**0**
31417GPR1		EVOLVE BANK & TRUST	1	$175,175.65	7.91%	0
		FIRST INTERSTATE BANK	1	$379,432.92	17.13%	0
		FIRST MORTGAGE COMPANY, LLC	1	$286,942.82	12.95%	0
		MACHIAS SAVINGS BANK	1	$206,741.65	9.33%	0
		PENTAGON FEDERAL C. U	1	$171,540.21	7.74%	0
		PENTAGON FEDERAL CREDIT UNION	3	$526,583.78	23.77%	0
		Unavailable	2	$468,644.78	21.17%	0
Total			**10**	**$2,215,061.81**	**100%**	**0**
31417GPS9		ACADEMY MORTGAGE CORPORATION	1	$76,745.22	0.11%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$338,607.23	0.49%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$245,986.15	0.36%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$245,586.81	0.35%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$417,000.00	0.6%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$243,000.00	0.35%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$149,000.00	0.22%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$480,050.00	0.69%	0
		BANK IOWA	1	$211,276.55	0.31%	0
		BANK OF HAWAII	1	$309,000.00	0.45%	0
		BAXTER CREDIT UNION	2	$484,644.21	0.7%	0
		BETHPAGE FEDERAL CREDIT UNION	1	$255,570.03	0.37%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$243,739.93	0.35%	0
	COMMERCE STATE BANK	1	$97,271.73	0.14%	0
	COMMUNITY STATE BANK, N.A	1	$159,461.84	0.23%	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$381,807.44	0.55%	0
	EMIGRANT MORTGAGE COMPANY, INC	3	$526,550.00	0.76%	0
	ENT FEDERAL CREDIT UNION	1	$135,000.00	0.19%	0
	EVERBANK	2	$604,637.80	0.87%	0
	FIRST BANK & TRUST	1	$224,206.96	0.32%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$231,053.00	0.33%	0
	FIRST HAWAIIAN BANK	1	$240,000.00	0.35%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$371,361.63	0.54%	0
	GUARANTY BANK & TRUST COMPANY	1	$295,502.84	0.43%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$122,988.58	0.18%	0
	GUILD MORTGAGE COMPANY	1	$210,000.00	0.3%	0
	HAWAII NATIONAL BANK	1	$541,089.66	0.78%	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$302,200.00	0.44%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$98,124.66	0.14%	0
	KANSAS STATE BANK OF MANHATTAN	4	$1,511,110.12	2.18%	0
	LEOMINSTER CREDIT UNION	1	$148,282.27	0.21%	0
	LIBERTY BANK AND TRUST	1	$95,000.00	0.14%	0
	LIBERTY SAVINGS BANK, FSB	1	$188,000.00	0.27%	0
	LINCOLN FEDERAL SAVINGS BANK	2	$477,696.31	0.69%	0
	LINN AREA CREDIT UNION	1	$274,190.12	0.4%	0
	M/I FINANCIAL CORP	8	$1,923,950.00	2.78%	0
	MACON BANK, INC	2	$357,305.00	0.52%	0
	MARATHON SAVINGS BANK	1	$110,825.14	0.16%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$106,715.81	0.15%	0
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	$104,823.30	0.15%	0
	NORTHWEST FEDERAL CREDIT UNION	3	$634,000.00	0.92%	0
	ORIENTAL BANK	3	$299,489.44	0.43%	0
	PENTAGON FEDERAL C. U	161	$41,825,575.12	60.38%	0
	PEOPLES BANK, A WA CORPORATION	1	$340,000.00	0.49%	0
	PEOPLES NATIONAL BANK OF MORA	1	$141,750.00	0.2%	0
	PEOPLES STATE BANK	2	$259,117.99	0.37%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$359,900.00	0.52%	0
	PROSPECT MORTGAGE COMPANY	1	$83,722.29	0.12%	0
	RESIDENTIAL FINANCE CORPORATION	2	$418,105.30	0.6%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$378,000.00	0.55%	0
	ROGUE FEDERAL CREDIT UNION	1	$241,600.00	0.35%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$1,089,974.83	1.57%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$350,000.00	0.51%	0

		SCOTIABANK OF PUERTO RICO	1	$123,200.00	0.18%	0
		SECURITY NATIONAL BANK	1	$361,391.99	0.52%	0
		SOVEREIGN BANK, N.A	10	$2,893,177.81	4.18%	0
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$161,500.00	0.23%	0
		STATE BANK OF COLD SPRING	1	$176,404.66	0.25%	0
		STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	$559,000.00	0.81%	0
		STATE EMPLOYEES CREDIT UNION OF MD INC	3	$563,700.00	0.81%	0
		STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$125,289.21	0.18%	0
		STATE EMPLOYEES'S CREDIT UNION OF MD., INC	3	$725,013.18	1.05%	0
		STEARNS LENDING INC	2	$592,622.87	0.86%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$78,864.43	0.11%	0
		TEACHERS FEDERAL CREDIT UNION	2	$560,000.00	0.81%	0
		THE ADIRONDACK TRUST COMPANY	1	$313,500.00	0.45%	0
		TOP ONE MORTGAGE, LLC	1	$395,415.51	0.57%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$163,400.00	0.24%	0
		UNION SAVINGS BANK	3	$727,723.62	1.05%	0
		VYSTAR CREDIT UNION	4	$448,300.00	0.65%	0
		WATERSTONE MORTGAGE CORPORATION	1	$70,163.61	0.1%	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$136,000.00	0.2%	0
		Unavailable	1	$132,353.32	0.19%	0
Total			**280**	**$69,267,615.52**	**100%**	**0**
31417GPT7		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$74,619.49	0.56%	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$231,797.01	1.74%	0
		CITIZENS & NORTHERN BANK	2	$375,174.92	2.82%	0
		CITIZENS COMMUNITY BANK	1	$124,368.21	0.94%	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$148,988.32	1.12%	0
		COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	$104,270.56	0.78%	0
		EVERBANK	1	$347,639.39	2.62%	0
		FIRST CHOICE BANK	1	$305,832.42	2.3%	0
		FIRST REPUBLIC BANK	1	$338,230.23	2.54%	0
		GROW FINANCIAL FEDERAL CREDIT UNION	5	$1,057,074.55	7.95%	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$139,244.20	1.05%	0
		LEOMINSTER CREDIT UNION	3	$764,173.94	5.75%	0
		PYRAMAX BANK FSB	1	$313,906.13	2.36%	0
		SOVEREIGN BANK, N.A	1	$263,661.23	1.98%	0
		TOP ONE MORTGAGE, LLC	1	$400,964.10	3.02%	0
		Unavailable	45	$8,303,610.44	62.47%	0
Total			**67**	**$13,293,555.14**	**100%**	**0**
31417GPU4		ABERDEEN PROVING GROUND FCU	3	$786,800.00	0.37%	0

	ACACIA FEDERAL SAVINGS BANK	2	$1,251,000.00	0.58%	0
	ACADEMY MORTGAGE CORPORATION	11	$3,024,385.00	1.41%	0
	ADVISORS MORTGAGE GROUP, L.L.C	2	$698,000.00	0.33%	0
	AFFILIATED MORTGAGE SERVICES	1	$370,000.00	0.17%	0
	AKT AMERICAN CAPITAL, INC	3	$1,006,150.00	0.47%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$334,219.73	0.16%	0
	ALLIED MORTGAGE GROUP	1	$353,000.00	0.16%	0
	ALTRA FEDERAL CREDIT UNION	2	$698,200.00	0.33%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$569,567.00	0.27%	0
	AMERICAN BANK & TRUST CO., INC	1	$417,000.00	0.19%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$417,000.00	0.19%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$522,000.00	0.24%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$178,800.00	0.08%	0
	AMERICAN SAVINGS BANK, F.S.B	3	$787,000.00	0.37%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$180,000.00	0.08%	0
	ANCHORBANK, FSB	1	$200,000.00	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$597,000.00	0.28%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,972,228.00	0.92%	0
	ASSOCIATED CREDIT UNION	2	$617,491.91	0.29%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$253,200.00	0.12%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$600,500.00	0.28%	0
	AURORA FINANCIAL GROUP, INC	1	$228,000.00	0.11%	0
	BANCORPSOUTH BANK	6	$1,671,600.00	0.78%	0
	BANK OF HAWAII	9	$2,913,129.00	1.36%	0
	BANK OF LANCASTER	1	$200,000.00	0.09%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$177,314.34	0.08%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,076,458.09	0.5%	0
	BANNER BANK	1	$200,000.00	0.09%	0
	BAXTER CREDIT UNION	11	$2,815,441.58	1.31%	0
	BELL STATE BANK & TRUST	2	$413,000.00	0.19%	0
	BELLCO CREDIT UNION	2	$550,000.00	0.26%	0
	BOEING EMPLOYEES' CREDIT UNION	8	$2,125,639.67	0.99%	0
	BOONE COUNTY NATIONAL BANK	1	$176,786.00	0.08%	0
	BOULDER VALLEY CU	2	$627,600.00	0.29%	0
	BROADVIEW MORTGAGE CORPORATION	1	$320,000.00	0.15%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,177,500.00	1.02%	0
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.19%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$509,600.00	0.24%	0
	CASHCALL, INC	52	$16,970,811.74	7.93%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$177,600.00	0.08%	0
	CENTURY LENDING COMPANY	3	$714,883.86	0.33%	0

	CHERRY CREEK MORTGAGE CO., INC	7	$2,231,850.00	1.04%	0
	CITADEL FEDERAL CREDIT UNION	1	$230,000.00	0.11%	0
	CITIMORTGAGE	1	$392,000.00	0.18%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$1,367,225.00	0.64%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$4,231,700.00	1.98%	0
	COASTAL FEDERAL CREDIT UNION	2	$515,000.00	0.24%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$312,000.00	0.15%	0
	COBALT MORTGAGE, INC	15	$5,161,150.00	2.41%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$873,998.54	0.41%	0
	COMMERCE MORTGAGE	1	$403,197.00	0.19%	0
	COMMUNITY SAVINGS BANK	1	$191,250.00	0.09%	0
	CONSUMERS CREDIT UNION	2	$393,600.00	0.18%	0
	CORNERSTONE MORTGAGE COMPANY	1	$243,745.95	0.11%	0
	CORNERSTONE MORTGAGE, INC	2	$480,950.00	0.22%	0
	CORTRUST MORTGAGE, INC	2	$473,000.00	0.22%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$1,000,300.00	0.47%	0
	CREDIT UNION OF COLORADO	1	$228,000.00	0.11%	0
	CREDIT UNION WEST	1	$200,000.00	0.09%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$616,628.67	0.29%	0
	CROSSLINE CAPITAL, INC	1	$417,000.00	0.19%	0
	DENVER MORTGAGE COMPANY	1	$372,000.00	0.17%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$714,800.00	0.33%	0
	DFCU FINANCIAL	1	$200,000.00	0.09%	0
	DHCU COMMUNITY CREDIT UNION	1	$190,000.00	0.09%	0
	DHI MORTGAGE COMPANY, LTD	1	$214,960.00	0.1%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$552,100.00	0.26%	0
	DUBUQUE BANK AND TRUST	1	$234,800.00	0.11%	0
	ELEVATIONS CREDIT UNION	5	$1,324,783.00	0.62%	0
	ENT FEDERAL CREDIT UNION	2	$403,600.00	0.19%	0
	ENVOY MORTGAGE, LTD	1	$244,000.00	0.11%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$656,400.00	0.31%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING ISAOA	1	$230,000.00	0.11%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$480,000.00	0.22%	0
	EXCEL MORTGAGE SERVICING, INC	3	$1,132,600.00	0.53%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$306,000.00	0.14%	0
	FARMERS AND MERCHANTS BANK	1	$256,000.00	0.12%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,264,120.00	0.59%	0
	FBC MORTGAGE, LLC	2	$580,400.00	0.27%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	$4,127,064.70	1.93%	0

	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$417,000.00	0.19%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$276,000.00	0.13%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$417,000.00	0.19%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$260,000.00	0.12%	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$375,300.00	0.18%	0
	FIRST BANK PUERTO RICO	1	$280,000.00	0.13%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$924,000.00	0.43%	0
	FIRST CHOICE BANK	2	$765,000.00	0.36%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$1,148,000.00	0.54%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$313,600.00	0.15%	0
	FIRST CITIZENS BANK AND TRUST CO	7	$1,939,786.00	0.91%	0
	FIRST COMMUNITY CREDIT UNION	1	$211,370.00	0.1%	0
	FIRST COUNTY BANK	2	$723,000.00	0.34%	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$416,357.96	0.19%	0
	FIRST FEDERAL BANK, FSB	2	$490,000.00	0.23%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$308,000.00	0.14%	0
	FIRST HAWAIIAN BANK	1	$529,183.96	0.25%	0
	FIRST INTERSTATE BANK	8	$2,265,050.00	1.06%	0
	FIRST MORTGAGE COMPANY, LLC	2	$607,000.00	0.28%	0
	FIRST MORTGAGE COMPANY, LLC	1	$175,410.00	0.08%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$212,000.00	0.1%	0
	FIRST NATIONAL BANK OF ST LOUIS	3	$591,563.88	0.28%	0
	FIRST NIAGARA BANK, N.A	2	$653,000.00	0.3%	0
	FIRST REPUBLIC BANK	1	$299,020.92	0.14%	0
	FIRST STATE BANK OF ILLINOIS	1	$282,000.00	0.13%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,704,305.67	1.73%	0
	FIRSTRUST BANK	1	$417,000.00	0.19%	0
	FORUM CREDIT UNION	1	$356,000.00	0.17%	0
	FREMONT BANK	9	$3,388,422.00	1.58%	0
	FULTON BANK OF NEW JERSEY	2	$870,862.01	0.41%	0
	FULTON BANK, N.A	4	$1,309,800.00	0.61%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$208,000.00	0.1%	0
	GMFS LLC	1	$191,000.00	0.09%	0
	GREAT WESTERN BANK	3	$998,750.00	0.47%	0
	GREENLIGHT FINANCIAL SERVICES	5	$1,305,000.00	0.61%	0
	GTE FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0
	GUILD MORTGAGE COMPANY	9	$2,667,479.35	1.25%	0
	HOME FEDERAL BANK	1	$177,500.00	0.08%	0
	HOMETOWN BANK	1	$408,000.00	0.19%	0
	HORIZON BANK NA	1	$175,102.00	0.08%	0
	ICON CREDIT UNION	1	$202,500.00	0.09%	0
	IMORTGAGE.COM, INC	6	$1,870,136.00	0.87%	0
	INDEPENDENT BANK	2	$475,500.00	0.22%	0

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$330,000.00	0.15%	0
	INVESTORS HOME MORTGAGE	3	$1,178,500.00	0.55%	0
	ISB COMMUNITY BANK	1	$225,000.00	0.11%	0
	JONAH BANK OF WYOMING, A STATE BANK	6	$1,489,980.00	0.7%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$258,400.00	0.12%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$178,000.00	0.08%	0
	LAFAYETTE AMBASSADOR BANK	1	$417,000.00	0.19%	0
	LAKE AREA MORTGAGE	1	$234,000.00	0.11%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$417,000.00	0.19%	0
	LAKE MICHIGAN CREDIT UNION	2	$488,000.00	0.23%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,064,000.00	0.5%	0
	LANDMARK CREDIT UNION	2	$397,500.00	0.19%	0
	LBS FINANCIAL CREDIT UNION	2	$988,000.00	0.46%	0
	LEADER BANK, N.A	6	$1,838,000.00	0.86%	0
	LEADERONE FINANCIAL CORPORATION	1	$243,000.00	0.11%	0
	LIBERTY BANK	2	$394,686.35	0.18%	0
	M/I FINANCIAL CORP	4	$1,015,550.00	0.47%	0
	MEGASTAR FINANCIAL CORP	8	$2,446,720.00	1.14%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$263,331.20	0.12%	0
	MERIWEST MORTGAGE COMPANY,LLC	3	$1,342,500.00	0.63%	0
	MICHIGAN MUTUAL INC	1	$218,500.00	0.1%	0
	MICHIGAN MUTUAL, INC	1	$322,400.00	0.15%	0
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.19%	0
	MIDWEST LOAN SERVICES INC	1	$324,477.25	0.15%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$411,351.61	0.19%	0
	MISSOULA FEDERAL CREDIT UNION	2	$482,300.00	0.23%	0
	MORRILL & JANES BANK AND TRUST CO	1	$304,000.00	0.14%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$242,720.00	0.11%	0
	MOVEMENT MORTGAGE, LLC	1	$299,136.00	0.14%	0
	NAPUS FEDERAL CREDIT UNION	1	$254,200.00	0.12%	0
	NATIONAL BANK OF KANSAS CITY	1	$575,961.00	0.27%	0
	NETWORK FUNDING LP	1	$234,400.00	0.11%	0
	NETWORK FUNDING, L.P	3	$867,000.00	0.4%	0
	NEWTOWN SAVINGS BANK	2	$622,400.00	0.29%	0
	NORTHMARK BANK	1	$258,000.00	0.12%	0
	NORTHPARK COMMUNITY CREDIT UNION	1	$274,587.11	0.13%	0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,253,190.24	0.59%	0
	NRL FEDERAL CREDIT UNION	1	$395,000.00	0.18%	0
	NUMARK CREDIT UNION	1	$216,300.00	0.1%	0
	NUMERICA CREDIT UNION	1	$190,000.00	0.09%	0
	NUVISION FCU	2	$437,000.00	0.2%	0
	O A MORTGAGE SERVICES	2	$710,900.00	0.33%	0
	OCEANFIRST BANK	1	$200,000.00	0.09%	0

	OLD SECOND NATIONAL BANK	1	$325,000.00	0.15%	0
	ORANGE COUNTY'S CREDIT UNION	1	$276,000.00	0.13%	0
	OREGONIANS FEDERAL CREDIT UNION	1	$213,000.00	0.1%	0
	ORRSTOWN BANK	2	$632,550.00	0.3%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$459,000.00	0.21%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$252,800.00	0.12%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$280,000.00	0.13%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$652,768.57	0.3%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$244,500.00	0.11%	0
	PARK BANK	1	$220,000.00	0.1%	0
	PARTNERS FEDERAL CREDIT UNION	1	$600,000.00	0.28%	0
	PATELCO CREDIT UNION	3	$932,890.90	0.44%	0
	PENTAGON FEDERAL C. U	4	$1,225,474.01	0.57%	0
	PEOPLE'S CREDIT UNION	1	$189,000.00	0.09%	0
	PEOPLES BANK, A WA CORPORATION	3	$913,000.00	0.43%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$6,135,350.00	2.87%	0
	PINNACLE MORTGAGE GROUP, INC	1	$237,672.00	0.11%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$648,000.00	0.3%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$256,000.00	0.12%	0
	PREMIER AMERICA CREDIT UNION	2	$503,812.32	0.24%	0
	PROVIDENT CREDIT UNION	4	$1,647,500.00	0.77%	0
	PUBLIC SERVICE CREDIT UNION	1	$230,000.00	0.11%	0
	QUALSTAR CREDIT UNION	1	$239,000.00	0.11%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	$243,700.00	0.11%	0
	RAYMOND JAMES BANK, N.A	1	$200,000.00	0.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$178,400.00	0.08%	0
	REDSTONE FEDERAL CREDIT UNION	2	$382,023.74	0.18%	0
	RENASANT BANK	1	$224,200.00	0.1%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$204,000.00	0.1%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$240,000.00	0.11%	0
	ROCKLAND TRUST COMPANY	1	$219,306.53	0.1%	0
	ROCKY MOUNTAIN BANK	1	$191,000.00	0.09%	0
	ROUNDBANK	1	$387,600.00	0.18%	0
	ROUNDPOINT MORTGAGE COMPANY	27	$8,064,736.64	3.77%	0
	ROYAL CREDIT UNION	1	$234,000.00	0.11%	0
	SAFE CREDIT UNION	1	$288,365.02	0.13%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$727,490.00	0.34%	0
	SALAL CREDIT UNION	1	$230,000.00	0.11%	0

	SAN DIEGO COUNTY CREDIT UNION	3	$950,014.39	0.44%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$967,900.00	0.45%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	$379,414.93	0.18%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$257,000.00	0.12%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$581,450.00	0.27%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$183,000.00	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,767,130.48	1.29%	0
	SOLIDARITY COMMUNITY FCU	1	$192,600.00	0.09%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$634,600.00	0.3%	0
	SOVEREIGN BANK, N.A	3	$662,600.00	0.31%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$262,000.00	0.12%	0
	STANDARD MORTGAGE CORP	1	$280,000.00	0.13%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	$306,000.00	0.14%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$306,000.00	0.14%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$182,000.00	0.08%	0
	STEARNS LENDING INC	6	$1,986,000.00	0.93%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$3,460,126.16	1.62%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$417,000.00	0.19%	0
	STOCKMAN BANK OF MONTANA	4	$849,850.00	0.4%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$283,000.00	0.13%	0
	SUMMIT CREDIT UNION	1	$196,200.00	0.09%	0
	SUMMIT MORTGAGE CORPORATION	1	$207,000.00	0.1%	0
	SWBC MORTGAGE CORPORATION	1	$295,000.00	0.14%	0
	TALMER BANK AND TRUST	1	$417,000.00	0.19%	0
	TECHNOLOGY CREDIT UNION	2	$610,249.30	0.29%	0
	THE BRYN MAWR TRUST COMPANY	1	$285,000.00	0.13%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$591,600.00	0.28%	0
	THE COLUMBIA BANK	2	$781,000.00	0.36%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$180,000.00	0.08%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$421,735.00	0.2%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$380,100.00	0.18%	0
	THE PARK BANK	2	$653,200.00	0.31%	0
	THE WASHINGTON TRUST COMPANY	1	$250,000.00	0.12%	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$246,611.28	0.12%	0
	TOWER FEDERAL CREDIT UNION	2	$379,931.00	0.18%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$2,050,700.00	0.96%	0
	UNION SAVINGS BANK	2	$406,359.47	0.19%	0
	UNITED BANK &TRUST	4	$1,284,000.00	0.6%	0
	UNITY BANK	1	$228,000.00	0.11%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,164,008.10	0.54%	0

		VALLEY NATIONAL BANK	2	$723,000.00	0.34%	0
		VAN DYK MORTGAGE CORPORATION	1	$209,804.00	0.1%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$189,500.00	0.09%	0
		VILLAGE MORTGAGE	1	$176,250.00	0.08%	0
		VYSTAR CREDIT UNION	4	$990,000.00	0.46%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,334,500.00	1.09%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$977,800.00	0.46%	0
		WAKEFIELD CO-OPERATIVE BANK	1	$335,000.00	0.16%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$400,000.00	0.19%	0
		WATERSTONE MORTGAGE CORPORATION	1	$368,456.39	0.17%	0
		WAUKESHA STATE BANK	1	$215,663.02	0.1%	0
		WEBSTER BANK, N.A	8	$2,412,844.66	1.13%	0
		WESCOM CENTRAL CREDIT UNION	4	$1,297,150.00	0.61%	0
		WESTCONSIN CREDIT UNION	1	$218,700.00	0.1%	0
		WESTERN FEDERAL CREDIT UNION	1	$224,000.00	0.1%	0
		WESTERRA CREDIT UNION	1	$196,000.00	0.09%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$250,000.00	0.12%	0
		WESTSTAR MORTGAGE, INC	1	$220,000.00	0.1%	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$721,289.56	0.34%	0
		WINGS FINANCIAL CREDIT UNION	2	$450,924.27	0.21%	0
		WINGS FINANCIAL CU	1	$234,130.95	0.11%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$348,213.04	0.16%	0
		WISCONSIN BANK AND TRUST	2	$417,700.00	0.2%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,261,200.00	0.59%	0
		WR STARKEY MORTGAGE, LLP	1	$184,500.00	0.09%	0
		Unavailable	1	$249,200.00	0.18%	0
Total			**707**	**$214,119,465.02**	**100%**	**0**
31417GPV2		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$296,600.00	0.07%	0
		1ST MORTGAGES	2	$834,000.00	0.18%	0
		3 RIVERS FEDERAL CU	2	$621,974.84	0.14%	0
		ABBEVILLE BUILDING & LOAN	1	$176,000.00	0.04%	0
		ABERDEEN PROVING GROUND FCU	1	$278,100.00	0.06%	0
		ACACIA FEDERAL SAVINGS BANK	3	$1,126,500.00	0.25%	0
		ACADEMY MORTGAGE CORPORATION	14	$3,931,564.00	0.86%	0
		ADVANTAGE BANK	1	$246,831.00	0.05%	0
		ADVANTAGE COMMUNITY BANK	1	$214,000.00	0.05%	0
		AEROSPACE FEDERAL CREDIT UNION	1	$218,150.00	0.05%	0
		AKT AMERICAN CAPITAL, INC	2	$788,100.00	0.17%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$201,950.00	0.04%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$776,314.57	0.17%	0

	ALTRA FEDERAL CREDIT UNION	4	$894,900.00	0.2%	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	$2,274,666.00	0.5%	0
	AMERICAN BANK & TRUST CO., INC	1	$289,000.00	0.06%	0
	AMERICAN BANK CENTER	1	$275,000.00	0.06%	0
	AMERICAN EQUITY MORTGAGE, INC	1	$278,671.80	0.06%	0
	AMERICAN FEDERAL SAVINGS BANK	2	$445,000.00	0.1%	0
	AMERICAN FINANCIAL RESOURCES, INC	8	$2,120,900.00	0.46%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$316,000.00	0.07%	0
	AMERICAN NATIONAL BANK	2	$591,800.00	0.13%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$936,950.00	0.21%	0
	AMERICAN SAVINGS BANK, F.S.B	3	$835,000.00	0.18%	0
	AMERIFIRST FINANCIAL CORPORATION	3	$987,385.00	0.22%	0
	ANCHORBANK, FSB	5	$1,332,200.00	0.29%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$263,415.00	0.06%	0
	ARIZONA BANK AND TRUST	1	$236,845.00	0.05%	0
	ARIZONA STATE CREDIT UNION	1	$298,750.00	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	$1,245,300.00	0.27%	0
	ASSOCIATED BANK	2	$789,000.00	0.17%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$3,721,088.01	0.82%	0
	ASSOCIATED CREDIT UNION	1	$299,000.00	0.07%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$211,000.00	0.05%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$723,000.00	0.16%	0
	AUBURN	1	$177,000.00	0.04%	0
	AURORA FINANCIAL GROUP, INC	2	$483,223.46	0.11%	0
	AVIDIA BANK	2	$610,704.70	0.13%	0
	BANCFIRST	1	$214,200.00	0.05%	0
	BANCORPSOUTH BANK	9	$2,633,200.00	0.58%	0
	BANK FIRST NATIONAL	1	$216,000.00	0.05%	0
	BANK FORWARD	1	$205,000.00	0.04%	0
	BANK IOWA	1	$207,040.00	0.05%	0
	BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$212,000.00	0.05%	0
	BANK MUTUAL	1	$289,233.45	0.06%	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	$186,000.00	0.04%	0
	BANK OF ENGLAND	2	$711,309.46	0.16%	0
	BANK OF GALESVILLE	1	$195,300.00	0.04%	0
	BANK OF HAWAII	7	$2,337,000.00	0.51%	0
	BANK OF SPRINGFIELD	2	$482,602.00	0.11%	0
	BANK OF THE CASCADES	2	$661,500.00	0.15%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$616,371.93	0.14%	0
	BANKERS TRUST COMPANY	2	$595,200.00	0.13%	0

	BANKERS' BANK	1	$181,600.00	0.04%	0
	BANKNEWPORT	1	$287,500.00	0.06%	0
	BANNER BANK	2	$713,383.49	0.16%	0
	BAXTER CREDIT UNION	7	$2,074,994.47	0.45%	0
	BAY FEDERAL CREDIT UNION	3	$1,028,750.00	0.23%	0
	BAYCOAST BANK	3	$922,829.10	0.2%	0
	BELL STATE BANK & TRUST	5	$1,482,950.00	0.33%	0
	BELLCO CREDIT UNION	1	$189,000.00	0.04%	0
	BENCHMARK FEDERAL CREDIT UNION	1	$307,511.43	0.07%	0
	BETTER BANKS	1	$329,600.00	0.07%	0
	BEVERLY COOPERATIVE BANK	3	$777,107.73	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	6	$1,860,022.19	0.41%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$243,750.00	0.05%	0
	BROADVIEW MORTGAGE CORPORATION	3	$1,051,750.00	0.23%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$3,070,552.00	0.67%	0
	BROKER SOLUTIONS, INC	1	$180,000.00	0.04%	0
	BUCKS COUNTY BANK	1	$417,000.00	0.09%	0
	BUD WEBER MORTGAGES LLC	1	$191,200.00	0.04%	0
	BURLING BANK	1	$200,000.00	0.04%	0
	BUSINESS FIRST BANK	1	$356,800.00	0.08%	0
	C.U. MORTGAGE SERVICES, INC	1	$200,500.00	0.04%	0
	CALIBER FUNDING LLC	1	$186,908.97	0.04%	0
	CALIFORNIA CREDIT UNION	2	$468,000.00	0.1%	0
	CAMBRIDGE SAVINGS BANK	2	$834,000.00	0.18%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$416,000.00	0.09%	0
	CARROLLTON BANK	2	$690,600.00	0.15%	0
	CASHCALL, INC	79	$26,164,038.10	5.74%	0
	CASTLE & COOKE MORTGAGE, LLC	4	$1,426,500.00	0.31%	0
	CBCFCU	1	$272,000.00	0.06%	0
	CENTENNIAL LENDING, LLC	2	$593,600.00	0.13%	0
	CENTRAL PACIFIC BANK	1	$344,000.00	0.08%	0
	CENTRAL TRUST BANK	1	$264,800.00	0.06%	0
	CENTRUE BANK	1	$336,800.00	0.07%	0
	CENTURY LENDING COMPANY	2	$597,000.00	0.13%	0
	CESSNA EMPLOYEES CREDIT UNION	1	$184,200.00	0.04%	0
	CHARTER BANK EAU CLAIRE	1	$366,500.00	0.08%	0
	CHERRY CREEK MORTGAGE CO., INC	10	$3,662,900.00	0.8%	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	$255,614.42	0.06%	0
	CITADEL FEDERAL CREDIT UNION	1	$300,000.00	0.07%	0
	CITIZENS BANK OF LAS CRUCES	1	$201,600.00	0.04%	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	$624,404.87	0.14%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$967,173.00	0.21%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$251,800.00	0.06%	0
	CITY STATE BANK	1	$180,000.00	0.04%	0

	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$420,650.00	0.09%	0
	CLINTON SAVINGS BANK	1	$204,000.00	0.04%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	$6,008,535.00	1.32%	0
	COASTAL FEDERAL CREDIT UNION	11	$2,688,404.92	0.59%	0
	COBALT MORTGAGE, INC	19	$5,795,281.00	1.27%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$496,875.69	0.11%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$365,000.00	0.08%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$255,000.00	0.06%	0
	COMMUNITY STATE BANK	1	$194,792.42	0.04%	0
	COMMUNITYONE BANK, N.A	1	$216,000.00	0.05%	0
	CONCORDIA BANK & TRUST COMPANY	1	$188,000.00	0.04%	0
	CONSUMERS CREDIT UNION	2	$551,500.00	0.12%	0
	COORS CREDIT UNION	1	$175,000.00	0.04%	0
	CORNERSTONE BANK FSB	1	$200,000.00	0.04%	0
	CORNERSTONE MORTGAGE, INC	1	$237,500.00	0.05%	0
	CORTRUST MORTGAGE, INC	1	$285,000.00	0.06%	0
	CREDIT UNION OF OHIO	1	$302,800.00	0.07%	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$518,436.25	0.11%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$301,500.00	0.07%	0
	CROSSLINE CAPITAL INC	1	$417,000.00	0.09%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$199,638.24	0.04%	0
	CUSO MORTGAGE CORPORATION	1	$250,000.00	0.05%	0
	DEAN COOPERATIVE BANK	3	$990,314.57	0.22%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$275,000.00	0.06%	0
	DEERE EMPLOYEES CREDIT UNION	2	$465,900.00	0.1%	0
	DELTA COMMUNITY CREDIT UNION	1	$234,622.01	0.05%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$204,800.00	0.04%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$286,023.00	0.06%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$252,000.00	0.06%	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$336,000.00	0.07%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$207,000.00	0.05%	0
	DUBUQUE BANK AND TRUST	1	$417,000.00	0.09%	0
	DUPACO COMMUNITY CREDIT UNION	1	$209,600.00	0.05%	0
	DUPAGE CREDIT UNION	1	$310,000.00	0.07%	0
	EASTWOOD BANK	2	$512,986.39	0.11%	0
	ELEVATIONS CREDIT UNION	7	$2,030,200.00	0.45%	0
	EMPIRE BANK	1	$196,000.00	0.04%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$448,700.00	0.1%	0
	ENVOY MORTGAGE, LTD	3	$1,066,000.00	0.23%	0
	EQUITABLE CO-OPERATIVE BANK	1	$185,000.00	0.04%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$271,800.00	0.06%	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$606,500.00	0.13%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$239,000.00	0.05%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.09%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$195,005.85	0.04%	0
	EVOLVE BANK & TRUST	1	$266,250.00	0.06%	0
	EXCEL MORTGAGE SERVICING, INC	8	$2,110,030.00	0.46%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	$1,017,815.00	0.22%	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$347,000.00	0.08%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	12	$3,373,047.00	0.74%	0
	FARMERS STATE BANK	1	$213,500.00	0.05%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$275,000.00	0.06%	0
	FARMINGTON BANK	1	$278,000.00	0.06%	0
	FBC MORTGAGE, LLC	2	$401,700.00	0.09%	0
	FIDELITY BANK	1	$297,000.00	0.07%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,855,944.40	0.41%	0
	FINANCIAL PARTNERS CREDIT UNION	3	$695,400.00	0.15%	0
	FIRST AMERICAN BANK	2	$655,000.00	0.14%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$880,952.08	0.19%	0
	FIRST BANK FINANCIAL CENTRE	3	$779,200.00	0.17%	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$235,000.00	0.05%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,500,750.00	0.55%	0
	FIRST CHOICE BANK	1	$276,200.00	0.06%	0
	FIRST CHOICE LOAN SERVICES, INC	4	$1,265,981.00	0.28%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$358,500.00	0.08%	0
	FIRST CITIZENS BANK AND TRUST CO	4	$1,203,622.86	0.26%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$178,000.00	0.04%	0
	FIRST CLOVER LEAF BANK	1	$198,250.00	0.04%	0
	FIRST COMMUNITY MORTGAGE, INC	4	$1,265,123.00	0.28%	0
	FIRST COUNTY BANK	1	$275,000.00	0.06%	0
	FIRST FEDERAL BANK	3	$939,800.00	0.21%	0
	FIRST FEDERAL BANK, FSB	3	$969,960.00	0.21%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$598,397.00	0.13%	0
	FIRST FEDERAL SAVINGS BANK	1	$295,000.00	0.06%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$956,250.00	0.21%	0
	FIRST HAWAIIAN BANK	2	$610,538.09	0.13%	0
	FIRST HOME MORTGAGE CORPORATION	1	$271,100.00	0.06%	0
	FIRST INTERSTATE BANK	10	$3,079,200.00	0.68%	0
	FIRST MIDWEST BANK	2	$489,677.16	0.11%	0
	FIRST MORTGAGE COMPANY LLC	1	$374,000.00	0.08%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$208,000.00	0.05%	0

	FIRST MORTGAGE COMPANY, LLC	3	$801,300.00	0.18%	0
	FIRST MORTGAGE COMPANY, LLC	5	$1,126,156.00	0.25%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$739,292.00	0.16%	0
	FIRST NATIONAL BANK	1	$209,600.00	0.05%	0
	FIRST NATIONAL BANK - FOX VALLEY	1	$400,000.00	0.09%	0
	FIRST NATIONAL BANK ALASKA	2	$539,500.00	0.12%	0
	FIRST NATIONAL BANK IN PAXTON	1	$212,000.00	0.05%	0
	FIRST NATIONAL BANK MIDWEST	1	$215,000.00	0.05%	0
	FIRST NATIONAL BANK OF DIETERICH	1	$320,400.00	0.07%	0
	FIRST NATIONAL BANK OF DURANGO	1	$416,385.67	0.09%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$307,326.08	0.07%	0
	FIRST NIAGARA BANK, N.A	6	$1,629,212.26	0.36%	0
	FIRST OKLAHOMA MORTGAGE LLC	1	$190,560.00	0.04%	0
	FIRST STATE BANK OF ST. CHARLES	1	$332,464.38	0.07%	0
	FIRST STATE COMMUNITY BANK	1	$410,000.00	0.09%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$4,029,000.00	0.88%	0
	FIRST TRUST BANK OF ILLINOIS	1	$220,000.00	0.05%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$486,000.00	0.11%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$240,000.00	0.05%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$680,928.90	0.15%	0
	FIRSTBANK PUERTO RICO	1	$284,580.13	0.06%	0
	FIRSTMERIT BANK, N.A	1	$225,500.00	0.05%	0
	FIRSTRUST BANK	1	$344,000.00	0.08%	0
	FORUM CREDIT UNION	1	$268,000.00	0.06%	0
	FOUNTAIN CITY FUNDING, INC	1	$189,000.00	0.04%	0
	FRANDSEN BANK & TRUST	3	$646,000.00	0.14%	0
	FREMONT BANK	17	$5,503,088.30	1.21%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$188,700.00	0.04%	0
	FULTON BANK, N.A	5	$1,274,800.00	0.28%	0
	GATEWAY MORTGAGE GROUP LLC	2	$614,000.00	0.13%	0
	GENISYS CREDIT UNION	1	$378,000.00	0.08%	0
	GMFS LLC	4	$1,341,024.00	0.29%	0
	GOLDEN WEST CITIES FEDERAL CREDIT UNION	1	$314,515.00	0.07%	0
	GRAFTON SUBURBAN CREDIT UNION	1	$289,000.00	0.06%	0
	GRAND BANK	1	$251,620.45	0.06%	0
	GRAND BANK NA	6	$1,691,595.05	0.37%	0
	GREAT LAKES CREDIT UNION	1	$253,800.00	0.06%	0
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	$255,026.83	0.06%	0
	GREAT SOUTHERN BANK	1	$218,500.00	0.05%	0
	GREAT WESTERN BANK	2	$620,007.00	0.14%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$182,000.00	0.04%	0
	GREENLIGHT FINANCIAL SERVICES	13	$3,671,500.00	0.8%	0
	GREENWOOD CREDIT UNION	1	$184,000.00	0.04%	0
	GREYLOCK FEDERAL CREDIT UNION	2	$470,722.98	0.1%	0

	GROW FINANCIAL FEDERAL CREDIT UNION	2	$564,015.87	0.12%	0
	GSF MORTGAGE CORPORATION	1	$191,300.00	0.04%	0
	GUARANTY TRUST COMPANY	1	$284,000.00	0.06%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$659,500.00	0.14%	0
	GUILD MORTGAGE COMPANY	6	$1,596,216.54	0.35%	0
	HANTZ BANK	1	$388,000.00	0.09%	0
	HARBORONE CREDIT UNION	2	$449,900.00	0.1%	0
	HELENA COMMUNITY CREDIT UNION	1	$319,496.39	0.07%	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$314,800.00	0.07%	0
	HILLS BANK AND TRUST COMPANY	2	$493,200.00	0.11%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$484,720.00	0.11%	0
	HILLTOP NATIONAL BANK	1	$223,370.00	0.05%	0
	HNB NATIONAL BANK	1	$276,250.00	0.06%	0
	HOLYOKE CREDIT UNION	1	$352,750.00	0.08%	0
	HOME FEDERAL BANK	2	$565,600.00	0.12%	0
	HOME FINANCING CENTER, INC	1	$178,646.00	0.04%	0
	HOME STATE BANK NA	1	$216,000.00	0.05%	0
	HOMEWISE, INC	2	$377,500.00	0.08%	0
	HORIZON BANK, N.A	2	$767,000.00	0.17%	0
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	0.09%	0
	IC FEDERAL CREDIT UNION	1	$295,000.00	0.06%	0
	IDAHO CENTRAL CREDIT UNION	3	$1,058,800.00	0.23%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$292,000.00	0.06%	0
	IMORTGAGE.COM, INC	13	$3,881,760.00	0.85%	0
	INLAND HOME MORTGAGE COMPANY	1	$272,000.00	0.06%	0
	INSOUTH BANK	1	$417,000.00	0.09%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$326,500.00	0.07%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,417,000.00	0.31%	0
	INVESTORS HOME MORTGAGE	2	$603,500.00	0.13%	0
	JEANNE D'ARC CREDIT UNION	1	$320,000.00	0.07%	0
	JEFFERSON BANK OF MISSOURI	1	$185,600.00	0.04%	0
	KELLOGG COMMUNITY FEDERAL CU	2	$395,352.38	0.09%	0
	LAKE AREA MORTGAGE	1	$360,000.00	0.08%	0
	LAKE FOREST BANK & TRUST COMPANY	2	$636,400.00	0.14%	0
	LAKE MICHIGAN CREDIT UNION	1	$187,500.00	0.04%	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$270,000.00	0.06%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	$4,291,500.00	0.94%	0
	LANDMARK CREDIT UNION	1	$231,677.04	0.05%	0
	LBS FINANCIAL CREDIT UNION	1	$272,000.00	0.06%	0
	LEADER BANK, N.A	16	$5,192,160.00	1.14%	0
		1	$185,000.00	0.04%	0

	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP				
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$196,000.00	0.04%	0
	LEOMINSTER CREDIT UNION	2	$400,675.96	0.09%	0
	LIBERTY BANK	5	$1,500,733.51	0.33%	0
	LIBERTY HOME LOANS	1	$379,200.00	0.08%	0
	LIBERTY SAVINGS BANK, FSB	1	$221,250.00	0.05%	0
	LINCOLN SAVINGS BANK	3	$928,194.43	0.2%	0
	LOGIX FEDERAL CREDIT UNION	2	$632,481.04	0.14%	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$369,750.00	0.08%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	$1,644,800.00	0.36%	0
	LUANA SAVINGS BANK	1	$204,000.00	0.04%	0
	M/I FINANCIAL CORP	5	$1,254,200.00	0.27%	0
	MAGNA BANK	2	$610,768.49	0.13%	0
	MAGNOLIA STATE MORTGAGE	1	$243,750.00	0.05%	0
	MAIN STREET BANK	1	$239,200.00	0.05%	0
	MARINE BANK	1	$417,000.00	0.09%	0
	MARINE CREDIT UNION	1	$182,000.00	0.04%	0
	MARION COUNTY SAVINGS BANK	1	$195,726.89	0.04%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$396,400.00	0.09%	0
	MASSMUTUAL FEDERAL CREDIT UNION	2	$400,000.00	0.09%	0
	MAX CREDIT UNION	1	$239,500.00	0.05%	0
	MEGASTAR FINANCIAL CORP	1	$276,000.00	0.06%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$375,000.00	0.08%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$199,698.77	0.04%	0
	MERIDIAN BANK	4	$1,173,400.00	0.26%	0
	METRO CREDIT UNION	3	$909,528.85	0.2%	0
	MIDWEST COMMUNITY BANK	2	$605,500.00	0.13%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$302,000.00	0.07%	0
	MINNESOTA BANK AND TRUST	1	$280,000.00	0.06%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	$2,797,702.88	0.61%	0
	MISSOURI CREDIT UNION	2	$421,000.00	0.09%	0
	MONSON SAVINGS BANK	1	$233,600.00	0.05%	0
	MORTGAGE ASSOCIATES, INC	1	$305,000.00	0.07%	0
	MORTGAGE CLEARING CORP	3	$680,617.00	0.15%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$388,000.00	0.09%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$507,000.00	0.11%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$228,000.00	0.05%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.04%	0
	MOUNTAIN WEST FINANICAL,INC	1	$400,000.00	0.09%	0
	NAT RES - NEVADA	1	$189,600.00	0.04%	0
	NAT RES - SAN DIEGO COUNTY	1	$202,200.00	0.04%	0
	NATIONAL BANK OF COMMERCE	1	$284,561.19	0.06%	0

	NATIONAL BANK OF MIDDLEBURY	1	$300,000.00	0.07%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$188,000.00	0.04%	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$254,993.10	0.06%	0
	NATIONSTARMORTGAGE	1	$235,087.50	0.05%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$201,173.00	0.04%	0
	NATIONWIDE BANK	2	$744,000.00	0.16%	0
	NETWORK FUNDING, L.P	3	$901,900.00	0.2%	0
	NEW AMERICAN MORTGAGE	1	$188,509.31	0.04%	0
	NEW BRITAIN MORTGAGE	1	$343,000.00	0.08%	0
	NEW MEXICO BANK AND TRUST	4	$980,000.00	0.21%	0
	NEWTOWN SAVINGS BANK	4	$1,279,200.00	0.28%	0
	NICOLET NATIONAL BANK	1	$209,700.00	0.05%	0
	NOBLE HOME LOANS, INC	1	$412,300.00	0.09%	0
	NORTH BROOKFIELD SAVINGS BANK	1	$231,000.00	0.05%	0
	NORTHERN BANK & TRUST COMPANY	2	$636,000.00	0.14%	0
	NORTHVIEW BANK	1	$190,000.00	0.04%	0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,602,521.14	0.35%	0
	NORTHWESTERN MORTGAGE CO	1	$255,900.00	0.06%	0
	NUMARK CREDIT UNION	1	$232,000.00	0.05%	0
	NUMERICA CREDIT UNION	1	$413,000.00	0.09%	0
	NUVISION FCU	1	$416,000.00	0.09%	0
	O A MORTGAGE SERVICES	4	$1,405,500.00	0.31%	0
	OAK BANK	2	$726,100.00	0.16%	0
	OCEANFIRST BANK	1	$198,000.00	0.04%	0
	OLD SECOND NATIONAL BANK	2	$361,790.00	0.08%	0
	ON Q FINANCIAL, INC	1	$390,000.00	0.09%	0
	OPES ADVISORS, INC	2	$812,500.00	0.18%	0
	ORANGE COUNTY'S CREDIT UNION	3	$851,500.00	0.19%	0
	OREGON COMMUNITY BANK & TRUST	1	$180,000.00	0.04%	0
	OXFORD BANK	1	$224,200.00	0.05%	0
	PACIFIC BAY LENDING GROUP	1	$310,000.00	0.07%	0
	PACIFIC MERCANTILE BANK	1	$376,000.00	0.08%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$417,000.00	0.09%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$186,500.00	0.04%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A/ CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$205,000.00	0.04%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$197,000.00	0.04%	0
	PARAMOUNT EQUITY MTG LLC	1	$176,940.50	0.04%	0
	PARAMOUNT EQUTY MORTGAGE LLC	1	$411,000.00	0.09%	0
	PARKSIDE LENDING, LLC	26	$8,492,249.00	1.86%	0
	PARTNER COLORADO CREDIT UNION	1	$204,000.00	0.04%	0
	PATELCO CREDIT UNION	5	$1,233,498.33	0.27%	0

	PAWTUCKET CREDIT UNION	2	$545,000.00	0.12%	0
	PCM CREDIT UNION, A CREDIT UNION	1	$232,100.00	0.05%	0
	PENTAGON FEDERAL C. U	14	$3,951,164.12	0.87%	0
	PEOPLES BANK	1	$243,520.71	0.05%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$237,249.78	0.05%	0
	PEOPLES BANK, A STATE BANK	1	$248,000.00	0.05%	0
	PIERREMONT MORTGAGE, INC	1	$318,450.00	0.07%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	$485,450.00	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	$9,788,655.00	2.15%	0
	PINNACLE MORTGAGE GROUP, INC	3	$892,788.00	0.2%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,479,940.00	0.32%	0
	PLAINS COMMERCE BANK	1	$414,606.00	0.09%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$387,500.00	0.08%	0
	PLAZA HOME MORTGAGE, INC	9	$3,288,888.60	0.72%	0
	PLAZA HOME MORTGAGE,INC	1	$240,000.00	0.05%	0
	PMAC LENDING SERVICES, INC	11	$3,638,650.00	0.8%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$272,900.00	0.06%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$219,500.00	0.05%	0
	PREMIER AMERICA CREDIT UNION	1	$385,628.73	0.08%	0
	PREMIER ATLANTA MORTGAGE COMPA	1	$299,626.58	0.07%	0
	PROVIDENT CREDIT UNION	7	$2,054,245.01	0.45%	0
	PUBLIC SERVICE CREDIT UNION	1	$188,500.00	0.04%	0
	PURDUE FEDERAL CU	2	$471,000.00	0.1%	0
	PUTNAM BANK	1	$240,000.00	0.05%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	$1,127,000.00	0.25%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$298,000.00	0.07%	0
	RABOBANK, N.A	1	$175,990.35	0.04%	0
	RANDOLPH SAVINGS BANK	1	$339,000.00	0.07%	0
	RANLIFE, INC	4	$1,361,500.00	0.3%	0
	RAYMOND JAMES BANK, N.A	1	$198,750.00	0.04%	0
	REAL ESTATE MORTGAGE NETWORK, INC	13	$3,810,844.70	0.84%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$846,736.42	0.19%	0
	RED RIVER BANK	1	$416,357.96	0.09%	0
	REDWOOD CREDIT UNION	2	$552,000.00	0.12%	0
	RENASANT BANK	2	$368,500.00	0.08%	0
	RESCUE MORTGAGE, INC	1	$408,000.00	0.09%	0
	RESIDENTIAL FINANCE CORPORATION	2	$686,000.00	0.15%	0
		1	$417,000.00	0.09%	0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION				
	RESIDENTIAL MORTGAGE SERVICES INC	1	$205,650.00	0.05%	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$224,000.00	0.05%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$929,600.00	0.2%	0
	RIVER CITIES BANK	1	$206,626.71	0.05%	0
	RIVER VALLEY BANK	1	$184,500.00	0.04%	0
	ROCKLAND TRUST COMPANY	1	$274,000.00	0.06%	0
	ROCKY MOUNTAIN BANK	1	$175,000.00	0.04%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$294,500.00	0.06%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$417,000.00	0.09%	0
	ROLLSTONE BANK & TRUST	2	$475,000.00	0.1%	0
	ROUNDPOINT MORTGAGE COMPANY	25	$7,928,406.00	1.74%	0
	ROYAL CREDIT UNION	1	$177,650.00	0.04%	0
	S&T BANK	1	$200,000.00	0.04%	0
	SACRAMENTO CREDIT UNION	2	$520,200.00	0.11%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$1,008,690.93	0.22%	0
	SALAL CREDIT UNION	1	$185,000.00	0.04%	0
	SALISBURY BANK AND TRUST COMPANY	3	$745,492.07	0.16%	0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,159,085.24	0.25%	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$741,500.00	0.16%	0
	SAVINGS BANK OF DANBURY	2	$514,389.19	0.11%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,665,200.00	0.58%	0
	SCIENT FEDERAL CREDIT UNION	1	$272,000.00	0.06%	0
	SECURE ONE CAPITAL CORPORATION	1	$360,500.00	0.08%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$392,000.00	0.09%	0
	SECURITY STATE BANK	1	$417,000.00	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$624,000.00	0.14%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$273,000.00	0.06%	0
	SHEA MORTGAGE INC	9	$2,279,154.00	0.5%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	61	$19,632,716.56	4.3%	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$230,000.00	0.05%	0
	SIUSLAW BANK	1	$203,000.00	0.04%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$282,400.00	0.06%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$623,200.00	0.14%	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	$178,000.00	0.04%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$337,851.75	0.07%	0
	SOUTHLAND CREDIT UNION	2	$532,000.00	0.12%	0
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	$209,669.51	0.05%	0
	SOVEREIGN BANK, N.A	13	$4,049,153.79	0.89%	0
	SPACE COAST CREDIT UNION	1	$200,676.70	0.04%	0
	ST. JAMES MORTGAGE CORPORATION	1	$218,800.00	0.05%	0

	ST.MARY'S BANK	1	$239,000.00	0.05%	0
	STANDARD BANK AND TRUST COMPANY	2	$806,450.00	0.18%	0
	STANDARD MORTGAGE CORP	2	$406,759.57	0.09%	0
	STANFORD FCU	2	$651,500.00	0.14%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$220,000.00	0.05%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$517,920.00	0.11%	0
	STATE EMPLOYEES UNION OF MARYLAND, INC	1	$234,000.00	0.05%	0
	STATE SAVINGS BANK	1	$180,000.00	0.04%	0
	STATE STREET BANK	1	$210,000.00	0.05%	0
	STEARNS LENDING INC	108	$33,260,043.05	7.29%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	$4,482,230.85	0.98%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$250,000.00	0.05%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$386,000.00	0.08%	0
	STOCKMAN BANK OF MONTANA	1	$216,000.00	0.05%	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$199,692.07	0.04%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$352,078.08	0.08%	0
	SUMMIT CREDIT UNION	4	$1,063,760.00	0.23%	0
	SUMMIT FUNDING, INC	2	$471,520.00	0.1%	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	$598,737.00	0.13%	0
	SWBC MORTGAGE CORPORATION	3	$814,000.00	0.18%	0
	T. J. FINANCIAL, INC	5	$1,456,000.00	0.32%	0
	TALMER BANK AND TRUST	2	$501,750.00	0.11%	0
	TECHNOLOGY CREDIT UNION	2	$446,886.88	0.1%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$175,300.00	0.04%	0
	THE BRYN MAWR TRUST COMPANY	1	$236,000.00	0.05%	0
	THE CARROLL MORTGAGE GROUP, INC	1	$207,000.00	0.05%	0
	THE CITIZENS BANK OF COCHRAN	1	$192,000.00	0.04%	0
	THE COLUMBIA BANK	3	$715,000.00	0.16%	0
	THE F&M BANK & TRUST COMPANY	1	$248,000.00	0.05%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$1,147,000.00	0.25%	0
	THE LENDING COMPANY, INC	1	$249,050.00	0.05%	0
	THE MILFORD BANK	1	$193,800.00	0.04%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$412,500.00	0.09%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$289,800.00	0.06%	0
	THE PARK BANK	2	$726,400.00	0.16%	0
	THREE RIVERS FCU	1	$181,201.53	0.04%	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$284,800.00	0.06%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$357,500.00	0.08%	0

	TRUMARK FINANCIAL CREDIT UNION	1	$200,000.00	0.04%	0
	TSB BANK	1	$412,000.00	0.09%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$199,700.00	0.04%	0
	UNION SAVINGS BANK	15	$4,111,710.14	0.9%	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$416,000.00	0.09%	0
	UNITED BANK &TRUST	6	$1,705,800.00	0.37%	0
	UNITED COMMUNITY BANK	1	$211,886.40	0.05%	0
	UNITED WHOLESALE MORTGAGE	33	$10,365,497.00	2.27%	0
	UNITY BANK	1	$417,000.00	0.09%	0
	UNIVERSAL LENDING CORPORATION	2	$530,500.00	0.12%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	$1,759,342.66	0.39%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$180,000.00	0.04%	0
	UNIVEST BANK AND TRUST CO	3	$1,013,500.00	0.22%	0
	VALLEY NATIONAL BANK	13	$3,960,800.00	0.87%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$1,087,117.00	0.24%	0
	VECTRA BANK COLORADO, NA	1	$416,343.73	0.09%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$266,000.00	0.06%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$3,763,800.00	0.83%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$523,600.00	0.11%	0
	WAKEFIELD CO-OPERATIVE BANK	2	$643,177.21	0.14%	0
	WALLICK AND VOLK, INC	1	$186,500.00	0.04%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$298,000.00	0.07%	0
	WATERSTONE MORTGAGE CORPORATION	2	$450,589.00	0.1%	0
	WAUKESHA STATE BANK	1	$176,250.00	0.04%	0
	WEBSTER BANK, N.A	4	$1,259,737.87	0.28%	0
	WEOKIE CREDIT UNION	1	$239,000.00	0.05%	0
	WESCOM CENTRAL CREDIT UNION	3	$689,000.00	0.15%	0
	WEST GATE BANK	1	$315,000.00	0.07%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$230,000.00	0.05%	0
	WESTCONSIN CREDIT UNION	1	$186,700.00	0.04%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$307,800.00	0.07%	0
	WESTSTAR MORTGAGE, INC	4	$1,247,647.84	0.27%	0
	WINGS FINANCIAL CREDIT UNION	1	$416,329.27	0.09%	0
	WISCONSIN BANK AND TRUST	2	$560,800.00	0.12%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$606,500.00	0.13%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLITY COMPANY	1	$374,000.00	0.08%	0
	WORKERS' CREDIT UNION	1	$221,500.00	0.05%	0
	WR STARKEY MORTGAGE, LLP	2	$658,000.00	0.14%	0

		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$276,000.00	0.06%	0
		Unavailable	2	$647,000.00	0.24%	0
Total			**1,541**	**$456,131,314.62**	**100%**	**0**
31417GPW0		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$290,800.00	0.14%	0
		3 RIVERS FEDERAL CU	1	$201,294.84	0.1%	0
		ABBEVILLE BUILDING & LOAN	1	$204,000.00	0.1%	0
		ACACIA FEDERAL SAVINGS BANK	1	$255,200.00	0.12%	0
		ACADEMY MORTGAGE CORPORATION	9	$2,760,000.00	1.35%	0
		ACHIEVA CREDIT UNION	1	$193,500.00	0.09%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$375,000.00	0.18%	0
		AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$354,952.65	0.17%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$180,000.00	0.09%	0
		ALTRA FEDERAL CREDIT UNION	1	$214,700.00	0.1%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$419,856.00	0.2%	0
		AMERICAN BANK	2	$480,626.90	0.23%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$360,000.00	0.18%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$644,940.00	0.31%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$580,000.00	0.28%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$260,100.00	0.13%	0
		AMERICAN SAVINGS BANK, F.S.B	2	$888,000.00	0.43%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$222,000.00	0.11%	0
		ANCHORBANK, FSB	1	$255,000.00	0.12%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$260,000.00	0.13%	0
		ARIZONA BANK AND TRUST	1	$333,000.00	0.16%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$1,086,000.00	0.53%	0
		ASSOCIATED BANK	1	$312,000.00	0.15%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	11	$3,268,485.55	1.59%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$234,200.00	0.11%	0
		BANCORPSOUTH BANK	9	$2,663,150.00	1.3%	0
		BANK FIRST NATIONAL	1	$222,000.00	0.11%	0
		BANK MUTUAL	1	$180,000.00	0.09%	0
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$200,000.00	0.1%	0
		BANK OF HAWAII	4	$1,270,000.00	0.62%	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$396,800.00	0.19%	0
		BANK OF O'FALLON	1	$258,000.00	0.13%	0
		BANK OF SPRINGFIELD	1	$336,000.00	0.16%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$534,000.00	0.26%	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$608,000.00	0.3%	0
		BANKERS TRUST COMPANY	1	$247,000.00	0.12%	0

	BANKERS' BANK	1	$292,800.00	0.14%	0
	BANKNEWPORT	1	$250,000.00	0.12%	0
	BANNER BANK	1	$407,000.00	0.2%	0
	BARKSDALE FEDERAL CREDIT UNION	1	$413,633.85	0.2%	0
	BAXTER CREDIT UNION	2	$590,800.00	0.29%	0
	BAY FEDERAL CREDIT UNION	1	$241,500.00	0.12%	0
	BAYCOAST BANK	1	$291,540.45	0.14%	0
	BELL STATE BANK & TRUST	7	$2,068,000.00	1.01%	0
	BELLCO CREDIT UNION	1	$375,000.00	0.18%	0
	BEVERLY COOPERATIVE BANK	1	$350,000.00	0.17%	0
	BLUELEAF LENDING, LLC	1	$226,900.00	0.11%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$238,200.00	0.12%	0
	BOONE BANK & TRUST CO	1	$215,000.00	0.1%	0
	BRIDGEWATER CREDIT UNION	1	$236,000.00	0.12%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,205,900.00	0.59%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$342,000.00	0.17%	0
	CASHCALL, INC	34	$11,532,675.81	5.62%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$300,000.00	0.15%	0
	CENTRAL BANK-STORM LAKE	1	$404,000.00	0.2%	0
	CENTRAL ONE FCU	1	$178,500.00	0.09%	0
	CENTRAL TRUST BANK	1	$272,000.00	0.13%	0
	CENTURY LENDING COMPANY	2	$621,127.00	0.3%	0
	CHELSEA GROTON BANK	1	$198,000.00	0.1%	0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,483,250.00	0.72%	0
	CITADEL FEDERAL CREDIT UNION	1	$194,000.00	0.09%	0
	CITIMORTGAGE	1	$380,000.00	0.19%	0
	CITIZENS BANK & TRUST	1	$283,500.00	0.14%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$184,000.00	0.09%	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$416,500.00	0.2%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$320,000.00	0.16%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,909,600.00	1.42%	0
	COASTAL FEDERAL CREDIT UNION	1	$220,000.00	0.11%	0
	COBALT MORTGAGE	1	$506,000.00	0.25%	0
	COBALT MORTGAGE, INC	6	$1,792,500.00	0.87%	0
	COMMERCIAL BANK	1	$238,000.00	0.12%	0
	COMMUNITY BANK DELAWARE	1	$345,000.00	0.17%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$218,655.34	0.11%	0
	COMMUNITYONE BANK, N.A	1	$197,440.00	0.1%	0
	CONNEXUS CREDIT UNION	1	$380,000.00	0.19%	0
	CORNERSTONE HOME LENDING, INC	1	$306,800.00	0.15%	0
	CORNERSTONE MORTGAGE, INC	1	$178,000.00	0.09%	0
	CORTRUST MORTGAGE, INC	2	$501,700.00	0.24%	0
	CRBNA	1	$280,000.00	0.14%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$640,000.00	0.31%	0

	CREDIT UNION OF COLORADO	1	$176,800.00	0.09%	0
	CUSTOMERS BANK	1	$474,950.00	0.23%	0
	DEERE EMPLOYEES CREDIT UNION	1	$181,000.00	0.09%	0
	DELTA COMMUNITY CREDIT UNION	2	$402,829.33	0.2%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$602,900.00	0.29%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$239,000.00	0.12%	0
	DUPACO COMMUNITY CREDIT UNION	1	$181,000.00	0.09%	0
	EASTWOOD BANK	1	$319,920.00	0.16%	0
	ELEVATIONS CREDIT UNION	3	$765,800.00	0.37%	0
	ESB FINANCIAL, A BANKING CORPORATION	1	$180,000.00	0.09%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$206,500.00	0.1%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$212,000.00	0.1%	0
	EVOLVE BANK & TRUST	1	$198,720.00	0.1%	0
	EXCEL MORTGAGE SERVICING INC	1	$204,000.00	0.1%	0
	EXCEL MORTGAGE SERVICING, INC	3	$686,960.00	0.33%	0
	FAA CREDIT UNION	1	$202,500.00	0.1%	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$240,000.00	0.12%	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$639,000.00	0.31%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,640,000.00	0.8%	0
	FBC MORTGAGE, LLC	3	$823,200.00	0.4%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$1,010,076.43	0.49%	0
	FINANCIAL PARTNERS CREDIT UNION	3	$818,000.00	0.4%	0
	FIRST AMERICAN BANK	1	$324,000.00	0.16%	0
	FIRST BANK FINANCIAL CENTRE	1	$403,000.00	0.2%	0
	FIRST BANK PUERTO RICO	1	$178,985.93	0.09%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$625,000.00	0.3%	0
	FIRST CHOICE BANK	1	$276,650.00	0.13%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$916,955.00	0.45%	0
	FIRST CITIZENS BANK AND TRUST CO	3	$852,309.00	0.42%	0
	FIRST COLLINSVILLE BANK	1	$225,600.00	0.11%	0
	FIRST COUNTY BANK	1	$180,000.00	0.09%	0
	FIRST FEDERAL BANK	1	$330,467.60	0.16%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$593,000.00	0.29%	0
	FIRST FEDERAL SAVINGS BANK	1	$236,000.00	0.12%	0
	FIRST HAWAIIAN BANK	2	$713,766.03	0.35%	0
	FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	0.2%	0
	FIRST INTERSTATE BANK	7	$1,806,300.00	0.88%	0
	FIRST MORTGAGE COMPANY LLC	1	$393,000.00	0.19%	0
	FIRST MORTGAGE COMPANY, LLC	1	$234,400.00	0.11%	0
	FIRST MORTGAGE COMPANY, LLC	1	$184,850.00	0.09%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$337,200.00	0.16%	0

	FIRST NATIONAL BANK AND TRUST CO	1	$193,500.00	0.09%	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$194,900.00	0.1%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$525,000.00	0.26%	0
	FIRST NIAGARA BANK, N.A	1	$239,177.00	0.12%	0
	FIRST STATE BANK SHANNON-POLO	1	$211,500.00	0.1%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,247,900.00	1.1%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$220,000.00	0.11%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$315,000.00	0.15%	0
	FIRSTMERIT BANK, N.A	1	$187,400.00	0.09%	0
	FLORIDA CAPITAL	1	$230,000.00	0.11%	0
	FNB DURANGO	1	$225,000.00	0.11%	0
	FOUNTAIN CITY FUNDING, INC	1	$176,900.00	0.09%	0
	FREMONT BANK	11	$4,260,446.69	2.08%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$312,800.00	0.15%	0
	FULTON BANK OF NEW JERSEY	1	$216,000.00	0.11%	0
	FULTON BANK, N.A	3	$700,500.00	0.34%	0
	GALENA STATE BANK AND TRUST COMPANY	1	$232,000.00	0.11%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$193,000.00	0.09%	0
	GMFS LLC	2	$436,500.00	0.21%	0
	GOODFIELD STATE BANK	1	$376,000.00	0.18%	0
	GRAND RIVER BANK	1	$344,000.00	0.17%	0
	GREENLIGHT FINANCIAL SERVICES	6	$1,482,750.00	0.72%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$216,900.00	0.11%	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$320,000.00	0.16%	0
	GUILD MORTGAGE COMPANY	7	$1,858,650.00	0.91%	0
	HANTZ BANK	1	$183,000.00	0.09%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$288,000.00	0.14%	0
	HEARTLAND BANK	2	$458,000.00	0.22%	0
	HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	$232,000.00	0.11%	0
	HILLS BANK AND TRUST COMPANY	1	$204,800.00	0.1%	0
	HOME FEDERAL BANK	2	$421,450.00	0.21%	0
	HOME LOANS TODAY	1	$276,000.00	0.13%	0
	HOME PLACE MORTGAGE LOANS INC	1	$195,200.00	0.1%	0
	HOOSAC BANK	1	$211,346.19	0.1%	0
	HORIZON BANK, N.A	2	$547,035.79	0.27%	0
	HORIZON COMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$203,200.00	0.1%	0
	IBERIABANK MORTGAGE COMPANY	2	$473,439.92	0.23%	0
	IDAHO ADVANTAGE CREDIT UNION	1	$186,119.25	0.09%	0
	IDAHO CENTRAL CREDIT UNION	1	$184,400.00	0.09%	0
	ILLINI BANK	1	$352,125.00	0.17%	0
	ILLINOIS NATIONAL BANK	1	$232,000.00	0.11%	0
	IMORTGAGE.COM, INC	3	$917,600.00	0.45%	0

	INDEPENDENT BANK	1	$195,300.00	0.1%	0
	INVESTORS HOME MORTGAGE	4	$1,449,900.00	0.71%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$304,300.00	0.15%	0
	JEANNE D'ARC CREDIT UNION	1	$359,100.00	0.18%	0
	JEFFERSON BANK OF MISSOURI	1	$208,000.00	0.1%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$353,600.00	0.17%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$401,000.00	0.2%	0
	LAKE MICHIGAN CREDIT UNION	1	$220,500.00	0.11%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$5,488,000.00	2.68%	0
	LANDMARK CREDIT UNION	3	$611,735.00	0.3%	0
	LEADER BANK, N.A	6	$2,104,655.00	1.03%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$358,700.00	0.17%	0
	LIBERTY BANK	1	$215,000.00	0.1%	0
	LINCOLN SAVINGS BANK	1	$417,000.00	0.2%	0
	LONGVIEW STATE BANK	1	$260,000.00	0.13%	0
	M/I FINANCIAL CORP	2	$510,400.00	0.25%	0
	MAGNA BANK	2	$588,004.00	0.29%	0
	MAIN STREET BANK	1	$355,000.00	0.17%	0
	MAVERICK FUNDING CORP	1	$352,100.00	0.17%	0
	MEGASTAR FINANCIAL CORP	1	$289,000.00	0.14%	0
	MEMBER FIRST MORTGAGE, LLC	1	$368,000.00	0.18%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$309,207.73	0.15%	0
	MERIDIAN BANK	3	$691,337.06	0.34%	0
	METRO CREDIT UNION	1	$347,000.00	0.17%	0
	METUCHEN SAVINGS BANK	1	$308,000.00	0.15%	0
	MIDLAND STATES BANK	1	$417,000.00	0.2%	0
	MIDWEST COMMUNITY BANK	1	$269,400.00	0.13%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$457,280.06	0.22%	0
	MISSOURI CREDIT UNION	1	$194,500.00	0.09%	0
	MLD MORTGAGE, INC	2	$817,000.00	0.4%	0
	MORTGAGE CLEARING CORP	2	$405,000.00	0.2%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$269,300.00	0.13%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$204,000.00	0.1%	0
	MOVEMENT MORTGAGE, LLC	1	$206,000.00	0.1%	0
	NAT RES - SAN DIEGO COUNTY	1	$360,000.00	0.18%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$222,000.00	0.11%	0
	NATIONAL BANK OF COMMERCE	1	$393,130.33	0.19%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$389,600.00	0.19%	0
	NEW BRITAIN MORTGAGE	1	$410,200.00	0.2%	0
	NICOLET NATIONAL BANK	1	$190,000.00	0.09%	0
	NORTHWEST FEDERAL CREDIT UNION	2	$668,800.00	0.33%	0
	NORTHWESTERN MORTGAGE CO	1	$234,350.00	0.11%	0
	NRL FEDERAL CREDIT UNION	1	$226,827.56	0.11%	0

	NUMARK CREDIT UNION	1	$315,978.81	0.15%	0
	O A MORTGAGE SERVICES	4	$1,151,000.00	0.56%	0
	OCEANFIRST BANK	1	$265,000.00	0.13%	0
	OHNWARD BANK AND TRUST	1	$205,000.00	0.1%	0
	OPES ADVISORS, INC	3	$901,000.00	0.44%	0
	ORANGE COUNTY'S CREDIT UNION	1	$266,000.00	0.13%	0
	ORNL FEDERAL CREDIT UNION	1	$182,000.00	0.09%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$190,000.00	0.09%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$259,000.00	0.13%	0
	PANHANDLE STATE BANK	1	$242,000.00	0.12%	0
	PAPER CITY SAVINGS ASSOCIATION	2	$538,766.90	0.26%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$275,000.00	0.13%	0
	PARK BANK	1	$268,600.00	0.13%	0
	PARKSIDE LENDING, LLC	8	$2,802,764.00	1.37%	0
	PARTNERS FEDERAL CREDIT UNION	1	$217,500.00	0.11%	0
	PATELCO CREDIT UNION	2	$589,700.00	0.29%	0
	PAWTUCKET CREDIT UNION	2	$485,000.00	0.24%	0
	PENTAGON FEDERAL C. U	1	$441,273.47	0.22%	0
	PEOPLE'S CREDIT UNION	1	$240,000.00	0.12%	0
	PEOPLES BANK, A WA CORPORATION	1	$261,000.00	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$5,407,804.41	2.64%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$244,500.00	0.12%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$268,000.00	0.13%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$275,000.00	0.13%	0
	PLAZA HOME MORTGAGE, INC	2	$639,000.00	0.31%	0
	PLAZA HOME MORTGAGE,INC	1	$352,000.00	0.17%	0
	PMAC LENDING SERVICES, INC	7	$1,785,500.00	0.87%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$193,900.00	0.09%	0
	PORT WASHINGTON STATE BANK	1	$381,700.00	0.19%	0
	PRAIRIE STATE BANK & TRUST	2	$524,000.00	0.26%	0
	PREMIER AMERICA CREDIT UNION	1	$244,350.00	0.12%	0
	PROVIDENT CREDIT UNION	5	$1,881,000.00	0.92%	0
	PUBLIC SERVICE CREDIT UNION	1	$289,900.00	0.14%	0
	RABOBANK, N.A	1	$285,000.00	0.14%	0
	RAYMOND JAMES BANK, N.A	1	$417,000.00	0.2%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,415,000.00	0.69%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$692,000.00	0.34%	0
	RED RIVER BANK	1	$290,000.00	0.14%	0
	REDSTONE FEDERAL CREDIT UNION	1	$217,401.50	0.11%	0

	REGIONS BANK DBA REGIONS MORTGAGE	1	$271,026.55	0.13%	0
	RENASANT BANK	1	$368,000.00	0.18%	0
	RESIDENTIAL FINANCE CORPORATION	2	$760,994.00	0.37%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$396,500.00	0.19%	0
	RIVER VALLEY BANK	1	$249,677.42	0.12%	0
	RMC VANGUARD MORTGAGE CORP	1	$178,700.00	0.09%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$212,000.00	0.1%	0
	ROCKY MOUNTAIN BANK	1	$178,000.00	0.09%	0
	ROUNDPOINT MORTGAGE COMPANY	16	$5,096,400.00	2.48%	0
	ROYAL CREDIT UNION	2	$431,000.00	0.21%	0
	SACRAMENTO CREDIT UNION	1	$220,000.00	0.11%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$285,000.00	0.14%	0
	SALAL CREDIT UNION	1	$350,000.00	0.17%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$214,661.63	0.1%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$249,100.00	0.12%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$340,000.00	0.17%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,335,623.00	1.14%	0
	SECURE ONE CAPITAL CORPORATION	1	$256,000.00	0.12%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$222,134.27	0.11%	0
	SHEA MORTGAGE INC	1	$367,231.00	0.18%	0
	SHORE MORTGAGE	1	$250,200.00	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	$6,618,757.26	3.23%	0
	SIR FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$756,150.00	0.37%	0
	SOUTHLAND CREDIT UNION	1	$229,000.00	0.11%	0
	SOVEREIGN BANK, N.A	2	$440,732.86	0.21%	0
	STATE BANK OF CROSS PLAINS	2	$615,000.00	0.3%	0
	STATE BANK OF SOUTHERN UTAH	1	$187,200.00	0.09%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$260,000.00	0.13%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$470,000.00	0.23%	0
	STEARNS LENDING INC	34	$11,912,602.68	5.81%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$2,157,579.01	1.05%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$228,000.00	0.11%	0
	SUMMIT CREDIT UNION	2	$613,470.00	0.3%	0
	SWBC MORTGAGE CORPORATION	2	$797,752.00	0.39%	0
	T. J. FINANCIAL, INC	1	$193,000.00	0.09%	0
	TALMER BANK AND TRUST	2	$608,000.00	0.3%	0
	TECHNOLOGY CREDIT UNION	1	$591,088.51	0.29%	0
	THE BANK OF MAINE	1	$206,000.00	0.1%	0
	THE BRYN MAWR TRUST COMPANY	3	$655,500.00	0.32%	0

		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$227,000.00	0.11%	0
		THE COLUMBIA BANK	2	$667,000.00	0.33%	0
		THE FIRST NATIONAL BANK OF ALLENDALE	1	$210,000.00	0.1%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$270,000.00	0.13%	0
		THE OHIO EDUCATIONAL CREDIT UNION	1	$190,400.00	0.09%	0
		THE WASHINGTON TRUST COMPANY	1	$350,000.00	0.17%	0
		THREE RIVERS FCU	1	$225,628.51	0.11%	0
		TOWER FEDERAL CREDIT UNION	4	$1,324,500.00	0.65%	0
		TRAVERSE CITY STATE BANK	2	$537,965.00	0.26%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$221,600.00	0.11%	0
		UNION SAVINGS BANK	12	$2,995,797.65	1.46%	0
		UNITED BANK &TRUST	1	$196,000.00	0.1%	0
		UNITED COMMUNITY BANK	1	$329,600.00	0.16%	0
		UNITED FIDELITY FUNDING, CORP	1	$221,500.00	0.11%	0
		UNITED REPUBLIC BANK	1	$217,000.00	0.11%	0
		UNITED WHOLESALE MORTGAGE	8	$2,415,250.00	1.18%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$185,000.00	0.09%	0
		UNIVERSAL LENDING CORPORATION	1	$306,000.00	0.15%	0
		USALLIANCE FEDERAL CREDIT UNION	1	$279,200.00	0.14%	0
		VALLEY NATIONAL BANK	5	$1,630,000.00	0.79%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$179,910.00	0.09%	0
		VILLAGE MORTGAGE	2	$565,200.00	0.28%	0
		VYSTAR CREDIT UNION	1	$200,000.00	0.1%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,389,000.00	0.68%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$568,100.00	0.28%	0
		WEBSTER BANK, N.A	2	$412,000.00	0.2%	0
		WESTFIELD BANK, FSB	1	$236,299.08	0.12%	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$796,530.40	0.39%	0
		WINGS FINANCIAL CU	1	$276,100.00	0.13%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$289,710.00	0.14%	0
		WR STARKEY MORTGAGE, LLP	2	$422,000.00	0.21%	0
		Unavailable	1	$233,600.00	0.03%	0
Total			**697**	**$205,120,144.21**	**100%**	**0**
31417GPX8		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$263,593.52	0.16%	0
		AMBER SKY HOME MORTGAGE LLC	1	$367,433.40	0.23%	0
		AMERISAVE MORTGAGE CORPORATION	10	$3,126,635.36	1.92%	0
		BEST CAPITAL FUNDING	1	$191,250.00	0.12%	0

		BLUE RIDGE BANK	1	$232,200.00	0.14%	0
		COLE TAYLOR BANK	33	$9,669,220.40	5.95%	0
		FIRST PLACE BANK	290	$82,728,704.25	50.92%	0
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	$252,785.19	0.16%	0
		GUARANTEED RATE INC	1	$283,622.18	0.17%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$417,000.00	0.26%	0
		HELPBRINGER MORTGAGE SERVICES, INC	1	$199,405.00	0.12%	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	$264,391.75	0.16%	0
		KINECTA FEDERAL CREDIT UNION	55	$23,078,563.81	14.2%	0
		RPM MORTGAGE, INC	1	$230,000.00	0.14%	0
		RPM MORTGAGE, INC	125	$40,732,891.69	25.07%	0
		RPM MORTGAGE. INC	1	$239,200.00	0.15%	0
		TOP ONE MORTGAGE L.L.C	1	$193,500.00	0.13%	0
Total			**525**	**$162,470,396.55**	**100%**	**0**
31417GPY6		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$314,000.00	0.13%	0
		3 RIVERS FEDERAL CU	1	$265,600.00	0.11%	0
		ABBEVILLE BUILDING & LOAN	1	$182,000.00	0.07%	0
		ACADEMY MORTGAGE CORPORATION	11	$2,896,995.00	1.16%	0
		ACOPIA, LLC	1	$211,200.00	0.08%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0
		ADVANTAGE BANK	2	$437,320.00	0.17%	0
		AKT AMERICAN CAPITAL, INC	1	$184,000.00	0.07%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$412,000.00	0.16%	0
		ALTANA FEDERAL CREDIT UNION	1	$215,367.43	0.09%	0
		ALTRA FEDERAL CREDIT UNION	2	$436,750.00	0.17%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$429,600.00	0.17%	0
		AMERICAN BANK CENTER	2	$567,900.00	0.23%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$203,200.00	0.08%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$256,000.00	0.1%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$526,400.00	0.21%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$175,723.01	0.07%	0
		AMERICAN NATIONAL BANK	2	$501,515.27	0.2%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,014,300.00	0.41%	0
		AMERICAN PACIFIC MTG CORP	1	$353,600.00	0.14%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$219,920.00	0.09%	0
		ANCHORBANK, FSB	5	$1,036,100.00	0.41%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	11	$3,098,700.00	1.24%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$264,000.00	0.11%	0
		AUBURNBANK	1	$200,000.00	0.08%	0
		BANCORPSOUTH BANK	6	$1,376,550.00	0.55%	0
		BANK & TRUST COMPANY	1	$176,000.00	0.07%	0
		BANK MIDWEST	1	$278,400.00	0.11%	0
		BANK MUTUAL	2	$737,959.09	0.3%	0

	BANK OF CANTON	1	$329,000.00	0.13%	0
	BANK OF ENGLAND	1	$417,000.00	0.17%	0
	BANK OF HAWAII	3	$1,043,500.00	0.42%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$2,378,330.00	0.95%	0
	BANKNEWPORT	4	$1,095,500.00	0.44%	0
	BANNER BANK	1	$221,700.00	0.09%	0
	BAXTER CREDIT UNION	2	$593,031.62	0.24%	0
	BELL STATE BANK & TRUST	5	$1,626,200.00	0.65%	0
	BELLCO CREDIT UNION	2	$419,000.00	0.17%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0
	BEVERLY COOPERATIVE BANK	1	$410,000.00	0.16%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$762,950.00	0.31%	0
	BOONE COUNTY NATIONAL BANK	3	$973,000.00	0.39%	0
	BROADVIEW MORTGAGE CORPORATION	1	$270,000.00	0.11%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$863,100.00	0.35%	0
	CABARRUS BANK & TRUST	1	$372,400.00	0.15%	0
	CAMBRIDGE SAVINGS BANK	2	$797,000.00	0.32%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$722,000.00	0.29%	0
	CASHCALL, INC	48	$16,522,800.00	6.61%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$308,000.00	0.12%	0
	CCS LOANS, INC	1	$348,500.00	0.14%	0
	CENTENNIAL LENDING, LLC	1	$240,400.00	0.1%	0
	CENTRAL BANK ILLINOIS	1	$271,200.00	0.11%	0
	CENTRUE BANK	1	$384,000.00	0.15%	0
	CENTURY LENDING COMPANY	2	$545,000.00	0.22%	0
	CHERRY CREEK MORTGAGE CO., INC	6	$1,746,500.00	0.7%	0
	CITIZENS BANK OF LAS CRUCES	1	$215,000.00	0.09%	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$187,697.61	0.08%	0
	CITIZENS COMMUNITY BANK	1	$212,797.91	0.09%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$250,000.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$3,977,500.00	1.59%	0
	COASTAL FEDERAL CREDIT UNION	7	$1,919,800.00	0.77%	0
	COASTHILL FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0
	COBALT MORTGAGE	2	$959,295.01	0.38%	0
	COBALT MORTGAGE, INC	8	$2,491,750.00	1%	0
	COLUMBIA CREDIT UNION	1	$343,200.00	0.14%	0
	COMMERCE MORTGAGE	1	$417,000.00	0.17%	0
	COMMERCE STATE BANK	1	$417,000.00	0.17%	0
	COMMUNITY 1ST CREDIT UNION	1	$180,000.00	0.07%	0
	COMMUNITYONE BANK, N.A	1	$201,000.00	0.08%	0
	CONCORD MORTGAGE GROUP	1	$277,000.00	0.11%	0
	CONNECTICUT RIVER BANK, NA	1	$215,000.00	0.09%	0
	COOK AREA CREDIT UNION	1	$260,100.00	0.1%	0

	CORNERSTONE BANK	1	$186,506.01	0.07%	0
	CORNERSTONE HOME LENDING, INC	1	$180,800.00	0.07%	0
	CORNERSTONE MORTGAGE, INC	1	$313,000.00	0.13%	0
	COUNTRYSIDE BANK	1	$189,400.00	0.08%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$601,500.00	0.24%	0
	CROSSCOUNTRY MORTGAGE INC - DBA HAWAII'S MORTGAGE WIZARD, AN OHIO CORPORATION	1	$395,104.01	0.16%	0
	CROSSLINE CAPITAL, INC	1	$300,000.00	0.12%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$411,950.00	0.16%	0
	CUSTOMERS BANK	1	$413,000.00	0.17%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$287,000.00	0.11%	0
	DAY AIR CREDIT UNION INC	1	$192,950.00	0.08%	0
	DENVER COMMUNITY CREDIT UNION	1	$320,800.00	0.13%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$577,000.00	0.23%	0
	DHCU COMMUNITY CREDIT UNION	1	$199,000.00	0.08%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.17%	0
	DUPACO COMMUNITY CREDIT UNION	1	$231,000.00	0.09%	0
	ELEVATIONS CREDIT UNION	7	$1,608,950.00	0.64%	0
	ENT FEDERAL CREDIT UNION	1	$175,500.00	0.07%	0
	ENTERPRISE BANK & TRUST	1	$259,590.81	0.1%	0
	ENVOY MORTGAGE, LTD	3	$830,700.00	0.33%	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$348,600.00	0.14%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$184,500.00	0.07%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$415,000.00	0.17%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$212,000.00	0.08%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$301,750.00	0.12%	0
	EXCEL MORTGAGE SERVICING, INC	2	$536,000.00	0.21%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$300,000.00	0.12%	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$190,400.00	0.08%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,383,229.00	0.55%	0
	FARMERS STATE BANK OF HARTLAND	1	$244,800.00	0.1%	0
	FARMINGTON BANK	1	$405,000.00	0.16%	0
	FARMINGTON FINANCIAL GROUP	1	$299,558.04	0.12%	0
	FBC MORTGAGE, LLC	1	$245,334.00	0.1%	0
	FIDELITY BANK - ALPHARETTA	1	$252,000.00	0.1%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,932,112.79	0.77%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$267,768.61	0.11%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$329,400.00	0.13%	0
	FIRST BANK	1	$210,000.00	0.08%	0
	FIRST BANK & TRUST	1	$284,000.00	0.11%	0

	FIRST BANK D/B/A FB HOME MORTGAGE	1	$300,000.00	0.12%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,377,000.00	0.95%	0
	FIRST CHOICE BANK	1	$434,000.00	0.17%	0
	FIRST CHOICE LOAN SERVICES, INC	4	$1,126,800.00	0.45%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$451,772.29	0.18%	0
	FIRST COMMUNITY CREDIT UNION	1	$297,286.00	0.12%	0
	FIRST FEDERAL BANK	1	$417,000.00	0.17%	0
	FIRST FEDERAL BANK, FSB	1	$309,000.00	0.12%	0
	FIRST HAWAIIAN BANK	3	$1,423,085.82	0.57%	0
	FIRST INTERSTATE BANK	5	$1,064,156.00	0.43%	0
	FIRST MIDWEST BANK	1	$229,620.00	0.09%	0
	FIRST MORTGAGE COMPANY LLC	1	$191,920.00	0.08%	0
	FIRST MORTGAGE COMPANY, LLC	2	$555,600.00	0.22%	0
	FIRST MORTGAGE COMPANY, LLC	1	$204,000.00	0.08%	0
	FIRST NATIONAL BANK IN PAXTON	1	$192,094.05	0.08%	0
	FIRST NATIONAL BANK OF DENNISON	1	$182,308.69	0.07%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$189,000.00	0.08%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$385,000.00	0.15%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$244,600.00	0.1%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$298,950.00	0.12%	0
	FIRST NIAGARA BANK, N.A	1	$345,000.00	0.14%	0
	FIRST SOUTHERN BANK	1	$214,626.38	0.09%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$181,600.00	0.07%	0
	FIRST STATE COMMUNITY BANK	1	$214,400.00	0.09%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$953,250.00	0.38%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$268,000.00	0.11%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$263,000.00	0.11%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$273,278.59	0.11%	0
	FIRSTMERIT BANK, N.A	1	$175,500.00	0.07%	0
	FORUM CREDIT UNION	1	$229,500.00	0.09%	0
	FRANDSEN BANK & TRUST	1	$332,000.00	0.13%	0
	FREMONT BANK	9	$3,081,454.26	1.23%	0
	FULTON BANK, N.A	4	$1,177,260.00	0.47%	0
	GATEWAY MORTGAGE CORPORATION	1	$230,000.00	0.09%	0
	GENERAL MILLS CREDIT UNION	1	$247,000.00	0.1%	0
	GENISYS CREDIT UNION	1	$200,000.00	0.08%	0
	GMFS LLC	1	$259,500.00	0.1%	0
	GOODFIELD STATE BANK	1	$332,000.00	0.13%	0
	GRAND BANK NA	1	$330,000.00	0.13%	0
	GREAT WESTERN BANK	2	$638,580.00	0.26%	0
	GREENLIGHT FINANCIAL SERVICES	7	$1,999,500.00	0.8%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$319,485.29	0.13%	0
	GTE FEDERAL CREDIT UNION	1	$219,200.00	0.09%	0
	GUARANTY TRUST COMPANY	4	$938,640.00	0.38%	0
	GUARDIAN CREDIT UNION	1	$262,000.00	0.1%	0

	GUILD MORTGAGE COMPANY	6	$1,787,000.00	0.71%	0
	HARBORONE CREDIT UNION	3	$827,000.00	0.33%	0
	HEARTLAND BANK	1	$196,550.00	0.08%	0
	HICKORY POINT BANK & TRUST	1	$215,256.09	0.09%	0
	HILLS BANK AND TRUST COMPANY	1	$196,800.00	0.08%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$397,600.00	0.16%	0
	HOLYOKE CREDIT UNION	1	$181,000.00	0.07%	0
	HOME FEDERAL SAVINGS BANK	1	$272,600.00	0.11%	0
	HOME LOANS TODAY	1	$410,000.00	0.16%	0
	HOMETOWN BANK	1	$208,800.00	0.08%	0
	HORICON BANK	1	$196,000.00	0.08%	0
	IC FEDERAL CREDIT UNION	1	$202,000.00	0.08%	0
	IDAHO CENTRAL CREDIT UNION	1	$202,450.00	0.08%	0
	IMORTGAGE.COM, INC	6	$1,820,719.00	0.73%	0
	INDEPENDENT BANK	1	$380,000.00	0.15%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$316,000.00	0.13%	0
	INVESTORS HOME MORTGAGE	2	$1,016,500.00	0.41%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$257,900.00	0.1%	0
	JANESVILLE STATE BANK	1	$220,000.00	0.09%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$310,250.00	0.12%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$175,000.00	0.07%	0
	LAFAYETTE AMBASSADOR BANK	1	$280,000.00	0.11%	0
	LAKE FOREST BANK & TRUST COMPANY	2	$811,400.00	0.32%	0
	LAKE MICHIGAN CREDIT UNION	3	$680,400.00	0.27%	0
	LAKE MORTGAGE COMPANY, INC	1	$206,600.00	0.08%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	$5,269,800.00	2.11%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$238,500.00	0.1%	0
	LATVIAN CREDIT UNION	1	$230,500.00	0.09%	0
	LEADER BANK, N.A	10	$3,352,900.00	1.34%	0
	LEADERONE FINANCIAL CORPORATION	1	$417,000.00	0.17%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$293,600.00	0.12%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	$213,150.00	0.09%	0
	LIBERTY BANK	1	$297,022.00	0.12%	0
	LINN AREA CREDIT UNION	1	$204,000.00	0.08%	0
	LOGIX FEDERAL CREDIT UNION	2	$776,802.13	0.31%	0
	LUANA SAVINGS BANK	1	$390,165.19	0.16%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$179,000.00	0.07%	0
	M/I FINANCIAL CORP	2	$443,000.00	0.18%	0
	MAGNA BANK	1	$190,400.00	0.08%	0
	MANUFACTURERS BANK & TRUST COMPANY	1	$262,000.00	0.1%	0
	MARINE BANK	1	$400,000.00	0.16%	0

	MASSMUTUAL FEDERAL CREDIT UNION	2	$710,000.00	0.28%	0
	MEGASTAR FINANCIAL CORP	2	$365,800.00	0.15%	0
	MERCANTILE BANK	1	$185,600.00	0.07%	0
	MERIDIAN BANK	4	$1,456,830.00	0.58%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$368,000.00	0.15%	0
	METRO BANK	1	$176,000.00	0.07%	0
	METRO CREDIT UNION	1	$353,000.00	0.14%	0
	MID AMERICAN CREDIT UNION	1	$199,692.07	0.08%	0
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.17%	0
	MIDWEST LOAN SERVICES, INC	1	$281,600.00	0.11%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$938,640.03	0.38%	0
	MISSOULA FEDERAL CREDIT UNION	1	$264,000.00	0.11%	0
	MONRO BANK AND TRUST	1	$253,181.77	0.1%	0
	MORTGAGE AMERICA INC	1	$193,500.00	0.08%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$294,162.00	0.12%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$653,550.00	0.26%	0
	NATIONAL BANK OF KANSAS CITY	1	$185,200.00	0.07%	0
	NATIONAL BANK OF MIDDLEBURY	1	$204,800.00	0.08%	0
	NATIONS DIRECT MORTGAGE LLC	1	$233,248.16	0.09%	0
	NATIONWIDE BANK	1	$245,500.00	0.1%	0
	NEW ERA BANK	1	$213,000.00	0.09%	0
	NORTH BROOKFIELD SAVINGS BANK	1	$236,000.00	0.09%	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$264,000.00	0.11%	0
	NORTHWEST FEDERAL CREDIT UNION	9	$2,924,458.78	1.17%	0
	NORTHWESTERN MORTGAGE CO	1	$200,000.00	0.08%	0
	NUMARK CREDIT UNION	1	$285,754.95	0.11%	0
	NUVISION FCU	2	$747,000.00	0.3%	0
	O A MORTGAGE SERVICES	5	$1,553,920.00	0.62%	0
	ON Q FINANCIAL, INC	2	$596,500.00	0.24%	0
	OPES ADVISORS, INC	3	$992,750.00	0.4%	0
	ORNL FEDERAL CREDIT UNION	1	$295,000.00	0.12%	0
	PACIFIC BAY LENDING GROUP	1	$301,500.00	0.12%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$722,000.00	0.29%	0
	PAPER CITY SAVINGS ASSOCIATION	1	$214,400.00	0.09%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$235,400.00	0.09%	0
	PARK BANK	1	$250,000.00	0.1%	0
	PARKSIDE LENDING, LLC	5	$1,524,600.00	0.61%	0
	PATELCO CREDIT UNION	2	$710,000.00	0.28%	0
	PENTAGON FEDERAL C. U	10	$3,251,700.00	1.3%	0
	PEOPLE'S CREDIT UNION	1	$200,000.00	0.08%	0
	PEOPLES BANK, A WA CORPORATION	3	$655,000.00	0.26%	0
		26	$8,702,275.00	3.48%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$626,134.00	0.25%	0
	PIONEER CREDIT UNION	1	$181,600.00	0.07%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$204,000.00	0.08%	0
	PLAZA HOME MORTGAGE, INC	4	$1,618,564.92	0.65%	0
	PMAC LENDING SERVICES, INC	3	$625,000.00	0.25%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$574,218.00	0.23%	0
	POSTAL CREDIT UNION	1	$267,000.00	0.11%	0
	PROVIDENCE BANK	1	$417,000.00	0.17%	0
	PROVIDENT CREDIT UNION	4	$1,367,200.00	0.55%	0
	QUALSTAR CREDIT UNION	1	$506,000.00	0.2%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$493,000.00	0.2%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$362,600.00	0.15%	0
	RABOBANK, N.A	1	$232,000.00	0.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,799,084.00	0.72%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,704,100.00	0.68%	0
	RENASANT BANK	2	$596,600.00	0.24%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$195,500.00	0.08%	0
	RICHLAND STATE BANK	1	$230,000.00	0.09%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$498,700.00	0.2%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$214,560.00	0.09%	0
	RMC VANGUARD MORTGAGE CORP	1	$331,500.00	0.13%	0
	RMK FINANCIAL CORP	2	$424,000.00	0.17%	0
	ROBINS FEDERAL CREDIT UNION	1	$230,502.31	0.09%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$200,790.00	0.08%	0
	ROCKY MOUNTAIN BANK	1	$220,500.00	0.09%	0
	ROGUE FEDERAL CREDIT UNION	1	$183,500.00	0.07%	0
	ROUNDPOINT MORTGAGE COMPANY	16	$5,441,950.00	2.18%	0
	ROYAL CREDIT UNION	3	$607,200.00	0.24%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$245,250.00	0.1%	0
	SALAL CREDIT UNION	1	$307,504.44	0.12%	0
	SALISBURY BANK AND TRUST COMPANY	1	$214,000.00	0.09%	0
	SAN DIEGO COUNTY CREDIT UNION	6	$1,900,931.64	0.76%	0
	SAVINGS BANK OF DANBURY	3	$902,433.44	0.36%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$175,000.00	0.07%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,235,300.00	0.49%	0

	SCITUATE FEDERAL SAVINGS BANK	1	$304,530.39	0.12%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$200,000.00	0.08%	0
	SHEA MORTGAGE INC	5	$1,585,056.10	0.63%	0
	SHORE MORTGAGE	2	$706,000.00	0.28%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	$7,978,402.76	3.19%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$265,500.00	0.11%	0
	SOLARITY CREDIT UNION	1	$220,000.00	0.09%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$332,000.00	0.13%	0
	SOUTHLAND CREDIT UNION	1	$272,500.00	0.11%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$208,400.00	0.08%	0
	SOVEREIGN BANK, N.A	7	$2,115,000.00	0.85%	0
	SPENCER SAVINGS BANK	1	$288,500.00	0.12%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$232,500.00	0.09%	0
	ST. JAMES MORTGAGE CORPORATION	1	$220,000.00	0.09%	0
	STANDARD MORTGAGE CORP	1	$178,609.32	0.07%	0
	STEARNS LENDING INC	43	$14,081,826.23	5.63%	0
	STERLING NATIONAL BANK	1	$458,612.17	0.18%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$3,372,432.36	1.35%	0
	STOCKMAN BANK OF MONTANA	2	$421,000.00	0.17%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$309,499.74	0.12%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$279,587.51	0.11%	0
	SUMMIT FUNDING ADVISORS LLC	1	$340,000.00	0.14%	0
	SUMMIT FUNDING, INC	1	$393,000.00	0.16%	0
	SWBC MORTGAGE CORPORATION	3	$835,480.00	0.33%	0
	TALMER BANK AND TRUST	2	$494,480.00	0.2%	0
	TECHNOLOGY CREDIT UNION	2	$1,022,708.40	0.41%	0
	THE BRYN MAWR TRUST COMPANY	2	$811,550.00	0.32%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGAE GROUP	1	$216,750.00	0.09%	0
	THE PARK BANK	3	$587,250.00	0.23%	0
	THE STATE BANK OF TOWNSEND	1	$207,000.00	0.08%	0
	TOWER FEDERAL CREDIT UNION	1	$345,000.00	0.14%	0
	TRADITION MORTGAGE LLC	1	$417,000.00	0.17%	0
	TRUSTONE	1	$275,944.00	0.11%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$1,097,500.00	0.44%	0
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	$228,800.00	0.09%	0
	UNION SAVINGS BANK	5	$1,193,522.65	0.48%	0
	UNITED BANK &TRUST	4	$1,082,000.00	0.43%	0
	UNITED COMMUNITY BANK	1	$193,000.00	0.08%	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$219,200.00	0.09%	0

		MINNESOTA				
		UNITED WHOLESALE MORTGAGE	10	$2,856,458.00	1.14%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$723,126.83	0.29%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,094,054.45	0.44%	0
		VALLEY BANK	1	$253,600.00	0.1%	0
		VALLEY NATIONAL BANK	8	$2,354,213.22	0.94%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$391,800.00	0.16%	0
		VILLAGE MORTGAGE	1	$336,000.00	0.13%	0
		VYSTAR CREDIT UNION	3	$610,200.00	0.24%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$3,126,597.00	1.25%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$391,200.00	0.16%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$318,300.00	0.13%	0
		WEBSTER BANK, N.A	3	$671,822.52	0.27%	0
		WESCOM CENTRAL CREDIT UNION	4	$1,289,150.00	0.52%	0
		WESTCONSIN CREDIT UNION	1	$197,400.00	0.08%	0
		WESTSTAR MORTGAGE, INC	2	$469,000.00	0.19%	0
		WINGS FINANCIAL CREDIT UNION	2	$535,154.38	0.21%	0
		WINGS FINANCIAL CU	1	$415,000.00	0.17%	0
		WINTER HILL BANK, FSB	2	$689,000.00	0.28%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$342,500.00	0.14%	0
		WOLF RIVER COMMUNITY BANK	1	$238,658.00	0.1%	0
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$242,600.58	0.1%	0
		WORTHINGTON FEDERAL BANK	1	$195,350.00	0.06%	0
Total			**839**	**$249,947,299.12**	**100%**	**0**
31417GPZ3		1ST 2ND MORTGAGE CO OF N.J., INC	1	$187,500.00	0.04%	0
		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$667,000.00	0.13%	0
		1ST MORTGAGES	1	$417,000.00	0.08%	0
		ABBEVILLE BUILDING & LOAN	2	$551,000.00	0.11%	0
		ABERDEEN PROVING GROUND FCU	1	$195,000.00	0.04%	0
		ABSOLUTE HOME MORTGAGE CORP	1	$341,396.31	0.07%	0
		ACACIA FEDERAL SAVINGS BANK	2	$1,140,800.00	0.23%	0
		ACADEMY MORTGAGE CORPORATION	7	$1,773,771.00	0.35%	0
		ACHIEVA CREDIT UNION	1	$252,000.00	0.05%	0
		ADVANCED FUNDING HOME MORTGAGE LOANS	1	$359,200.00	0.07%	0
		ADVISORS MORTGAGE GROUP, LLC	1	$180,000.00	0.04%	0
		AKT AMERICAN CAPITAL, INC	8	$2,577,000.00	0.51%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$179,213.54	0.04%	0
		ALLIANT BANK	2	$530,520.70	0.11%	0
		ALLIED MORTGAGE GROUP	3	$566,300.00	0.11%	0
		ALPINE BANK & TRUST CO	2	$391,500.00	0.08%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$500,893.00	0.1%	0

	AMERICAN FEDERAL SAVINGS BANK	2	$486,000.00	0.1%	0
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,751,080.00	0.35%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	$264,000.00	0.05%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$447,096.06	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,852,950.00	0.37%	0
	AMERICAN SAVINGS BANK, F.S.B	3	$878,700.00	0.17%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$222,400.00	0.04%	0
	AMERIFUND INCORPORATED	1	$323,000.00	0.06%	0
	AMERIPRO FUNDING, INC	1	$258,000.00	0.05%	0
	ANCHORBANK, FSB	12	$3,195,900.00	0.64%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$179,500.00	0.04%	0
	ARIZONA BANK AND TRUST	2	$794,400.00	0.16%	0
	ARIZONA STATE CREDIT UNION	1	$237,300.00	0.05%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$189,600.00	0.04%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$226,400.00	0.05%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	$5,347,180.72	1.06%	0
	ASSOCIATED CREDIT UNION	1	$304,519.99	0.06%	0
	ATHOL SAVINGS BANK	1	$234,000.00	0.05%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$199,920.00	0.04%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$344,449.00	0.07%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$248,600.00	0.05%	0
	AUBURN BANK	1	$192,700.00	0.04%	0
	AURORA FINANCIAL GROUP, INC	1	$388,000.00	0.08%	0
	BADGER BANK	1	$260,750.00	0.05%	0
	BANCORPSOUTH BANK	15	$4,348,601.00	0.87%	0
	BANCROFT STATE BANK	1	$180,000.00	0.04%	0
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$595,000.00	0.12%	0
	BANK MUTUAL	3	$730,834.26	0.15%	0
	BANK OF AMERICAN FORK	1	$238,500.00	0.05%	0
	BANK OF DONIPHAN	1	$188,600.00	0.04%	0
	BANK OF ENGLAND	2	$620,000.00	0.12%	0
	BANK OF HAWAII	11	$4,303,000.00	0.86%	0
	BANK OF LANCASTER	1	$350,000.00	0.07%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$176,000.00	0.04%	0
	BANK OF SPRINGFIELD	1	$208,000.00	0.04%	0
	BANK OF STANLY	1	$219,200.00	0.04%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	45	$13,931,270.35	2.77%	0
	BANK OF WESTON	1	$224,000.00	0.04%	0
	BANK OF WHITTIER, N.A	1	$180,000.00	0.04%	0

	BANKERS TRUST COMPANY	4	$1,089,778.97	0.22%	0
	BANKERS' BANK	1	$230,000.00	0.05%	0
	BANKNEWPORT	1	$249,000.00	0.05%	0
	BANNER BANK	1	$240,000.00	0.05%	0
	BAXTER CREDIT UNION	5	$1,335,980.00	0.27%	0
	BAY FEDERAL CREDIT UNION	3	$1,011,000.00	0.2%	0
	BAYCOAST BANK	2	$421,398.46	0.08%	0
	BELL STATE BANK & TRUST	5	$1,575,400.00	0.31%	0
	BELLCO CREDIT UNION	1	$206,500.00	0.04%	0
	BENCHMARK FEDERAL CREDIT UNION	1	$190,200.20	0.04%	0
	BENEFICIAL BANK	1	$224,000.00	0.04%	0
	BERKSHIRE BANK	1	$202,666.32	0.04%	0
	BETTER BANKS	1	$178,082.41	0.04%	0
	BLACKHAWK BANK	1	$408,000.00	0.08%	0
	BLUELEAF LENDING, LLC	3	$876,000.00	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,365,330.84	0.27%	0
	BOONE COUNTY NATIONAL BANK	2	$658,350.00	0.13%	0
	BROADVIEW MORTGAGE CORPORATION	2	$405,000.00	0.08%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,335,994.00	0.66%	0
	CALIFORNIA CREDIT UNION	4	$1,052,500.00	0.21%	0
	CAMBRIDGE STATE BANK	1	$260,000.00	0.05%	0
	CARDINAL FINANCIAL COMPANY, L.P	5	$1,367,500.00	0.27%	0
	CASHCALL, INC	56	$20,124,675.21	4.01%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$311,500.00	0.06%	0
	CENTENNIAL LENDING, LLC	1	$239,000.00	0.05%	0
	CENTRAL CITY CREDIT UNION	1	$208,000.00	0.04%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$232,800.00	0.05%	0
	CENTRAL ONE FCU	2	$424,630.48	0.08%	0
	CENTRAL PACIFIC BANK	2	$660,150.00	0.13%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$196,000.00	0.04%	0
	CENTRAL TRUST BANK	1	$190,300.33	0.04%	0
	CENTRIC FEDERAL CREDIT UNION	1	$211,500.00	0.04%	0
	CENTURY LENDING COMPANY	2	$604,000.00	0.12%	0
	CHARTER BANK	1	$179,900.00	0.04%	0
	CHARTER BANK EAU CLAIRE	1	$221,600.00	0.04%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,655,800.00	0.33%	0
	CHIPPEWA VALLEY BANK	1	$348,000.00	0.07%	0
	CITIZENS BANK	1	$177,500.00	0.04%	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	$823,187.26	0.16%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$615,992.00	0.12%	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$292,500.00	0.06%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$417,000.00	0.08%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	21	$6,286,520.00	1.25%	0

	COASTAL FEDERAL CREDIT UNION	6	$1,311,956.96	0.26%	0
	COBALT MORTGAGE	2	$958,521.90	0.19%	0
	COBALT MORTGAGE, INC	35	$11,503,619.00	2.29%	0
	COLFAX BANKING COMPANY	1	$192,000.00	0.04%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$417,000.00	0.08%	0
	COLUMBIA CREDIT UNION	1	$206,250.00	0.04%	0
	COMMUNITY BANK CBD	1	$253,000.00	0.05%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$243,213.98	0.05%	0
	COMMUNITY TRUST BANK	1	$400,000.00	0.08%	0
	CONNECTICUT RIVER BANK NA	1	$176,000.00	0.04%	0
	CONSUMERS CREDIT UNION	1	$255,000.00	0.05%	0
	CORTRUST MORTGAGE, INC	1	$401,250.00	0.08%	0
	CREDIT UNION OF AMERICA	2	$425,400.00	0.08%	0
	CREDIT UNION OF COLORADO	1	$180,000.00	0.04%	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$299,527.87	0.06%	0
	CRESCENT CREDIT UNION	1	$400,000.00	0.08%	0
	CROSS KEYS BANK	1	$190,000.00	0.04%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$181,725.88	0.04%	0
	CUMBERLAND FEDERAL BANK FSB	1	$184,000.00	0.04%	0
	CUSTOMERS BANK	1	$580,124.93	0.12%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$260,000.00	0.05%	0
	DAKOTA WEST CREDIT UNION	1	$361,008.13	0.07%	0
	DARIEN ROWAYTON BANK (POST)	1	$294,000.00	0.06%	0
	DEAN COOPERATIVE BANK	1	$356,000.00	0.07%	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$611,000.00	0.12%	0
	DELTA COMMUNITY CREDIT UNION	2	$508,551.77	0.1%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$456,900.00	0.09%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$293,447.00	0.06%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$624,536.92	0.12%	0
	DIME BANK	1	$417,000.00	0.08%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$329,490.00	0.07%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$396,000.00	0.08%	0
	DUBUQUE BANK AND TRUST	2	$428,950.00	0.09%	0
	DUPACO COMMUNITY CREDIT UNION	1	$189,700.00	0.04%	0
	E-CENTRAL CREDIT UNION	1	$206,000.00	0.04%	0
	ELEVATIONS CREDIT UNION	3	$763,000.00	0.15%	0
	ENT FEDERAL CREDIT UNION	1	$205,600.00	0.04%	0
	ENVOY MORTGAGE, LTD	8	$2,224,400.00	0.44%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$374,975.00	0.07%	0
	ESB FINANCIAL, A BANKING CORPORATION	1	$192,000.00	0.04%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$597,360.00	0.12%	0

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$256,400.00	0.05%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$404,000.00	0.08%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$244,100.00	0.05%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$833,000.00	0.17%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$320,000.00	0.06%	0
	EVOLVE BANK & TRUST	1	$220,000.00	0.04%	0
	EXCEL MORTGAGE SERVICING, INC	5	$1,840,800.00	0.37%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$232,000.00	0.05%	0
	F&A FEDERAL CREDIT UNION	1	$245,500.00	0.05%	0
	FAA CREDIT UNION	1	$227,000.00	0.05%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	12	$3,668,832.00	0.73%	0
	FARMINGTON BANK	2	$427,000.00	0.09%	0
	FBC MORTGAGE, LLC	4	$1,191,677.00	0.24%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	$2,810,073.58	0.56%	0
	FIDELITY BNAK DBA FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	$290,744.00	0.06%	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	$1,158,820.00	0.23%	0
	FIDELITY MORTGAGE CORPORATION	1	$254,624.34	0.05%	0
	FIFTH THIRD BANK	1	$188,700.00	0.04%	0
	FINANCIAL PARTNERS CREDIT UNION	5	$1,512,250.00	0.3%	0
	FIRST BANK & TRUST	1	$204,000.00	0.04%	0
	FIRST BANK FINANCIAL CENTRE	1	$360,000.00	0.07%	0
	FIRST BANK PUERTO RICO	1	$220,000.00	0.04%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	22	$7,647,700.00	1.52%	0
	FIRST CENTRAL BANK	1	$249,151.50	0.05%	0
	FIRST CENTURY BANKL	1	$193,000.00	0.04%	0
	FIRST CHOICE LOAN SERVICES, INC	4	$1,702,620.00	0.34%	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$412,000.00	0.08%	0
	FIRST CITIZENS BANK AND TRUST CO	3	$854,226.81	0.17%	0
	FIRST COMMUNITY BANK	1	$232,900.00	0.05%	0
	FIRST COMMUNITY CREDIT UNION	2	$576,700.00	0.11%	0
	FIRST FEDERAL BANK	1	$235,900.00	0.05%	0
	FIRST FEDERAL BANK A FEDERA;;Y CHARTERED SAVINGS BANK	1	$194,400.00	0.04%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$178,075.00	0.04%	0
	FIRST FEDERAL BANK, FSB	2	$471,680.00	0.09%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$484,094.00	0.1%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$251,175.33	0.05%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$440,000.00	0.09%	0
	FIRST HAWAIIAN BANK	7	$3,032,864.00	0.6%	0
	FIRST INTERSTATE BANK	12	$3,608,200.00	0.72%	0

	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$262,400.00	0.05%	0
	FIRST MORTGAGE COMPANY, LLC	2	$552,000.00	0.11%	0
	FIRST MORTGAGE COMPANY, LLC	5	$1,287,931.00	0.26%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$213,194.00	0.04%	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	$184,000.00	0.04%	0
	FIRST NATIONAL BANK ALASKA	2	$643,000.00	0.13%	0
	FIRST NATIONAL BANK AND TRUST CO	1	$193,500.00	0.04%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$262,200.00	0.05%	0
	FIRST NATIONAL BANK BERLIN	1	$220,000.00	0.04%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$332,000.00	0.07%	0
	FIRST NATIONAL BANK OF TRENTON	1	$240,400.00	0.05%	0
	FIRST NATIONAL BANK OF WATERLOO	2	$382,975.00	0.08%	0
	FIRST NEBRASKA BANK	1	$175,729.02	0.03%	0
	FIRST NIAGARA BANK, N.A	1	$400,000.00	0.08%	0
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MO	1	$316,000.00	0.06%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$240,000.00	0.05%	0
	FIRST STATE BANK NEBRASKA	1	$203,150.00	0.04%	0
	FIRST STATE BANK OF ILLINOIS	1	$192,436.37	0.04%	0
	FIRST STATE BANK OF ST. CHARLES	2	$573,822.42	0.11%	0
	FIRST STATE BANK SHANNON-POLO	1	$217,600.00	0.04%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$4,046,050.00	0.81%	0
	FIRST TRUST BANK OF ILLINOIS	1	$227,500.00	0.05%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$635,320.00	0.13%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$337,500.00	0.07%	0
	FIRSTMERIT BANK, N.A	2	$657,368.00	0.13%	0
	FIRSTRUST BANK	10	$3,183,461.26	0.63%	0
	FNB BANK	1	$315,000.00	0.06%	0
	FORUM CREDIT UNION	1	$278,000.00	0.06%	0
	FOUNTAIN CITY FUNDING, INC	2	$406,120.00	0.08%	0
	FOX VALLEY SAVINGS BANK	1	$195,000.00	0.04%	0
	FREMONT BANK	19	$5,949,563.83	1.18%	0
	FULTON BANK OF NEW JERSEY	1	$341,100.00	0.07%	0
	FULTON BANK, N.A	5	$1,395,870.00	0.28%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$197,300.00	0.04%	0
	GEO CORP INC	3	$1,037,250.00	0.21%	0
	GEO CORP, INC	1	$240,000.00	0.05%	0
	GEORGETOWN BANK	1	$190,000.00	0.04%	0
	GEORGIA'S OWN CREDIT UNION	1	$253,000.00	0.05%	0
	GESA CREDIT UNION	2	$774,010.17	0.15%	0
	GILPIN FINANCIAL SERVICES, INC	1	$287,200.00	0.06%	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$239,750.00	0.05%	0

	GMFS LLC	1	$188,250.00	0.04%	0
	GMH MORTGAGE SERVICES LLC	1	$337,385.69	0.07%	0
	GRAND BANK NA	2	$537,000.00	0.11%	0
	GREAT MIDWEST	1	$195,400.00	0.04%	0
	GREAT MIDWEST BANK	1	$281,300.00	0.06%	0
	GREAT WESTERN BANK	4	$1,508,000.00	0.3%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$207,700.00	0.04%	0
	GREATER SPRINGFIELD CREDIT UNION	1	$216,000.00	0.04%	0
	GREENLIGHT FINANCIAL SERVICES	11	$3,721,200.00	0.74%	0
	GREENWOOD CREDIT UNION	1	$175,000.00	0.03%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$1,142,946.43	0.23%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$316,000.00	0.06%	0
	GUARANTY TRUST COMPANY	2	$465,700.00	0.09%	0
	GUARDIAN CREDIT UNION	1	$331,500.00	0.07%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$263,500.00	0.05%	0
	GUILD MORTGAGE COMPANY	3	$661,100.00	0.13%	0
	HAMPDEN BANK	1	$415,000.00	0.08%	0
	HANTZ BANK	1	$221,000.00	0.04%	0
	HARBORONE CREDIT UNION	1	$218,000.00	0.04%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$695,000.00	0.14%	0
	HARVARD UNIVERSITY EMPLOYESS CREDIT UNION	1	$182,000.00	0.04%	0
	HEARTLAND BANK	1	$238,737.00	0.05%	0
	HILLS BANK AND TRUST COMPANY	2	$467,130.00	0.09%	0
	HOME FEDERAL BANK	8	$2,084,299.06	0.42%	0
	HOME SAVINGS AND LOAN CO	1	$237,500.00	0.05%	0
	HOME STATE BANK NA	1	$180,000.00	0.04%	0
	HOMEFIRST MORTGAGE, LLC	1	$411,379.46	0.08%	0
	HOMESTEAD FUNDING CORP	1	$284,551.47	0.06%	0
	HOMETOWN LENDERS LLC	1	$316,500.00	0.06%	0
	HORIZON BANK N A	1	$349,000.00	0.07%	0
	IBERIABANK MORTGAGE COMPANY	1	$413,115.90	0.08%	0
	IC FEDERAL CREDIT UNION	2	$383,000.00	0.08%	0
	IDAHO CENTRAL CREDIT UNION	4	$800,000.00	0.16%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$250,000.00	0.05%	0
	IMORTGAGE.COM, INC	10	$2,225,386.18	0.44%	0
	INDEPENDENT BANK	1	$179,048.00	0.04%	0
	INSOUTH BANK	1	$189,414.03	0.04%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$230,000.00	0.05%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$279,000.00	0.06%	0
	INVESTORS HOME MORTGAGE	5	$1,327,900.00	0.26%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$190,000.00	0.04%	0

	IOWA STATE BANK	1	$235,107.46	0.05%	0
	IPAVA STATE BANK	1	$218,309.08	0.04%	0
	JEANNE D'ARC CREDIT UNION	5	$1,486,500.00	0.3%	0
	JOHN ADAMS MORTGAGE COMPANY	1	$186,900.00	0.04%	0
	JOHNSON MORTGAGE COMPANY LLC	1	$288,200.00	0.06%	0
	KELLEY MORTGAGE, LLC	1	$175,000.00	0.03%	0
	L&N FEDERAL CREDIT UNION	1	$191,000.00	0.04%	0
	LAFAYETTE AMBASSADOR BANK	2	$422,000.00	0.08%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$398,000.00	0.08%	0
	LAKE MICHIGAN CREDIT UNION	4	$771,325.00	0.15%	0
	LAKE MORTGAGE COMPANY, INC	1	$194,500.00	0.04%	0
	LAKELAND BANK	1	$515,000.00	0.1%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	33	$11,802,650.00	2.35%	0
	LANDMARK CREDIT UNION	2	$650,000.00	0.13%	0
	LAYTON STATE BANK	1	$255,700.00	0.05%	0
	LEADER BANK, N.A	13	$4,431,750.00	0.88%	0
	LEADERONE FINANCIAL CORPORATION	2	$777,000.00	0.15%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	$1,818,000.00	0.36%	0
	LENDERLIVE NETWORK, INC	1	$237,625.44	0.05%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	$2,169,400.00	0.43%	0
	LIBERTY NATIONAL BANK	1	$187,000.00	0.04%	0
	LIBERTY SAVINGS BANK, FSB	1	$234,300.00	0.05%	0
	LINCOLN SAVINGS BANK	3	$677,303.07	0.13%	0
	LINN AREA CREDIT UNION	2	$451,300.00	0.09%	0
	LOGIX FEDERAL CREDIT UNION	17	$5,099,711.63	1.02%	0
	M/I FINANCIAL CORP	1	$417,000.00	0.08%	0
	MACKINAC SAVINGS BANK, FSB	2	$470,000.00	0.09%	0
	MAGNA BANK	1	$393,114.00	0.08%	0
	MAINSTREET CREDIT UNION	1	$180,000.00	0.04%	0
	MANSFIELD CO-OPERATIVE BANK	1	$417,000.00	0.08%	0
	MARINE BANK	1	$240,505.00	0.05%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$272,150.00	0.05%	0
	MEGASTAR FINANCIAL CORP	3	$801,950.00	0.16%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$310,000.00	0.06%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,094,234.19	0.22%	0
	MERIDIAN BANK	2	$392,500.00	0.08%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$348,000.00	0.07%	0
	METRO CREDIT UNION	1	$386,000.00	0.08%	0
	METUCHEN SAVINGS BANK	1	$242,000.00	0.05%	0
	MICHIGAN MUTUAL INC	1	$187,750.00	0.04%	0
	MID AMERICAN CREDIT UNION	1	$210,700.00	0.04%	0
	MID-WISCONSIN BANK, A CORPORATION	1	$264,000.00	0.05%	0
	MIDCOUNTRY BANK	2	$467,063.79	0.09%	0

	MIDTOWN MORTGAGE, INC	1	$210,000.00	0.04%	0
	MIDWEST COMMUNITY BANK	2	$532,000.00	0.11%	0
	MIDWESTONE BANK	1	$344,000.00	0.07%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$536,672.95	0.11%	0
	MISSOURI CREDIT UNION	1	$268,000.00	0.05%	0
	MLD MORTGAGE, INC	3	$1,623,500.00	0.32%	0
	MONSON SAVINGS BANK	1	$193,600.00	0.04%	0
	MORRIS BUILDING & LOAN	1	$188,000.00	0.04%	0
	MORTGAGE AMERICA INC	2	$399,000.00	0.08%	0
	MORTGAGE CENTER, LLC	1	$196,600.00	0.04%	0
	MORTGAGE CLEARING CORP	1	$256,000.00	0.05%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$560,000.00	0.11%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$390,000.00	0.08%	0
	MOUNTAIN AMERICA CREDIT UNION	5	$1,232,500.00	0.25%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$179,000.00	0.04%	0
	NAPUS FEDERAL CREDIT UNION	1	$357,500.00	0.07%	0
	NAT RES - NEVADA	1	$240,000.00	0.05%	0
	NAT RES - SAN DIEGO COUNTY	3	$1,076,400.00	0.21%	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$695,300.00	0.14%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$202,000.00	0.04%	0
	NATIONWIDE BANK	2	$553,800.00	0.11%	0
	NCB, FSB	2	$496,400.00	0.1%	0
	NETWORK FUNDING LP	1	$328,000.00	0.07%	0
	NEW REPUBLIC SAVINGS BANK	1	$320,000.00	0.06%	0
	NEWTOWN SAVINGS BANK	1	$274,000.00	0.05%	0
	NORTH VALLEY BANK	1	$196,114.00	0.04%	0
	NORTHERN BANK & TRUST COMPANY	1	$177,600.00	0.04%	0
	NORTHWEST FEDERAL CREDIT UNION	9	$3,603,406.45	0.72%	0
	NORTHWESTERN MORTGAGE CO	2	$570,500.00	0.11%	0
	NORWOOD COOPERATIVE BANK	2	$417,400.00	0.08%	0
	NRL FEDERAL CREDIT UNION	1	$225,000.00	0.04%	0
	NUVISION FCU	1	$400,000.00	0.08%	0
	O A MORTGAGE SERVICES	4	$1,492,000.00	0.3%	0
	OAK BANK	1	$202,500.00	0.04%	0
	OCEANFIRST BANK	1	$382,000.00	0.08%	0
	ON Q FINANCIAL, INC	1	$185,000.00	0.04%	0
	ONE NEVADA CREDIT UNION	1	$218,400.00	0.04%	0
	OPES ADVISORS, INC	4	$1,999,500.00	0.4%	0
	ORANGE COUNTY'S CREDIT UNION	6	$1,807,500.00	0.36%	0
	ORNL FEDERAL CREDIT UNION	1	$268,000.00	0.05%	0
	ORRSTOWN BANK	1	$275,000.00	0.05%	0
	PACIFIC BAY LENDING GROUP	1	$348,000.00	0.07%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$266,500.00	0.05%	0
	PACIFIC UNION FINANCIAL	1	$288,000.00	0.06%	0

	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABLITY COMPANY	1	$239,243.48	0.05%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$228,750.00	0.05%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$666,000.00	0.13%	0
	PARKSIDE LENDING, LLC	25	$9,689,500.00	1.93%	0
	PARTNERS FEDERAL CREDIT UNION	1	$529,600.00	0.11%	0
	PATELCO CREDIT UNION	8	$2,484,911.55	0.49%	0
	PAWTUCKET CREDIT UNION	2	$365,900.00	0.07%	0
	PENTAGON FEDERAL C. U	78	$22,837,315.65	4.55%	0
	PEOPLES BANK, A STATE BANK	1	$200,000.00	0.04%	0
	PEOPLES BANK, A WA CORPORATION	6	$1,649,537.00	0.33%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	$16,782,137.87	3.34%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$443,500.00	0.09%	0
	PINNACLE MORTGAGE, I	1	$508,000.00	0.1%	0
	PLAINS COMMERCE BANK	1	$184,000.00	0.04%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$264,000.00	0.05%	0
	PLAZA HOME MORTGAGE, INC	4	$1,112,900.00	0.22%	0
	PLAZA HOME MORTGAGE,INC	2	$401,000.00	0.08%	0
	PMAC LENDING SERVICES, INC	10	$2,927,500.00	0.58%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$332,000.00	0.07%	0
	POLONIA BANK	1	$186,300.00	0.04%	0
	PORT WASHINGTON STATE BANK	2	$365,000.00	0.07%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$196,000.00	0.04%	0
	PREMIER AMERICA CREDIT UNION	1	$334,461.17	0.07%	0
	PREMIER BANK OF JACKSONVILLE	1	$348,000.00	0.07%	0
	PRIMESOURCE MORTGAGE, INC	1	$276,750.00	0.06%	0
	PROVIDENT CREDIT UNION	16	$5,196,616.25	1.03%	0
	PROVINCIAL BANK	1	$417,000.00	0.08%	0
	PSECU	1	$203,400.00	0.04%	0
	PULASKI BANK	1	$259,000.00	0.05%	0
	PUTNAM BANK	4	$791,425.00	0.16%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$516,000.00	0.1%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	$383,500.00	0.08%	0
	RABOBANK, N.A	1	$210,000.00	0.04%	0
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$190,000.00	0.04%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$275,000.00	0.05%	0

	RANDOLPH SAVINGS BANK	2	$419,100.00	0.08%	0
	RAYMOND JAMES BANK, N.A	4	$1,362,000.00	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC	17	$5,048,236.00	1.01%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,469,490.92	0.29%	0
	REDWOOD CREDIT UNION	1	$272,000.00	0.05%	0
	RESIDENTIAL FINANCE CORPORATION	3	$936,230.00	0.19%	0
	RESMAC, INC	1	$372,871.64	0.07%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$402,000.00	0.08%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$288,700.00	0.06%	0
	RMK FINANCIAL CORP	1	$360,000.00	0.07%	0
	ROCKLAND FEDERAL CREDIT UNION	2	$429,000.00	0.09%	0
	ROCKY MOUNTAIN BANK	2	$540,000.00	0.11%	0
	ROUNDPOINT MORTGAGE COMPANY	19	$5,918,320.61	1.18%	0
	ROYAL CREDIT UNION	1	$219,000.00	0.04%	0
	RSNB BANK, A CORPORATION (CFL # 83-142859)	1	$233,000.00	0.05%	0
	SABINE STATE BANK & TRUST CO., INC	2	$633,000.00	0.13%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATIN	1	$200,000.00	0.04%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$546,115.00	0.11%	0
	SALAL CREDIT UNION	1	$249,500.00	0.05%	0
	SAN DIEGO COUNTY CREDIT UNION	6	$1,666,956.47	0.33%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$544,000.00	0.11%	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$325,000.00	0.06%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$265,310.00	0.05%	0
	SAVINGS BANK OF DANBURY	1	$200,000.00	0.04%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$204,918.99	0.04%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$252,500.00	0.05%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$427,750.00	0.09%	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$375,000.00	0.07%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,931,846.35	0.38%	0
	SCITUATE FEDERAL SAVINGS BANK	1	$344,000.00	0.07%	0
	SHEA MORTGAGE INC	6	$1,915,599.00	0.38%	0
	SHORE MORTGAGE	1	$200,000.00	0.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	47	$15,492,665.07	3.08%	0
	SIMMONS FIRST NATIONAL BANK	1	$231,626.84	0.05%	0
	SIUSLAW BANK	1	$417,000.00	0.08%	0
	SKY FEDERAL CREDIT UNION	1	$385,982.46	0.08%	0
	SOUND COMMUNITY BANK	3	$881,450.00	0.18%	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	$417,000.00	0.08%	0
	SOUTHERN TRUST MORTG	1	$467,279.43	0.09%	0
	SOUTHLAND CREDIT UNION	3	$936,000.00	0.19%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$177,750.00	0.04%	0
	SOVEREIGN BANK, N.A	5	$1,469,210.42	0.29%	0

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$426,690.00	0.08%	0
	ST CLOUD FEDERAL CREDIT UNION	1	$190,320.00	0.04%	0
	ST PAUL FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0
	ST. JAMES MORTGAGE CORPORATION	2	$624,650.00	0.12%	0
	ST.MARY'S BANK	1	$417,000.00	0.08%	0
	STANDARD BANK AND TRUST COMPANY	1	$190,000.00	0.04%	0
	STANDARD MORTGAGE CORP	3	$689,400.00	0.14%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$183,117.62	0.04%	0
	STATE BANK OF SOUTHERN UTAH	1	$400,000.00	0.08%	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$410,000.00	0.08%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$204,000.00	0.04%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$563,000.00	0.11%	0
	STEARNS LENDING INC	81	$26,151,906.82	5.21%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$3,834,854.30	0.76%	0
	STOCKMAN BANK OF MONTANA	1	$375,000.00	0.07%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$229,500.00	0.05%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$416,000.00	0.08%	0
	SUMMIT CREDIT UNION	6	$1,309,625.00	0.26%	0
	SUMMIT FUNDING ADVISORS LLC	2	$427,195.00	0.09%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$286,795.33	0.06%	0
	SWBC MORTGAGE CORPORATION	4	$1,333,099.00	0.27%	0
	T. J. FINANCIAL, INC	1	$240,000.00	0.05%	0
	TALMER BANK AND TRUST	4	$1,012,920.00	0.2%	0
	TECHNOLOGY CREDIT UNION	1	$360,858.92	0.07%	0
	THE BRYN MAWR TRUST COMPANY	3	$804,600.00	0.16%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$195,400.00	0.04%	0
	THE CITIZENS BANKING COMPANY	2	$765,000.00	0.15%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$234,500.00	0.05%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$177,600.00	0.04%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$276,000.00	0.05%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$318,750.00	0.06%	0
	THE LENDING COMPANY, INC	1	$417,000.00	0.08%	0
	THE MILFORD BANK	2	$492,000.00	0.1%	0
	THE MORTGAGE HOUSE, INC	1	$304,160.00	0.06%	0
	THE NATIONAL BANK	1	$416,250.00	0.08%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$507,585.12	0.1%	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$551,200.00	0.11%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$621,160.00	0.12%	0
	THE PARK BANK	1	$243,750.00	0.05%	0
	THINK MUTUAL BANK	2	$541,500.00	0.11%	0

	TOMAH AREA CREDIT UNION	1	$294,400.00	0.06%	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$295,000.00	0.06%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$340,000.00	0.07%	0
	TOWER FEDERAL CREDIT UNION	2	$558,700.00	0.11%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$217,500.00	0.04%	0
	TRADITION MORTGAGE LLC	1	$403,000.00	0.08%	0
	TRUSTONE	1	$247,500.00	0.05%	0
	TRUSTONE FINANCIAL	1	$175,500.00	0.03%	0
	TWO RIVERS BANK AND TRUST	1	$417,000.00	0.08%	0
	U.S. HOME CAPITAL, LLC	1	$255,000.00	0.05%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,347,750.00	0.27%	0
	UNION SAVINGS BANK	9	$2,319,127.38	0.46%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$215,804.66	0.04%	0
	UNITED BANK &TRUST	1	$195,000.00	0.04%	0
	UNITED FIDELITY FUNDING, CORP	1	$357,900.00	0.07%	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$374,250.00	0.07%	0
	UNITED WHOLESALE MORTGAGE	23	$6,843,656.00	1.36%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$268,000.00	0.05%	0
	UNIVERSITY CREDIT UNION	1	$207,480.06	0.04%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$235,400.00	0.05%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$1,181,169.75	0.24%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,532,334.92	0.31%	0
	UNIVEST BANK AND TRUST CO	3	$734,800.00	0.15%	0
	VALLEY BANK	2	$395,207.72	0.08%	0
	VALLEY NATIONAL BANK	21	$6,125,743.97	1.22%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$333,996.00	0.07%	0
	VECTRA BANK COLORADO, NA	1	$358,865.23	0.07%	0
	VENTURE BANK	1	$417,000.00	0.08%	0
	VERITAS FUNDING LLC	1	$203,500.00	0.04%	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$185,000.00	0.04%	0
	VYSTAR CREDIT UNION	1	$238,000.00	0.05%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	$4,143,265.00	0.83%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,284,750.00	0.26%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$580,300.00	0.12%	0
	WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	0.08%	0
	WAUKESHA STATE BANK	1	$202,000.00	0.04%	0
	WEBSTER BANK, N.A	10	$2,963,521.25	0.59%	0
	WESCOM CENTRAL CREDIT UNION	2	$610,000.00	0.12%	0
	WESLEND FINANCIAL CORP	1	$417,000.00	0.08%	0

		WEST COMMUNITY CREDIT UNION	1	$256,000.00	0.05%	0
		WESTBURY BANK	1	$181,000.00	0.04%	0
		WESTCONSIN CREDIT UNION	2	$374,427.71	0.07%	0
		WESTERN STATE BANK, A CORPORATION	1	$219,646.14	0.04%	0
		WESTSTAR MORTGAGE, INC	2	$793,600.00	0.16%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$182,000.00	0.04%	0
		WISCONSIN BANK AND TRUST	1	$228,000.00	0.05%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$375,482.00	0.07%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$248,000.00	0.05%	0
		YOUR COMMUNITY BANK	1	$236,000.00	0.05%	0
		Unavailable	3	$563,921.83	0.03%	0
Total			**1,682**	**$502,204,929.56**	**100%**	**0**
31417GQA7		ABACUS FEDERAL SAVINGS BANK	1	$296,737.24	0.29%	0
		AFFILIATED FUNDING CORP	3	$993,137.99	0.96%	0
		AFFILIATED FUNDING CORPORATION	4	$1,708,190.57	1.66%	0
		AMERICA'S MORTGAGE, LLC	1	$230,517.48	0.22%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$564,608.74	0.55%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$333,829.11	0.32%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$229,683.16	0.22%	0
		BARKSDALE FEDERAL CREDIT UNION	2	$574,551.42	0.56%	0
		BLUE HILLS BANK	4	$1,093,807.52	1.06%	0
		CALIBER FUNDING LLC	1	$230,877.37	0.22%	0
		CALIFORNIA MORTGAGE LENDING	1	$406,221.19	0.39%	0
		CASHCALL, INC	6	$1,809,655.29	1.75%	0
		CBC NATIONAL BANK	1	$176,127.43	0.17%	0
		CITIBANK,N.A	1	$569,225.51	0.55%	0
		CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$179,129.00	0.17%	0
		COMMUNITY MORTGAGE FUNDING, LLC	2	$763,364.45	0.74%	0
		CRESCENT CREDIT UNION	1	$217,607.31	0.21%	0
		ENVOY MORTGAGE, LTD	1	$345,418.14	0.33%	0
		FARMINGTON BANK	4	$797,249.30	0.77%	0
		FIDELITY BANK MORTGAGE	1	$577,771.72	0.56%	0
		FIRST CITIZENS BANK & TRUST COMPANY	3	$973,717.12	0.94%	0
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$245,723.71	0.24%	0
		FIRST HAWAIIAN BANK	124	$43,400,502.28	42.08%	0
		FIRST MIDWEST BANK	1	$193,579.02	0.19%	0
		GEORGE MASON MORTGAGE, LLC	1	$576,442.45	0.56%	0
		GESA CREDIT UNION	2	$453,848.12	0.44%	0
		GOTMORTGAGE.COM	1	$573,004.11	0.56%	0
		GREYLOCK FEDERAL CREDIT UNION	1	$178,824.26	0.17%	0
		GROW FINANCIAL FEDERAL CREDIT UNION	29	$7,620,088.43	7.39%	0
		GUILFORD SAVINGS BANK	3	$694,697.55	0.67%	0

		HEARTLAND CREDIT UNION	1	$189,758.76	0.18%	0
		IBERIABANK MORTGAGE COMPANY	2	$700,649.40	0.68%	0
		JMAC LENDING, INCORPORATED	1	$576,564.66	0.56%	0
		LEOMINSTER CREDIT UNION	4	$1,284,609.48	1.25%	0
		LIBERTY BANK FOR SAVINGS	1	$185,320.80	0.18%	0
		LINCOLN SAVINGS BANK	3	$714,280.46	0.69%	0
		LOCKHEED FEDERAL CREDIT UNION	1	$437,324.34	0.42%	0
		MECHANICS SAVINGS BANK	1	$251,802.00	0.24%	0
		NATIONSTARMORTGAGE	1	$401,424.00	0.39%	0
		NCB, FSB	1	$398,064.43	0.39%	0
		NEIGHBORHOOD FINANCE CORPORATION	1	$173,553.93	0.17%	0
		NORTHERN HILLS FEDERAL CREDIT UNION	1	$180,999.38	0.18%	0
		NVR MORTGAGE FINANCE	1	$238,887.93	0.23%	0
		OCMBC INC	1	$196,046.72	0.19%	0
		OPEN MORTGAGE LLC	1	$180,401.42	0.17%	0
		ORNL FEDERAL CREDIT UNION	9	$2,129,312.00	2.06%	0
		PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	$518,533.01	0.5%	0
		PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$542,384.42	0.53%	0
		PMAC LENDING SERVICES, INC	1	$259,842.75	0.25%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$359,755.07	0.35%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$275,218.97	0.27%	0
		RED CANOE CREDIT UNION	1	$250,046.61	0.24%	0
		ROCKLAND TRUST COMPANY	1	$414,356.95	0.4%	0
		SAN DIEGO COUNTY CREDIT UNION	2	$463,644.15	0.45%	0
		SHEA MORTGAGE INC	3	$755,512.38	0.73%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$935,329.85	0.91%	0
		SOUTHERN TRUST MORTGAGE	1	$481,049.03	0.47%	0
		SOUTHWEST MISSOURI BANK A MISSOURI	1	$235,355.58	0.23%	0
		SOVEREIGN BANK, N.A	1	$462,892.34	0.45%	0
		SPURS CAPITAL	1	$288,209.08	0.28%	0
		STEARNS LENDING INC	2	$979,403.67	0.95%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$877,321.63	0.85%	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$181,412.79	0.18%	0
		TRI-EMERALD FINANCIAL GROUP, INC	1	$380,290.93	0.37%	0
		UNION SAVINGS BANK	1	$188,522.23	0.18%	0
		WHATCOM EDUCATIONAL CREDIT UNION	6	$1,442,062.27	1.4%	0
		WR STARKEY MORTGAGE LLP	1	$187,405.30	0.18%	0
		Unavailable	71	$17,402,344.51	16.91%	0
Total			**339**	**$103,128,030.22**	**100%**	**0**
31417GQB5		3 RIVERS FEDERAL CU	4	$884,413.81	1.01%	0
		AFFILIADTED FUNDING CORP	1	$467,552.69	0.53%	0

	AFFILIATED FUNDING CORP	1	$377,398.64	0.43%	0
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	$235,501.50	0.27%	0
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	2	$671,370.70	0.76%	0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	$512,944.56	0.58%	0
	AFFILIATED FUNDING CORPORATION	4	$1,024,203.86	1.17%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$828,984.05	0.94%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$222,188.34	0.25%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$427,006.83	0.49%	0
	BANK OF LANCASTER	1	$358,295.36	0.41%	0
	BARKSDALE FEDERAL CREDIT UNION	1	$295,527.98	0.34%	0
	BONDCORP REALTY SERVICES, INC	1	$550,149.83	0.63%	0
	CASHCALL, INC	7	$2,598,208.48	2.96%	0
	CLAIFORNIA MORTGAGE LENDING	1	$469,205.09	0.53%	0
	CMG MORTGAGE INC	1	$313,707.49	0.36%	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,145,932.23	1.31%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$209,048.16	0.24%	0
	FARMINGTON BANK	4	$1,000,731.94	1.14%	0
	FIFTH THIRD MORTGAGE COMPANY	1	$185,582.90	0.21%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$347,661.34	0.4%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$250,132.59	0.28%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$383,190.86	0.44%	0
	FIRST HAWAIIAN BANK	112	$41,899,532.96	47.72%	0
	FIRST MIDWEST BANK	1	$192,583.76	0.22%	0
	FIRST REPUBLIC BANK	1	$522,514.04	0.6%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	10	$2,856,257.82	3.25%	0
	GTE FEDERAL CREDIT UNION	1	$206,684.88	0.24%	0
	GUILFORD SAVINGS BANK	1	$210,731.08	0.24%	0
	HEARTLAND CREDIT UNION	1	$213,694.28	0.24%	0
	LEOMINSTER CREDIT UNION	1	$188,759.73	0.21%	0
	LINCOLN SAVINGS BANK	1	$205,172.30	0.23%	0
	LOGIX FEDERAL CREDIT UNION	1	$341,500.78	0.39%	0
	MAYFLOWER COOPERATIVE BANK	1	$190,299.76	0.22%	0
	MECHANICS SAVING BANK	1	$190,984.75	0.22%	0
	NATIONSTARMORTGAGE	2	$630,057.72	0.72%	0
	NETWORK CAPITAL FUNDING CORPROATION, A NEVADA CORPORATION	1	$191,136.02	0.22%	0
	ORNL FEDERAL CREDIT UNION	7	$1,663,978.65	1.9%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA GENERAL PARTNERSHIP	1	$289,688.84	0.33%	0
	PENTAGON FEDERAL C. U	1	$377,554.09	0.43%	0

		PEOPLES BANK, A KANSAS CORPORATION	2	$587,231.93	0.67%	0
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$414,247.11	0.47%	0
		PLATINUM MORTGAGE, INC	1	$223,049.48	0.25%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$267,996.38	0.31%	0
		PS BANK	1	$174,134.71	0.2%	0
		PSECU	1	$253,172.47	0.29%	0
		SAN DIEGO COUNTY CREDIT UNION	1	$237,221.38	0.27%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$199,032.22	0.23%	0
		STC CAPITAL BANK	1	$415,025.45	0.47%	0
		STEARNS LENDING INC	3	$918,080.20	1.05%	0
		SYNOVUS MORTGAGE CORP	1	$219,824.68	0.25%	0
		UNION SAVINGS BANK	1	$223,735.20	0.25%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$237,426.43	0.27%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$551,685.92	0.63%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$252,937.62	0.29%	0
		WHATCOM EDUCATIONAL CREDIT UNION	5	$1,282,710.81	1.46%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$322,360.15	0.37%	0
		WR STARKEY MORTGAGE, LLP	1	$408,401.37	0.47%	0
		Unavailable	56	$16,480,204.03	18.74%	0
Total			**270**	**$87,798,548.23**	**100%**	**0**
31417GQC3		ACCESS NATIONAL MORTGAGE	50	$15,167,243.22	5.04%	0
		ALABAMA TELCO CREDIT UNION	1	$186,600.00	0.06%	0
		AMERICAN BANK AND TRUST CO, INC	2	$524,000.00	0.17%	0
		AMERICAN INTERNET MORTGAGE, INC	67	$22,960,644.26	7.64%	0
		ARVEST BANK	5	$1,277,650.00	0.42%	0
		ARVEST MORTGAGE COMPANY	72	$18,605,066.15	6.19%	0
		BANK OF COLORADO	3	$863,200.00	0.29%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$758,060.00	0.25%	0
		BANK OF COMMERCE A CORPORATION	1	$335,250.00	0.11%	0
		BANK OF COMMERCE, A CORPORATION	1	$180,232.98	0.06%	0
		BANK OF THE OZARKS	2	$678,500.00	0.23%	0
		BANKTENNESSEE	1	$416,371.93	0.14%	0
		BAY EQUITY	2	$404,000.00	0.13%	0
		BAY EQUITY LLC	20	$6,220,651.10	2.07%	0
		BECIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$401,367.34	0.13%	0
		BENCHMARK COMMUNITY BANK	3	$636,000.00	0.21%	0
		BEXIL AMERICAN MORTGAGAE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$308,723.93	0.1%	0

	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	2	$725,343.73	0.24%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	$2,843,945.37	0.95%	0
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$262,500.00	0.09%	0
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	$289,085.87	0.1%	0
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	$838,985.05	0.28%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	$252,750.00	0.08%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK	1	$182,500.00	0.06%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	$283,543.20	0.09%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	43	$13,295,135.99	4.42%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICN MORTGAGE NETWORK	2	$608,809.61	0.2%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMREICAN MORTGAGE NETWORK	2	$589,071.46	0.2%	0
	BEXIL AMERICAN MORTGAGE, INC.,A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$382,397.24	0.13%	0
	BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$175,723.01	0.06%	0
	BEXIL AMERICAN MORTGAGE, KINC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$485,667.41	0.16%	0
	BEXIL AMERICAN MORTGAGEINC. A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	1	$396,361.44	0.13%	0
	BEXIL AMERICN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$379,824.99	0.13%	0
	BEXIL AMRICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	1	$218,355.82	0.07%	0

	NETWORK				
	BOFI FEDERAL BANK	13	$3,805,615.00	1.27%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	16	$4,454,556.00	1.48%	0
	BOKF, NA DBA BANK OF ARIZONA	6	$1,847,500.00	0.61%	0
	BOKF, NA DBA BANK OF ARKANSAS	4	$987,453.00	0.33%	0
	BOKF, NA DBA BANK OF KANSAS CITY	10	$2,970,400.00	0.99%	0
	BOKF, NA DBA BANK OF OKLAHOMA	48	$12,475,927.00	4.15%	0
	BOKF, NA DBA BANK OF TEXAS	2	$545,000.00	0.18%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	22	$5,985,707.00	1.99%	0
	BUSINESS BANK	3	$1,186,000.00	0.39%	0
	CALUSA NATIONAL BANK	1	$276,400.00	0.09%	0
	CAPITAL COMMUNITY BANK	2	$551,000.00	0.18%	0
	CAPITAL WEST BANK	2	$383,000.00	0.13%	0
	CASTLE MORTGAGE CORPORATION	8	$2,043,677.50	0.68%	0
	CENTRAL MORTGAGE COMPANY	2	$408,950.00	0.14%	0
	CHINATRUST BANK	1	$392,100.00	0.13%	0
	CITIZENS BANK AND TRUST	2	$565,000.00	0.19%	0
	CITIZENS NATIONAL BANK	3	$818,722.87	0.27%	0
	CITIZENS NATIONAL BANK, N.A	2	$378,800.00	0.13%	0
	CITY SAVINGS BANK & TRUST	1	$218,500.00	0.07%	0
	CMC FUNDING, INC	36	$9,749,796.20	3.24%	0
	COLORADO CREDIT UNION	1	$346,990.00	0.12%	0
	COLORADO CREDIT UNION	6	$1,992,920.00	0.66%	0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	$262,000.00	0.09%	0
	COLORDO CREDIT UNION	1	$245,200.00	0.08%	0
	COMMERCE BANK OF WYOMING, A BRANCH OF NEBRASKALAND NATIONAL BANK	1	$236,800.00	0.08%	0
	COMMONWEALTH BANK & TRUST COMPANY	9	$1,864,780.46	0.62%	0
	COMMUNITY SOUTH CREDIT UNION	1	$196,702.55	0.07%	0
	CONSUMERS CREDIT UNION	1	$213,700.00	0.07%	0
	CRESCENT MORTGAGE COMPANY	22	$5,408,175.00	1.8%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	5	$1,317,000.00	0.44%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	$448,000.00	0.15%	0
	CRESCOM BANK	2	$833,800.00	0.28%	0
	DIRECT MORTGAGE, CORP	24	$6,525,900.00	2.17%	0
	EAST CAROLINA BANK	3	$906,569.46	0.3%	0
	EQUITY HOME MORTGAGE, LLC	6	$1,544,930.14	0.51%	0
	ESSEX BANK	1	$240,000.00	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$257,400.00	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	108	$32,610,417.15	10.85%	0
		5	$1,662,315.34	0.55%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP				
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	$400,000.00	0.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	$495,264.85	0.16%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	$521,640.14	0.17%	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	$597,500.00	0.2%	0
	FARMERS BANK & TRUST COMPANY	1	$212,000.00	0.07%	0
	FIRST BANK & TRUST CO	1	$231,135.67	0.08%	0
	FIRST NATIONAL BANK & TRUST COMPANY	1	$204,500.00	0.07%	0
	FIRST NATIONAL BANK IN DERIDDER	3	$622,000.00	0.21%	0
	FIRST NATIONAL BANK IN SIOUX FALLS	1	$417,000.00	0.14%	0
	FIRST NATIONAL BANK OF LOUISIANA	1	$179,420.15	0.06%	0
	FIRST NATIONAL BANK OF OMAHA	17	$4,492,555.00	1.49%	0
	FIRST NATIONAL BANK OF SIOUX FALLS	1	$206,000.00	0.07%	0
	FIVE STAR CREDIT UNION	1	$187,800.00	0.06%	0
	FMS BANK	1	$203,400.00	0.07%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	125	$36,229,830.00	12.05%	0
	GUARANTY BANK	2	$541,600.00	0.18%	0
	HOME STATE BANK	1	$205,600.00	0.07%	0
	IMORTGAGE.COM, INC	1	$417,000.00	0.14%	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	$226,900.10	0.08%	0
	LEADERS CREDIT UNION	1	$180,000.00	0.06%	0
	MBL BANK	1	$199,000.00	0.07%	0
	MERCHANTS BANK	1	$212,000.00	0.07%	0
	MIDSOUTH BANK	2	$414,867.41	0.14%	0
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	$295,000.00	0.1%	0
	MINNWEST MORTGAGE CORPORATION	2	$472,685.24	0.16%	0
	MUTUAL OF OMAHA BANK	35	$10,504,447.74	3.49%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$503,960.00	0.17%	0
	OAKSTAR BANK	1	$367,607.76	0.12%	0
	PEOPLES BANK OF THE SOUTH	1	$275,000.00	0.09%	0
	PHENIX-GIRARD BANK	1	$211,167.14	0.07%	0
	PINNACLE BANK	2	$547,250.00	0.18%	0
	PINNACLE BANK - TN	1	$189,500.00	0.06%	0
	PULTE MORTGAGE LLC	56	$20,296,563.14	6.75%	0
	ROANOKE RAPIDS SAVINGS BANK	1	$228,000.00	0.08%	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	$300,000.00	0.1%	0
	SMARTBANK	1	$382,400.00	0.13%	0

		SOUTH LOUISIANA BANK	1	$245,000.00	0.08%	0
		SPRINGFIELD FIRST COMMUNITY BANK	1	$199,056.31	0.07%	0
		SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$398,000.00	0.13%	0
		STAR FINANCIAL BANK	4	$919,000.00	0.31%	0
		STATE BANK OF DELANO	1	$350,000.00	0.12%	0
		SUMMIT BANK	1	$417,000.00	0.14%	0
		TABLE ROCK COMMUNITY BANK	1	$252,000.00	0.08%	0
		TENNESSEE STATE BANK	1	$417,000.00	0.14%	0
		THE BUSINESS BANK, DBA PRIME MORTGAGE	1	$225,000.00	0.07%	0
		THE FIRST NATIONAL BANK OF LAS ANIMAS	1	$290,000.00	0.1%	0
		THE HARDIN COUNTY BANK	2	$473,320.00	0.16%	0
		THE STOCK EXCHANGE BANK	1	$175,000.00	0.06%	0
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$195,000.00	0.06%	0
		UICCU	2	$378,400.00	0.13%	0
		UNITED SOUTHERN BANK	1	$205,000.00	0.07%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	$2,552,281.69	0.85%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	27	$7,845,221.45	2.61%	0
		UNIVERSITY OF IOWA CCU	2	$462,250.00	0.15%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	5	$1,137,096.36	0.38%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$1,023,325.00	0.34%	0
		UNIVERSITY OF IOWAS COMMUNITY CREDIT UNION	1	$184,000.00	0.06%	0
		WHITAKER BANK INC	1	$175,000.00	0.06%	0
		WYOMING COMMUNITY BANK	1	$206,400.00	0.07%	0
		YAKIMA NATIONAL BANK	1	$196,000.00	0.07%	0
		Unavailable	1	$264,000.00	0.07%	0
Total			**1,033**	**$300,646,210.92**	**100%**	**0**
31417GQD1		AMERISAVE MORTGAGE CORPORATION	523	$161,050,203.00	90.71%	0
		FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	1	$231,000.00	0.13%	0
		GEORGIA COMMERCE BANK	4	$1,298,771.93	0.73%	0
		GREAT SOUTHERN NATIONAL BANK	1	$205,675.80	0.12%	0
		HARRINGTON BANK	7	$1,994,169.62	1.12%	0
		HARTFORD FINANCIAL SERVICES, INC (CORR)	1	$209,683.71	0.12%	0
		INTERBANK MORTGAGE COMPANY	32	$11,276,051.88	6.35%	0
		NEIGHBORS FEDERAL CREDIT UNION	1	$184,721.36	0.1%	0
		OCONEE STATE BANK	1	$368,000.00	0.21%	0
		SMART FINANCIAL CREDIT UNION	1	$237,500.00	0.13%	0
		THE SOUTHERN FEDERAL CREDIT UNION	1	$201,800.00	0.11%	0
		THE WASHINGTON SAVINGS BANK	1	$292,500.00	0.17%	0
Total			**574**	**$177,550,077.30**	**100%**	**0**

31417GQE9		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$313,094.19	4.69%	0
		BANK OF THE OZARKS	1	$235,620.21	3.53%	0
		BEXIL AMERICAN MORTGAGE INC	1	$404,077.54	6.05%	0
		CAPE BANK	1	$297,455.21	4.46%	0
		CASHCALL INC	2	$696,159.89	10.43%	0
		CITIBANK,N.A	5	$1,578,550.44	23.65%	0
		CITIZENS NATIONAL BANK, N.A	1	$337,850.27	5.06%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$248,732.60	3.73%	0
		MEGASTAR FINANCIAL	1	$324,765.03	4.87%	0
		MORTGAGE MASTER, INC	1	$413,770.11	6.2%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$241,271.00	3.62%	0
		WYNDHAM CAPITAL MORTGAGE INC	1	$307,882.27	4.61%	0
		Unavailable	3	$1,274,293.85	19.1%	0
Total			**20**	**$6,673,522.61**	**100%**	**0**
31417GQF6		1ST MARINER BANK	1	$334,558.85	0.33%	0
		ACADEMY MORTGAGE CORPORATION	8	$2,565,450.00	2.55%	0
		AKT AMERICAN CAPITAL, INC	1	$195,000.00	0.19%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$541,059.59	0.54%	0
		ALLIED MORTGAGE GROUP	1	$200,000.00	0.2%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$810,200.00	0.81%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$178,400.00	0.18%	0
		ARIZONA BANK AND TRUST	1	$252,000.00	0.25%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$737,200.00	0.73%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$229,668.61	0.23%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$270,000.00	0.27%	0
		BANK OF ENGLAND	1	$194,200.00	0.19%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$2,655,671.58	2.64%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$416,000.00	0.41%	0
		BROADVIEW MORTGAGE CORPORATION	1	$341,700.00	0.34%	0
		BROKER SOLUTIONS, INC	1	$288,000.00	0.29%	0
		CAMBRIDGE STATE BANK	1	$232,000.00	0.23%	0
		CASHCALL, INC	35	$9,836,287.46	9.78%	0
		CASTLE & COOKE MORTGAGE, LLC	1	$276,000.00	0.27%	0
		CENTURY LENDING COMPANY	1	$202,000.00	0.2%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$246,000.00	0.24%	0
		CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$518,400.00	0.52%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$830,500.00	0.83%	0

	COBALT MORTGAGE, INC	10	$2,983,050.00	2.97%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$526,400.00	0.52%	0
	COMMERCE MORTGAGE	1	$244,000.00	0.24%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,413,929.00	1.41%	0
	EASTLAND	1	$326,250.00	0.32%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$230,000.00	0.23%	0
	ENVOY MORTGAGE, LTD	4	$1,416,700.00	1.41%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$256,000.00	0.25%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$303,200.00	0.3%	0
	EXCEL MORTGAGE SERVICING	2	$479,000.00	0.48%	0
	EXCEL MORTGAGE SERVICING, INC	4	$1,516,000.00	1.51%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$402,631.89	0.4%	0
	FIFTH THIRD BANK	1	$265,300.00	0.26%	0
	FIRST AMERICAN BANK	1	$208,000.00	0.21%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$618,000.00	0.61%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$310,000.00	0.31%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$189,600.00	0.19%	0
	FIRST FEDERAL BANK	1	$237,000.00	0.24%	0
	FIRST FEDERAL BANK, FSB	1	$208,000.00	0.21%	0
	FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	0.41%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$223,200.00	0.22%	0
	FIRST MORTGAGE COMPANY, LLC	1	$210,000.00	0.21%	0
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.41%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$506,250.00	0.5%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$720,800.00	0.72%	0
	FIRST NATIONAL BANK OF MICHIGAN	1	$376,000.00	0.37%	0
	FIRSTBANK	1	$225,000.00	0.22%	0
	FIRSTRUST BANK	1	$204,500.00	0.2%	0
	FORUM CREDIT UNION	2	$518,407.16	0.52%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$180,000.00	0.18%	0
	FULTON BANK, N.A	2	$480,000.00	0.48%	0
	GEO CORP INC	2	$718,000.00	0.71%	0
	GEORGETOWN BANK	1	$300,000.00	0.3%	0
	GMFS LLC	1	$285,000.00	0.28%	0
	GREENLIGHT FINANCIAL SERVICES	7	$1,750,200.00	1.74%	0
	GUARANTY TRUST COMPANY	1	$417,000.00	0.41%	0
	GUILD MORTGAGE COMPANY	6	$1,493,003.26	1.49%	0
	HEARTLAND HOME MORTGAGE LLC	1	$183,000.00	0.18%	0
	HOLYOKE CREDIT UNION	1	$251,000.00	0.25%	0

	HONOLULU HOMELOANS, INC	2	$486,300.00	0.48%	0
	IMORTGAGE.COM, INC	1	$206,125.00	0.21%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$987,100.00	0.98%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$208,000.00	0.21%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$334,000.00	0.33%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$417,000.00	0.41%	0
	MAGNA BANK	1	$216,750.00	0.22%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$403,000.00	0.4%	0
	MEGASTAR FINANCIAL CORP	2	$441,700.00	0.44%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$180,000.00	0.18%	0
	MERIDIAN BANK	1	$417,000.00	0.41%	0
	MID AMERICA MORTGAGE	2	$687,000.00	0.68%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$196,000.00	0.19%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$295,000.00	0.29%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$658,300.00	0.65%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$292,000.00	0.29%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$216,750.00	0.22%	0
	MOVEMENT MORTGAGE, LLC	1	$200,100.00	0.2%	0
	NAT RES - SAN DIEGO COUNTY	1	$330,000.00	0.33%	0
	NCB, FSB	6	$1,422,100.00	1.41%	0
	NETWORK FUNDING, L.P	1	$308,000.00	0.31%	0
	NEW MEXICO BANK AND TRUST	1	$219,700.00	0.22%	0
	NUMERICA CREDIT UNION	1	$208,000.00	0.21%	0
	O A MORTGAGE SERVICES	2	$598,800.00	0.6%	0
	OMNIAMERICAN BANK	1	$215,660.54	0.21%	0
	OPES ADVISORS, INC	1	$582,000.00	0.58%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$303,300.00	0.3%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$619,400.00	0.62%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,151,000.00	1.14%	0
	PEOPLES BANK	1	$262,030.28	0.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,272,612.00	4.25%	0
	PINNACLE MORTGAGE GROUP INC	1	$300,000.00	0.3%	0
	PINNACLE MORTGAGE GROUP, INC	2	$440,920.00	0.44%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$263,900.00	0.26%	0
	PLAINS COMMERCE BANK	3	$574,814.00	0.57%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$996,000.00	0.99%	0
	PLAZA HOME MORTGAGE, INC	3	$1,365,500.00	1.36%	0
	PLAZA HOME MORTGAGE,INC	1	$401,000.00	0.4%	0
	PMAC LENDING SERVICES, INC	6	$1,846,000.00	1.84%	0

	PREMIER HOME MORTGAGE INC	1	$186,400.00	0.19%	0
	PROFICIO MORTGAGE VENTURES LLC	2	$458,000.00	0.46%	0
	PUBLIC SERVICE CREDIT UNION	1	$417,000.00	0.41%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAB	1	$390,000.00	0.39%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$530,800.00	0.53%	0
	RABOBANK, N.A	1	$226,000.00	0.22%	0
	RANLIFE, INC	1	$269,668.00	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	$1,512,050.00	1.5%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$295,000.00	0.29%	0
	RESIDENTIAL FINANCE CORPORATION	1	$242,347.32	0.24%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$180,500.00	0.18%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$306,200.00	0.3%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$240,000.00	0.24%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$5,356,779.46	5.33%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,185,000.00	1.18%	0
	ST.MARY'S BANK	1	$204,000.00	0.2%	0
	STATE BANK OF LINCOLN	1	$185,682.00	0.18%	0
	STEARNS LENDING INC	31	$8,965,750.17	8.92%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$430,300.00	0.43%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$283,999.28	0.28%	0
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.41%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$580,000.00	0.58%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$205,915.91	0.2%	0
	SUMMIT FUNDING, INC	1	$204,517.84	0.2%	0
	SWBC MORTGAGE CORPORATION	5	$1,159,600.00	1.15%	0
	THE LENDING COMPANY, INC	1	$310,400.00	0.31%	0
	THE MORTGAGE HOUSE, INC	1	$215,000.00	0.21%	0
	TRADITION MORTGAGE LLC	1	$216,000.00	0.21%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$288,000.00	0.29%	0
	UNION TRUST MORTGAGE CORPORATION	1	$263,000.00	0.26%	0
	UNITED WHOLESALE MORTGAGE	5	$1,496,900.00	1.49%	0
	VALLEY NATIONAL BANK	1	$319,377.10	0.32%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$273,750.00	0.27%	0
	VILLAGE MORTGAGE	1	$292,000.00	0.29%	0
		9	$2,725,500.00	2.71%	0

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$614,500.00	0.61%	0
		WALLICK AND VOLK INC	1	$288,000.00	0.29%	0
		WALLICK AND VOLK, INC	1	$208,000.00	0.21%	0
		WISCONSIN BANK AND TRUST	1	$208,000.00	0.21%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$284,000.00	0.28%	0
		Unavailable	1	$210,000.00	0.28%	0
Total			**353**	**$100,526,516.30**	**100%**	**0**
31417GQG4		360 MORTGAGE GROUP, LLC	2	$495,500.00	0.24%	0
		ACACIA FEDERAL SAVINGS BANK	1	$313,000.00	0.15%	0
		ACADEMY MORTGAGE CORPORATION	14	$3,549,140.00	1.71%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$256,000.00	0.12%	0
		AFFILIATED MORTGAGE COMPANY	1	$238,700.00	0.11%	0
		AKT AMERICAN CAPITAL, INC	2	$740,500.00	0.36%	0
		ALLIANCE DIRECT HOME MORTGAGE	2	$788,250.00	0.38%	0
		ALTAONE FEDERAL CREDIT UNION	2	$615,229.23	0.3%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$674,100.00	0.32%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,848,450.00	0.89%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$356,000.00	0.17%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$216,750.00	0.1%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$238,500.00	0.11%	0
		ARIZONA BANK AND TRUST	1	$288,000.00	0.14%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$277,000.00	0.13%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$315,000.00	0.15%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$195,723.83	0.09%	0
		ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION	1	$299,567.75	0.14%	0
		ASSOCIATED BANK	1	$367,200.00	0.18%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$210,000.00	0.1%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$175,000.00	0.08%	0
		AURORA FINANCIAL GROUP, INC	1	$212,000.00	0.1%	0
		BANCORPSOUTH BANK	1	$240,540.00	0.12%	0
		BANK OF ENGLAND	2	$524,201.00	0.25%	0
		BANK OF HAWAII	1	$396,000.00	0.19%	0
		BANK OF THE CASCADES	1	$288,000.00	0.14%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,224,546.38	0.59%	0
		BAXTER CREDIT UNION	1	$470,321.37	0.23%	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$280,000.00	0.13%	0

	BOEING EMPLOYEES' CREDIT UNION	4	$991,183.71	0.48%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$200,000.00	0.1%	0
	BROADVIEW MORTGAGE CORPORATION	1	$202,000.00	0.1%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,429,150.00	1.17%	0
	BROKER SOLUTIONS, INC	1	$212,000.00	0.1%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$250,000.00	0.12%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$256,000.00	0.12%	0
	CASHCALL, INC	76	$21,731,750.00	10.45%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$460,950.00	0.22%	0
	CENTRAL PACIFIC BANK	1	$283,500.00	0.14%	0
	CENTURY LENDING COMPANY	3	$785,400.00	0.38%	0
	CHERRY CREEK MORTGAGE CO., INC	4	$855,600.00	0.41%	0
	CITIZENSFIRST CREDIT UNION	1	$187,800.00	0.09%	0
	CITYWORTH MORTGAGE, LLC	1	$302,100.00	0.15%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	$6,397,648.00	3.08%	0
	COBALT MORTGAGE	1	$485,100.00	0.23%	0
	COBALT MORTGAGE, INC	12	$3,937,695.00	1.89%	0
	COMMERCE MORTGAGE	4	$1,054,250.00	0.51%	0
	CONTINENTAL HOME LOANS INC	2	$361,100.00	0.17%	0
	CORNERSTONE HOME LENDING, INC	1	$205,000.00	0.1%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$403,000.00	0.19%	0
	CROSSLINE CAPITAL INC	1	$359,000.00	0.17%	0
	CROSSLINE CAPITAL, INC	1	$384,000.00	0.18%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$321,057.06	0.15%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$215,695.66	0.1%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$346,200.00	0.17%	0
	ENVOY MORTGAGE, LTD	3	$961,750.00	0.46%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$360,630.00	0.17%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$351,400.00	0.17%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$300,000.00	0.14%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$580,375.00	0.28%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$834,000.00	0.4%	0
	EXCEL MORTGAGE SERVICING, INC	10	$3,422,058.00	1.64%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$252,900.00	0.12%	0
	F&A FEDERAL CREDIT UNION	2	$685,000.00	0.33%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$181,200.00	0.09%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$2,823,650.00	1.36%	0
	FIRST CHOICE LOAN SERVICES, INC	4	$1,107,900.00	0.53%	0
	FIRST COMMERCIAL BANK	1	$417,000.00	0.2%	0
	FIRST COMMUNITY CREDIT UNION	1	$220,000.00	0.11%	0
	FIRST FEDERAL BANK, FSB	1	$178,000.00	0.09%	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$181,000.00	0.09%	0
	FIRST HOME MORTGAGE CORPORATION	3	$953,500.00	0.46%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$348,400.00	0.17%	0
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.2%	0
	FIRST MORTGAGE COMPANY, LLC	1	$217,500.00	0.1%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$229,672.00	0.11%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$392,000.00	0.19%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$363,500.00	0.17%	0
	FIRST STATE BANK	1	$234,000.00	0.11%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$188,000.00	0.09%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$437,000.00	0.21%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,145,845.40	0.55%	0
	FREMONT BANK	4	$1,550,325.00	0.75%	0
	FULTON BANK, N.A	1	$288,031.00	0.14%	0
	GEO CORP INC	5	$1,234,950.00	0.59%	0
	GEO CORP, INC	1	$235,500.00	0.11%	0
	GESA CREDIT UNION	1	$195,022.68	0.09%	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$180,000.00	0.09%	0
	GMFS LLC	4	$869,450.00	0.42%	0
	GRAND BANK	1	$256,000.00	0.12%	0
	GRAND BANK NA	3	$832,700.00	0.4%	0
	GREAT WESTERN BANK	1	$214,960.00	0.1%	0
	GREENLIGHT FINANCIAL SERVICES	9	$2,726,300.00	1.31%	0
	GUILD MORTGAGE COMPANY	7	$1,763,177.00	0.85%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$243,500.00	0.12%	0
	HOME BANK	2	$578,000.00	0.28%	0
	HONOLULU HOMELOANS, INC	2	$558,450.00	0.27%	0
	HOUSTON CAPITAL MORTGAGE	1	$333,600.00	0.16%	0
	HOUSTON FEDERAL CREDIT UNION	1	$286,200.00	0.14%	0
	IMORTGAGE.COM, INC	6	$2,036,710.00	0.98%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$175,050.00	0.08%	0
	INWOOD NATIONAL BANK	1	$417,000.00	0.2%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$196,000.00	0.09%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,400,700.00	1.15%	0
	LANDMARK COMMUNITY BANK	1	$189,600.00	0.09%	0
	LEADER BANK, N.A	2	$613,000.00	0.29%	0
	LEADERONE FINANCIAL CORPORATION	9	$2,511,200.00	1.21%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$887,200.00	0.43%	0
	LIBERTY BANK	1	$200,000.00	0.1%	0
	LOS ALAMOS NATIONAL BANK	1	$399,700.00	0.19%	0
	M/I FINANCIAL CORP	1	$281,100.00	0.14%	0

	M/I FINANCIAL CORP - INDIANAPOLIS	1	$176,750.00	0.08%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$204,000.00	0.1%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$712,295.64	0.34%	0
	MAVERICK FUNDING CORP	1	$205,500.00	0.1%	0
	MEGASTAR FINANCIAL CORP	3	$969,500.00	0.47%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$225,274.95	0.11%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$280,000.00	0.13%	0
	MID AMERICA MORTGAGE	3	$754,000.00	0.36%	0
	MORTGAGE AMERICA INC	1	$180,000.00	0.09%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$472,000.00	0.23%	0
	MORTGAGE NOW INC	1	$251,636.91	0.12%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	$2,123,082.00	1.02%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$288,000.00	0.14%	0
	NAT RES - NEVADA	1	$224,000.00	0.11%	0
	NAT RES - SAN DIEGO COUNTY	1	$365,000.00	0.18%	0
	NATIONAL BANK OF KANSAS CITY	1	$387,000.00	0.19%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$233,900.00	0.11%	0
	NAVY FEDERAL CREDIT UNION	1	$188,100.00	0.09%	0
	NCB, FSB	2	$396,000.00	0.19%	0
	NETWORK FUNDING, L.P	4	$1,184,800.00	0.57%	0
	NEW MEXICO BANK AND TRUST	1	$288,000.00	0.14%	0
	O A MORTGAGE SERVICES	7	$2,541,000.00	1.22%	0
	OLD SECOND NATIONAL BANK	1	$200,000.00	0.1%	0
	OPES ADVISORS, INC	1	$404,000.00	0.19%	0
	PACIFIC BAY LENDING GROUP	2	$723,600.00	0.35%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$188,000.00	0.09%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$468,500.00	0.23%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$450,877.95	0.22%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$193,840.00	0.09%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$824,000.00	0.4%	0
	PARKSIDE LENDING, LLC	6	$2,306,600.00	1.11%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$349,000.00	0.17%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	$8,855,410.00	4.26%	0
	PINNACLE MORTGAGE GROUP, INC	4	$1,103,850.00	0.53%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$814,000.00	0.39%	0
	PLAZA HOME MORTGAGE	1	$543,150.00	0.26%	0
	PLAZA HOME MORTGAGE, INC	9	$2,699,100.00	1.3%	0
	PMAC LENDING SERVICES, INC	8	$2,418,000.00	1.16%	0
	PRIMEWEST MORTGAGE	1	$265,600.00	0.13%	0
	PRIORITY HOME MORTGAGE, L.P	1	$304,860.00	0.15%	0

	RANLIFE, INC	1	$220,583.00	0.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,317,800.00	0.63%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,212,700.00	0.58%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$400,500.00	0.19%	0
	REDWOOD CREDIT UNION	4	$1,301,000.00	0.63%	0
	RESIDENTIAL FINANCE CORPORATION	1	$290,500.00	0.14%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$267,372.74	0.13%	0
	RESIDENTIAL HOME FUNDING CORP	1	$380,000.00	0.18%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$774,000.00	0.37%	0
	RIVER CITIES BANK	1	$175,000.00	0.08%	0
	ROCKY MOUNTAIN BANK	1	$236,000.00	0.11%	0
	SAVINGS BANK OF DANBURY	2	$627,373.31	0.3%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$912,000.00	0.44%	0
	SCIENT FEDERAL CREDIT UNION	1	$213,000.00	0.1%	0
	SCOTIABANK DE PR	1	$196,000.00	0.09%	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$202,500.00	0.1%	0
	SECURITY STATE BANK	1	$289,000.00	0.14%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$1,402,850.00	0.67%	0
	SHEA MORTGAGE INC	2	$510,131.00	0.25%	0
	SHORE MORTGAGE	1	$340,742.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	$10,188,508.34	4.9%	0
	SOMERSET TRUST COMPANY	1	$252,080.00	0.12%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$884,400.00	0.43%	0
	SOUTHLAND CREDIT UNION	1	$514,000.00	0.25%	0
	SOVEREIGN	1	$404,000.00	0.19%	0
	STANDARD MORTGAGE CORP	1	$292,000.00	0.14%	0
	STEARNS LENDING INC	84	$25,823,184.05	12.41%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$1,049,048.89	0.5%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$400,000.00	0.19%	0
	SUMMIT BANK & TRUST	1	$240,000.00	0.12%	0
	SUMMIT FUNDING, INC	4	$1,479,000.00	0.71%	0
	SUMMIT MORTGAGE CORPORATION	1	$212,000.00	0.1%	0
	SWBC MORTGAGE CORPORATION	7	$2,268,238.00	1.09%	0
	TEXAS FIRST BANK	1	$217,530.00	0.1%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$189,600.00	0.09%	0
	THE BANK OF MAINE	1	$212,500.00	0.1%	0
	THE LENDING COMPANY, INC	1	$176,000.00	0.08%	0
		1	$197,300.00	0.09%	0

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND				
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$221,500.00	0.11%	0
		TRAVIS CREDIT UNION	2	$409,600.00	0.2%	0
		TRUSTONE FINANCIAL	1	$417,000.00	0.2%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$984,120.00	0.47%	0
		UNITED FIDELITY FUNDING, CORP	1	$200,000.00	0.1%	0
		UNITED WHOLESALE MORTGAGE	10	$2,969,497.73	1.43%	0
		UNIVERSAL LENDING CORPORATION	2	$511,148.67	0.25%	0
		UNIVEST BANK AND TRUST CO	1	$210,730.00	0.1%	0
		VALLEY NATIONAL BANK	2	$446,000.00	0.21%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$215,000.00	0.1%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,141,603.00	1.51%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$836,900.00	0.4%	0
		WALLICK AND VOLK, INC	3	$861,141.22	0.41%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$380,000.00	0.18%	0
		WATERSTONE MORTGAGE CORPORATION	2	$634,000.00	0.3%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$431,600.00	0.21%	0
		WESTSTAR MORTGAGE, INC	2	$612,000.00	0.29%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$207,700.31	0.1%	0
		WISCONSIN BANK AND TRUST	1	$186,250.00	0.09%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,356,950.00	0.65%	0
		WR STARKEY MORTGAGE, LLP	1	$190,400.00	0.09%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$188,500.00	0.09%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$250,750.00	0.16%	0
Total			**712**	**$208,040,164.78**	**100%**	**0**
31417GQH2		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$187,000.00	0.11%	0
		360 MORTGAGE GROUP, LLC	2	$623,000.00	0.36%	0
		ACACIA FEDERAL SAVINGS BANK	1	$283,200.00	0.16%	0
		ACADEMY MORTGAGE CORPORATION	12	$3,139,796.42	1.83%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$238,156.36	0.14%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$184,000.00	0.11%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$2,026,874.44	1.18%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$272,847.00	0.16%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$417,000.00	0.24%	0
		AMERIFIRST FINANCIAL CORPORATION	3	$829,056.00	0.48%	0

	ARIZONA BANK AND TRUST	1	$238,000.00	0.14%	0
	ARIZONA STATE CREDIT UNION	1	$268,000.00	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	$1,388,777.00	0.81%	0
	ASSOCIATED BANK	1	$603,000.00	0.35%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$279,000.00	0.16%	0
	AVENUE MORTGAGE CORPORATION	1	$207,000.00	0.12%	0
	BANK OF ENGLAND	1	$210,250.00	0.12%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$464,000.00	0.27%	0
	BANNER BANK	1	$220,800.00	0.13%	0
	BAY FEDERAL CREDIT UNION	1	$603,000.00	0.35%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$734,365.51	0.43%	0
	BROADVIEW MORTGAGE CORPORATION	1	$178,000.00	0.1%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,963,434.84	1.14%	0
	BROKER SOLUTIONS, INC	1	$198,000.00	0.12%	0
	CASHCALL, INC	43	$12,021,650.00	6.99%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$192,803.00	0.11%	0
	CENTURY LENDING COMPANY	4	$1,425,569.19	0.83%	0
	CHERRY CREEK MORTGAGE CO., INC	4	$1,215,700.00	0.71%	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$212,800.00	0.12%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$363,000.00	0.21%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$5,213,545.00	3.03%	0
	COBALT MORTGAGE, INC	12	$3,470,668.00	2.02%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$289,750.00	0.17%	0
	COLUMBIA CREDIT UNION	1	$268,200.00	0.16%	0
	COMMERCE MORTGAGE	1	$348,000.00	0.2%	0
	CORNERSTONE HOME LENDING, INC	3	$934,500.00	0.54%	0
	COUNTRYPLACE MORTGAGE, LTD	1	$190,400.00	0.11%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$222,000.00	0.13%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,190,150.00	0.69%	0
	CUSTOMERS BANK	1	$625,000.00	0.36%	0
	DENVER MORTGAGE COMPANY	1	$280,000.00	0.16%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$210,403.12	0.12%	0
	ELEVATIONS CREDIT UNION	1	$398,000.00	0.23%	0
	ENVOY MORTGAGE, LTD	5	$1,665,650.00	0.97%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$477,338.00	0.28%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$405,000.00	0.24%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$227,770.00	0.13%	0
		3	$793,800.00	0.46%	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY				
	EVOLVE BANK & TRUST	1	$256,094.00	0.15%	0
	EXCEL MORTGAGE SERVICING, INC	7	$2,363,200.00	1.37%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$356,900.00	0.21%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$556,430.37	0.32%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$2,553,650.00	1.49%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$808,700.00	0.47%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$502,000.00	0.29%	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$415,310.00	0.24%	0
	FIRST HOME MORTGAGE CORPORATION	1	$356,000.00	0.21%	0
	FIRST INTERSTATE BANK	3	$691,100.00	0.4%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$242,250.00	0.14%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$416,000.00	0.24%	0
	FIRSTBANK	1	$248,000.00	0.14%	0
	FIRSTMERIT BANK, N.A	1	$417,000.00	0.24%	0
	FREMONT BANK	5	$2,409,525.00	1.4%	0
	FULTON BANK, N.A	1	$175,720.00	0.1%	0
	GATEWAY MORTGAGE GROUP LLC	1	$417,000.00	0.24%	0
	GEO CORP INC	2	$659,000.00	0.38%	0
	GEO CORP, INC	2	$523,900.00	0.3%	0
	GEORGETOWN BANK	1	$295,000.00	0.17%	0
	GMFS LLC	4	$854,050.00	0.5%	0
	GRAND BANK NA	4	$1,196,900.00	0.7%	0
	GREEN TREE SERVICING LLC	1	$180,800.00	0.11%	0
	GREENLIGHT FINANCIAL SERVICES	7	$2,033,900.00	1.18%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$200,800.00	0.12%	0
	GUILD MORTGAGE COMPANY	12	$3,214,999.00	1.87%	0
	HOME STATE BANK NA	1	$193,500.00	0.11%	0
	HOMESTEAD FUNDING CORP	2	$430,500.00	0.25%	0
	HORIZON BANK NA	1	$359,245.03	0.21%	0
	IMORTGAGE.COM, INC	4	$1,093,538.13	0.64%	0
	INLAND HOME MORTGAGE COMPANY	1	$367,481.49	0.21%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$998,100.00	0.58%	0
	INWOOD NATIONAL BANK	1	$247,000.00	0.14%	0
	LAKELAND BANK	1	$335,000.00	0.19%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,708,800.00	0.99%	0
	LEADERONE FINANCIAL CORPORATION	5	$1,298,880.00	0.76%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$729,000.00	0.42%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$595,000.00	0.35%	0
	LIBERTY FINANCIAL SERVICES, LLC	1	$182,500.00	0.11%	0
	MARINE CREDIT UNION	1	$213,100.00	0.12%	0

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$245,634.00	0.14%	0
	MAVERICK FUNDING CORP	1	$209,900.00	0.12%	0
	MAX CREDIT UNION	1	$344,000.00	0.2%	0
	MEGASTAR FINANCIAL CORP	6	$1,528,400.00	0.89%	0
	MERIDIAN BANK	2	$371,725.00	0.22%	0
	METRO BANK	1	$298,500.00	0.17%	0
	METUCHEN SAVINGS BANK	1	$200,000.00	0.12%	0
	MICHIGAN MUTUAL INC	2	$581,900.00	0.34%	0
	MID AMERICA MORTGAGE	1	$184,000.00	0.11%	0
	MORGAN FEDERAL BANK	1	$179,400.00	0.1%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$417,000.00	0.24%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$621,800.00	0.36%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$251,600.00	0.15%	0
	MOUNTAIN WEST FINANCIAL,INC	3	$989,800.00	0.58%	0
	NAT RES - NEVADA	1	$315,000.00	0.18%	0
	NAT RES - SAN DIEGO COUNTY	5	$1,338,900.00	0.78%	0
	NATIONAL BANK OF COMMERCE	1	$277,998.88	0.16%	0
	NATIONS DIRECT MORTGAGE LLC	1	$271,923.00	0.16%	0
	NATIONSTARMORTGAGE	1	$349,412.17	0.2%	0
	NAVY FEDERAL CREDIT UNION	1	$182,250.00	0.11%	0
	NCB, FSB	2	$508,800.00	0.3%	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$205,000.00	0.12%	0
	NEXBANK, SSB	1	$296,000.00	0.17%	0
	NUVISION FCU	1	$409,600.00	0.24%	0
	O A MORTGAGE SERVICES	7	$2,524,900.00	1.47%	0
	OPES ADVISORS, INC	1	$411,750.00	0.24%	0
	PACIFIC BAY LENDING GROUP	2	$739,000.00	0.43%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$342,100.00	0.2%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$850,800.00	0.49%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$1,443,050.00	0.84%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$972,000.00	0.57%	0
	PARKSIDE LENDING, LLC	2	$770,500.00	0.45%	0
	PAVIA FINANCIAL SERVICES, INC	1	$250,000.00	0.15%	0
	PEOPLES BANK, A WA CORPORATION	1	$207,000.00	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	$10,349,821.00	6.02%	0
	PINNACLE MORTGAGE GROUP, INC	3	$969,146.00	0.56%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$256,000.00	0.15%	0
	PLAINS COMMERCE BANK	1	$198,590.00	0.12%	0
	PLAZA HOME MORTGAGE	2	$477,450.00	0.28%	0
	PLAZA HOME MORTGAGE, INC	3	$913,200.00	0.53%	0

	PMAC LENDING SERVICES, INC	3	$777,000.00	0.45%	0
	PRIMESOURCE MORTGAGE, INC	1	$243,750.00	0.14%	0
	PRIMESOURCE MORTGAGE, INC	1	$398,000.00	0.23%	0
	PUBLIC SERVICE CREDIT UNION	1	$209,600.00	0.12%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$380,000.00	0.22%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$340,500.00	0.2%	0
	RABOBANK, N.A	2	$606,500.00	0.35%	0
	RAYMOND JAMES BANK, N.A	1	$180,000.00	0.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,601,425.00	0.93%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$805,000.00	0.47%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$204,575.00	0.12%	0
	REDWOOD CAPITAL BANK	1	$417,000.00	0.24%	0
	REDWOOD CREDIT UNION	4	$1,053,300.00	0.61%	0
	RENASANT BANK	1	$340,500.00	0.2%	0
	RESIDENTIAL FINANCE CORPORATION	1	$268,000.00	0.16%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$285,300.00	0.17%	0
	RIVER VALLEY BANK	1	$221,000.00	0.13%	0
	ROCKY MOUNTAIN BANK	1	$319,000.00	0.19%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$235,000.00	0.14%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$452,000.00	0.26%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$359,960.00	0.21%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$225,200.00	0.13%	0
	SHEA MORTGAGE INC	2	$624,251.00	0.36%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	36	$11,065,925.00	6.44%	0
	SIUSLAW BANK	1	$195,000.00	0.11%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,011,850.00	0.59%	0
	SOUTHLAND CREDIT UNION	1	$216,700.00	0.13%	0
	SOVEREIGN BANK, N.A	1	$184,000.00	0.11%	0
	STEARNS LENDING INC	64	$20,546,129.43	11.95%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$664,667.46	0.39%	0
	STOCKMAN BANK OF MONTANA	1	$239,200.00	0.14%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$410,000.00	0.24%	0
	SUMMIT FUNDING, INC	1	$313,875.00	0.18%	0
	SWBC MORTGAGE CORPORATION	5	$994,041.00	0.58%	0
	THE BANK OF MAINE	1	$300,000.00	0.17%	0
	THE BRYN MAWR TRUST COMPANY	1	$254,000.00	0.15%	0

		THE GUERNSEY BANK	1	$201,510.00	0.12%	0
		THE LENDING COMPANY, INC	1	$214,400.00	0.12%	0
		THRIVENT FEDERAL CREDIT UNION	1	$360,000.00	0.21%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$855,700.00	0.5%	0
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$180,488.69	0.1%	0
		UNITED WHOLESALE MORTGAGE	7	$1,738,900.00	1.01%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$604,000.00	0.35%	0
		UNIVERSAL LENDING CORPORATION	1	$287,700.00	0.17%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$512,000.00	0.3%	0
		VIEWPOINT BANK	1	$532,500.00	0.31%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,645,401.00	1.54%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$380,000.00	0.22%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	$336,000.00	0.2%	0
		WALLICK AND VOLK INC	1	$388,000.00	0.23%	0
		WALLICK AND VOLK, INC	2	$505,215.00	0.29%	0
		WATERSTONE MORTGAGE CORPORATION	4	$1,203,950.00	0.7%	0
		WESTERN BANNCORP	1	$600,000.00	0.35%	0
		WESTSTAR MORTGAGE, INC	2	$403,000.00	0.23%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$664,416.75	0.39%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$296,000.00	0.17%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$348,100.00	0.2%	0
Total			**579**	**$171,947,507.28**	**100%**	**0**
31417GQJ8		ACCESS NATIONAL MORTGAGE	3	$971,500.00	3.26%	0
		AIR ACADEMT FEDERAL CREDIT UNION	1	$184,725.00	0.62%	0
		ARVEST MORTGAGE COMPANY	5	$1,154,025.00	3.87%	0
		BAY EQUITY	1	$278,400.00	0.93%	0
		BAY EQUITY LLC	11	$4,120,577.63	13.82%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$624,000.00	2.09%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$589,250.00	1.98%	0
		BOKF, NA DBA BANK OF ARIZONA	1	$277,000.00	0.93%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$227,800.00	0.76%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$192,000.00	0.64%	0
		BOKF, NA DBA BANK OF OKLAHOMA	4	$880,600.00	2.95%	0

		BOKF, NA DBA BANK OF TEXAS	6	$1,453,629.70	4.87%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$214,400.00	0.72%	0
		CAPITAL COMMUNITY BANK	1	$380,000.00	1.27%	0
		CAPITAL WEST BANK	1	$324,950.00	1.09%	0
		CMC FUNDING, INC	2	$442,600.00	1.48%	0
		COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	$417,000.00	1.4%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$285,000.00	0.96%	0
		CRESCENT MORTGAGE COMPANY	6	$1,489,821.30	5%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$224,300.00	0.75%	0
		DIRECT MORTGAGE, CORP	2	$443,480.00	1.49%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,796,193.34	16.08%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$320,000.00	1.07%	0
		FIRST NATIONAL BANK OF OMAHA	1	$190,000.00	0.64%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	18	$4,864,700.00	16.31%	0
		IMORTGAGE.COM, INC	3	$1,097,500.00	3.68%	0
		MEGASTAR FINANCIAL CORP	1	$254,632.59	0.85%	0
		MUTUAL OF OMAHA BANK	2	$381,445.80	1.28%	0
		PLAZA HOME MORTGAGE	1	$513,546.23	1.72%	0
		PULTE MORTGAGE LLC	1	$243,348.00	0.82%	0
		SHEA MORTGAGE INC	1	$410,092.00	1.38%	0
		SOUTHEAST BANK	1	$188,000.00	0.63%	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK	1	$388,000.00	1.3%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$492,525.00	1.65%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$508,050.00	1.71%	0
Total			**104**	**$29,823,091.59**	**100%**	**0**
31417GQK5		AMERISAVE MORTGAGE CORPORATION	50	$13,517,218.00	96.9%	0
		NEIGHBORS FEDERAL CREDIT UNION	1	$232,000.00	1.66%	0
		SECURANT BANK AND TRUST	1	$200,000.00	1.44%	0
Total			**52**	**$13,949,218.00**	**100%**	**0**
31417GQL3		CHASE HOME FINANCE, LLC	2	$986,897.90	6.43%	0
		Unavailable	44	$14,362,781.97	93.57%	0
Total			**46**	**$15,349,679.87**	**100%**	**0**
31417GQM1		PENTAGON FEDERAL CREDIT UNION	1	$192,206.23	7.16%	0
		WATERSTONE MORTGAGE CORPORATION	1	$209,310.06	7.79%	0
		Unavailable	10	$2,284,561.48	85.05%	0

Total			**12**	**$2,686,077.77**	**100%**	**0**
31418AS25		A+ MORTGAGE SERVICES, INC	1	$142,789.33	0.02%	0
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$98,000.00	0.01%	0
		ACCESS NATIONAL MORTGAGE	1	$119,131.90	0.02%	0
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	$276,360.06	0.04%	0
		ALLIED FIRST BANK, SB	1	$173,737.93	0.02%	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$185,148.90	0.02%	0
		AMERICAN FINANCIAL LENDING INC	1	$141,200.00	0.02%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$321,076.97	0.04%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	$254,149.36	0.03%	0
		AMERICAN MORTGAGE INC	1	$199,450.00	0.03%	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$167,801.19	0.02%	0
		ANCHOR FUNDING CORPORATION	1	$127,200.00	0.02%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$332,000.00	0.04%	0
		AUGUSTA FINANCIAL	1	$323,800.00	0.04%	0
		BANCO POPULAR NORTH AMERICA	1	$212,800.00	0.03%	0
		BANK OF AMERICA, N.A	2	$673,925.00	0.09%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,250,960.00	0.16%	0
		BCK CAPITAL INC	1	$85,000.00	0.01%	0
		BLUE BRICK FINANCIAL LLC	1	$219,704.77	0.03%	0
		BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	$174,753.42	0.02%	0
		BUSINESS BANK DBA PRIME MORTGAGE	5	$905,616.40	0.12%	0
		CAPITAL FINANCIAL BANCORP INC	1	$148,000.00	0.02%	0
		CARTUS HOME LOANS	4	$828,500.00	0.11%	0
		CENTRAL BANK (MN)	1	$153,460.00	0.02%	0
		CENTURY 21 MORTGAGE	2	$262,200.00	0.03%	0
		CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$179,752.01	0.02%	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$130,300.00	0.02%	0
		COLDWELL BANKER HOME LOANS	28	$5,276,101.11	0.68%	0
		COLDWELL BANKER MORTGAGE	7	$1,265,478.84	0.16%	0
		COLDWELL BANKER MORTGAGE CORPORATION	2	$135,100.00	0.02%	0
		COLE TAYLOR BANK	18	$4,097,710.66	0.53%	0
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	4	$1,221,981.30	0.16%	0
		CORNERSTONE HOME LENDING, INC	3	$593,296.64	0.08%	0
			1	$242,983.48	0.03%	0

	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC				
	COVENANT BANK	1	$282,850.00	0.04%	0
	CRESCENT MORTGAGE COMPANY	2	$423,000.00	0.05%	0
	CU MORTGAGE SERVICE, LLC	1	$128,000.00	0.02%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$146,043.93	0.02%	0
	EAST CAROLINA BANK	1	$216,680.32	0.03%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$208,000.00	0.03%	0
	EMBRACE HOME LOANS, INC	21	$4,083,106.75	0.52%	0
	ENVOY MORTGAGE, LTD	8	$1,633,280.00	0.21%	0
	ERA HOME LOANS	1	$146,455.00	0.02%	0
	ERA MORTGAGE	6	$903,083.00	0.12%	0
	EVERBANK	79	$16,821,990.92	2.16%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$150,500.00	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$102,500.00	0.01%	0
	FEDERAL SAVINGS BANK	3	$614,788.53	0.08%	0
	FIFTH THIRD MORTGAGE COMPANY	73	$11,437,304.18	1.47%	0
	FIRST CHOICE LOAN SERVICES	1	$286,171.85	0.04%	0
	FIRST FINANCIAL SERVICES	1	$122,700.00	0.02%	0
	FIRST OPTION MORTGAGE LLC	3	$740,275.10	0.09%	0
	FLAGSTAR BANK, FSB	2	$319,166.23	0.04%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$3,396,575.39	0.44%	0
	FREEDOM MORTGAGE CORPORATION	5	$973,771.00	0.12%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$143,000.00	0.02%	0
	GENEVA FINANCIAL, LLC	1	$241,659.03	0.03%	0
	GERSHMAN INVESTMENT CORP	1	$267,921.96	0.03%	0
	GREEN HAVEN CAPITAL, INC	1	$270,550.00	0.03%	0
	GREEN TREE SERVICING LLC	235	$42,538,694.63	5.46%	0
	GUARANTEED RATE, INC	2	$231,650.00	0.03%	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	$90,000.00	0.01%	0
	HOME FUNDING CORP	1	$162,700.00	0.02%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	$703,602.30	0.09%	0
	HOMETRUST BANK	1	$117,500.00	0.02%	0
	HOMEWARD RESIDENTIAL INC	1	$84,000.00	0.01%	0
	HOUSTON HOME LOAN, INC	1	$154,581.89	0.02%	0
	HURON VALLEY FINANCIAL	1	$118,950.05	0.02%	0
	IMORTGAGE.COM, INC	1	$115,640.46	0.01%	0
	INLAND HOME MORTGAGE COMPANY LLC	1	$259,633.66	0.03%	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	$406,023.49	0.05%	0
		1	$189,214.59	0.02%	0

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC				
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	$626,414.90	0.08%	0
	JPMORGAN CHASE BANK, N.A	438	$74,679,286.88	9.58%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$318,240.00	0.04%	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$130,000.00	0.02%	0
	LENDING SOLUTIONS	1	$277,733.12	0.04%	0
	LENDSMART MORTGAGE LLC	3	$687,705.96	0.09%	0
	LHM FINANCIAL CORPORATION	1	$153,283.72	0.02%	0
	LOANDEPOT.COM, LLC	17	$2,849,500.00	0.37%	0
	LUND MORTGAGE TEAM	1	$156,900.00	0.02%	0
	MAIN STREET HOME LOANS	2	$264,332.87	0.03%	0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	$281,300.00	0.04%	0
	MID AMERICA MORTGAGE	2	$295,400.00	0.04%	0
	MIDWEST COMMUNITY BANK	1	$133,200.00	0.02%	0
	MK LENDING, CORP	1	$239,000.00	0.03%	0
	NATIONAL BANK OF KANSAS CITY	1	$229,059.40	0.03%	0
	NATIONS LENDING CORPORATION	18	$3,760,755.85	0.48%	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	$304,050.00	0.04%	0
	NATIONSTARMORTGAGE	626	$120,807,510.98	15.5%	0
	NEIGHBORHOOD LOANS	1	$150,000.00	0.02%	0
	NETWORK CAPITAL FUNDING CORPORATION	4	$1,057,999.75	0.14%	0
	NEW PENN FINANCIAL, LLC	99	$22,298,109.78	2.86%	0
	NEWCASTLE HOME LOANS LLC	2	$252,826.17	0.03%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$293,612.85	0.04%	0
	NORTHERN BANK & TRUST CO	1	$275,000.00	0.04%	0
	NYCB MORTGAGE COMPANY, LLC	9	$1,561,047.98	0.2%	0
	ONEWEST BANK, FSB	26	$6,759,936.00	0.87%	0
	ONEWESTBANK, FSB	33	$7,777,311.22	1%	0
	PACIFIC RESIDENTIAL	1	$168,975.00	0.02%	0
	PENNYMAC LOAN SERVICES, LLC	2	$226,427.63	0.03%	0
	PEOPLES HOME EQUITY INC	2	$381,100.00	0.05%	0
	PHH HOME LOANS, LLC	4	$856,890.00	0.11%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$529,530.00	0.07%	0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$277,675.00	0.04%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$368,500.00	0.05%	0
	PHH MORTGAGE CORPORATION	182	$29,301,549.84	3.76%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$189,800.00	0.02%	0
	PIAGSTAR BANK	1	$431,428.64	0.06%	0

		PRC FUNDING CORPORATION	1	$106,525.00	0.01%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,159,800.00	0.15%	0
		QUICKEN LOANS INC	1,806	$361,808,185.62	46.41%	0
		RATE OHE FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$137,000.00	0.02%	0
		RBS CITIZENS, NA	10	$1,707,195.49	0.22%	0
		RENEW LENDING, INC	1	$378,927.32	0.05%	0
		RESOURCE LENDERS	1	$196,915.87	0.03%	0
		ROYAL UNITED MORTGAGE LLC	1	$106,110.09	0.01%	0
		RYDER SYSTEM FEDERAL CREDIT UNION	1	$245,600.00	0.03%	0
		SCENIC OAKS FUNDING	1	$197,700.00	0.03%	0
		SEACOAST MORTGAGE CORPORATION	1	$185,000.00	0.02%	0
		SOMERSET LENDING CORP	1	$121,632.54	0.02%	0
		STATE FARM BANK, F.S.B	3	$501,685.54	0.06%	0
		STONEGATE MORTGAGE CORPORATION	16	$2,581,321.20	0.33%	0
		SUCCESS MORTGAGE PARTNERS, INC	1	$156,155.00	0.02%	0
		SUMMIT MORTGAGE CORPORATION	2	$342,000.00	0.04%	0
		SUNSTREET MORTGAGE	1	$191,550.00	0.02%	0
		THE HUNTINGTON NATIONAL BANK	34	$3,681,324.04	0.47%	0
		THE MORTGAGE FIRM INC	2	$488,300.00	0.06%	0
		TRUSTMARK NATIONAL BANK	13	$1,785,645.69	0.23%	0
		U.S. BANK N.A	48	$5,915,529.48	0.76%	0
		UNION NATIONAL MORTGAGE	1	$59,082.74	0.01%	0
		UNITED AMERICAN MORTGAGE CORP	1	$284,624.02	0.04%	0
		UNITED COMMUNITY MORTGAGE SERVICES	1	$69,901.38	0.01%	0
		UNIVERSAL 1 CREDIT UNION	1	$82,050.00	0.01%	0
		VANTAGE POINT BANK	1	$402,606.00	0.05%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$2,239,498.00	0.29%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$613,024.00	0.08%	0
		WEICHERT FINANCIAL SERVICES	9	$2,795,800.00	0.36%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$344,991.01	0.04%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$577,650.00	0.07%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$109,831.00	0.01%	0
		Unavailable	3	$454,996.12	0%	0
Total			**4,069**	**$779,530,584.22**	**100%**	**0**
31418AS33		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$120,700.00	0.01%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$171,000.00	0.02%	0

	AMERICAN FINANCIAL NETWORK, INC	2	$486,769.83	0.06%	0
	AMERICAS MORTGAGE PROFESSIOHALS, LLC	1	$325,200.00	0.04%	0
	BANCO POPULAR NORTH AMERICA	2	$359,650.00	0.04%	0
	BANK OF AMERICA, N.A	4	$770,014.00	0.09%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,163,600.00	0.14%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	$140,250.00	0.02%	0
	BLUE BRICK FINANCIAL LLC	1	$246,474.41	0.03%	0
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	2	$473,635.20	0.06%	0
	CARTUS HOME LOANS	4	$1,273,561.00	0.16%	0
	CATALYST MORTGAGE	1	$205,915.91	0.03%	0
	CENTURY 21 MORTGAGE	8	$898,989.71	0.11%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$183,500.00	0.02%	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$214,197.77	0.03%	0
	COLDWELL BANKER HOME LOANS	18	$3,474,662.29	0.42%	0
	COLDWELL BANKER MORTGAGE	15	$2,272,045.37	0.28%	0
	COLDWELL BANKER MORTGAGE CORPORATION	1	$70,500.00	0.01%	0
	COLE TAYLOR BANK	8	$1,335,928.18	0.16%	0
	CROSSLINE CAPITAL	1	$340,890.00	0.04%	0
	DIRECTORS FINANCIAL GROUP	3	$708,234.11	0.09%	0
	EMBRACE HOME LOANS, INC	8	$1,296,931.47	0.16%	0
	ENVOY MORTGAGE, LTD	13	$3,050,811.83	0.37%	0
	ERA MORTGAGE	6	$657,069.00	0.08%	0
	EVERBANK	59	$11,613,534.08	1.42%	0
	FIAGSTAR BMIK, FSB	1	$139,500.00	0.02%	0
	FIFTH THIRD MORTGAGE COMPANY	35	$5,067,339.97	0.62%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$193,269.16	0.02%	0
	FLAGSTAR BANK	1	$356,000.00	0.04%	0
	FLAGSTAR BANK, FSB	6	$1,340,320.00	0.16%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,290,107.50	0.16%	0
	FLZVGSTAR BANK	1	$232,990.82	0.03%	0
	FREEDOM MORTGAGE CORPORATION	2	$313,650.00	0.04%	0
	GENEVA FINANCIAL, LLC	1	$162,465.58	0.02%	0
	GLOBAL ADVISORY GROUP	1	$235,396.99	0.03%	0
	GREAT LAKES HOME MORGAGE, INC., AN ILLINOIS CORPORATION	1	$145,000.00	0.02%	0
	GREAT LAKES HOME MORTGAGE	1	$120,750.00	0.01%	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$113,119.71	0.01%	0
	GREEN TREE SERVICING LLC	301	$52,509,283.78	6.41%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$232,600.00	0.03%	0

	HERITAGE BANK OF NEVADA	1	$417,000.00	0.05%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$176,756.15	0.02%	0
	HOME LOAN OF CENTRAL FLORIDA	1	$268,500.00	0.03%	0
	HOMEOWNERS FINANCIAL	1	$336,180.93	0.04%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	$609,023.40	0.07%	0
	HOMEWARD RESIDENTIAL INC	4	$771,200.00	0.09%	0
	HSBC BANK USA, N.A	1	$389,000.00	0.05%	0
	IMORTGAGE.COM	1	$282,681.70	0.03%	0
	IMORTGAGE.COM, INC	1	$354,000.00	0.04%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$80,890.89	0.01%	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$193,213.54	0.02%	0
	LHM FINANCIAL CORPORATION	1	$219,190.73	0.03%	0
	LOANDEPOT.COM, LLC	19	$3,655,700.00	0.45%	0
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	$170,000.00	0.02%	0
	M&T BANK	2	$168,110.53	0.02%	0
	MEDALLION MORTGAGE COMPANY	1	$265,000.00	0.03%	0
	MID VALLEY SERVICES	2	$317,801.59	0.04%	0
	NATIONS LENDING CORPORATION, A CORPORATION	2	$486,330.88	0.06%	0
	NATIONSTARMORTGAGE	856	$169,214,133.51	20.66%	0
	NETWORK CAPITAL FUNDING CORPORATION	2	$418,264.10	0.05%	0
	NEW PENN FINANCIAL, LLC	121	$27,628,787.57	3.37%	0
	ONEWEST BANK, FSB	32	$7,361,778.00	0.9%	0
	ONEWESTBANK, FSB	52	$11,778,772.00	1.44%	0
	PENNYMAC LOAN SERVICES, LLC	4	$823,634.03	0.1%	0
	PEOPLES MORTGAGE	1	$232,559.23	0.03%	0
	PHH HOME LOANS, LLC	5	$924,240.00	0.11%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$261,400.00	0.03%	0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	2	$617,072.00	0.08%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$93,000.00	0.01%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$587,500.00	0.07%	0
	PHH MORTGAGE CORPORATION	176	$29,924,948.04	3.65%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$326,450.00	0.04%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$97,550.00	0.01%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,394,220.00	0.17%	0
	QUICKEN LOANS INC	2,276	$449,586,300.26	54.88%	0
	RESIDENTIAL MORTGAGE	1	$286,070.00	0.03%	0
	SACRAMENTO 1ST MORTGAGE	1	$215,502.68	0.03%	0

		SOMERSET LENDING CORP	1	$144,034.00	0.02%	0
		STATE FARM BANK, F.S.B	2	$457,500.00	0.06%	0
		STOP MORTGAGE	1	$111,983.00	0.01%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	$1,069,243.90	0.13%	0
		THE FEDERAL SAVINGS BANKI	1	$201,222.39	0.02%	0
		THE HUNTINGTON NATIONAL BANK	16	$2,055,010.47	0.25%	0
		TRUSTMARK NATIONAL BANK	4	$563,784.31	0.07%	0
		U.S. BANK N.A	42	$5,865,377.67	0.72%	0
		UMB BANK, N.A	1	$60,542.00	0.01%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$1,349,283.00	0.16%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$598,217.00	0.07%	0
		WEICHERT FINANCIAL SERVICES	1	$208,250.00	0.03%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$323,950.00	0.04%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$405,800.00	0.05%	0
		Unavailable	3	$548,193.47	0.09%	0
Total			**4,207**	**$819,201,010.64**	**100%**	**0**
31418AS41		1ST SOURCE BANK	14	$1,604,500.00	0.65%	0
		ACADEMY MORTGAGE CORPORATION	1	$359,071.00	0.15%	0
		ACCESS NATIONAL MORTGAGE	1	$320,502.48	0.13%	0
		ACOPIA, LLC, A CORPORATION	3	$272,000.00	0.11%	0
		AFFINITY GROUP MORTGAGE SERVICES, LLC	3	$277,625.00	0.11%	0
		ALL WESTERN MORTGAGE ,INC	1	$94,079.48	0.04%	0
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO , A TEXA	1	$99,863.19	0.04%	0
		AMERICAN EQUITY MORTGAGE , INC	1	$103,200.00	0.04%	0
		AMERICAN EQUITY MORTGAGE, INC	4	$448,578.56	0.18%	0
		AMERICAN FINANCIAL NETWORK INC , A CALIFORNIA CORPORATION	1	$82,950.00	0.03%	0
		AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	$94,700.00	0.04%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$349,000.00	0.14%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	$7,024,250.00	2.85%	0
		AMERIPRO FUNDING, INC	1	$57,650.00	0.02%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$94,087.79	0.04%	0
		AMITY GROUP LLC	1	$135,000.00	0.05%	0
		ANCHOR MORTGAGE SERVICES, INC	1	$61,000.00	0.02%	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$299,501.04	0.12%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$184,224.94	0.07%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$196,132.05	0.08%	0
	ATLANTIS MORTGAGE CO., INC , A CORPORATION	1	$250,000.00	0.1%	0
	AZ LENDING, LLC	1	$70,690.31	0.03%	0
	BANK OF AMERICA, N.A	99	$22,578,298.33	9.15%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$228,725.00	0.09%	0
	BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	$90,023.00	0.04%	0
	BANK OF THE OZARKS	1	$196,476.85	0.08%	0
	BANKFIRST FINANCIAL SERVICES	3	$546,401.44	0.22%	0
	BANKTRUST	1	$94,573.02	0.04%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	$344,434.13	0.14%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$332,000.00	0.13%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$179,120.00	0.07%	0
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	$110,750.00	0.04%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$80,700.00	0.03%	0
	CAPITAL CENTER, L.C.C	1	$178,300.00	0.07%	0
	CAPITAL CENTER, L.L.C	2	$280,200.00	0.11%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$462,801.96	0.19%	0
	CENTURY BANK	1	$69,190.72	0.03%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$310,041.46	0.13%	0
	CHURCHILL MORTGAGE CORPORATION	8	$1,285,850.00	0.52%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$133,415.50	0.05%	0
	CMC HOME LENDING	2	$461,567.55	0.19%	0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	$207,160.91	0.08%	0
	CORNERSTONE HOME LENDING	1	$264,015.88	0.11%	0
	CORNERSTONE HOME LENDING, INC	7	$1,512,223.32	0.61%	0
	CORNERSTONE MORTGAGE COMPANY	6	$1,586,923.30	0.64%	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	$552,293.73	0.22%	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	$808,018.57	0.33%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$209,087.71	0.08%	0
	DHI MORTGAGE COMPANY LTD	7	$1,064,764.23	0.43%	0
	DHI MORTGAGE COMPANY, LTD	9	$1,037,140.22	0.42%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$95,572.79	0.04%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$91,000.00	0.04%	0

	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	$113,000.00	0.05%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$154,750.00	0.06%	0
	EMBRACE HOME LOANS, INC	153	$22,240,519.06	9.01%	0
	EVERBANK	140	$36,723,141.69	14.88%	0
	EVERETT FINANCIAL, INC	1	$281,600.00	0.11%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	$838,580.64	0.34%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$225,531.69	0.09%	0
	FBT MORTGAGE, LLC	4	$801,882.01	0.32%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$49,779.42	0.02%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$139,401.49	0.06%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$409,466.47	0.17%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	$734,600.00	0.3%	0
	FREEDOM MORTGAGE CORPORATION	4	$934,055.00	0.38%	0
	GATEWAY MORTGAGE GROUP LLC	2	$132,720.00	0.05%	0
	GATEWAY MORTGAGE GROUP, LLC	7	$833,164.00	0.34%	0
	GENEVA FINANCIAL, LLC	1	$53,700.00	0.02%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$958,233.82	0.39%	0
	GM WEST FUNDING	1	$310,000.00	0.13%	0
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$195,000.00	0.08%	0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$50,000.00	0.02%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$180,000.00	0.07%	0
	GOTMORTGAGE.COM	1	$175,250.00	0.07%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$100,000.00	0.04%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$467,500.00	0.19%	0
	GUARANTEED RATE, INC	10	$1,856,688.00	0.75%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$132,000.00	0.05%	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$77,111.95	0.03%	0
	HANOVER MORTGAGE COMPANY	1	$66,350.00	0.03%	0
	HANSCOM FEDERAL CREDIT UNION	16	$3,573,515.80	1.45%	0
	HOME FINANCE OF AMERICA, INC	5	$718,097.86	0.29%	0
	HOMEFIRST MORTGAGE, LLC	7	$1,450,012.13	0.59%	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	3	$346,000.00	0.14%	0
	HOPE FEDERAL CREDIT UNION	1	$35,852.42	0.01%	0
	IMORTGAGE.COM, INC	11	$2,352,231.49	0.95%	0
	M&T BANK	3	$351,785.91	0.14%	0
	MAGNOLIA STATE BANK	1	$250,878.59	0.1%	0
	MALEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$250,000.00	0.1%	0
	MANN MORTGAGE, LLC	1	$143,150.00	0.06%	0
	MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	$118,000.00	0.05%	0
	MARKETLINE MORTGAGE, LLC	1	$74,669.56	0.03%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$234,000.00	0.09%	0
	MCGOWIN-KING MORTGAGE, LLC	1	$133,500.00	0.05%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,311,481.53	0.53%	0
	MECHANICS BANK	2	$354,400.00	0.14%	0
	MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), MARYLAND CORPORATION	1	$271,450.00	0.11%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$411,850.00	0.17%	0
	METRO MORTGAGE CORPORATION	1	$97,600.00	0.04%	0
	METROPOLITAN BANK	3	$453,964.64	0.18%	0
	MONROE BANK AND TRUST	1	$264,000.00	0.11%	0
	MORTGAE SERVICES III, LLC	1	$283,500.00	0.11%	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$125,000.00	0.05%	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$137,400.00	0.06%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	$644,399.00	0.26%	0
	MORTGAGE INVESTORS GROUP	10	$1,134,772.11	0.46%	0
	NATIONAL BANK	1	$110,000.00	0.04%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$696,692.53	0.28%	0
	NATIONSTARMORTGAGE	78	$18,789,090.59	7.61%	0
	NEW PENN FINANCIAL, LLC	152	$32,289,559.01	13.08%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	16	$2,019,606.38	0.82%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$139,383.19	0.06%	0
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$196,000.00	0.08%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$356,597.06	0.14%	0
	NVR MORTGAGE FINANCE, INC	2	$365,087.00	0.15%	0
	NYCB MORTGAGE COMPANY, LLC	15	$1,123,479.85	0.46%	0
		1	$114,500.00	0.05%	0

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$112,000.00	0.05%	0
	PENNYMAC LOAN SERVICES	1	$268,000.00	0.11%	0
	PENNYMAC LOAN SERVICES, LLC	23	$6,402,077.46	2.59%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$160,000.00	0.06%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$212,000.00	0.09%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$160,000.00	0.06%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$115,025.00	0.05%	0
	PLATINUM MORTGAGE, INC., A ALABAMA	1	$141,450.00	0.06%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	$1,260,826.00	0.51%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$6,417,485.46	2.6%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$1,578,515.84	0.64%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$273,812.45	0.11%	0
	PULTE MORTGAGE LLC	24	$3,029,224.00	1.23%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	5	$700,227.11	0.28%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	9	$1,680,464.48	0.68%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$81,000.00	0.03%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$266,500.00	0.11%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$205,350.35	0.08%	0
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	$148,000.00	0.06%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$1,805,000.00	0.73%	0
	RSNB BANK, A CORPORATION	1	$65,000.00	0.03%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$228,000.00	0.09%	0
	SECURE FINANCIAL SERVICES, INC	1	$44,698.20	0.02%	0
	SEVIER COUNTY BANK	1	$154,000.00	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,458,700.00	0.59%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$89,611.35	0.04%	0
	SIERRA PACIFIC MORTGAGE, INC	1	$150,000.00	0.06%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$522,900.00	0.21%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$121,500.00	0.05%	0
	SUNWEST MORTGAGE COMPANY INC	2	$399,600.00	0.16%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$47,788.52	0.02%	0

		T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	$450,900.00	0.18%	0
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	5	$502,371.54	0.2%	0
		THE HOME LENDING GROUP, LLC	2	$368,108.42	0.15%	0
		TRUSTMARK NATIONAL BANK	149	$21,125,367.96	8.56%	0
		UNITED MISSISSIPPI BANK	1	$260,098.99	0.11%	0
		UNIVERSAL LENDING CORPORATION	1	$130,000.00	0.05%	0
		VERITAS FUNDING LLC	1	$100,800.00	0.04%	0
		WEICHERT FINANCIAL SERVICES	19	$5,159,858.28	2.09%	0
		WHOLESALE CAPITAL CORPORATION	2	$765,500.00	0.31%	0
		WR STARKEY MORTGAGE, L.L.P	1	$220,000.00	0.09%	0
		Unavailable	3	$586,375.00	0.31%	0
Total			**1,280**	**$246,793,343.76**	**100%**	**0**
31418AS58		3RD FINANCIAL SERVICES CORPORATION, A OHIO CORPORA	1	$80,733.35	0.34%	0
		AAXY LLC	1	$196,669.12	0.84%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$415,627.28	1.77%	0
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$226,626.87	0.96%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$2,355,895.13	10.02%	0
		ARBOR LENDING GROUP, LLC	1	$416,299.61	1.77%	0
		ARRAY FINANCIAL GROUP INC., A CORPORATION	1	$349,424.70	1.49%	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$333,848.82	1.42%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$224,347.01	0.95%	0
		BROADVIEW MORTGAGE CORPORATION	1	$368,293.62	1.57%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$272,042.32	1.16%	0
		COMPASS BANK	4	$747,495.48	3.18%	0
		DHI MORTGAGE COMPANY LTD	7	$1,130,203.53	4.81%	0
		DHI MORTGAGE COMPANY, LTD	2	$224,221.41	0.95%	0
		DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINIA LIMI	1	$149,936.84	0.64%	0
		EMBRACE HOME LOANS, INC	7	$1,445,195.36	6.15%	0
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$153,497.28	0.65%	0
		FIFTH THIRD MORTGAGE COMPANY	8	$2,398,200.00	10.2%	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$101,715.55	0.43%	0
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$273,633.86	1.16%	0
		FREEDOM HOME MORTGAGE CORPORATION	2	$414,962.47	1.76%	0

		FREEDOM MORTGAGE CORPORATION	4	$669,424.22	2.85%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$303,038.95	1.29%	0
		GM WEST FUNDING	1	$338,816.55	1.44%	0
		HANSCOM FEDERAL CREDIT UNION	7	$1,542,052.00	6.56%	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$271,850.00	1.16%	0
		HSBC BANK USA, N.A	3	$928,000.00	3.95%	0
		IMORTGAGE.COM, INC	1	$416,298.23	1.77%	0
		JPMORGAN CHASE BANK, N.A	1	$203,313.83	0.86%	0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$189,600.00	0.81%	0
		M&T BANK	3	$559,349.81	2.38%	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$256,568.34	1.09%	0
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	$332,500.00	1.41%	0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	$734,264.02	3.12%	0
		NEW PENN FINANCIAL, LLC	4	$983,750.00	4.18%	0
		NYCB MORTGAGE COMPANY, LLC	3	$460,643.92	1.96%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$293,894.80	1.25%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$199,659.96	0.85%	0
		QUICKEN LOANS INC	4	$1,129,542.21	4.8%	0
		THE NATIONAL BANK	1	$66,279.79	0.28%	0
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$155,000.00	0.66%	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	$333,202.42	1.42%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	$465,017.01	1.98%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$400,000.00	1.71%	0
Total			**100**	**$23,510,935.67**	**100%**	**0**
31418AS66		1ST SOURCE BANK	31	$3,634,283.87	2.83%	0
		ACADEMY MORTGAGE CORPORATION	1	$195,750.00	0.15%	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	$508,900.00	0.4%	0
		ACOPIA, LLC, A CORPORATION	2	$417,183.18	0.32%	0
		ADAMS MORTGAGE, LLC	1	$218,698.28	0.17%	0
		ALAMEDA MORTGAGE CORPORATION	1	$453,873.82	0.35%	0
		AMERICAN BANK AND TRUST COMPANY N A A CORPORATION	1	$63,100.00	0.05%	0
		AMERICAN EAGLE OF OHIO LLC	2	$262,843.54	0.2%	0
		AMERICAN EQUITY MORTGAGE, INC	4	$720,982.31	0.56%	0

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$292,000.00	0.23%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	$335,547.40	0.26%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.22%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$344,500.00	0.27%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$700,224.45	0.55%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,125,511.00	0.88%	0
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	2	$309,860.43	0.24%	0
	ANCHOR MORTGAGE SERVICES, INC	2	$415,525.24	0.32%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$339,566.94	0.26%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	$669,275.90	0.52%	0
	BANK OF AMERICA, N.A	13	$2,177,234.05	1.7%	0
	BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	$272,000.00	0.21%	0
	BANKFIRST FINANCIAL SERVICES	2	$197,396.26	0.15%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$532,500.00	0.41%	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$232,000.00	0.18%	0
	CAMBRIA MORTGAGE, LLC	1	$61,032.94	0.05%	0
	CATALYST LENDING, INC ., A COLORADO CORPORATION	1	$502,000.00	0.39%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$178,500.00	0.14%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$259,657.62	0.2%	0
	CHURCHILL MORTGAGE CORPORATION	1	$295,000.00	0.23%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$709,593.00	0.55%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$409,660.00	0.32%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	$93,750.00	0.07%	0
	COMMERCE MORTGAGE	1	$184,800.00	0.14%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$416,399.18	0.32%	0
	CTC LENDING, LLC	1	$224,000.00	0.17%	0
	DHI MORTGAGE COMPANY LTD	8	$1,456,211.67	1.13%	0
	DHI MORTGAGE COMPANY, LTD	4	$636,374.27	0.5%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$308,381.54	0.24%	0
		1	$182,500.00	0.14%	0

	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION				
	E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	$176,761.58	0.14%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$164,975.00	0.13%	0
	EMBRACE HOME LOANS, INC	18	$2,510,215.75	1.95%	0
	EVERBANK	8	$1,916,410.99	1.49%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	$1,427,168.94	1.11%	0
	FBT MORTGAGE, LLC	2	$284,575.00	0.22%	0
	FIDELITY ONE MORTGAGE, INC	1	$81,200.00	0.06%	0
	FIFTH THIRD MORTGAGE COMPANY	122	$18,428,122.31	14.35%	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$476,374.56	0.37%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$157,000.00	0.12%	0
	FIRST PRIORITY FINANCIAL INC	2	$636,000.00	0.5%	0
	GATEWAY MORTGAGE GROUP LLC	2	$810,300.00	0.63%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$676,240.00	0.53%	0
	GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$161,584.72	0.13%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$209,704.12	0.16%	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$335,000.00	0.26%	0
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$236,000.00	0.18%	0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$195,000.00	0.15%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$329,365.00	0.26%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$188,800.00	0.15%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	$590,300.00	0.46%	0
	GSB MORTGAGE, INC	1	$241,600.00	0.19%	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$165,500.00	0.13%	0
	HOMEFIRST MORTGAGE, LLC	1	$207,950.00	0.16%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$326,000.00	0.25%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$199,418.62	0.16%	0
	HOMETRUST MORTGAGE CORPORATION	1	$71,905.19	0.06%	0
	IMORTGAGE.COM, INC	5	$1,246,551.92	0.97%	0

	INLANTA MORTGAGE, INC	1	$211,000.00	0.16%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,157,402.36	0.9%	0
	JMAC LENDING, INCORPORATED	1	$256,000.00	0.2%	0
	JPMORGAN CHASE BANK, N.A	1	$59,887.45	0.05%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$314,355.00	0.24%	0
	M&T BANK	1	$214,800.00	0.17%	0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$233,600.00	0.18%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$222,935.44	0.17%	0
	MECHANICS BANK	2	$266,249.43	0.21%	0
	MEDALLION MORTGAGE COMPANY LLC	1	$417,000.00	0.32%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$300,000.00	0.23%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$178,100.00	0.14%	0
	METROPOLITAN BANK	2	$249,894.82	0.19%	0
	MONARCH BANK, A CORPORATION	1	$193,589.00	0.15%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$328,500.00	0.26%	0
	MORTGAGE CONSULTANTS GROUP, INC	1	$71,517.12	0.06%	0
	MORTGAGE INVESTORS GROUP	3	$621,805.04	0.48%	0
	NATIONAL BANK OF COMMERCE	1	$203,000.00	0.16%	0
	NATIONS DIRECT MORTGAGE, LLC	3	$1,028,407.93	0.8%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$731,500.00	0.57%	0
	NEW AMERICAN MORTGAGE LLC	1	$189,738.23	0.15%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	$895,720.00	0.7%	0
	NEW PENN FINANCIAL, LLC	73	$18,084,857.54	14.08%	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$351,000.00	0.27%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$519,000.00	0.4%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$867,569.56	0.68%	0
	NVR MORTGAGE FINANCE, INC	14	$3,794,762.17	2.95%	0
	NYCB MORTGAGE COMPANY, LLC	5	$345,316.86	0.27%	0
	ON Q FINANCIAL, INC	1	$332,800.00	0.26%	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$403,300.00	0.31%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.23%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	$1,571,685.97	1.22%	0
	PENNYMAC LOAN SERVICES, LLC	13	$3,170,695.63	2.47%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$295,200.00	0.23%	0

	PLATINMU MORTGAGE, INC., A ALABA,A CORPORATION	1	$152,040.24	0.12%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$625,500.00	0.49%	0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	$307,700.00	0.24%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$782,190.24	0.61%	0
	PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$150,800.00	0.12%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$5,405,373.01	4.21%	0
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	$171,757.65	0.13%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,326,528.38	1.03%	0
	PROVIDENT SAVINGS BANK , F.S.B	1	$241,500.00	0.19%	0
	PROVIDENT SAVINGS BANK, F.S.B	2	$364,249.99	0.28%	0
	PULTE MORTGAGE LLC	27	$6,263,663.79	4.88%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$697,900.00	0.54%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$493,150.00	0.38%	0
	REPUBLIC HOME LOANS LLC	1	$187,500.00	0.15%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	4	$1,037,740.05	0.81%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$600,800.00	0.47%	0
	ROYAL UNITED MORTGAGE LLC	1	$132,629.06	0.1%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	$3,021,863.12	2.35%	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$222,500.00	0.17%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$229,200.00	0.18%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$412,500.00	0.32%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$151,920.00	0.12%	0
	TERRACE MORTGAGE COMPANY	1	$171,200.00	0.13%	0
	TEXAS LOAN STAR, INC	1	$403,200.00	0.31%	0
	THE HOME LENDING GROUP LLC	1	$116,100.62	0.09%	0
	THE HOME LENDING GROUP, LLC	2	$234,826.20	0.18%	0
	TRUSTMARK NATIONAL BANK	64	$8,355,133.48	6.5%	0
	U.S. BANK N.A	6	$911,913.78	0.71%	0
	UNION SAVINGS BANK , AN OHIO CORPORATION	1	$65,711.37	0.05%	0
	UNIVERSAL LENDING CORPORATION	2	$449,723.46	0.35%	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	$82,500.00	0.06%	0
	VERITAS FUNDING LLC	4	$1,310,934.00	1.02%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$333,000.00	0.26%	0
	WHOLESALE CAPITAL CORPORATION	2	$402,224.45	0.31%	0
	Unavailable	7	$1,183,373.98	0.99%	0

Total			**648**	**$128,446,677.01**	**100%**	**0**
31418AS74		BLUE BRICK FINANCIAL LLC	1	$196,817.25	0.16%	0
		CARTUS HOME LOANS	1	$161,200.00	0.13%	0
		CENTURY 21 MORTGAGE	1	$318,915.00	0.26%	0
		COLDWELL BANKER HOME LOANS	3	$495,951.00	0.41%	0
		COLDWELL BANKER MORTGAGE	1	$158,099.58	0.13%	0
		ERA MORTGAGE	1	$74,300.00	0.06%	0
		EVERBANK	13	$2,100,858.92	1.74%	0
		FIFTH THIRD MORTGAGE COMPANY	91	$10,677,475.22	8.83%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$579,206.01	0.48%	0
		FREEDOM MORTGAGE CORPORATION	8	$1,202,503.00	0.99%	0
		FRESNO FIRST BANK	1	$240,400.00	0.2%	0
		GREEN TREE SERVICING LLC	16	$2,299,730.00	1.9%	0
		HOMETRUST MORTGAGE CORPORATION	1	$137,000.00	0.11%	0
		HSBC BANK USA, N.A	1	$184,273.14	0.15%	0
		JPMORGAN CHASE BANK, N.A	27	$2,484,634.97	2.05%	0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$146,801.99	0.12%	0
		LENDING SOLUTIONS	1	$176,000.00	0.15%	0
		NATIONS LENDING CORPORATION	1	$164,564.63	0.14%	0
		NATIONSTARMORTGAGE	275	$51,579,777.54	42.66%	0
		ONEWEST BANK, FSB	13	$2,573,749.00	2.13%	0
		ONEWESTBANK, FSB	24	$4,967,270.00	4.11%	0
		PHH HOME LOANS, LLC	1	$115,137.00	0.1%	0
		PHH MORTGAGE CORPORATION	53	$6,634,848.25	5.49%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$546,159.81	0.45%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$3,230,341.40	2.67%	0
		QUICKEN LOANS INC	159	$26,176,300.49	21.65%	0
		SUNTRUST MORTGAGE, INC	2	$245,852.55	0.2%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$447,086.96	0.37%	0
		THE HUNTINGTON NATIONAL BANK	10	$1,591,478.79	1.32%	0
		THE NATIONAL BANK, CORPORATION	1	$146,750.00	0.12%	0
		UNITED MORTGAGE LLC	1	$89,700.00	0.07%	0
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$202,000.00	0.17%	0
		WEICHERT FINANCIAL SERVICES	2	$561,848.22	0.48%	0
Total			**735**	**$120,907,030.72**	**100%**	**0**
31418AS82		BLUE BRICK FINANCIAL LLC	1	$189,500.00	0.12%	0
		COLDWELL BANKER HOME LOANS	2	$210,600.00	0.14%	0
		COLDWELL BANKER MORTGAGE	1	$150,700.00	0.1%	0
		CRESCENT MORTGAGE COMPANY	1	$141,463.57	0.09%	0

		ERA MORTGAGE	1	$92,670.00	0.06%	0
		FIFTH THIRD MORTGAGE COMPANY	68	$10,297,915.52	6.72%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$420,536.81	0.27%	0
		GREEN TREE SERVICING LLC	25	$3,952,995.00	2.58%	0
		HSBC BANK USA, N.A	1	$111,000.00	0.07%	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$132,200.00	0.09%	0
		MID AMERICA MORTGAGE	3	$378,350.00	0.25%	0
		NATIONSTARMORTGAGE	343	$63,488,283.86	41.45%	0
		NOVA FINANCIAL	1	$158,250.00	0.1%	0
		ONEWEST BANK, FSB	23	$3,938,128.00	2.57%	0
		ONEWESTBANK, FSB	56	$11,516,192.00	7.52%	0
		PENNYMAC LOAN SERVICES, LLC	4	$755,589.56	0.49%	0
		PEOPLES MORTGAGE	1	$120,994.17	0.08%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$131,338.00	0.09%	0
		PHH MORTGAGE CORPORATION	46	$5,566,598.19	3.63%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	$5,024,278.23	3.28%	0
		QUICKEN LOANS INC	287	$44,792,480.75	29.25%	0
		SUNTRUST MORTGAGE, INC	4	$549,528.51	0.36%	0
		THE HUNTINGTON NATIONAL BANK	2	$186,802.47	0.12%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$627,750.00	0.41%	0
		WEICHERT FINANCIAL SERVICES	1	$222,000.00	0.16%	0
Total			**904**	**$153,156,144.64**	**100%**	**0**
31418AS90		1ST ALLIANCE MORTGAGE, LLC	2	$397,150.00	0.08%	0
		1ST PORTFOLIO LENDING CORPORATION	1	$230,328.98	0.05%	0
		3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	$98,249.60	0.02%	0
		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	$163,230.00	0.03%	0
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$398,074.13	0.08%	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$201,528.37	0.04%	0
		A AND N MORTGAGE SERVICES, INC	1	$125,000.00	0.02%	0
		AAXY LLC	2	$671,504.57	0.13%	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$154,869.09	0.03%	0
		ABBA FIRST MORTGAGE, INC	1	$116,000.00	0.02%	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$129,000.00	0.03%	0
		ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$219,306.46	0.04%	0
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$137,000.00	0.03%	0

	ACG FUNDING INC.,A CALIFORNIA CORPORATION	1	$260,000.00	0.05%	0
	ADAMS COUNTY NATIONAL BANK	1	$198,550.11	0.04%	0
	ADELO MORTGAGE, INC	1	$84,884.17	0.02%	0
	ADVANCE MORTGAGE CORPORATION	1	$145,600.01	0.03%	0
	ADVENTAS, INC	1	$136,900.00	0.03%	0
	ADVISORS MORTGAGE GROUP, LLC	1	$212,408.11	0.04%	0
	ALCOVA MORTGAGE LLC	1	$79,920.18	0.02%	0
	ALCOVA MORTGAGE, LLC	1	$66,021.02	0.01%	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$129,051.47	0.03%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTAGAGE	1	$137,787.26	0.03%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$332,571.44	0.07%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$59,742.00	0.01%	0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$100,000.00	0.02%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	$963,665.43	0.19%	0
	AMERICA'S MORTGAGE, LLC	1	$111,783.71	0.02%	0
	AMERICAN BANK	1	$127,369.90	0.03%	0
	AMERICAN EQUITY MORTGAGE, INC	1	$133,000.00	0.03%	0
	AMERICAN FEDERAL MORTGAGE CORP	2	$290,994.69	0.06%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$476,000.00	0.09%	0
	AMERICAN GATEWAY BANK	1	$99,275.06	0.02%	0
	AMERICAN INTERNET MORTGAGE, INC	1	$102,238.71	0.02%	0
	AMERICAN INVESTORS BANK AND MORTGAGE	1	$154,000.00	0.03%	0
	AMERICAN KEN INC	1	$357,390.20	0.07%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	$158,740.09	0.03%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$218,394.78	0.04%	0
	AMERICAN NATIONAL BANK	3	$523,592.93	0.1%	0
	AMERICANWEST BANK	1	$155,869.19	0.03%	0
	AMERIS BANK	2	$208,079.54	0.04%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$158,939.36	0.03%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$99,256.13	0.02%	0
	ANCHOR FUNDING CORPORATION	5	$864,652.49	0.17%	0
	ANDERSON FINANCIAL GROUP INC	1	$130,000.00	0.03%	0
	ANN ARBOR STATE BANK	1	$185,628.54	0.04%	0
	ARBOR LENDING GROUP, LLC	1	$96,000.00	0.02%	0
	ARIZONA CENTRAL CREDIT UNION	1	$126,487.84	0.02%	0
	ASHEVILLE SAVINGS BANK, SSB	1	$140,000.00	0.03%	0
	ASSOCIATED MORTGAGE BANKERS	1	$377,440.58	0.07%	0

	AT & T FAMILY FEDERAL CREDIT UNION	1	$117,140.42	0.02%	0
	ATLANTIC COAST MORTGAGE GROUP	1	$70,000.00	0.01%	0
	AVENUE BANK	1	$138,190.87	0.03%	0
	AXIOM FINANCIAL ,LLC	1	$68,983.91	0.01%	0
	AZ LENDING, LLC	1	$130,000.00	0.03%	0
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	$107,222.11	0.02%	0
	BANCO POPULAR NORTH AMERICA	1	$63,570.60	0.01%	0
	BANK OF AMERICA, N.A	172	$22,187,313.69	4.36%	0
	BANK OF AMERICAN FORK	2	$363,450.45	0.07%	0
	BANK OF JACKSON HOLE	1	$218,000.00	0.04%	0
	BANK OF LEE'S SUMMIT	3	$293,676.35	0.06%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$313,750.00	0.06%	0
	BANK OF LITTLEROCK MORTGAGE CORPORATION	1	$343,094.59	0.07%	0
	BANK OF MISSOURI (THE)	3	$284,565.60	0.06%	0
	BANK OF NORTH CAROLINA	4	$1,009,437.15	0.2%	0
	BANKERS FUNDING GROUP, INC	6	$1,213,515.00	0.24%	0
	BANKFIRST FINANCIAL SERVICES	1	$146,797.46	0.03%	0
	BANKIOWA	5	$529,695.95	0.1%	0
	BANKPLUS	2	$270,127.42	0.05%	0
	BANKUNITED, N.A	1	$86,444.30	0.02%	0
	BANKVISTA	1	$124,000.00	0.02%	0
	BAY CAPITAL MORTGAGE CORPORATION	2	$204,787.05	0.04%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$145,000.00	0.03%	0
	BEACH MUNICIPAL FCU	1	$196,553.15	0.04%	0
	BELL STATE BANK & TRUST, A CORPORATION	1	$142,651.50	0.03%	0
	BERKSHIRE BANK	4	$1,192,998.91	0.23%	0
	BI-COASTAL MORTGAGE INC	3	$804,606.29	0.16%	0
	BLACK HILLS COMMUNITY BANK	1	$205,000.00	0.04%	0
	BLACKRIDGE BANK	1	$81,698.79	0.02%	0
	BLACKRIDGEBANK	1	$203,455.78	0.04%	0
	BNC NATIONAL BANK	3	$942,562.62	0.19%	0
	BOULEVARD BANK	1	$145,175.55	0.03%	0
	BRANCH BANKING AND TRUST COMPANY	43	$7,421,591.14	1.46%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$410,548.74	0.08%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$101,000.00	0.02%	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$378,718.00	0.07%	0
	C & F MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	$417,000.00	0.08%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	$413,796.36	0.08%	0
	CALABASAS FUNDING	1	$225,354.38	0.04%	0
	CALIFORNIA CORPORATION	1	$396,000.00	0.08%	0
		1	$67,300.00	0.01%	0

	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED				
	CAPITAL CENTER, L.L.C	1	$110,000.00	0.02%	0
	CAPITAL CITY BANK	1	$369,521.68	0.07%	0
	CAPSTONE LENDING CORP	1	$99,275.06	0.02%	0
	CARROLLTON MORTGAGE SERVICES, INC	1	$159,832.84	0.03%	0
	CARTUS HOME LOANS	2	$387,600.00	0.08%	0
	CBC NATIONAL BANK	1	$51,892.00	0.01%	0
	CBC NATIONAL BANK (GA)	2	$639,376.80	0.13%	0
	CENDERA FUNDING, INC	1	$386,213.06	0.08%	0
	CENTENNIAL BANK, A CORPORATION	1	$127,072.08	0.02%	0
	CENTRAL BANK & TRUST CO	1	$155,861.84	0.03%	0
	CENTRAL BANK AND TRUST CO	1	$70,000.00	0.01%	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	$534,858.12	0.11%	0
	CENTRAL FINANCIAL GROUP	1	$270,000.00	0.05%	0
	CENTRAL JERSEY MORTGAGE CORPORATION	2	$306,666.92	0.06%	0
	CENTRAL ROCKIES MORTGAGE CORP	1	$153,000.00	0.03%	0
	CENTURY BANK - NM	1	$132,931.86	0.03%	0
	CERTUSBANK, N.A	2	$420,496.47	0.08%	0
	CFS MORTGAGE CORPORATION	1	$374,064.17	0.07%	0
	CHICAGO FINANCIAL SERVICES INC	1	$345,000.00	0.07%	0
	CHURCHILL MORTGAGE CORP	1	$113,178.56	0.02%	0
	CHURCHILL MORTGAGE CORPORATION	1	$70,000.00	0.01%	0
	CITIBANK,N.A	86	$11,340,625.61	2.23%	0
	CITIZENS BANK	2	$357,899.01	0.07%	0
	CITIZENS BANK OF ADA	1	$390,000.00	0.08%	0
	CITIZENS BANK OF LAS CRUCES	1	$75,000.00	0.01%	0
	CITIZENS COMMUNITY BANK	2	$385,732.66	0.08%	0
	CITY BANK	1	$106,219.28	0.02%	0
	CITY BANK DBA CITY BANK MTG	1	$55,682.38	0.01%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$299,000.00	0.06%	0
	CLEAR MOUNTAIN BANK	1	$72,912.10	0.01%	0
	COLDWELL BANKER HOME LOANS	2	$187,428.00	0.04%	0
	COLDWELL BANKER MORTGAGE	3	$492,950.00	0.1%	0
	COLONIAL MORTGAGE CO	2	$237,715.20	0.05%	0
	COLORADO FUNDING SPECIALISTS	1	$374,000.00	0.07%	0
	COMERICA BANK	3	$518,088.26	0.1%	0
	COMMERCE BANK	1	$204,506.61	0.04%	0
	COMMERCIAL BANK	1	$238,271.36	0.05%	0
	COMMUNITY BANK	1	$70,000.00	0.01%	0
	COMMUNITY BANK AND TRUST	1	$100,000.00	0.02%	0
	COMMUNITY CHOICE CREDIT UNION	3	$504,876.34	0.1%	0
	COMMUNITY FIRST CREDIT UNION	1	$92,000.00	0.02%	0
	COMMUNITY FIRST NATIONAL BANK	1	$198,604.83	0.04%	0
		1	$224,786.81	0.04%	0

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY				
	COMPASS BANK	45	$7,517,572.89	1.48%	0
	CONGRESSIONAL BANK	1	$386,236.58	0.08%	0
	CONSUMER TRUST MORTGAGE CORPORATION	1	$200,000.00	0.04%	0
	CONSUMERS MORTGAGE CORPORATION	1	$98,557.75	0.02%	0
	CONVERSE COUNTY BANK	1	$88,296.72	0.02%	0
	CORNERSTONE MORTGAGE	4	$629,639.54	0.12%	0
	CORRIDOR MORTGAGE GROUP, INC	1	$123,800.35	0.02%	0
	COUNTYBANK	1	$88,500.00	0.02%	0
	COVENANT BANK	1	$417,000.00	0.08%	0
	CRESCENT STATE BANK	1	$196,699.10	0.04%	0
	DAS ACQUISITION CO., LLC	1	$291,400.00	0.06%	0
	DAS ACQUISITION COMPANY, LLC	4	$591,550.30	0.12%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	$433,400.00	0.09%	0
	DAS ACQUISITION COMPANY, LLC,A MISSOURI LIMITED LIABILITY CO	1	$293,200.00	0.06%	0
	DISCOVER HOME LOANS, INC	6	$838,583.83	0.16%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,325,064.04	0.26%	0
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	$264,369.47	0.05%	0
	DOMINION CAPITAL MORTGAGE INC	1	$311,245.84	0.06%	0
	DOUGLAS COUNTY BANK	1	$126,315.46	0.02%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$213,000.00	0.04%	0
	EAGLE BANK AND TRUST COMPANY	2	$223,669.18	0.04%	0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	$134,032.15	0.03%	0
	EAGLEBANK	1	$142,205.04	0.03%	0
	EDWARD JONES MORTGAGE, LLC	19	$2,785,613.64	0.55%	0
	ELINK MORTGAGE LLC	2	$622,897.66	0.12%	0
	EMBRACE HOME LOANS, INC	7	$1,236,666.48	0.24%	0
	ENTERPRISE BANK & TRUST	1	$402,063.98	0.08%	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$148,423.21	0.03%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	$79,420.04	0.02%	0
	EVOLVE BANK & TRUST	2	$144,248.66	0.03%	0
	EXCHANGE BANK	1	$144,000.00	0.03%	0
	F & B ACQUISITION GROUP LLC	1	$417,000.00	0.08%	0
	F&M BANK	3	$308,544.74	0.06%	0
	F&M BANK, A BANKING CORPORATION	2	$322,197.77	0.06%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$507,841.98	0.1%	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	$155,000.00	0.03%	0
		1	$417,000.00	0.08%	0

	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP				
	FARMERS AND MERCHANTS BANK OF SC	1	$75,441.87	0.01%	0
	FARMERS NATIONAL BANK	1	$270,400.00	0.05%	0
	FARMERS NATIONAL BANK OF CANFIELD	1	$211,435.80	0.04%	0
	FARMERS STATE BANK	1	$207,246.10	0.04%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	$248,187.64	0.05%	0
	FEDERATED MORTGAGE CORP	2	$283,035.62	0.06%	0
	FFSI OF NC	1	$306,000.00	0.06%	0
	FFSI,INC., A CORPORATION	1	$211,500.00	0.04%	0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$109,202.56	0.02%	0
	FIDELITY ONE MORTGAGE, INC	2	$391,000.00	0.08%	0
	FIDELITY STATE BANK	2	$325,350.00	0.06%	0
	FIFTH THIRD MORTGAGE COMPANY	119	$18,508,389.37	3.64%	0
	FIRST BANK	5	$1,114,212.72	0.22%	0
	FIRST BANK AND TRUST	1	$281,723.27	0.06%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$105,519.37	0.02%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$178,603.09	0.04%	0
	FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA)	2	$281,420.00	0.06%	0
	FIRST CAPITAL BANK OF KY	1	$99,284.39	0.02%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$466,000.00	0.09%	0
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$105,231.55	0.02%	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$339,183.90	0.07%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$122,604.69	0.02%	0
	FIRST COMMUNITY BANK	1	$60,000.00	0.01%	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$152,200.00	0.03%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	$427,923.07	0.08%	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	$102,157.50	0.02%	0
	FIRST COMMUNITY NATIONAL BANK	1	$68,102.29	0.01%	0
	FIRST COUNTY BANK	1	$400,000.00	0.08%	0
	FIRST FARMERS & MERCHANTS BANK	1	$66,808.32	0.01%	0
	FIRST FEDERAL BANK	3	$317,938.23	0.06%	0
	FIRST FEDERAL BANK OF WI	1	$379,050.03	0.07%	0
	FIRST FINANCIAL BANK	1	$132,054.92	0.03%	0
	FIRST FINANCIAL SERVICES	3	$639,650.00	0.13%	0
	FIRST FINANCIAL SERVICES, INC	1	$105,000.00	0.02%	0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	$417,000.00	0.08%	0

	FIRST HARRISON BANK	1	$56,177.92	0.01%	0
	FIRST HOME MORTGAGE CORP	4	$721,953.38	0.14%	0
	FIRST HOPE MORTGAGES INC	1	$151,000.00	0.03%	0
	FIRST ILLINOIS MORTGAGE INC.,DBA FIRST ILLINOIS MO	1	$83,200.00	0.02%	0
	FIRST INDEPENDENCE BANK	1	$106,720.68	0.02%	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	$460,000.00	0.09%	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$132,000.00	0.03%	0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	$123,948.00	0.02%	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$141,923.16	0.03%	0
	FIRST NATIONAL BANK OF PA	6	$593,237.75	0.12%	0
	FIRST NATIONAL BANK OF PULASKI	1	$150,403.90	0.03%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$158,827.17	0.03%	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$155,000.00	0.03%	0
	FIRST PRIORITY FINANCIAL INC	1	$190,000.00	0.04%	0
	FIRST SAVINGD MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$84,727.13	0.02%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$542,225.39	0.11%	0
	FIRST SECURITY BANK	3	$310,398.92	0.06%	0
	FIRST SECURITY BANK OF MISSOULA	1	$64,676.85	0.01%	0
	FIRST STATE BANK OF ST CHARLES MO	1	$104,451.46	0.02%	0
	FIRST UNITED BANK	1	$98,385.58	0.02%	0
	FIRST VOLUNTEER BANK	1	$36,850.00	0.01%	0
	FIRSTBANK	2	$141,277.04	0.03%	0
	FIRSTBANK WHOLESALE	1	$374,213.56	0.07%	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$178,600.00	0.04%	0
	FIRSTCAPITAL OF TEXAS, N.A	1	$80,000.00	0.02%	0
	FLAGSTAR BANK	1	$170,000.00	0.03%	0
	FLAGSTAR BANK, FSB	10	$1,828,872.74	0.36%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$2,244,322.33	0.44%	0
	FLAHERTY FUNDING CORP	1	$165,755.93	0.03%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$335,338.01	0.07%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$115,356.50	0.02%	0
	FORCHT BANK	1	$92,826.55	0.02%	0
	FREEDOM CHOICE MORTGAGE LLC	1	$213,441.37	0.04%	0
	GATEWAY BANK MORTGAGE, INC	2	$540,246.76	0.11%	0
	GATEWAY BANK OF CENTRAL FLORIDA	1	$331,600.00	0.07%	0

	GATEWAY MORTGAGE GROUP, LLC	3	$429,750.00	0.08%	0
	GEORGIA BANK & TRUST	3	$625,245.98	0.12%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$234,500.00	0.05%	0
	GMH MORTGAGE SERVICES LLC	1	$145,000.00	0.03%	0
	GOLD COAST BANK	1	$374,000.00	0.07%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	6	$773,865.38	0.15%	0
	GOLDENWEST FEDERAL CREDIT UNION	2	$178,252.05	0.04%	0
	GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	$229,709.98	0.05%	0
	GRADIENT HOME MORTGAGE, LLC	1	$254,400.00	0.05%	0
	GRANITE STATE MORTGAGE CORP	1	$189,000.00	0.04%	0
	GRAYSTONE MORTGAGE	1	$153,181.41	0.03%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$122,362.28	0.02%	0
	GSF MORTGAGE CORPORATION	1	$350,000.00	0.07%	0
	GUARANTEE MORTGAGE CORPORATION	1	$203,000.00	0.04%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$400,000.00	0.08%	0
	GUARANTY BANK, FSB	2	$159,118.86	0.03%	0
	GULF COAST BANK & TRUST COMPANY	1	$195,144.33	0.04%	0
	HANCOCK BANK	3	$760,477.20	0.15%	0
	HANOVER MORTGAGE COMPANY	2	$274,176.13	0.05%	0
	HEARTLAND NATIONAL BANK	1	$94,803.62	0.02%	0
	HOME FEDERAL BANK, CORPORATION	1	$335,064.73	0.07%	0
	HOME FINANCE OF AMERICA, INC	3	$407,267.81	0.08%	0
	HOME LOAN MORTGAGE COMPANY	1	$390,000.00	0.08%	0
	HOMELAND MORTGAGE CO	2	$377,262.99	0.07%	0
	HOMELAND MORTGAGE, LLC	1	$137,000.00	0.03%	0
	HOMESERVICES LENDING, LLC	1	$150,000.00	0.03%	0
	HOMESTAR MORTGAGE INC	1	$183,658.86	0.04%	0
	HOMESTAR MTG DBA HS MTG INC	1	$263,066.45	0.05%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	$547,000.00	0.11%	0
	HOMETOWN AMERICA INCORPORATED	2	$691,914.42	0.14%	0
	HOUSTON HOME LOAN, INC	2	$363,905.07	0.07%	0
	HOUSTONIAN MORTGAGE GROUP	1	$218,027.08	0.04%	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	$149,164.87	0.03%	0
	IDAHO INDEPENDENT BANK (03), AN IDAHO CORPORATION	1	$191,500.00	0.04%	0
	IDEAL HOME LOANS, LLC	1	$124,182.75	0.02%	0
	IMORTGAGE.COM, INC	2	$185,653.10	0.04%	0
	INDEPENDENT BANK	1	$173,723.12	0.03%	0
	INDEPENDENT MORTGAGE ASSOCIATION	2	$328,239.64	0.06%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$128,410.26	0.03%	0
	INNOVATIVE LENDING SOLUTIONS INC	1	$375,000.00	0.07%	0
	INSIGHT BANK	1	$237,479.27	0.05%	0
	INTEGRA LENDING GROUP LLC	1	$342,185.42	0.07%	0

	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$346,881.78	0.07%	0
	INTERBANK	1	$161,588.77	0.03%	0
	INTERBANK MORTGAGE COMPANY	1	$265,335.22	0.05%	0
	INTRUST BANK. N.A	1	$78,927.39	0.02%	0
	INVESTAR BANK	1	$119,243.63	0.02%	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI	1	$119,141.27	0.02%	0
	IQ CREDIT UNION	1	$190,600.00	0.04%	0
	JEFFERSON BANK & TRUST COMPANY	2	$194,975.85	0.04%	0
	JEFFERSON BANK OF FLORIDA	1	$238,260.14	0.05%	0
	JJST CORPORATION	1	$250,000.00	0.05%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$190,800.00	0.04%	0
	JMAC LENDING, INC	12	$3,535,079.46	0.69%	0
	JOHNSON MORTGAGE COMPANY LLC	1	$116,151.05	0.02%	0
	JPMORGAN CHASE BANK, N.A	321	$32,665,959.08	6.42%	0
	KANSAS STATE BANK	1	$147,822.67	0.03%	0
	KANSAS STATE BANK-MANHATTAN	1	$358,753.12	0.07%	0
	KENILWORTH FINANCIAL, INC	1	$146,751.05	0.03%	0
	KEYBANK NATIONAL ASSOCIATION	10	$1,487,325.10	0.29%	0
	KITSAP CREDIT UNION	1	$78,838.75	0.02%	0
	KWIK MORTGAGE CORPORATION	1	$358,000.00	0.07%	0
	LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION	1	$98,000.00	0.02%	0
	LEADER MORTGAGE COMPANY, INC	2	$470,638.70	0.09%	0
	LEGENDS BANK	1	$141,701.92	0.03%	0
	LENDERLIVE NETWORK	1	$95,000.00	0.02%	0
	LENDING SOLUTIONS	1	$76,400.00	0.02%	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	$103,241.17	0.02%	0
	LEVEL ONE BANK, A STATE BANK	1	$84,095.44	0.02%	0
	LHM FNCL DBA CNN MORTGAGE	1	$112,044.53	0.02%	0
	LIBERTY BANK OF ARKANSAS	2	$151,513.64	0.03%	0
	LIBERTY BANK OF ARKANSAS - MAIN	3	$203,176.12	0.04%	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPO	1	$300,000.00	0.06%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$297,811.07	0.06%	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$309,752.77	0.06%	0
	LOWELL COOPERATIVE BANK	1	$156,457.49	0.03%	0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$148,919.61	0.03%	0
	LUXURY MORTGAGE CORP	1	$372,281.47	0.07%	0
	M&P BANK HOME LOANS	2	$247,649.69	0.05%	0
	M&T BANK	2	$429,477.17	0.08%	0
	MAGNOLIA STATE BANK	2	$468,064.84	0.09%	0

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$166,797.78	0.03%	0
	MAINSTREET COMMUNITY	1	$116,000.00	0.02%	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$239,947.82	0.05%	0
	MAJESTY MORTGAGE INC	1	$138,000.00	0.03%	0
	MCGLONE MORTGAGE	1	$191,000.00	0.04%	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$156,000.00	0.03%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$345,500.00	0.07%	0
	MEMBER OPTIONS, LLC	4	$397,492.32	0.08%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$166,289.95	0.03%	0
	MEMEBERS 1ST FEDERAL CREDIT UNION	1	$100,300.00	0.02%	0
	MERIDIAN BANK	1	$215,441.57	0.04%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$226,682.81	0.04%	0
	METRO BANK	1	$291,703.41	0.06%	0
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	$173,025.25	0.03%	0
	MEYERS FUNDING, INC	2	$586,000.00	0.12%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	4	$256,678.48	0.05%	0
	MIDWEST MORTGAGE CAPITAL LLC	1	$91,405.33	0.02%	0
	MILESTONE MORTGAGE INC	1	$100,000.00	0.02%	0
	MILITARY FAMILY HOME LOANS, LLC	15	$2,429,622.13	0.48%	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORP	1	$255,000.00	0.05%	0
	MLD MORTGAGE INC	1	$276,000.00	0.05%	0
	MONARCH BANK, A CORPORATION	1	$191,500.00	0.04%	0
	MONTROSEBANK	2	$364,744.38	0.07%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$369,179.40	0.07%	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$266,000.00	0.05%	0
	MORTGAGE CAPITAL PARTNERS INC	1	$377,227.35	0.07%	0
	MORTGAGE CORP OF THE EAST III	1	$155,000.00	0.03%	0
	MORTGAGE FINANCIAL, INC	2	$273,466.66	0.05%	0
	MORTGAGE INVESTORS GROUP	3	$273,565.03	0.05%	0
	MORTGAGE MASTER, INC	43	$9,369,100.92	1.84%	0
	MORTGAGE NETWORK, INC	1	$90,000.00	0.02%	0
	MORTGAGE RESOURCES, INC	1	$79,423.79	0.02%	0
	MORTGAGE SERVICES III, LLC	1	$191,200.08	0.04%	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$59,535.40	0.01%	0
	MOUNTAIN COMMERCE BANK	1	$50,000.00	0.01%	0
	MOUNTAIN WEST BANK	1	$64,970.78	0.01%	0
	MOUNTAIN WEST BANK, N.A	2	$197,020.25	0.04%	0

	MTC FEDERAL CREDIT UNION NMLS #411151	1	$125,277.23	0.02%	0
	NATIONAL BANK OF KANSAS CITY	1	$413,917.91	0.08%	0
	NATIONAL PENN BANK	2	$299,331.97	0.06%	0
	NATIONSTARMORTGAGE	3	$730,157.38	0.14%	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	$121,375.17	0.02%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$363,500.00	0.07%	0
	NEW AMERICAN MORTGAGE, LLC	1	$320,312.67	0.06%	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	$417,000.00	0.08%	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	$356,745.39	0.07%	0
	NJ LENDERS CORPORATION	1	$297,811.07	0.06%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	$359,259.81	0.07%	0
	NORTH SHORE BANK OF COMMERCE	2	$203,931.81	0.04%	0
	NORTH STATE BANK MORTGAGE	3	$767,809.70	0.15%	0
	NORTHSTAR MORTGAGE CORP , A MASSACHUSETTS CORPORAT	1	$200,000.00	0.04%	0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	$86,770.49	0.02%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$158,500.00	0.03%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$90,389.94	0.02%	0
	NTFN, INC	1	$302,441.46	0.06%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$155,000.00	0.03%	0
	NYCB MORTGAGE COMPANY, LLC	36	$5,005,951.30	0.98%	0
	OAK STAR BANK	1	$283,841.92	0.06%	0
	ONE MORTGAGE LLC	1	$93,508.23	0.02%	0
	OPTIMA MORTGAGE CORPORATION	1	$218,800.00	0.04%	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$290,000.00	0.06%	0
	PACIFIC HORIZON	1	$165,789.35	0.03%	0
	PACIFIC TRUST BANK, FSB	1	$200,535.62	0.04%	0
	PARAGON HOME LOANS, INC	2	$210,649.08	0.04%	0
	PARAMOUNT MORTGAGE CO	1	$103,940.26	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$162,646.29	0.03%	0
	PARK BANK	1	$102,872.89	0.02%	0
	PARK BANK, A WISCONSIN BANKING	1	$160,900.00	0.03%	0
	PARK STERLING BANK	1	$89,848.16	0.02%	0
	PATRIOT BANK	1	$354,707.05	0.07%	0
	PATRIOT COMMUNITY BANK	1	$245,140.27	0.05%	0
	PEN AIR FEDERAL CREDIT UNION	2	$188,700.00	0.04%	0
	PENNYMAC LOAN SERVICES, LLC	3	$358,100.00	0.07%	0
	PEOPLES BANK	2	$91,792.90	0.02%	0

	PEOPLES BANK, A TEXAS CORPORATION	2	$217,529.70	0.04%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	$427,840.80	0.08%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$129,777.32	0.03%	0
	PEOPLESBANK, A CODORUS VALLEY COMPANY	3	$540,914.57	0.11%	0
	PERL MORTGAGE, INC	4	$1,053,100.00	0.21%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$99,279.73	0.02%	0
	PHH MORTGAGE CORPORATION	10	$1,412,969.06	0.28%	0
	PILGRIM MORTGAGE LLC	1	$243,500.00	0.05%	0
	PINNACLE BANK	5	$769,842.62	0.15%	0
	PINNACLE BANK - LINCOLN	2	$573,787.21	0.11%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$59,565.03	0.01%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$578,026.88	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$537,103.36	0.11%	0
	PJL FINANCIAL GROUP INC	1	$268,800.00	0.05%	0
	PLAGSTAR BANK, FSB	1	$181,500.00	0.04%	0
	PLANTERS BANK & TRUST	1	$82,091.29	0.02%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$163,788.30	0.03%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	$673,500.00	0.13%	0
	PLATTE VALLEY STATE BANK & TRUST CO	1	$104,695.00	0.02%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	$604,985.08	0.12%	0
	PLUM DOG FINANCIAL, LLC	1	$141,000.00	0.03%	0
	POINTBANK	1	$79,118.44	0.02%	0
	POINTBANK FKA POINT INDEPENDEN	1	$286,886.31	0.06%	0
	PORTAGE COMMUNITY BANK	1	$192,500.00	0.04%	0
	POTOMAC MORTGAGE GROUP, LLC	1	$159,079.21	0.03%	0
	PREMIER HOME MORTGAGE INC	1	$142,459.70	0.03%	0
	PREMIER MORTGAGE RESOURCES LLC	1	$188,818.98	0.04%	0
	PREMIER MORTGAGE SERVICES-CO	1	$140,977.23	0.03%	0
	PRESIDENTIAL BANK, FSB	3	$502,109.57	0.1%	0
	PRIMARY RESIDENTIAL MORTGAGE	2	$349,799.89	0.07%	0
	PRINCIPAL MORTGAGE LLC	2	$157,277.06	0.03%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	$251,000.00	0.05%	0
	PROGRESS BANK & TRUST	2	$751,440.85	0.15%	0
	PROSPERITY BANK	2	$151,986.70	0.03%	0
	PROSPERITY MORTGAGE COMPANY	4	$560,266.39	0.11%	0
	PULASKI BANK	7	$1,144,533.62	0.22%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$269,388.46	0.05%	0
	QUAD CITY BANK & TRUST COMPANY	1	$375,000.00	0.07%	0

	QUICKEN LOANS INC	263	$54,557,360.02	10.72%	0
	RBS CITIZENS, NA	53	$8,700,273.25	1.71%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$99,275.06	0.02%	0
	REMINGTON MORTGAGE LTD	1	$82,573.90	0.02%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$290,000.00	0.06%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$332,122.41	0.07%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$263,078.90	0.05%	0
	RESIDENTIAL MORTGAGE SERVICES	6	$1,243,530.53	0.24%	0
	RESOURCE FINANCIAL SERVICES	2	$604,594.08	0.12%	0
	RESOURCE FINANCIAL SERVICES, INC	1	$152,493.67	0.03%	0
	RIVER COMMUNITY BANK	1	$70,988.34	0.01%	0
	RIVER COMMUNITY BANK, NA	1	$103,968.26	0.02%	0
	RJS, INC., A CALIFORNIA CORPORATION	1	$126,000.00	0.02%	0
	ROCHESTER HOME EQUITY, INC	2	$213,932.46	0.04%	0
	ROYAL SAVINGS BANK	1	$53,000.00	0.01%	0
	ROYAL UNITED MORTGAGE LLC	1	$209,300.00	0.04%	0
	RP FUNDING, INC	1	$367,119.15	0.07%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	$654,818.26	0.13%	0
	SACRAMENTO CREDIT UNION	2	$304,754.11	0.06%	0
	SAIL MORTGAGE CORP	1	$417,000.00	0.08%	0
	SAIL MORTGAGE CORPORATION	1	$333,000.00	0.07%	0
	SANDY SPRING BANK	1	$127,916.43	0.03%	0
	SCBT	3	$620,028.80	0.12%	0
	SCOTT CREDIT UNION	1	$55,438.74	0.01%	0
	SECURE FINANCIAL SERVICES	1	$124,000.00	0.02%	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$258,884.77	0.05%	0
	SECURITY BANK, A CORPORATION	1	$70,174.09	0.01%	0
	SECURITY FEDERAL BANK CORPORATION	1	$68,977.38	0.01%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$231,917.46	0.05%	0
	SECURITY NATIONAL MORTGAGE CO	1	$109,236.25	0.02%	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	$116,905.54	0.02%	0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$99,810.63	0.02%	0
	SEMPER HOME LOANS, INC	1	$85,103.55	0.02%	0
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	$66,500.00	0.01%	0
	SHELTER MORTGAGE COMPANY, LLC	8	$1,171,797.25	0.23%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$102,253.31	0.02%	0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	$57,582.25	0.01%	0
	SIMMONS FIRST NATIONAL BANK	1	$97,044.24	0.02%	0
	SIRVA MORTGAGE, INC	1	$362,319.56	0.07%	0
	SKAGIT STATE BANK	1	$93,000.00	0.02%	0

	SKYLINE FINANCIAL CORPORATION	2	$316,027.86	0.06%	0
	SLAVIE FEDERAL SAVINGS BANK	1	$74,459.76	0.01%	0
	SOUTH CAROLINA BANK AND TRUST, NA	1	$97,284.95	0.02%	0
	SOUTHBANK, FSB	1	$136,450.64	0.03%	0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	$294,918.20	0.06%	0
	SOUTHWEST BANK	1	$133,100.00	0.03%	0
	SOUTHWEST MISSOURI BANK	1	$123,148.66	0.02%	0
	SOVEREIGN BANK, N.A	110	$18,480,709.51	3.63%	0
	SPIRITBANK	1	$141,859.34	0.03%	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	$185,156.70	0.04%	0
	SRP FEDERAL CREDIT UNION	2	$218,069.88	0.04%	0
	ST JOHNS BANK & TRUST CO	1	$144,696.57	0.03%	0
	STARION FINANCIAL	3	$358,988.46	0.07%	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$124,385.75	0.02%	0
	STATE FARM BANK, F.S.B	2	$238,200.00	0.05%	0
	STELLARONE BANK	3	$230,517.81	0.05%	0
	STONEGATE MORTGAGE CORPORATION	1	$123,100.00	0.02%	0
	STRATEGIC LENDING GROUP INCORPORATED	3	$898,371.07	0.18%	0
	SUBURBAN BANK & TRUST COMPANY	1	$103,408.78	0.02%	0
	SUMMIT BANK, A CORPORATION	1	$72,000.00	0.01%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$121,816.24	0.02%	0
	SUMNER BANK AND TRUST	1	$166,274.20	0.03%	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	$154,015.47	0.03%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	$583,261.56	0.11%	0
	SUN HOME LOANS, A DVISION OF SUN NATIONAL BANK	1	$193,000.00	0.04%	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$80,000.00	0.02%	0
	SUNTRUST MORTGAGE, INC	202	$29,667,489.44	5.83%	0
	SUTHERLAND MORTGAGE SERVICES	1	$117,809.41	0.02%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	$294,850.00	0.06%	0
	SYNOVUS MORTGAGE CORP	13	$1,858,670.28	0.37%	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$36,000.00	0.01%	0
	TENN LOAN INC, A TENNESSEE CORPORATION	1	$86,962.05	0.02%	0
	TERRACE MORTGAGE COMPANY	6	$1,264,021.78	0.25%	0
	TEXAS LOAN STAR, INC	1	$308,469.45	0.06%	0
	TEXAS SECURITY BANK	1	$413,976.99	0.08%	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	$126,749.90	0.02%	0
	THE BUSINESS BANK OF ST LOUIS	1	$260,000.00	0.05%	0
	THE CITIZENS NATIONAL BANK	1	$125,000.00	0.02%	0
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	$38,776.68	0.01%	0

	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	$144,625.46	0.03%	0
	THE COUNTY BANK	2	$286,601.99	0.06%	0
	THE EQUITABLE BANK, SSB	1	$322,613.31	0.06%	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$69,489.25	0.01%	0
	THE HUNTINGTON NATIONAL BANK	12	$1,051,660.75	0.21%	0
	THE MORTGAGE SPECIALIST, LP	1	$202,500.00	0.04%	0
	THE NATIONAL BANK	2	$338,032.34	0.07%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$315,694.68	0.06%	0
	TIDEWATER HOME FUNDING, LLC	1	$154,677.83	0.03%	0
	TOTAL MORTGAGE SERVICES, L.L.C	9	$2,013,484.67	0.4%	0
	TOWER BANK AND TRUST COMPANY	1	$135,007.68	0.03%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$170,753.10	0.03%	0
	TOWNE MORTGAGE COMPANY	1	$130,000.00	0.03%	0
	TOWNEBANK MORTGAGE	1	$331,312.02	0.07%	0
	TRADITION MORTGAGE	1	$387,190.96	0.08%	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	2	$182,217.84	0.04%	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$115,000.00	0.02%	0
	TWINSTAR CREDIT UNION	1	$243,212.37	0.05%	0
	U.S. BANK N.A	149	$25,434,641.68	5%	0
	UBS AG, TAMPA BRANCH	6	$1,058,355.00	0.21%	0
	UMB BANK, N.A	3	$484,000.00	0.1%	0
	UNIFIRST MORTGAGE CORPORATION	1	$144,941.58	0.03%	0
	UNION BANK AND TRUST CO., A CORPORATION	1	$51,618.13	0.01%	0
	UNION BANK AND TRUST CO.,A CORPORATION	1	$47,811.15	0.01%	0
	UNION BANK AND TRUST COMPANY	2	$250,200.00	0.05%	0
	UNION MORTGAGE GROUP, INC	6	$964,071.72	0.19%	0
	UNION NATIONAL MORTGAGE CO	1	$207,981.23	0.04%	0
	UNITED BANK	1	$134,716.25	0.03%	0
	UNITED BANK, INC	1	$227,000.00	0.04%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	$203,403.31	0.04%	0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$171,000.00	0.03%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$80,100.00	0.02%	0
	UNIVERSITY OF IA CMTY	1	$62,528.79	0.01%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	$1,680,551.84	0.33%	0
	USAMERIBANK DBA ALIANT BANK	1	$136,995.26	0.03%	0
	VANTAGE POINT BANK	1	$268,000.00	0.05%	0
	VANTAGESOUTH BANK	1	$137,320.83	0.03%	0
	VBS MORTGAGE, LLC	1	$197,115.50	0.04%	0
	VERIDIAN CREDIT UNION	1	$139,000.00	0.03%	0
	VERITAS FUNDING LLC	2	$423,422.16	0.08%	0
	VICTORIA FINANCIAL CORP	1	$202,000.00	0.04%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	$112,060.15	0.02%	0

		WALL FINANCIAL INC	2	$358,115.14	0.07%	0
		WASATCH CAPITAL MORTGAGE, INC	1	$225,900.00	0.04%	0
		WASHINGTON TRUST BANK	3	$792,048.78	0.16%	0
		WATERMARK CAPITAL INC	1	$155,861.84	0.03%	0
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$157,500.00	0.03%	0
		WCS FUNDING GROUP INC	1	$195,000.00	0.04%	0
		WEBSTER BANK, N.A	21	$3,344,132.54	0.66%	0
		WELLESLEY BANK	1	$413,936.12	0.08%	0
		WELLS FARGO BANK, N.A	522	$82,982,846.88	16.3%	0
		WEST BANK	3	$242,938.19	0.05%	0
		WEST GATE BANK	1	$224,690.47	0.04%	0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	$70,488.61	0.01%	0
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$60,554.92	0.01%	0
		WESTSTAR MORTGAGE, INC	1	$143,755.62	0.03%	0
		WESTWOOD MORTGAGE, INC	1	$183,100.00	0.04%	0
		WILLIAM RAVEIS MORTGAGE SERV	1	$350,000.00	0.07%	0
		WILLMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAV BANK	1	$110,691.69	0.02%	0
		WILSON & MUIR BANK & TRUST COMPANY	2	$156,058.60	0.03%	0
		YELLOWSTONE BANK, CORPORATION	2	$175,432.08	0.03%	0
		YORK TRADITIONS BANK	2	$202,019.81	0.04%	0
		ZEUS MORTGAGE, LTD	1	$389,300.00	0.08%	0
		Unavailable	22	$4,781,058.96	0.87%	0
Total			**3,175**	**$508,968,537.67**	**100%**	**0**
31418ASU3		1ST SIGNATURE LENDING, LLC AN INDIANA LIMITED LIAB	1	$72,000.00	0.01%	0
		1ST SOURCE BANK	22	$3,566,116.85	0.3%	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	$296,581.53	0.02%	0
		ACADEMY MORTGAGE CORPORATION	3	$679,729.92	0.06%	0
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$160,000.00	0.01%	0
		ACOPIA, LLC, A CORPORATION	2	$354,900.00	0.03%	0
		ADAMS MORTGAGE, LLC	2	$486,573.32	0.04%	0
		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	$178,000.00	0.01%	0
		AFFINITY GROUP MORTGAGE SERVICES, LLC	2	$480,346.86	0.04%	0
		ALAMEDA MORTGAGE CORPORATION	2	$592,814.21	0.05%	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$610,000.00	0.05%	0
		AMERICAN EQUITY MORTGAGE, INC	9	$1,800,834.75	0.15%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	$962,250.00	0.08%	0

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	$1,059,300.00	0.09%	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$219,000.00	0.02%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$700,600.00	0.06%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	$417,000.00	0.04%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	8	$2,401,410.48	0.2%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$235,700.00	0.02%	0
	AMERICAN PACIFIC MORTGAGE	1	$167,016.52	0.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION DBA BIG VALLEY MORTGAGE	1	$415,000.00	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	46	$13,994,222.89	1.18%	0
	AMERICAN TRUST & SAVINGS BANK	1	$137,115.67	0.01%	0
	AMERIFIRST FINANCIAL, INC	2	$480,706.38	0.04%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	23	$6,244,308.14	0.52%	0
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT	1	$167,824.00	0.01%	0
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	$202,500.00	0.02%	0
	ANCHOR MORTGAGE SERVICES, INC	14	$3,035,821.55	0.26%	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$192,689.56	0.02%	0
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	$136,000.00	0.01%	0
	ASPIRE FINANCIAL, INC,. DBA TEXASLENDING.COM	1	$416,371.93	0.03%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$452,786.39	0.04%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	10	$1,898,052.77	0.16%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$154,500.00	0.01%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,024,109.74	0.09%	0
	ATLANTIC COAST MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$221,166.39	0.02%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$335,000.00	0.03%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$368,000.00	0.03%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	$239,291.72	0.02%	0
	BANK OF AMERICA, N.A	1,736	$375,720,446.60	31.57%	0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$127,811.43	0.01%	0
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	$330,000.00	0.03%	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	2	$166,250.00	0.01%	0
	BANKFIRST FINANCIAL SERVICES	3	$305,266.87	0.03%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	$100,000.00	0.01%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	$347,000.00	0.03%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$214,676.18	0.02%	0
	BNC NATIONA BANK, A NATIONAL BANKING ASSOCIATION	1	$285,000.00	0.02%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$680,081.00	0.06%	0
	BOND STREET MORTGAGE, LLC	1	$259,920.00	0.02%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$228,697.56	0.02%	0
	BUSINESS FIRST BANK	1	$161,000.00	0.01%	0
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	$49,921.31	0%	0
	C & F MORTGAGE CORP	2	$406,753.96	0.03%	0
	C & F MORTGAGE CORPORATION	1	$138,595.02	0.01%	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$443,698.00	0.04%	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$166,496.17	0.01%	0
	CAPITAL CENTER L.L.C	2	$437,400.00	0.04%	0
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	$152,000.00	0.01%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	$1,043,000.00	0.09%	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$283,000.00	0.02%	0
	CAPITAL CENTER, L.L.C	22	$5,654,781.31	0.48%	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$185,000.00	0.02%	0
	CAPITAL CENTERM L.L.C	1	$398,300.00	0.03%	0
	CARRINGTON MORTGAGE SERVICES, LLC	9	$2,424,990.01	0.2%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	$1,567,293.96	0.13%	0
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	$252,058.86	0.02%	0
	CATALYST LENDING, INC	1	$254,000.00	0.02%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$360,000.00	0.03%	0

	CATALYST LENIDNG, INC. , A COLORADO CORPORATION	1	$256,500.00	0.02%	0
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	$412,250.00	0.03%	0
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	$221,750.00	0.02%	0
	CENTENNIAL BANK , A CORPORATION	1	$405,286.00	0.03%	0
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	2	$249,065.00	0.02%	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$500,000.00	0.04%	0
	CENTURY BANK	4	$668,247.61	0.06%	0
	CHERRY CREEK MORTGAGE CO., INC	11	$2,723,950.87	0.23%	0
	CHL MORTGAGE	2	$433,699.00	0.04%	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$99,000.00	0.01%	0
	CHURCHILL MORTGAGE CORPORATION	12	$2,599,785.70	0.22%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	14	$3,777,388.00	0.32%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$891,748.00	0.07%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$124,811.73	0.01%	0
	CMC HOME LENDING	6	$1,659,323.71	0.14%	0
	COMMERCE MORTGAGE	3	$1,153,950.00	0.1%	0
	COMMUNITY 1ST CREDIT UNION	11	$673,245.49	0.06%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$154,771.65	0.01%	0
	CORNERSTONE HOME LENDING	2	$448,759.99	0.04%	0
	CORNERSTONE HOME LENDING, INC	29	$8,192,325.12	0.69%	0
	CORNERSTONE MORTGAGE COMPANY	19	$4,396,628.96	0.37%	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	$747,059.12	0.06%	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$598,012.06	0.05%	0
	COUNTY BANK	1	$46,929.22	0%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	$1,354,400.00	0.11%	0
	CRESTMARK MORTGAGE COMPANY, LTD	12	$3,148,732.16	0.26%	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	$888,406.75	0.07%	0
	DESIGN MORTGAGE GROUP, INC	1	$249,615.08	0.02%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	$870,132.07	0.07%	0
	DHI MORTGAGE COMPANY LIMTIED PARTNERSHIP	1	$362,588.00	0.03%	0
	DHI MORTGAGE COMPANY LTD	33	$5,566,999.89	0.47%	0
	DHI MORTGAGE COMPANY, LTD. LP	1	$49,923.01	0%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$167,555.89	0.01%	0
	DHI MORTGAGE COMPANY, LTD	95	$17,839,917.43	1.5%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	24	$4,982,864.74	0.42%	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	$898,174.66	0.08%	0

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	$136,300.00	0.01%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	6	$1,427,152.00	0.12%	0
	DIVERSIFIED MORTGAGE CORPORATION	1	$179,432.61	0.02%	0
	DOMINION RESIDENTIAL MORTGAGE LLC	2	$430,500.00	0.04%	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	$731,895.99	0.06%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	11	$2,314,450.00	0.19%	0
	EMBRACE HOME LOANS, INC	320	$74,296,528.06	6.24%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$596,650.00	0.05%	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$275,263.89	0.02%	0
	EQUITY MORTGAGE, INC	1	$124,010.00	0.01%	0
	EVERBANK	323	$96,545,753.66	8.11%	0
	EVERETT FINANCIA, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$331,200.00	0.03%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$370,314.00	0.03%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$93,500.00	0.01%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	$2,474,460.00	0.21%	0
	F&M BANK, A BANKING CORPORATION	1	$169,750.00	0.01%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$264,000.00	0.02%	0
	FARMERS TRUST AND SAVINGS BANK	1	$137,024.40	0.01%	0
	FBT MORTGAGE, LLC	4	$962,653.92	0.08%	0
	FIDELITY NATIONAL TITLE COMPANY OF OREGON	1	$100,000.00	0.01%	0
	FIFTH THIRD MORTGAGE COMPANY	687	$123,915,553.57	10.41%	0
	FIRST AMERICAN BANK	5	$498,032.90	0.04%	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$624,578.51	0.05%	0
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	$227,600.00	0.02%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$304,000.00	0.03%	0
	FIRST HOME MORTGAGE CORPORATION	1	$203,520.00	0.02%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	11	$3,157,413.52	0.27%	0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$287,850.00	0.02%	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	5	$1,052,092.99	0.09%	0

	FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATIONS	1	$408,500.00	0.03%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$158,650.00	0.01%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	3	$563,011.00	0.05%	0
	FIRST PRIORITY FINANCIAL INC	3	$653,466.23	0.05%	0
	FIRST PRIORITY FINANCIAL, INC	2	$560,000.00	0.05%	0
	FIRSTAR BANK N. A	1	$152,748.51	0.01%	0
	FIRSTAR BANK N.A	1	$242,600.57	0.02%	0
	FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$216,000.00	0.02%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	16	$4,683,981.43	0.39%	0
	FREMONT BANK	25	$5,949,299.40	0.5%	0
	GATEWAY MORTGAGE GROUP LLC	17	$3,561,479.00	0.3%	0
	GATEWAY MORTGAGE GROUP, LLC	11	$2,175,496.00	0.18%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	$3,275,285.55	0.28%	0
	GMH MORTGAGE SERVICES	1	$156,000.00	0.01%	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	$123,750.00	0.01%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$873,148.08	0.07%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$397,500.00	0.03%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE , A CALIFORNIA CORPORATION	1	$250,000.00	0.02%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBACIB FUNDING, A CALIFORNIA CORPORATION	1	$125,000.00	0.01%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$225,052.96	0.02%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$283,073.00	0.02%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$479,650.00	0.04%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$167,141.19	0.01%	0
	GSF MORTGAGE CORPORATION	1	$338,278.36	0.03%	0
	GUARANTEE MORTGAGE CORPORATION	5	$2,787,000.00	0.23%	0
	GUARANTEE MORTGAGE. CORPORATION	1	$417,000.00	0.04%	0
	GUARANTY BANK F.S.B	1	$54,234.56	0%	0
	GUARDHILL FINANCIAL CORP	1	$584,800.00	0.05%	0
	GULF COAST COMMUNITY BANK	2	$472,446.50	0.04%	0
		1	$235,523.50	0.02%	0

	GULF COAST COMMUNITY FEDERAL CREDIT UNION				
	GULF SOUTH MORTGAGE, LLC	1	$247,950.00	0.02%	0
	HANSCOM FEDERAL CREDIT UNION	13	$3,513,450.00	0.3%	0
	HOMEFIRST MORTGAGE, LLC	5	$1,365,850.00	0.11%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	4	$676,710.07	0.06%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY GROUP	1	$314,450.00	0.03%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMTED LIABILITY CORP	1	$351,500.00	0.03%	0
	HOMEOWNERS PINNACLE GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$75,000.00	0.01%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	$800,285.49	0.07%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	$457,219.57	0.04%	0
	HOUSTON HOME LOAN, INC	1	$78,505.61	0.01%	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$383,621.33	0.03%	0
	IMORTGAGE.COM	1	$110,277.60	0.01%	0
	IMORTGAGE.COM, INC	28	$7,376,073.64	0.62%	0
	INLANTA MORTGAGE, INC	2	$610,497.55	0.05%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$199,206.10	0.02%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$395,054.09	0.03%	0
	INTERTRUST MORTGAGE, L. L. C	1	$75,200.00	0.01%	0
	IOWA BANKERS MORTGAGE CORPORATION	5	$431,148.23	0.04%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$523,000.00	0.04%	0
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$228,000.00	0.02%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	$362,292.00	0.03%	0
	JMAC LENDIIND, INCORPORATED	1	$340,000.00	0.03%	0
	JMAC LENDING, INCORPORATED	12	$4,324,806.22	0.36%	0
	JPMORGAN CHASE BANK, N.A	1	$230,640.57	0.02%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$93,993.00	0.01%	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	$441,000.00	0.04%	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$251,750.00	0.02%	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$56,000.00	0%	0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	4	$1,317,870.56	0.11%	0
	M&T BANK	4	$1,123,000.43	0.09%	0
	MAGNOLIA STATE BANK	2	$421,447.73	0.04%	0

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$249,500.00	0.02%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	$788,383.20	0.07%	0
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	$221,600.00	0.02%	0
	MANN MORTGAGE , LLC DBA LIFE MORTGAGE	1	$302,300.00	0.03%	0
	MANN MORTGAGE, LLC	2	$896,000.00	0.08%	0
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	$481,274.03	0.04%	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$250,434.00	0.02%	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	$436,905.00	0.04%	0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	$412,250.00	0.03%	0
	MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	$193,050.00	0.02%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	$204,697.99	0.02%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,420,382.90	0.2%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	$292,967.75	0.02%	0
	MCGOWIN-KING MORTGAGE, LLC	2	$287,378.03	0.02%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$1,231,761.00	0.1%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIACORPORATION	1	$158,900.00	0.01%	0
	MECHANICS BANK	4	$707,111.33	0.06%	0
	MEDALLION MORTGAGE COMPANY, LLC	12	$4,470,817.96	0.38%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$634,709.28	0.05%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	$677,436.61	0.06%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	$624,058.66	0.05%	0
	METRO MORTGAGE CORPORATION	3	$1,011,275.00	0.08%	0
	METROPOLITAN BANK	7	$1,621,417.66	0.14%	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	3	$515,750.00	0.04%	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	$486,000.00	0.04%	0
	MIDWESTONE BANK	1	$56,478.29	0%	0
	MONARCH BANK, A CORPORATION	2	$439,600.00	0.04%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	3	$704,189.79	0.06%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$256,000.00	0.02%	0
		17	$4,786,687.85	0.4%	0

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY				
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$285,719.01	0.02%	0
	MORTGAGE INVESTORS GROUP	16	$4,059,162.67	0.34%	0
	MORTGAGE MASTER INC	3	$1,118,797.47	0.09%	0
	MORTGAGE MASTER, INC	1	$465,750.00	0.04%	0
	MORTGAGE SERVICES III, LLC	4	$999,802.43	0.08%	0
	MOVEMENT MORTGAGE	1	$159,834.41	0.01%	0
	NATIONAL BANK	2	$372,644.55	0.03%	0
	NATIONAL BANK OF COMMERCE	2	$381,396.72	0.03%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$517,701.67	0.04%	0
	NEW AMERICAN MORTGAGE	1	$208,075.37	0.02%	0
	NEW AMERICAN MORTGAGE, LLC	4	$804,005.77	0.07%	0
	NEW ENGLAND MORTGAGE PROFESSIONAL, LLC	3	$713,973.18	0.06%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	$2,177,782.03	0.18%	0
	NEW PENN FINANCIAL , LLC	2	$370,500.00	0.03%	0
	NEW PENN FINANCIAL, LLC	235	$62,551,646.00	5.26%	0
	NORTHPOINTE BANK	1	$157,283.85	0.01%	0
	NORTHSTAR BANK OF TEXAS	1	$400,908.51	0.03%	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$243,750.00	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$303,500.00	0.03%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	$2,254,800.00	0.19%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	$239,500.00	0.02%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	25	$5,040,437.96	0.42%	0
	NTFN, INC	1	$300,000.00	0.03%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	10	$2,370,998.00	0.2%	0
	NVR MORTGAGE FINANCE, INC	28	$7,423,438.89	0.62%	0
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	$219,472.00	0.02%	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	3	$811,697.00	0.07%	0
	NYCB MORTGAGE COMPANY, LLC	1	$84,000.00	0.01%	0
	OA MORTGAGE SERVICES	3	$1,023,000.00	0.09%	0
	OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$377,692.76	0.03%	0
	ON Q FINANCIAL, INC	1	$287,595.00	0.02%	0
	OPES ADVISORS, INC	3	$797,800.00	0.07%	0
	OPTION FINANCIAL LLC	1	$138,906.58	0.01%	0
	OPTION FINANCIAL LLC,. A LIMITED LIABILITY COMPANY	1	$80,000.00	0.01%	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	$396,584.89	0.03%	0

	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$200,000.00	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IINC., CALIFORNIA CORPORATION	1	$246,500.00	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	$330,000.00	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	13	$4,277,625.62	0.36%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$450,000.00	0.04%	0
	PARKSIDE LENDING, LLC	9	$4,586,100.00	0.39%	0
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	$353,000.00	0.03%	0
	PEOPLES DISCOUNT MORTGAGE, INC	1	$416,357.96	0.03%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	$533,620.09	0.04%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	5	$996,350.00	0.08%	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$251,900.00	0.02%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	$718,600.00	0.06%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	5	$978,508.96	0.08%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	$1,786,322.50	0.15%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	$9,009,536.34	0.76%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN	1	$255,000.00	0.02%	0
	PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	$610,000.00	0.05%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	$1,486,579.25	0.12%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$381,371.18	0.03%	0
	PLATINUM MORTGAGE, INC,. A ALABAMA CORPORATION	1	$184,500.00	0.02%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	38	$9,730,668.17	0.82%	0
	PLAZA HOME MORTGAGE INC	4	$1,168,200.00	0.1%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	$16,533,049.34	1.39%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$324,000.00	0.03%	0
	POTOMAC MORTGAGEGROUP, INC. , A CORPORATION	1	$310,801.54	0.03%	0
	PRESIDENTIAL BANK, FSB	2	$508,549.37	0.04%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	$132,923.89	0.01%	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	39	$11,976,864.97	1.01%	0
	PRIORITYONE BANK	2	$665,536.81	0.06%	0
	PROVIDENT SAVINGS BANK, F.S.B	10	$2,546,662.30	0.21%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	3	$754,447.96	0.06%	0
	PROVINCE MORTGAGE ASSOCIATES,INC., A MASSACHUSETTS CORPORATION	1	$193,630.00	0.02%	0
	PULTE MORTGAGE LLC	76	$20,040,490.34	1.68%	0
	REAL ESTATE MORTGAGE NETWORK, INC	13	$2,330,826.00	0.2%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,509,600.00	0.13%	0
	REPUBLIC MORTAGE HOME LOANS LLC	1	$298,210.00	0.03%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	4	$1,057,250.00	0.09%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	10	$1,901,435.57	0.16%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	2	$995,250.00	0.08%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$333,750.00	0.03%	0
	RMC MORTGAGE CORPORATION DBA RYLAND CORPORATION OF TEXAS	1	$239,732.00	0.02%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	$581,091.00	0.05%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$208,947.00	0.02%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$482,089.00	0.04%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$416,371.94	0.03%	0
	RMP MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$520,000.00	0.04%	0
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	$331,510.89	0.03%	0
	RPM MORTGAGE, INC	1	$177,000.00	0.01%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	33	$11,127,709.12	0.94%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATON	1	$400,000.00	0.03%	0
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	$199,705.36	0.02%	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$735,578.68	0.06%	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	$616,036.00	0.05%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$384,750.00	0.03%	0
	SCBT	2	$242,374.14	0.02%	0
	SENTE MORTGAGE, INC	2	$647,900.00	0.05%	0
	SEVIER COUNTY BANK	2	$153,874.54	0.01%	0

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$716,704.50	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$157,400.00	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$178,400.00	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$102,000.00	0.01%	0
	SOLERA NATIONAL BANK, A CORPORATION	8	$2,596,401.00	0.22%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$311,000.00	0.03%	0
	SOUTHERN TRUST MORTGAGE, INC	1	$115,111.36	0.01%	0
	SOUTWEST BANK	1	$237,600.00	0.02%	0
	STERLING NATIONAL BANK	1	$510,000.00	0.04%	0
	SUMMIT FUNDING, INC., A CORPORATION	8	$2,251,902.00	0.19%	0
	SUMMIT FUNDING, INC.,A CORPORATION	1	$252,000.00	0.02%	0
	SUMMIT MORTGAGE BANKERS, INC	2	$865,000.00	0.07%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$688,720.00	0.06%	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	$558,066.05	0.05%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	$373,461.66	0.03%	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$131,038.89	0.01%	0
	TERRACE MORTGAGE COMPANY	1	$481,500.00	0.04%	0
	TEXAS LOAN STAR, INC	1	$218,000.00	0.02%	0
	TEXAS TECH FEDERAL CREDIT UNION	4	$816,108.27	0.07%	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$211,000.00	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	$473,300.00	0.04%	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$91,000.00	0.01%	0
	THE F&M BANK & TRUST COMPANY	1	$171,000.00	0.01%	0
	THE FIRST BEXLEY BANK	2	$339,015.00	0.03%	0
	THE HOME LENDING GROUP, LLC	3	$569,396.24	0.05%	0
	THE NATIONAL BANK, CORPORATION	1	$385,272.13	0.03%	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	$128,000.00	0.01%	0
	TJC MORTGAGE, INC	1	$163,958.10	0.01%	0
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE	1	$112,000.00	0.01%	0
	TOWNEBANK MORTGAGE	5	$1,160,396.63	0.1%	0
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	$264,000.00	0.02%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$293,650.00	0.02%	0
	TRUSTMARK NATIONAL BANK	194	$33,403,248.48	2.81%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$251,607.18	0.02%	0
	UNITED TEXAS BANK	1	$171,450.00	0.01%	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$2,130,758.00	0.18%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	$3,420,841.63	0.29%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	$247,525.00	0.02%	0
		UNIVERSAL CAPITAL INC DBA US MORTGAGELINE	1	$373,650.00	0.03%	0
		UNIVERSAL LENDING CORPORATION	1	$156,100.00	0.01%	0
		USA DIRECT FUNDING, A CORPORATION	2	$551,084.21	0.05%	0
		VALLEY BANK	7	$801,945.48	0.07%	0
		VERITAS FUNDING LLC	3	$618,318.00	0.05%	0
		VILLAGE BANK MORTGAGE CORP	4	$932,073.34	0.08%	0
		VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	$109,894.00	0.01%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	5	$1,376,905.00	0.12%	0
		WELLS FARGO BANK, N.A	1	$55,018.04	0%	0
		WESTAR MORTGAGE, INC	1	$399,397.54	0.03%	0
		WESTERN OHIO MORTGAGE CORPORATION	2	$252,240.00	0.02%	0
		WESTSTAR MORTGAGE, INC	3	$662,220.79	0.06%	0
		WHOLESALE CAPITAL CORPORATION	8	$2,061,816.73	0.17%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$254,000.00	0.02%	0
		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$280,000.00	0.02%	0
		WR STARKEY MORTGAGE L.L.P	2	$366,073.00	0.03%	0
		WR STARKEY MORTGAGE, L.L.P	8	$1,902,991.10	0.16%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$304,900.00	0.03%	0
		Unavailable	13	$3,808,349.68	0.42%	0
Total			**5,200**	**$1,190,091,242.28**	**100%**	**0**
31418ASV1		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$54,807.54	0.01%	0
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$70,000.00	0.01%	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$342,000.00	0.05%	0
		AAA CAPITAL INVESTMENT, INC	1	$212,000.00	0.03%	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORTION	1	$144,000.00	0.02%	0
		ACCUNET MORTGAGE LLC	1	$109,989.58	0.02%	0
		ACE LENDING, LLC	1	$77,750.00	0.01%	0
		ACG FUNDING INC	1	$160,000.00	0.03%	0
		ACOPIA LLC A CORPORATION	1	$62,554.99	0.01%	0
		ACOPIA, LLC, A CORPORATION	1	$114,750.00	0.02%	0
		ACRE MORTGAGE & FINANCIAL, INC	2	$410,028.07	0.07%	0

	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$32,765.38	0.01%	0
	ADAMS MORTGAGE, LLC	1	$55,100.25	0.01%	0
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	$186,645.91	0.03%	0
	AFFILIATED BANK	3	$513,682.41	0.08%	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$103,950.00	0.02%	0
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$417,000.00	0.07%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$319,766.00	0.05%	0
	ALCOVA MORTGAGE, LLC	1	$73,825.11	0.01%	0
	ALLY BANK	22	$3,596,919.53	0.57%	0
	ALLY BANK (CORP.)	3	$437,060.00	0.07%	0
	ALLY BANK CORP	7	$798,825.00	0.13%	0
	ALLY CAPITAL CORP	5	$952,906.70	0.15%	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$354,800.00	0.06%	0
	AMERICAN BANK	2	$378,354.10	0.06%	0
	AMERICAN BANK & TRUST COMPANY, INC	1	$120,000.00	0.02%	0
	AMERICAN EQUITY MORTGAGE, INC	3	$305,170.00	0.05%	0
	AMERICAN FEDERAL MORTGAGE CORP	5	$933,128.38	0.15%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$205,000.00	0.03%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$87,000.00	0.01%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$85,186.01	0.01%	0
	AMERICAN FINANCIAL NETWORK INC	1	$125,500.00	0.02%	0
	AMERICAN FINANCING	1	$107,650.00	0.02%	0
	AMERICAN KEN INC	1	$126,085.26	0.02%	0
	AMERICAN LIBERTY MORTGAGE	1	$150,000.00	0.02%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$102,000.00	0.02%	0
	AMERICAN MORTGAGE CORPORATION	1	$230,000.00	0.04%	0
	AMERICAN NATIONAL BANK	3	$229,840.38	0.04%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$323,368.88	0.05%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$271,500.00	0.04%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$128,581.46	0.02%	0
	AMERICAN PREFERRED LENDING	1	$185,500.00	0.03%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$329,127.76	0.05%	0
	AMERICAN WEST BANK, A CORPORATION	1	$164,200.00	0.03%	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	$442,500.00	0.07%	0

	ANN ARBOR STATE BANK	2	$496,300.00	0.08%	0
	ANPLEX INVESTMENT & FINANCIAL, INC	1	$294,000.00	0.05%	0
	ARBOR MORTGAGE CORPORATION	2	$374,753.91	0.06%	0
	ARIZONA CORPORATION	1	$190,914.93	0.03%	0
	ASCENT HOME LOANS, INC	1	$155,891.02	0.02%	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$136,057.92	0.02%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	$480,155.33	0.08%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$199,480.93	0.03%	0
	ASPIRE FINANCIAL., INC . DBA TEXASDLENDING.COM	1	$120,332.68	0.02%	0
	ASSENT INC	2	$414,000.00	0.07%	0
	ASSURED FINANCIAL CORPORATION	1	$251,607.82	0.04%	0
	ASSURED MORTGAGE, INC	4	$512,091.35	0.08%	0
	ATLANTIC HOME LOANS INC	1	$318,750.00	0.05%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$270,000.00	0.04%	0
	AUGUSTA FINANCIAL	1	$293,227.29	0.05%	0
	AUSTIN BANK TEXAS NA	1	$126,084.27	0.02%	0
	BANCOHIO FINANCIAL LLC	1	$125,000.00	0.02%	0
	BANK OF AMERICA, N.A	306	$35,174,841.26	5.59%	0
	BANK OF ENGLAND, A CORPORATION	2	$557,155.89	0.09%	0
	BANK OF NORTH CAROLINA	2	$242,648.33	0.04%	0
	BANK OF THE OZARKS	1	$120,824.85	0.02%	0
	BANKERS FUNDING COMPANY, LLC	1	$297,839.21	0.05%	0
	BANKSOUTH MORTGAGE COMPANY	1	$160,000.00	0.03%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$100,000.00	0.02%	0
	BAY EQUITY LLC, A CALIFRONIA LIMITED LIAILBITY COMPANY	1	$261,105.70	0.04%	0
	BAYSIDE MORTGAGE SERVICES, INC	1	$100,000.00	0.02%	0
	BENCHMARK BANK	2	$511,600.00	0.08%	0
	BERKSHIRE BANK	7	$1,594,658.42	0.25%	0
	BLACK HILLS COMMUNITY BANK, N.A	1	$138,991.63	0.02%	0
	BNC NATIONAL BANK	1	$140,000.00	0.02%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$224,689.00	0.04%	0
	BRANCH BANKING AND TRUST COMPANY	67	$9,659,974.71	1.53%	0
	BRAND MORTGAGE GROUP LLC	1	$223,000.00	0.04%	0
	BRAND MORTGAGE GROUP, LLC	2	$307,091.83	0.05%	0
	BRAZOS NATIONAL BANK	1	$152,500.00	0.02%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	$475,668.12	0.08%	0
	BUSINESS BANK DBA PRIME MORTGAGE	3	$440,477.65	0.07%	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$103,931.47	0.02%	0
	C&T MORTGAGE, INC	2	$244,821.32	0.04%	0
	CA LENDING INC	2	$789,950.00	0.13%	0
	CALABASAS FUNDING	3	$895,082.78	0.14%	0

	CALIFORNIA CORPORATION	3	$620,200.00	0.1%	0
	CAPE BANK	2	$238,000.00	0.04%	0
	CAPITAL CENTER L.C.C., A LIMITED LIABILITY COMPANY	1	$251,200.00	0.04%	0
	CAPITAL CENTER L.L.C	1	$106,000.00	0.02%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	$694,900.00	0.11%	0
	CAPITAL CENTER, L.C.C	2	$239,004.64	0.04%	0
	CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	$86,385.47	0.01%	0
	CAPITAL CENTER, L.L.C	14	$1,783,029.84	0.28%	0
	CAPITAL CITY BANK	1	$197,115.49	0.03%	0
	CAPITAL FINANCIAL BANCORP INC	2	$517,247.98	0.08%	0
	CAPITAL ONE, N.A	10	$931,504.97	0.15%	0
	CAPITALMARK BANK & TRUST	1	$99,284.39	0.02%	0
	CAPSTONE BANK	1	$51,605.78	0.01%	0
	CAPTIAL CENTER, L.L.C	1	$130,000.00	0.02%	0
	CARTUS HOME LOANS	2	$468,900.00	0.07%	0
	CASTLE ROCK MORTGAGE LLC	1	$115,600.00	0.02%	0
	CATALYST LENDING	3	$588,171.82	0.09%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$125,000.00	0.02%	0
	CAVALIER MORTGAGE GROUP, INC	1	$49,000.00	0.01%	0
	CBC NATIONAL BANK	3	$530,730.59	0.08%	0
	CBC NATIONAL BANK (GA)	2	$474,136.67	0.08%	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$132,000.00	0.02%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$119,135.68	0.02%	0
	CENTENNIAL BANK, A CORPORATION	1	$145,000.00	0.02%	0
	CENTENNIAL LENDING GROUP, LLC	1	$175,733.37	0.03%	0
	CF BANK	1	$72,000.00	0.01%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$138,410.49	0.02%	0
	CHURCHILL MORTGAGE CORP	2	$337,698.55	0.05%	0
	CHURCHILL MORTGAGE CORPORATION	7	$904,125.00	0.14%	0
	CITIBANK,N.A	280	$45,423,541.70	7.21%	0
	CITIZENS BANK	2	$134,860.00	0.02%	0
	CITIZENS BANK NA	1	$109,233.09	0.02%	0
	CLASSIC NY MORTGAGE, LLC	1	$315,000.00	0.05%	0
	CLEARPOINT FUNDING INC	4	$463,367.93	0.07%	0
	COASTWAY COMMUNITY BANK	1	$98,074.16	0.02%	0
	COLDWELL BANKER HOME LOANS	1	$43,795.00	0.01%	0
	COLDWELL BANKER MORTGAGE	1	$123,642.00	0.02%	0
	COLE TAYLOR BANK	120	$21,067,977.01	3.35%	0
	COLONIAL AMERICAN BANK	1	$175,000.00	0.03%	0
	COMERICA BANK	5	$770,315.14	0.12%	0
	COMMERCE BANK OF	1	$270,000.00	0.04%	0

	COMMERCIAL BANK	1	$138,985.08	0.02%	0
	COMMERCIAL BANK DBA	1	$151,000.00	0.02%	0
	COMMONWEALTH MORTGAGE OF NH	2	$334,000.00	0.05%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$251,000.00	0.04%	0
	COMMONWEALTH MORTGAGE, LLC	5	$806,838.15	0.13%	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$101,265.32	0.02%	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	$231,825.81	0.04%	0
	COMMUNITY HOME LENDING, INC	2	$331,750.00	0.05%	0
	COMMUNITY HOME LENDING, INC, A CORPORATION	1	$134,027.64	0.02%	0
	COMMUNITY MORTGAGE CORPORATION	2	$340,751.24	0.05%	0
	COMMUNITY MORTGAGE LLC	1	$110,000.00	0.02%	0
	COMPASS BANK	5	$666,850.78	0.11%	0
	CONSOLIDATED FEDERAL CREDIT UNION	1	$118,000.00	0.02%	0
	CONTOUR MORTGAGE CORPORATION	1	$137,515.31	0.02%	0
	CORNERSTONE HOME LENDING	1	$149,441.53	0.02%	0
	CORNERSTONE HOME LENDING, INC	6	$1,244,303.66	0.2%	0
	CORNERSTONE MORTGAGE	1	$90,181.63	0.01%	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	$97,908.06	0.02%	0
	CORNERSTONE MORTGAGE, INC	1	$70,550.00	0.01%	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	$196,300.00	0.03%	0
	COUNTYBANK, A BANKING CORPORATION	1	$71,100.00	0.01%	0
	COUSINS HOME LENDING, INC	1	$86,660.00	0.01%	0
	COVENANT BANK	1	$89,900.00	0.01%	0
	CRESCENT MORTGAGE COMPANY	5	$395,826.41	0.06%	0
	CROSSLINE CAPITAL INC	1	$112,891.62	0.02%	0
	CRYSTAL CLEAR MORTGAGE, LLC	1	$72,830.00	0.01%	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$271,761.34	0.04%	0
	CSB MORTGAGE COMPANY INC., OHIO CORPORATION	1	$205,034.35	0.03%	0
	DAS ACQUISITION COMPANY LLC	2	$175,500.00	0.03%	0
	DAS ACQUISITION COMPANY, LLC	1	$59,083.66	0.01%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$49,450.00	0.01%	0
	DATA MORTGAGE INC	1	$131,049.25	0.02%	0
	DESERET FIRST CREDIT UNION	1	$175,000.00	0.03%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED LIABILITY PARTNERSHIP	1	$138,866.41	0.02%	0
	DIRECTORS FINANCIAL GROUP	3	$496,654.69	0.08%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$61,100.00	0.01%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$276,235.85	0.04%	0

	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$248,234.10	0.04%	0
	EAGLE MORTGAGE & FUNDING, LLC	1	$125,000.00	0.02%	0
	EAST COAST CAPITAL CORP	1	$380,000.00	0.06%	0
	EASY MORTGAGE, INC	2	$416,000.00	0.07%	0
	EDWARD JONES MORTGAGE, LLC	19	$2,051,244.85	0.33%	0
	EMBRACE HOME LOANS INC	2	$114,178.63	0.02%	0
	EMBRACE HOME LOANS, INC	17	$1,589,231.79	0.25%	0
	EMERY FEDERAL CREDIT UNION	1	$177,688.94	0.03%	0
	ENTERPRISE BANK, HA	1	$250,000.00	0.04%	0
	ENTERPRISE BANK, NA	1	$59,000.00	0.01%	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	$94,000.00	0.01%	0
	EQUITY LOANS LLC	1	$171,174.29	0.03%	0
	EVERETT FINANCIAL	2	$255,404.93	0.04%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$72,640.00	0.01%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$333,344.00	0.05%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$223,230.07	0.04%	0
	EVERETT FINANCIAL,INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	$124,111.28	0.02%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	$69,499.07	0.01%	0
	EVESHAM MORTGAGE, LLC	1	$253,163.32	0.04%	0
	F&B ACQUISITION GROUP LLC	1	$60,000.00	0.01%	0
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	$108,632.27	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$652,998.06	0.1%	0
	FAMILY HOME LOAN CENTER INC	1	$254,000.00	0.04%	0
	FARMINGTON FINANCIAL	1	$402,011.91	0.06%	0
	FELGE INTERNATIONAL	1	$160,000.00	0.03%	0
	FFSI, INC., A CORPORATION	2	$312,000.00	0.05%	0
	FIRST AMERICAN MORTGAGE, INC	1	$72,775.45	0.01%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$512,952.06	0.08%	0
	FIRST CENTURY BANK, N.A	1	$119,000.00	0.02%	0
	FIRST CHOICE MORTGAGE INC	1	$146,000.00	0.02%	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING COMPANY	1	$39,715.60	0.01%	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$108,817.94	0.02%	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$245,717.33	0.04%	0
	FIRST FEDERAL BANK	3	$162,701.17	0.03%	0
	FIRST FINANCIAL SERVICES	6	$876,522.24	0.14%	0
	FIRST FINANCIAL SERVICES, INC	2	$380,000.00	0.06%	0

	FIRST INTERNATIONAL BANK & TRUST	1	$61,556.32	0.01%	0
	FIRST LIBERTY MORTGAGE COMPANY, LLC	1	$540,000.00	0.09%	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	$52,000.00	0.01%	0
	FIRST MORTGAGE SOLUTIOHS LLC	1	$98,986.54	0.02%	0
	FIRST MORTGAGE SOLUTIONS LLC	3	$477,926.60	0.08%	0
	FIRST NATIONAL BANK OF LAYTON	1	$175,000.00	0.03%	0
	FIRST OPTION MORTGAGE, LLC	3	$265,250.00	0.04%	0
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$115,473.13	0.02%	0
	FIRST PRIORITY FINANCIAL INC	3	$401,858.33	0.06%	0
	FIRST PRIORITY FINANCIAL, INC	1	$96,000.00	0.02%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$528,664.59	0.08%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGNIA CORPORATION	1	$99,293.64	0.02%	0
	FIRST STATE BANK	1	$316,687.43	0.05%	0
	FIRST VISION BANK OF TENNESSEE	1	$64,000.00	0.01%	0
	FIRST VOLUNTEER BANK	1	$54,000.00	0.01%	0
	FLAGSIAR BANK, FSB	1	$184,500.00	0.03%	0
	FLAGSTAR BAHK, FSB	1	$352,900.00	0.06%	0
	FLAGSTAR BANK	4	$656,393.81	0.1%	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$97,500.00	0.02%	0
	FLAGSTAR BANK, FSB	27	$4,169,381.12	0.66%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$3,157,248.68	0.5%	0
	FLAGSTAR BANK,FSB	3	$612,457.89	0.1%	0
	FLAOSTAR BANK, FSB	1	$173,000.00	0.03%	0
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$178,703.52	0.03%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$228,461.69	0.04%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	$710,896.89	0.11%	0
	FLORIDA STATE CHARTERED BANK	1	$108,000.00	0.02%	0
	FORCHT BANK	1	$250,173.14	0.04%	0
	FOUNDATION FIRST BANK	1	$165,500.00	0.03%	0
	FOX FUNDING	2	$256,809.56	0.04%	0
	FREEDOM HOME MORTGAGE CORPORATION	7	$1,345,936.00	0.21%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$326,561.62	0.05%	0
	FREEDOM MORTGAGE CORPORATION	29	$3,882,142.95	0.62%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$310,000.00	0.05%	0
		2	$164,325.00	0.03%	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION				
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$342,000.00	0.05%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$105,000.00	0.02%	0
	FRONTIER BANK	1	$35,000.00	0.01%	0
	FRONTIER FINANCIAL INC	2	$320,987.45	0.05%	0
	GATEWAY BANK OF CENTRAL FLORIDA	1	$146,940.35	0.02%	0
	GATEWAY CAPITAL MORTGAGE INC	1	$52,000.00	0.01%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$150,258.00	0.02%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$226,843.39	0.04%	0
	GEORGETOWN MORTGAGE, LLC	3	$588,773.83	0.09%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$194,900.00	0.03%	0
	GERSHMAN INVESTMENT CORPORATION	1	$142,922.15	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	12	$1,995,412.96	0.32%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$138,500.00	0.02%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	$58,384.66	0.01%	0
	GOOGAIN, INC	1	$625,000.00	0.1%	0
	GRADIENT HOME MORTGAGE, LLC	1	$124,300.00	0.02%	0
	GREAT LAKES HOME MORTGAGE, INC	1	$281,250.00	0.04%	0
	GREAT SOUTHERN BANK	1	$77,375.10	0.01%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$471,608.19	0.07%	0
	GREEN TREE SERVICING LLC	34	$3,102,496.09	0.49%	0
	GREENCHO ICE BANK	1	$234,555.75	0.04%	0
	GREENCHOICE BANK, FSB	1	$220,411.35	0.04%	0
	GREENTREE MORTGAGE COMPANY LP	2	$399,323.65	0.06%	0
	GSF MORTGAGE CORPORATION	1	$244,228.15	0.04%	0
	GUADALUPE NATIONAL BANK	1	$261,600.00	0.04%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$120,029.20	0.02%	0
	GUARANTEED RATE, INC	38	$7,082,063.94	1.12%	0
	GUARDHILL FINANCIAL CORP	1	$128,000.00	0.02%	0
	GUM TREE MORTGAGE, LLC	2	$170,950.00	0.03%	0
	HALLMARK HOME MORTGAGE	1	$64,080.50	0.01%	0
	HALLMARK HOME MORTGAGE LLC	1	$124,550.00	0.02%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$141,962.95	0.02%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	$236,900.00	0.04%	0
	HANTZ BANK	7	$691,628.89	0.11%	0
	HAPO COMMUNITY CREDIT UNION	2	$283,000.00	0.04%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	$543,784.53	0.09%	0

	HOME FINANCE OF AMERICA , INC	1	$110,000.00	0.02%	0
	HOME FINANCE OF AMERICA INC	2	$281,000.00	0.04%	0
	HOME MORTGAGE OF AMERICA, INC	1	$52,728.39	0.01%	0
	HOME TRUST MORTGAGE COMPANY	1	$134,786.36	0.02%	0
	HOMELINK MORTGAGE INC	2	$419,200.00	0.07%	0
	HOMELINK MORTGAGE IRC	1	$161,499.98	0.03%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$123,000.00	0.02%	0
	HOMEOWNERS MORTGAGE	1	$338,400.00	0.05%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$76,448.98	0.01%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$94,029.10	0.01%	0
	HOMES MORTGAGE, LLC	1	$334,000.00	0.05%	0
	HOMESERVICES LENDING, LLC	3	$1,170,554.00	0.19%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$105,000.00	0.02%	0
	HOMESTAR MORTGAGE INC	2	$466,614.75	0.07%	0
	HOMESTREET BANK, (NORTHGATE BRANCH)	1	$112,760.00	0.02%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	$989,556.70	0.16%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	$296,793.55	0.05%	0
	HOMETOWN LENDERS, LLC	1	$235,000.00	0.04%	0
	HOMETOWN MORTGAGE SERVICES, INC	1	$76,349.70	0.01%	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	$72,588.47	0.01%	0
	HOMETRUST MORTGAGE CORPORATION	1	$359,000.00	0.06%	0
	HOMEWARD RESIDENTIAL INC	5	$886,815.00	0.14%	0
	HOMEWAY MORTGAGE, LLC	1	$259,000.00	0.04%	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$142,815.89	0.02%	0
	HUNTINGDON VALLEY BANK	1	$136,974.30	0.02%	0
	HURON VALLEY FINANCIAL	2	$314,850.00	0.05%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$26,110.57	0%	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$68,903.37	0.01%	0
	IMORTGAGE.COM, INC	1	$111,099.24	0.02%	0
	INDEPENDENT BANK	1	$287,800.00	0.05%	0
	INFINITE MORTGAGE SERVICES, LLC	1	$109,207.71	0.02%	0
	INFINITY FUNDING PLC	1	$137,800.00	0.02%	0
	INFINITY HOME MORTGAGE CO., INC	1	$174,529.30	0.03%	0
	INLAND HOME MORTGAGE COMPANY LLC	1	$248,187.64	0.04%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$147,453.87	0.02%	0
	INLAND MORTGAGE INC	1	$113,500.00	0.02%	0
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	$157,854.78	0.03%	0
		1	$236,285.77	0.04%	0

	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION				
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$266,000.00	0.04%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$99,780.81	0.02%	0
	INTERBANK MORTGAGE COMPANY	2	$260,232.97	0.04%	0
	INTERSTATE BANK, SSB	1	$81,799.67	0.01%	0
	INWOOD NATIONAL BANK	2	$314,702.56	0.05%	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	$65,300.00	0.01%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$143,725.00	0.02%	0
	JMAC LENDING, INC	2	$368,351.13	0.06%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$77,441.83	0.01%	0
	JOHNSON MORTGAGE COMPANY LLC	1	$124,110.49	0.02%	0
	JPMORGAN CHASE BANK, N.A	226	$34,093,482.31	5.41%	0
	KEYBANK NATIONAL ASSOCIATION	5	$688,657.02	0.11%	0
	KIEL MORTGAGE	1	$125,000.00	0.02%	0
	L ALLEY LOANS, INC	1	$201,700.00	0.03%	0
	LAKE MICHIGAN CREDIT UNION	10	$1,271,150.07	0.2%	0
	LEGACY GROUP LENDING INC	1	$81,424.56	0.01%	0
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	2	$331,792.86	0.05%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$117,150.09	0.02%	0
	LEGACY LENDING SERVICES	1	$130,600.00	0.02%	0
	LEND SMART MORTGAGE LLC	1	$183,500.00	0.03%	0
	LENDING SOLUTIONS	10	$1,290,832.14	0.2%	0
	LENDING SOLUTIONS INC	1	$52,200.00	0.01%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$371,206.93	0.06%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$213,000.00	0.03%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$194,212.59	0.03%	0
	LHM FINANCIAL CORPORATION	1	$114,000.00	0.02%	0
	LIBERTY BANK OF ARKANSAS - MAIN	1	$23,167.57	0%	0
	LIBERTY FIRST C.U	1	$133,300.00	0.02%	0
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$175,860.46	0.03%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	$808,393.43	0.13%	0
	LINCOLN SAVINGS BANK	2	$389,211.09	0.06%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$123,106.87	0.02%	0
	LOAN ONE MORTGAGE CO INC	1	$356,200.00	0.06%	0
	LOANDEPOT.COM, LLC	52	$9,444,800.00	1.5%	0
	M&P BANK HOME LOANS	1	$41,890.98	0.01%	0
	M&T BANK	32	$5,602,562.52	0.89%	0

	M/I FINANCIAL CORP	1	$68,873.80	0.01%	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$82,000.00	0.01%	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$105,000.00	0.02%	0
	MAIN STREET BANK	1	$126,587.60	0.02%	0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$127,322.50	0.02%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$265,000.00	0.04%	0
	MB FINANCIAL BANK, N.A	1	$129,063.66	0.02%	0
	MCGLONE MORTGAGE	1	$143,000.00	0.02%	0
	MCLAUGHLIN LENDING SERVICES, LLC	1	$254,588.90	0.04%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$147,926.80	0.02%	0
	MCLEAN MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	$356,000.00	0.06%	0
	MEDALION MORTGAGE COMPANY LLC	1	$206,500.00	0.03%	0
	MEGA CAPITAL FUNDING INC	6	$1,323,460.52	0.21%	0
	MEGASTAR FINANCIAL CORP	1	$129,300.00	0.02%	0
	MERCANTILE BANK	2	$209,867.47	0.03%	0
	MERCHANTS BANK	1	$130,108.44	0.02%	0
	MERIDIAN BANK	1	$130,000.00	0.02%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$215,000.00	0.03%	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$110,195.32	0.02%	0
	METROPOLITAN NATIONAL BANK	2	$219,213.25	0.03%	0
	MID AMERICA BANK	1	$109,217.93	0.02%	0
	MIDSOUTH BANK	1	$122,000.00	0.02%	0
	MIDTOWN BANK AND TRUST COMPANY	1	$346,966.32	0.06%	0
	MIDWEST LOAN SERVICES INC	1	$168,783.00	0.03%	0
	MILITARY FAMILY HOME LOANS, LLC	15	$2,338,352.54	0.37%	0
	MILLENIUM HOME MORTGAGE LLC	3	$779,000.00	0.12%	0
	MMO LLC	1	$148,000.00	0.02%	0
	MOHAVE STATE BANK, A STATE BANK	1	$100,000.00	0.02%	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$236,793.28	0.04%	0
	MORTGACT WORLD BANKERS INC	1	$145,000.00	0.02%	0
	MORTGAGE 1 INC	2	$380,116.22	0.06%	0
	MORTGAGE AMERICA, INC	1	$154,450.00	0.02%	0
	MORTGAGE BROKERS SERVICES, INC	2	$267,500.00	0.04%	0
	MORTGAGE CAPITAL	1	$350,000.00	0.06%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$407,500.00	0.06%	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$156,876.66	0.02%	0
	MORTGAGE FACTORY, INC	1	$157,000.00	0.02%	0

	MORTGAGE INVESTORS GROUP	7	$1,232,325.50	0.2%	0
	MORTGAGE MASTER, INC	8	$1,376,849.07	0.22%	0
	MORTGAGE NETWORK INC	1	$69,498.82	0.01%	0
	MORTGAGE NETWORK, INC	2	$134,788.20	0.02%	0
	MORTGAGE SERVICES III LLC	7	$963,489.83	0.15%	0
	MORTGAGE SERVICES III, LLC	7	$1,025,580.58	0.16%	0
	MORTGAGE SERVICES OF LOUISIANA INC	1	$131,900.00	0.02%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$243,000.00	0.04%	0
	MORTGAGE SPECIALISTS INCORPORATED	2	$282,000.00	0.04%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$548,684.34	0.09%	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$178,711.91	0.03%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$188,649.15	0.03%	0
	MTC FEDERAL CREDIT UNION NMLS #411151	1	$131,545.64	0.02%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	$544,393.36	0.09%	0
	N A NATIONWIDE MORTGAGE	1	$347,462.69	0.06%	0
	NATIONAL PENN BANK	1	$98,566.99	0.02%	0
	NATIONSTARMORTGAGE	14	$2,539,699.82	0.4%	0
	NEIGHBORHOOD MORTGAGE, INC	2	$434,060.27	0.07%	0
	NEIGHBORHOOD MORTGAGE, LLC	1	$203,000.00	0.03%	0
	NETWORK CAPITAL FUNDING	1	$363,100.00	0.06%	0
	NETWORK CAPITAL FUNDING CORPORATION	4	$546,550.00	0.09%	0
	NETWORK FUNDING, LP	1	$149,006.12	0.02%	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	$385,197.89	0.06%	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	$169,246.43	0.03%	0
	NEW PENN FINANCIAL, LLC	17	$3,275,500.00	0.52%	0
	NFM INC	3	$583,591.18	0.09%	0
	NJ LENDERS CORPORATION	1	$498,489.31	0.08%	0
	NOLA LENDING GROUP, LLC	1	$129,024.20	0.02%	0
	NOLAN MORTGAGE CORPORATION	1	$91,341.64	0.01%	0
	NORTH SHORE TRUST AND SAVINGS	1	$182,683.28	0.03%	0
	NORTH STATE BANK MORTGAGE	1	$265,766.98	0.04%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	$412,090.25	0.07%	0
	NORTHERN STATES FUNDING GROUP INC	1	$189,000.00	0.03%	0
	NORTHSTAR BANK OF TEXAS	1	$182,050.00	0.03%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$340,000.00	0.05%	0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$85,000.00	0.01%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$191,500.00	0.03%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$202,540.16	0.03%	0
	ON Q FINANCIAL INC	3	$699,015.92	0.11%	0
	OPEN MORTGAGE LLC	2	$361,291.01	0.06%	0
	PACIFIC TRUST BANK	2	$271,099.27	0.04%	0

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$95,816.40	0.02%	0
	PACOR MORTGAGE CORP	2	$290,690.39	0.05%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$139,997.53	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$124,117.05	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$349,121.97	0.06%	0
	PATRIOT BANK MORTGAGE INC	1	$324,846.33	0.05%	0
	PATRIOT MORTGAGE, INC	1	$78,708.33	0.01%	0
	PENNYMAC LOAN SERVICES, LLC	4	$761,463.61	0.12%	0
	PEOPLES BANK OF ALABAMA	1	$190,300.00	0.03%	0
	PEOPLES DISCOUNT MORTGAGE INC	1	$340,000.00	0.05%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$83,402.78	0.01%	0
	PEOPLES HOME EQUITY, INC	2	$200,762.41	0.03%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$259,100.00	0.04%	0
	PHH MORTGAGE CORPORATION	23	$2,850,850.35	0.45%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$174,913.63	0.03%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$164,000.00	0.03%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$134,033.93	0.02%	0
	PINNACLE BANK	2	$452,664.78	0.07%	0
	PINNACLE MORTGAGE INC	1	$100,000.00	0.02%	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$93,000.00	0.01%	0
	PLAGSTAR BANK, FSB	1	$204,525.85	0.03%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$178,272.53	0.03%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	$665,408.73	0.11%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	117	$18,799,513.07	2.99%	0
	POINT BANK	1	$98,282.31	0.02%	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$43,192.73	0.01%	0
	POLI MORTGAGE GROUP, INC	1	$262,000.00	0.04%	0
	PRAIRIE MOUNTAIN BANK	1	$178,207.12	0.03%	0
	PREFERRED FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	$84,547.54	0.01%	0
	PREFERRED HOME LENDING LLC	1	$203,800.00	0.03%	0
	PREMIER BANK	4	$412,908.55	0.07%	0
	PREMIER BANK ROCHESTER, A CORPORATION	1	$124,122.79	0.02%	0
	PREMIER HOME MORTGAGE, INC	1	$111,500.00	0.02%	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$85,000.00	0.01%	0

	PREMIER MORTGAGE CORP	2	$253,000.00	0.04%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$92,971.09	0.01%	0
	PRIME MORTGAGE	1	$101,270.08	0.02%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	$9,427,807.31	1.5%	0
	PROLENDING MORTGAGE, LLC	2	$348,227.00	0.06%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$2,168,544.00	0.34%	0
	PROSPERITY BANK	1	$50,000.00	0.01%	0
	PROSPERITY MORTGAGE COMPANY	1	$270,000.00	0.04%	0
	PRUDLER FUNDING	1	$343,500.00	0.05%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$72,899.27	0.01%	0
	QUANTUM MORTGAGE	1	$320,000.00	0.05%	0
	QUICKEN LOANS INC	663	$115,516,538.71	18.34%	0
	RANDOLPH BANK AND TRUST COMPANY	1	$120,000.00	0.02%	0
	RBS CITIZENS, NA	63	$6,886,133.05	1.09%	0
	REGENCY MORTGAGE CORP	1	$148,000.00	0.02%	0
	REGENCY MORTGAGE CORPORATION	2	$527,139.05	0.08%	0
	REGENT FINANCIAL GROUP INC	2	$275,869.00	0.04%	0
	REGIONS BANK DBA REGIONS MORTGAGE	44	$6,874,927.10	1.09%	0
	RELIANCE BANK	1	$84,383.80	0.01%	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$99,279.73	0.02%	0
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$166,400.00	0.03%	0
	RELIANT MORTGAGE COMPANY LLC	2	$393,500.00	0.06%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$92,330.15	0.01%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$300,600.00	0.05%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$124,999.05	0.02%	0
	RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	$177,500.00	0.03%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$72,477.61	0.01%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$354,000.00	0.06%	0
	RESIDENTIAL MORTGAGE SERVICES	1	$110,011.05	0.02%	0
	RESOURCE LENDERS	3	$442,795.02	0.07%	0
	RIVER COMMUNITY BANK, NA	1	$135,699.93	0.02%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$138,450.00	0.02%	0
	ROYAL UHITED MORTGACT LLC	1	$121,925.50	0.02%	0
	ROYAL UNITED MORTGAGE LLC	20	$2,240,380.84	0.36%	0
	ROYAL UNITED MORTGAGE, LLC	1	$68,515.78	0.01%	0
	RP FUNDING, INC	1	$150,905.20	0.02%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$257,138.89	0.04%	0
	SACRAMENTO 1ST MORTGAGE	1	$160,840.72	0.03%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	11	$1,985,433.51	0.32%	0

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$170,000.00	0.03%	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$186,654.66	0.03%	0
	SC STATE FEDERAL CREDIT UNION NMLS#478278	1	$101,542.92	0.02%	0
	SCENIC OAKS FUNDING	1	$139,500.00	0.02%	0
	SEACOAST MORTGAGE CORPORATION	1	$120,000.00	0.02%	0
	SECURE FINANCIAL SERVICES	1	$216,000.00	0.03%	0
	SECURITY HOME MORTGAGE, LLC	1	$164,800.00	0.03%	0
	SELECT FINANCIAL MORTGAGE	1	$124,099.48	0.02%	0
	SENTE MORTGAGE	1	$141,387.57	0.02%	0
	SERIVISFIRST BANK, A CORPORATION	1	$74,477.11	0.01%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$79,438.59	0.01%	0
	SHAMROCK FINANCIAL CORPORATION	1	$212,240.17	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$125,000.00	0.02%	0
	SILVERTON MORTGAGE SPECIALISTS	1	$221,734.02	0.04%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	$136,850.00	0.02%	0
	SKYLINE FINANCIAL CORP	2	$347,688.44	0.06%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$318,000.00	0.05%	0
	SOMERSET LENDING CORP	2	$205,603.46	0.03%	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	$332,633.70	0.05%	0
	SOUTHERN TRUST MORTGAGE	1	$145,198.75	0.02%	0
	SOUTHSIDE BANK	1	$31,188.52	0%	0
	SOUTHWEST BANK	3	$478,998.15	0.08%	0
	SOUTHWEST FUNDING LP	1	$413,996.49	0.07%	0
	STATE BANK OF BELLE PLAINE	1	$138,991.63	0.02%	0
	STATE BANK OF DELANO	1	$99,284.39	0.02%	0
	STATE FARM BANK, F.S.B	8	$642,018.52	0.1%	0
	STEPSTONE MORTGAGE COMPANY, INC	1	$215,000.00	0.03%	0
	STONEGATE MORTGAGE CORPORATION	27	$3,945,389.92	0.63%	0
	STRATEGIC LENDING GROUP INCORPORATED	3	$394,500.00	0.06%	0
	STRATIS FINANCIAL CORP	1	$118,500.00	0.02%	0
	SUBURBAN MORTGAGE INC	1	$171,257.54	0.03%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$73,925.24	0.01%	0
	SUNTRUST MORTGAGE, INC	20	$1,785,800.23	0.28%	0
	SUTHERLAND MORTGAGE SERVICES, INC	3	$513,500.00	0.08%	0
	SYNOVUS MORTGAGE CORP	10	$1,910,650.89	0.3%	0
	T.J. FINANCIAL, INC	1	$129,069.71	0.02%	0
	TAYLOR MORRISON HOME FUNDING	1	$125,000.00	0.02%	0
	TEAM CAPITAL BANK	1	$167,000.00	0.03%	0
	TERRACE MORTGAGE COMPANY	1	$127,690.71	0.02%	0
	TEXAS PREMIER MORTGAGE INC	1	$288,335.00	0.05%	0
	TEXAS STATE HOME LOANS, INC	2	$303,200.00	0.05%	0

	THE BANK OF COMMERCE, A CORPORATION	1	$37,334.41	0.01%	0
	THE BANK OF JACKSON, A BANKING CORPORATION	1	$280,000.00	0.04%	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$52,000.00	0.01%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$58,500.00	0.01%	0
	THE EQUITABLE BANK, SSB	4	$762,336.24	0.12%	0
	THE EQUITABLE MORTGA	1	$108,716.41	0.02%	0
	THE FARMERS CITIZENS BANK	1	$163,811.56	0.03%	0
	THE FEDERAL SAVINGS BANK	2	$825,082.57	0.13%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$372,316.47	0.06%	0
	THE FIRST NATIONAL BANK	1	$65,000.00	0.01%	0
	THE HUNTINGTON NATIONAL BANK	10	$1,145,851.49	0.18%	0
	THE MORTGAGE COMPANY	1	$190,550.00	0.03%	0
	TOP FLITE FINANCIAL, INC	2	$420,847.27	0.07%	0
	TOP ONE MORTGAGE	4	$564,617.05	0.09%	0
	TOP ONE MORTGAGE L.L.C	1	$216,419.62	0.03%	0
	TOP ONE MORTGAGE, LLC	1	$209,257.92	0.03%	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	$193,000.00	0.03%	0
	TOWNEBANK MORTGAGE	1	$120,744.57	0.02%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$105,000.00	0.02%	0
	TRADITION MORTGAGE. LLC	2	$567,356.95	0.09%	0
	TRIAD BANK	2	$468,000.00	0.07%	0
	TROY BANK & TRUST COMPANY	1	$59,372.07	0.01%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	$756,700.00	0.12%	0
	U.P. CATHOLIC CREDIT UNION	1	$29,300.00	0%	0
	U.S. BANK N.A	2	$73,980.67	0.01%	0
	UBS AG, TAMPA BRANCH	6	$1,501,463.97	0.24%	0
	UMB BANK, N.A	4	$393,335.66	0.06%	0
	UNION CAPITAL MORTGAGE	1	$60,769.50	0.01%	0
	UNION CENTER NATIONAL	2	$170,000.00	0.03%	0
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$113,000.00	0.02%	0
	UNION NATIONAL CO., A CORPORATION	1	$305,000.00	0.05%	0
	UNION NATIONAL MORTGAGE	1	$303,824.43	0.05%	0
	UNION NATIONAL MORTGAGE CO	1	$99,279.73	0.02%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$93,000.00	0.01%	0
	UNION NATIONAL MORTGAGE COMPANY	1	$119,135.68	0.02%	0
	UNITED AMERICAN MORTGAGE CORP	2	$685,000.00	0.11%	0
	UNITED FIDELITY BANK	1	$79,300.00	0.01%	0
	UNITED HOME LOANS INC	3	$614,064.83	0.1%	0
	UNITY BANK	1	$200,000.00	0.03%	0
	UNIVERSAL LENDING CORPORATION	1	$347,495.37	0.06%	0

		UNIVERSITY FEDERAL CREDIT UNION	1	$138,000.00	0.02%	0
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$72,361.75	0.01%	0
		VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	$39,710.03	0.01%	0
		VANTAGE POINT BANK	1	$243,000.00	0.04%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$92,000.00	0.01%	0
		VICTORIAN FINANCE LLC	1	$266,069.69	0.04%	0
		VIRGINIA COMMERCE BANK	1	$109,100.00	0.02%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$219,372.53	0.03%	0
		WALCOTT TRUST AND SAVINGS BANK	1	$97,691.63	0.02%	0
		WATERMARK CAPITAL INC	3	$509,200.00	0.08%	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$127,151.43	0.02%	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	4	$399,635.20	0.06%	0
		WEICHERT FINANCIAL SERVICES	2	$265,284.39	0.04%	0
		WELLS FARGO BANK, N.A	686	$99,402,829.80	15.78%	0
		WESTERN BANCORP	1	$150,000.00	0.02%	0
		WESTWOOD MORTGAGE INC	2	$436,000.00	0.07%	0
		WHITAKER BANK INC	3	$216,452.66	0.03%	0
		WHITAKER BANK., INC	1	$93,000.00	0.01%	0
		WHITE SANDS FEDERAL CREDIT UNION	1	$132,500.00	0.02%	0
		WHOLESALE CAPITAL CORPORATION	1	$125,092.47	0.02%	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$216,300.00	0.03%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$955,231.17	0.15%	0
		WR STARKEY MORTGAGE, L.L.P	1	$157,425.00	0.02%	0
		WYNDHAM CAPITAL MORTGAGE	1	$225,375.57	0.04%	0
		Unavailable	30	$4,708,058.86	0.77%	0
Total			**4,096**	**$629,738,694.67**	**100%**	**0**
31418ASW9		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	$566,000.00	0.04%	0
		1-800-EAST-WEST MORTGAGE COMPANY	1	$165,122.59	0.01%	0
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$305,117.82	0.02%	0
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$225,500.00	0.01%	0
		1ST SOURCE BANK	2	$230,400.00	0.01%	0
		1ST TRUST MORTGAGE CORPORATION	1	$129,630.39	0.01%	0
		A & N MORTGAGE SERVICES INC	2	$448,335.83	0.03%	0
		A+ FEDERAL CREDIT UNION	1	$260,507.21	0.02%	0
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$295,000.00	0.02%	0

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$178,500.00	0.01%	0
	AAA CAPITAL INVESTMENT, INC	3	$929,000.00	0.06%	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$219,365.76	0.01%	0
	ABBA FIRST MORTGAGE, INC	1	$163,334.28	0.01%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$539,962.02	0.03%	0
	ACADEMY MORTGAGE CORP	1	$388,874.41	0.02%	0
	ACADEMY MORTGAGE CORPORATION	3	$708,878.85	0.04%	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$245,789.36	0.02%	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	2	$255,221.69	0.02%	0
	ACCUNET MORTGAGE LLC	8	$2,026,107.72	0.13%	0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	$320,000.00	0.02%	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$113,000.00	0.01%	0
	ACOPIA LLC	1	$117,716.33	0.01%	0
	ACOPIA, LLC, A CORPORATION	2	$382,428.85	0.02%	0
	ACRE MORTGAGE & FINANCIAL, INC	1	$298,149.88	0.02%	0
	ADAMS COUNTY NATIONAL BANK	1	$168,000.00	0.01%	0
	ADAMS MORTGAGE, LLC	1	$112,941.23	0.01%	0
	ADK FINANCIAL GROUP	1	$251,000.00	0.02%	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$186,200.00	0.01%	0
	ADVANCED MORTGAGE SERVICES, LLC	1	$185,000.00	0.01%	0
	AEA FEDERAL CREDIT UNION	1	$83,875.00	0.01%	0
	AFMC MORTGAGE	1	$236,000.00	0.01%	0
	AGSOUTH FARM CREDIT, ACA, A ACA	1	$123,143.96	0.01%	0
	AK BELL INC	1	$173,996.37	0.01%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$296,100.00	0.02%	0
	ALAMO PREMIER MORTGAGE GROUP	1	$172,500.69	0.01%	0
	ALBANY NORTHSIDE MORTGAGE	1	$50,500.00	0%	0
	ALCOVA MORTGAGE LLC	1	$231,800.00	0.01%	0
	ALERUS FINANCIAL NA	1	$206,343.00	0.01%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$111,111.96	0.01%	0
	ALL AMERICAN LIBERTY MORTGAGE	1	$227,050.00	0.01%	0
	ALL AMERICAN MORTGAGE	1	$208,000.00	0.01%	0
	ALL AMERICAN MORTGAGE, INC	1	$322,595.00	0.02%	0
	ALLIED MORTGAGE GROUP, INC	1	$118,153.61	0.01%	0
	ALLY BANK	23	$6,000,491.08	0.37%	0
	ALLY BANK (CORP.)	1	$180,200.00	0.01%	0
	ALLY BANK CORP	5	$1,092,935.23	0.07%	0

	ALLY CAPITAL CORP	4	$682,039.88	0.04%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$222,606.38	0.01%	0
	AMERI TRUST MORTGAGE INC., A NORTH CAROLINA CORPORATOIN	1	$127,237.21	0.01%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	$3,284,162.87	0.2%	0
	AMERICA'S CHOICE HOME LOANS LP	1	$106,695.78	0.01%	0
	AMERICA'S CHOICE HOME LOANS, LP	1	$166,500.00	0.01%	0
	AMERICAN EQUITY MORTGAGE, INC	7	$1,232,584.00	0.08%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$307,000.00	0.02%	0
	AMERICAN FINANCIAL LENDING INC	2	$609,785.01	0.04%	0
	AMERICAN FINANCIAL NETWORK INC	2	$625,054.19	0.04%	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$378,904.48	0.02%	0
	AMERICAN INTERBANC MORTGAGE LLC	1	$130,118.54	0.01%	0
	AMERICAN INTERNET MORTGAGE, INC	1	$245,500.00	0.02%	0
	AMERICAN LIBERTY MORTGAGE	1	$184,431.29	0.01%	0
	AMERICAN LIBERTY MORTGAGE, INC	1	$402,225.00	0.02%	0
	AMERICAN MIDWEST MORTGAGE CORP	1	$272,000.00	0.02%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$387,561.46	0.02%	0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	$256,000.00	0.02%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$314,590.44	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	$1,140,796.00	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,025,973.65	0.06%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$137,700.26	0.01%	0
	AMERICAN PREFERRED LENDING	4	$1,424,952.33	0.09%	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$140,434.39	0.01%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$699,221.87	0.04%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$229,000.00	0.01%	0
	AMERICASH	3	$783,000.00	0.05%	0
	AMERIPRO FUNDING, INC	1	$223,250.00	0.01%	0
	AMERIS BANK	5	$1,196,306.71	0.07%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	$2,247,310.13	0.14%	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$299,135.12	0.02%	0

	ANCHOR BANK, N.A	1	$158,700.00	0.01%	0
	ANCHOR FUNDING CORPORATION	2	$498,555.36	0.03%	0
	ANDERSON FINANCIAL GROUP INC	1	$204,000.00	0.01%	0
	ANDERSON FINANCIAL GROUP INC., THE	3	$721,870.08	0.04%	0
	ANECA FEDERAL CREDIT UNION	1	$398,846.83	0.02%	0
	ANGEL OAK FUNDING LLC	1	$240,000.00	0.01%	0
	ANN ARBOR STATE BANK	1	$120,000.00	0.01%	0
	ANPLEX INVESTMENT & FINANCIAL	2	$566,922.01	0.04%	0
	APEX HOME LOANS INC	3	$686,920.35	0.04%	0
	APL FCU	1	$345,000.00	0.02%	0
	APPLE DIRECT FUNDING CORPORATION	1	$359,000.00	0.02%	0
	ARBOR MORTGAGE CORPORATION	5	$711,547.62	0.04%	0
	ASHLAND CREDIT UNION	1	$155,000.00	0.01%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$291,363.22	0.02%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	$947,765.34	0.06%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,A CORPORATION	1	$246,188.21	0.02%	0
	ASSURANCE FINANCIAL GROUP LLC	1	$144,913.47	0.01%	0
	ASSURED MORTGAGE, INC	3	$639,179.06	0.04%	0
	AST SIGNATURE LENDING, LLC, AN IDIANA LIMITED LIABILITY COMPANY	1	$113,086.45	0.01%	0
	ATLANTIC HOME LOANS INC	6	$1,449,908.16	0.09%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$343,007.88	0.02%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$403,537.67	0.03%	0
	ATLANTIC STEWARDSHIP BANK	1	$200,000.00	0.01%	0
	AURORA FINANCIAL GROUP INC	1	$228,000.00	0.01%	0
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$230,334.04	0.01%	0
	AVALON MORTGAGE INC	1	$301,300.00	0.02%	0
	AXIA FINANCIAL LLC	2	$507,807.61	0.03%	0
	AXIA FINANCIAL, LLC	2	$519,359.25	0.03%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$200,600.00	0.01%	0
	AZ LENDING, LLC	1	$298,473.59	0.02%	0
	BANK IOWA	1	$200,412.46	0.01%	0
	BANK OF AMERICA, N.A	286	$67,017,443.62	4.16%	0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$253,806.09	0.02%	0
	BANK OF NORTH CAROLINA	1	$268,000.00	0.02%	0
	BANK OF TENNESSEE	1	$124,258.10	0.01%	0
	BANK OF THE JAMES	2	$324,811.86	0.02%	0
	BANK OF THE OZARKS	1	$72,000.00	0%	0
	BANKERS FUNDING GROUP, INC	1	$288,000.00	0.02%	0
	BANKPLUS	1	$45,000.00	0%	0
	BANKVISTA	1	$164,511.00	0.01%	0
	BANKWEST	1	$273,700.00	0.02%	0

	BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	$304,120.70	0.02%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$1,237,309.87	0.08%	0
	BEEHIVE FEDERAL CREDIT UNION	1	$290,161.07	0.02%	0
	BELCO COMMUNITY CREDIT UNION	1	$146,177.36	0.01%	0
	BENCHMARK BANK	1	$330,000.00	0.02%	0
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	$198,000.00	0.01%	0
	BERKSHIRE BANK	23	$6,578,333.22	0.41%	0
	BEST MORTGAGE , INC	1	$189,000.00	0.01%	0
	BFG FEDERAL CREDIT UNION	1	$92,050.00	0.01%	0
	BLUE BRICK FINANCIAL LLC	2	$513,800.00	0.03%	0
	BLUFI LENDING CORPORATION	1	$275,000.00	0.02%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$146,541.21	0.01%	0
	BOND STREET MORTGAGE, LLC	1	$230,000.00	0.01%	0
	BONDCORP REALTY SERVICES, INC	1	$348,000.00	0.02%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$135,541.92	0.01%	0
	BRANCH BANKING AND TRUST COMPANY	2	$402,673.28	0.03%	0
	BRAND MORTGAGE GROUP LLC	1	$165,913.60	0.01%	0
	BRAND MORTGAGE GROUP, LLC	2	$539,426.73	0.03%	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$151,400.00	0.01%	0
	C & T MORTGAGE INC, A TEXAX CORPORATION	1	$254,673.84	0.02%	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$150,000.00	0.01%	0
	CALABASAS FUNDING	3	$941,791.48	0.06%	0
	CALIBER FUNDING, LLC	1	$133,115.12	0.01%	0
	CALIFORNIA CORPORATION	3	$784,557.19	0.05%	0
	CAMBRIA FIHANCIAL GROUP LLC	1	$137,297.49	0.01%	0
	CAMBRIA FINANCIAL GROUP LLC	2	$326,700.00	0.02%	0
	CAPITAL CENTER L.L.C	1	$170,500.00	0.01%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	$1,469,500.00	0.09%	0
	CAPITAL CENTER, L.L.C	16	$3,595,300.00	0.22%	0
	CAPITAL CENTER, LLC	2	$218,961.45	0.01%	0
	CAPSTAR LENDING, LLC	1	$199,750.00	0.01%	0
	CAPSTONE LENDING CORP	3	$900,704.92	0.06%	0
	CARTUS HOME LOANS	3	$701,490.00	0.04%	0
	CASHCALL INC	1	$285,175.48	0.02%	0
	CATALYST LENDING	1	$190,000.00	0.01%	0
	CAVALIER MORTGAGE GROUP, INC	1	$336,000.00	0.02%	0
	CBC NATIONAL BANK	4	$1,035,688.41	0.06%	0
	CBC NATIONAL BANK (GA)	3	$705,105.05	0.04%	0

	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	$84,750.00	0.01%	0
	CENTRIC BANK	1	$207,000.00	0.01%	0
	CENTURY 21 MORTGAGE	1	$230,850.00	0.01%	0
	CENTURY LENDING COMPANY	1	$230,000.00	0.01%	0
	CERTUSBANK NA	1	$329,035.39	0.02%	0
	CERTUSBANK, N.A	3	$697,606.55	0.04%	0
	CF FUNDING	2	$364,401.07	0.02%	0
	CF FUNDING, CORPORATION	3	$686,000.00	0.04%	0
	CHAMPION CREDIT UNION	1	$122,645.40	0.01%	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	$59,200.00	0%	0
	CHATEAU MORTGAGE OF LOUISIANA, INC	2	$240,000.00	0.01%	0
	CHERRY CREEK MORTGAGE COMPANY, INC	4	$1,037,941.64	0.06%	0
	CHICAGO FINANCIAL SERVICES, INC	5	$1,225,607.23	0.08%	0
	CHURCHILL MORTGAGE CORPORATION	7	$1,885,150.00	0.12%	0
	CITIBANK,N.A	926	$181,064,127.09	11.25%	0
	CITIZENS BANK	3	$453,622.63	0.03%	0
	CITIZENS BANK OF BLOUNT COUNTY	1	$232,000.00	0.01%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$200,000.00	0.01%	0
	CITY BANK MORTGAGE	1	$145,817.25	0.01%	0
	CITY CREDIT UNION	1	$157,715.20	0.01%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$243,800.00	0.02%	0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	2	$250,500.00	0.02%	0
	CLASS ACT FEDERAL CREDIT UNION	1	$103,850.00	0.01%	0
	CLASSIC NY MORTGAGE, LLC	1	$328,000.00	0.02%	0
	CLEARPOINT - HOMEWARD	1	$197,000.00	0.01%	0
	CLEARPOINT FUNDING INC	16	$3,459,531.68	0.21%	0
	CLEVELAND POLICE CREDIT UNION	1	$115,320.00	0.01%	0
	CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$195,500.00	0.01%	0
	CMS FUNDING LLC	1	$146,377.78	0.01%	0
	COLDWELL BANKER HOME LOANS	5	$1,206,262.09	0.07%	0
	COLE TAYLOR BANK	64	$14,049,611.85	0.87%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	$2,886,867.24	0.18%	0
	COLONIAL SAVINGS, F.A	3	$386,951.86	0.02%	0
	COLORADO FUNDING SPECIALISTS	1	$126,000.00	0.01%	0
	COLORADO HOME MORTGAGES INC	1	$205,000.00	0.01%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$265,800.00	0.02%	0
	COMMERCE MORTGAGE	1	$396,000.00	0.02%	0
	COMMONWEALTH MORTGAGE, LLC	2	$483,615.28	0.03%	0
	COMMONWEALTH MORTGAGE, LLC, A ,ASSACHUSETTS LIMITED LIABILITY COMPANY	1	$264,793.57	0.02%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUESETTS LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0
		2	$495,954.93	0.03%	0

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY				
	COMMUNITY & SOUTHERN BANK	3	$612,589.08	0.04%	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$278,330.00	0.02%	0
	COMMUNITY FIRST BANK	1	$79,000.00	0%	0
	COMMUNITY HOME LENDING, INC	2	$367,000.00	0.02%	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	$171,504.14	0.01%	0
	COMMUNITY MORTGAGE CORPORATION	1	$187,757.15	0.01%	0
	COMMUNITY MORTGAGE GROUP, INC	1	$199,447.00	0.01%	0
	COMMUNITY NATIONAL BANK	2	$255,980.25	0.02%	0
	COMPASS BANK	31	$5,569,388.42	0.35%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	$1,124,250.00	0.07%	0
	CONTINENTAL BANK	1	$198,300.00	0.01%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	$598,682.77	0.04%	0
	CONTOUR MORTGAGE CORPORATION	1	$171,000.00	0.01%	0
	CORNERSTONE BANK, A CORPORATION	2	$268,984.08	0.02%	0
	CORNERSTONE HOME LENDING, INC	16	$3,149,046.97	0.2%	0
	CORNERSTONE MORTGAGE COMPANY	2	$438,770.04	0.03%	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	$194,445.57	0.01%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$608,577.07	0.04%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$130,300.00	0.01%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$178,000.00	0.01%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$639,500.00	0.04%	0
	COVENANT BANK	1	$197,426.62	0.01%	0
	CREDIT UNION OF OHIO	1	$138,000.00	0.01%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$140,000.00	0.01%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$182,000.00	0.01%	0
	CRESTLINE FUNDING CORP	5	$1,446,028.49	0.09%	0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$195,427.08	0.01%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$218,767.49	0.01%	0
	CROSSLINE CAPITAL INC	2	$723,322.64	0.04%	0
	CS FINANCIAL, INC A CORPORATION	1	$225,000.00	0.01%	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$260,000.00	0.02%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$1,076,102.63	0.07%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$295,645.21	0.02%	0
	DALLAS FEDERAL CREDIT UNION	1	$150,951.31	0.01%	0
	DAS ACQUISITION COMPANY LLC	12	$1,780,474.73	0.11%	0

	DAS ACQUISITION COMPANY, LLC , A MISSOURI LIMITEDLIABILITY CO	1	$50,000.00	0%	0
	DAWSON HOME MORTGAGE	1	$259,291.12	0.02%	0
	DE CAPITAL MORTGAGE, LLC	2	$616,985.45	0.04%	0
	DESCO FEDERAL CREDIT UNION	1	$224,000.00	0.01%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$191,967.74	0.01%	0
	DIRECT HOME LOANS, LLC	1	$205,000.00	0.01%	0
	DIRECT MORTGAGE LOANS LLC	1	$289,959.24	0.02%	0
	DIRECT MORTGAGE LOANS, LLC	1	$353,943.65	0.02%	0
	DIRECTORS FINANCIAL GROUP	4	$1,342,382.37	0.08%	0
	DISCOVER HOME LOANS, INC	3	$817,973.85	0.05%	0
	DOMINION CAPITAL MORTGAGE INC	1	$239,000.00	0.01%	0
	DOMINION CREDIT UNION	1	$163,900.00	0.01%	0
	DSW MORTGAGE, INC	1	$199,439.22	0.01%	0
	DYBN FINANCIAL CORPORATION	1	$136,000.00	0.01%	0
	DYNAMIC FEDERAL CREDIT UNION	2	$148,100.00	0.01%	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$219,881.74	0.01%	0
	EASTLAND FINANCIAL CORPORATION	1	$266,000.00	0.02%	0
	ECU CREDIT UNION	1	$66,809.51	0%	0
	EDWARD JONES MORTGAGE, LLC	27	$5,657,996.44	0.35%	0
	ELI LILLY FEDERAL CREDIT UNION	2	$576,674.86	0.04%	0
	EMBRACE HOME LOANS INC	1	$351,927.56	0.02%	0
	EMBRACE HOME LOANS, INC	25	$4,952,502.31	0.31%	0
	EMC HOLDINGS LLC	1	$335,000.00	0.02%	0
	EMERY FEDERAL CREDIT UNION	3	$508,650.00	0.03%	0
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	$381,876.90	0.02%	0
	EQUILANE LENDING LLC	1	$114,750.00	0.01%	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$65,600.00	0%	0
	EQUITY LOANS LLC	3	$893,416.04	0.06%	0
	ERA HOME LOANS	1	$220,874.00	0.01%	0
	ERA MORTGAGE	1	$227,303.25	0.01%	0
	ERA MORTGAGE CORPORATION	1	$187,275.00	0.01%	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$275,215.28	0.02%	0
	EVERETT FINANCIAL INC	1	$272,384.12	0.02%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$133,928.67	0.01%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$233,400.00	0.01%	0
	EVERETT FINANCIAL, INC	2	$357,444.94	0.02%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	$3,290,935.43	0.2%	0
		2	$396,952.30	0.02%	0

	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION				
	EVERETT FINANCIAL,INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$227,050.00	0.01%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$284,846.54	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$4,092,583.34	0.25%	0
	FARMERS AND MERCHANTS	1	$299,010.91	0.02%	0
	FARMERS BANK AND TRUST	1	$156,500.00	0.01%	0
	FARMERS NATIONAL BANK	1	$89,285.00	0.01%	0
	FEARON FINANCIAL LLC	1	$200,000.00	0.01%	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$268,000.00	0.02%	0
	FEARON FINANCIAL, LLC	1	$187,650.00	0.01%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$936,169.37	0.06%	0
	FEDERALLY CHARTERED SAVINGS	1	$76,364.00	0%	0
	FFS INC, A CORPORATION	1	$287,600.00	0.02%	0
	FFSI , INC	1	$152,758.33	0.01%	0
	FFSI, INC	1	$160,000.00	0.01%	0
	FFSI, INC., A CORPORATION	1	$110,000.00	0.01%	0
	FIDELITY MORTGAGE CORPORATION	2	$386,390.36	0.02%	0
	FIFTH THIRD MORTGAGE COMPANY	121	$22,227,494.69	1.38%	0
	FINANCIAL MORTGAGE C	1	$195,400.00	0.01%	0
	FIRST AMERICA BANK	1	$255,000.00	0.02%	0
	FIRST AMERICAN MORTGAGE, INC	1	$251,250.93	0.02%	0
	FIRST ARKANSAS FINANCIAL INC	1	$78,000.00	0%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	$1,168,741.08	0.07%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$370,500.00	0.02%	0
	FIRST BANK TEXAS	1	$307,136.40	0.02%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.03%	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$164,047.23	0.01%	0
	FIRST CITY CREDIT UNION	1	$237,052.46	0.01%	0
	FIRST COMMAND BANK	1	$100,122.96	0.01%	0
	FIRST COMMUNITY BANK	1	$87,503.15	0.01%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$215,981.00	0.01%	0
	FIRST COMMUNITY NATIONAL BANK	2	$439,260.77	0.03%	0
	FIRST COSMOPOLITAN MORTGAGE INC	1	$200,235.87	0.01%	0
	FIRST FEDERAL BANK	4	$997,620.00	0.06%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$298,000.00	0.02%	0
	FIRST FINANCIAL BANK	1	$232,500.00	0.01%	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$229,000.00	0.01%	0

	FIRST FINANCIAL SERVICES	9	$2,792,036.60	0.17%	0
	FIRST FINANCIAL SERVICES, INC	8	$2,064,299.08	0.13%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$218,368.64	0.01%	0
	FIRST HOME MORTGAGE CORP	1	$359,959.27	0.02%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$269,000.00	0.02%	0
	FIRST HOPE MORTGAGES, INC	1	$199,423.41	0.01%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$67,305.41	0%	0
	FIRST INTERNET BANK OF INDIANA	1	$326,000.00	0.02%	0
	FIRST LENDERS MORTGAGE CORP	1	$238,310.98	0.01%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$122,445.98	0.01%	0
	FIRST MORTGAGE SOLUTIONS LLC	3	$687,015.31	0.04%	0
	FIRST NATIONAL BANK OF PARK FALLS	1	$74,983.20	0%	0
	FIRST NATIONAL BNK OF PENNSYLVANIA, A NATIONAL BANK	1	$90,730.31	0.01%	0
	FIRST OHIO HOME FINANCE INC	2	$401,204.19	0.02%	0
	FIRST OPTION LENDING	2	$460,836.88	0.03%	0
	FIRST OPTION MORTGAGE	1	$397,563.49	0.02%	0
	FIRST OPTION MORTGAGE, LLC	2	$350,995.00	0.02%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$280,000.00	0.02%	0
	FIRST PLACE BANK	2	$555,582.24	0.03%	0
	FIRST PRIORITY CREDIT UNION	1	$225,000.00	0.01%	0
	FIRST PRIORITY FINANCIAL INC	1	$158,000.00	0.01%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$186,800.00	0.01%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$224,351.34	0.01%	0
	FIRST STATE BANK	1	$285,161.72	0.02%	0
	FIRST STATE BANK OF LE CENTER	1	$72,000.00	0%	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$145,080.54	0.01%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$80,000.00	0%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	$793,500.00	0.05%	0
	FIRST VOLUNTEER BANK	4	$358,333.68	0.02%	0
	FIRST VOLUSTEER BANK	1	$76,052.88	0%	0
	FISHER FINANCIAL GROUP INC	1	$184,160.11	0.01%	0
	FLAGSTAR BAHK, FSB	2	$443,000.00	0.03%	0
	FLAGSTAR BANK	9	$2,388,391.73	0.15%	0
	FLAGSTAR BANK, FSB	65	$16,553,577.60	1.03%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	$152,000.00	0.01%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	$8,507,273.54	0.53%	0

	FLAGSTAR BANK,FSB	8	$2,176,031.82	0.14%	0
	FLAGSTAR BARK, FSB	1	$146,000.00	0.01%	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	$406,822.46	0.03%	0
	FLAOSTAR BANK, FSB	1	$283,941.70	0.02%	0
	FLINT CREEK VALLEY BANK	1	$50,000.00	0%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	8	$1,955,129.14	0.12%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$297,273.49	0.02%	0
	FOCUS BANK	1	$247,000.00	0.02%	0
	FORTUNE FINANCIAL INC	1	$278,400.00	0.02%	0
	FOX COMMUNITIES CREDIT UNION	1	$147,092.16	0.01%	0
	FOX FUNDING	1	$161,000.00	0.01%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$624,950.00	0.04%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$516,808.42	0.03%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	$409,831.44	0.03%	0
	FREEDOM MORTGAGE CORPORATION	38	$8,590,026.59	0.53%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$76,500.00	0%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	$579,186.65	0.04%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$145,500.00	0.01%	0
	FRESNO COUNTY FEDERAL CREDIT UNION	2	$266,764.35	0.02%	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$412,500.00	0.03%	0
	FT MORTGAGE	1	$217,887.35	0.01%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$663,918.90	0.04%	0
	GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	$304,700.00	0.02%	0
	GATEWAY BANK MORTGAGE, INC	2	$504,770.39	0.03%	0
	GATEWAY CAPITAL MORTGAGE IKC	1	$243,800.00	0.02%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$204,875.00	0.01%	0
	GENCO FEDERAL CREDIT UNION	1	$77,791.45	0%	0
	GEO MORTGAGE SERVICES, INC	1	$250,086.93	0.02%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$561,987.55	0.03%	0
	GEORGIA SAVINGS AND LOAN	1	$78,400.00	0%	0
	GEORGIA'S OWN CREDIT UNION	1	$171,000.00	0.01%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$195,000.00	0.01%	0
	GM WEST FUNDING	1	$417,000.00	0.03%	0
	GMH MORTGAGE SERVICES LLC	1	$142,881.12	0.01%	0
		1	$344,700.00	0.02%	0

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY				
	GMS FUNDING LLC , A SOUTH CAROLINA LLC	1	$173,475.00	0.01%	0
	GOLD COAST BANK	1	$226,000.00	0.01%	0
	GOLD COAST FEDERAL CREDIT UNION	3	$472,422.96	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	11	$2,164,535.92	0.13%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$247,000.00	0.02%	0
	GOLD WATER BANK	1	$176,000.00	0.01%	0
	GOLDEN EMPIRE	1	$340,293.18	0.02%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	$376,000.00	0.02%	0
	GOLDEN WEST ALLIANCE INC	1	$298,149.88	0.02%	0
	GOLDWATER BANK	2	$568,459.23	0.04%	0
	GOODMORTGAGE.COM, A CORPORATION	2	$256,419.00	0.02%	0
	GOOGAIN, INC	10	$3,616,274.52	0.22%	0
	GOTMORTGAGE.COM	1	$268,440.95	0.02%	0
	GRADIENT HOME MORTGAGE, LLC	1	$189,444.62	0.01%	0
	GRAND RIVER BANK	1	$170,499.15	0.01%	0
	GRANITE STATE MORTGAGE CORP	1	$293,000.00	0.02%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$539,649.84	0.03%	0
	GREATWALL, INC	1	$125,250.00	0.01%	0
	GREEN TREE SERVICING LLC	23	$3,936,036.11	0.24%	0
	GREENPATH LENDING LLC	1	$351,982.32	0.02%	0
	GREENTREE MORTGAGE COMPANY LP	3	$535,000.00	0.03%	0
	GREENTREE MORTGAGE COMPANY, L.P	1	$409,781.95	0.03%	0
	GREENWAY MORTGAGE	2	$490,923.59	0.03%	0
	GROUP ONE MORTGAGE INC	1	$79,400.00	0%	0
	GSF MORTGAGE CORPORATION	1	$339,046.68	0.02%	0
	GUADALUPE NATIONAL BANK	1	$239,298.46	0.01%	0
	GUARANTEE MORTGAGE CORPORATION	1	$128,000.00	0.01%	0
	GUARANTEED HOME MORTGAGE COMPANY INC	1	$229,355.11	0.01%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$220,000.00	0.01%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$188,000.00	0.01%	0
	GUARANTEED RATE, INC	47	$10,200,031.14	0.63%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,395,273.21	0.15%	0
	GUARANTY FEDERAL MORTGAGE LLC	1	$219,700.00	0.01%	0
	GUIDANCE MORTGAGE LLC	1	$209,402.93	0.01%	0
	GULF COAST BANK AND TRUST COMPANY	1	$288,500.00	0.02%	0
	GUM TREE MORTGAGE, LLC	1	$168,476.47	0.01%	0
	HALLMARK HOME MORTGAGE LLC	1	$110,000.00	0.01%	0
	HAPO COMMUNITY CREDIT UNION	2	$216,750.00	0.01%	0
	HAS ASSOCIATES LLC	1	$159,000.00	0.01%	0

	HAWAIIUSA FEDERAL CREDIT UNION	1	$318,177.61	0.02%	0
	HAWTHORNE CREDIT UNION	1	$104,693.07	0.01%	0
	HOME FINANCE OF AMERICA INC	2	$355,000.00	0.02%	0
	HOME FINANCING INC	4	$1,397,553.37	0.09%	0
	HOME LOAN OF CENTRAL FLORIDA	7	$1,340,128.11	0.08%	0
	HOME MORTGAGE OF AMERICA INC	1	$97,825.57	0.01%	0
	HOME STATE BANK - MINNESOTA	1	$192,942.16	0.01%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$232,000.00	0.01%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$218,366.40	0.01%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	$126,628.77	0.01%	0
	HOMESERVICES LENDING, LLC	3	$614,509.19	0.04%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	$908,269.00	0.06%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$172,000.00	0.01%	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$170,852.31	0.01%	0
	HOMESTAR MORTGAGE INC	4	$977,172.41	0.06%	0
	HOMESTAR MTG DBA HS MTG INC	1	$304,132.82	0.02%	0
	HOMESTEAD FUNDING CORP	2	$363,429.58	0.02%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	$991,839.23	0.06%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	$577,349.55	0.04%	0
	HOMETOWN LENDERS, LLC	1	$129,000.00	0.01%	0
	HOMETOWN MORTGAGE COMPANY INC	1	$154,000.00	0.01%	0
	HOMETOWN MORTGAGE SERVICES, INC	1	$193,485.96	0.01%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	$620,996.48	0.04%	0
	HOMETRUST MORTGAGE CORPORATION	1	$218,500.00	0.01%	0
	HOMEWARD RESIDENTAL INC	1	$260,000.00	0.02%	0
	HOMEWARD RESIDENTIAL INC	23	$4,595,006.78	0.29%	0
	HOPEWELL FEDERAL CREDIT UNION	1	$82,960.00	0.01%	0
	HOUSTON HOME LOAN INC	1	$147,900.00	0.01%	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$153,465.21	0.01%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$265,500.00	0.02%	0
	HSBC BANK USA, N.A	27	$6,032,309.81	0.37%	0
	HUNTER FINANC	1	$166,000.00	0.01%	0
	HUNTER FINANCIAL GROUP LLC	2	$575,680.00	0.04%	0
	HUNTER FINANCIAL GROUP, LLC	1	$162,482.00	0.01%	0
	HURON VALLEY FINANCIAL	3	$483,190.70	0.03%	0
	HURON VALLEY FINANCIAL, INC	1	$285,200.00	0.02%	0
	IAB FINANCIAL BANK	3	$414,100.00	0.03%	0

	IAPPROVE LENDING	1	$180,000.00	0.01%	0
	IBERIABANK MORTGAGE COMPANY	1	$331,800.00	0.02%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$62,800.00	0%	0
	ICM REAL ESTATE INC	1	$369,000.00	0.02%	0
	IDAHO STATE UNIVERSITY FEDERAL	1	$93,100.00	0.01%	0
	IDEAL HOME LOANS LLC	1	$244,400.00	0.02%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$218,000.00	0.01%	0
	IMORTGAGE. COM	1	$128,255.12	0.01%	0
	IMORTGAGE. COM, INC	1	$132,927.97	0.01%	0
	IMORTGAGE.COM, INC	3	$879,377.94	0.05%	0
	IMORTGAGE.COM,INC	1	$158,946.79	0.01%	0
	INDEPENDENT BANK	1	$248,800.00	0.02%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$229,000.00	0.01%	0
	INLANTA MORTGAGE INC	1	$327,900.00	0.02%	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$113,500.00	0.01%	0
	INLANTA MORTGAGE, INC	2	$329,932.00	0.02%	0
	INTEGRATED FINANCIAL GROUP INC	8	$1,507,890.40	0.09%	0
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	$168,014.23	0.01%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$114,000.00	0.01%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	$422,786.88	0.03%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$191,231.56	0.01%	0
	INTERBANK MORTGAGE COMPANY	2	$491,198.73	0.03%	0
	INTERBANK MORTGAGE SOLUTIONS	1	$218,578.97	0.01%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$268,500.00	0.02%	0
	IRWAY INDEPENDENT MORTGAGE CORPORATION	1	$331,541.42	0.02%	0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$417,000.00	0.03%	0
	JAYCO CAPITAL GROUP	1	$411,000.00	0.03%	0
	JEFFERSON BANK OF FLORIDA	1	$161,818.84	0.01%	0
	JERSEY MORTGAGE COMPANY	1	$169,523.34	0.01%	0
	JJST CORPORATION	2	$543,791.54	0.03%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	$756,061.50	0.05%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION	1	$219,700.00	0.01%	0
	JMAC LENDING INC	2	$340,000.00	0.02%	0
	JMAC LENDING, INC	18	$5,307,913.38	0.33%	0
	JOHN ADAMS MORTGAGE CO	1	$137,926.73	0.01%	0
	JOURNEY FINANCIAL	1	$300,120.15	0.02%	0
	JPMORGAN CHASE BANK, N.A	455	$106,627,154.12	6.63%	0
	KANZA BANK	1	$117,500.00	0.01%	0
	KC POLICE CREDIT UNION	1	$94,729.90	0.01%	0

	KENTUCKY TELCO FEDERAL CREDIT UNION	2	$405,400.00	0.03%	0
	KEYBANK NATIONAL ASSOCIATION	8	$1,844,104.84	0.11%	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	$75,619.47	0%	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$87,500.00	0.01%	0
	KOHLER CREDIT UNION	4	$464,096.87	0.03%	0
	LA CAPITOL FEDERAL CREDIT UNION	1	$50,000.00	0%	0
	LAKE MICHIGAN CREDIT UNION	10	$1,745,251.44	0.11%	0
	LEADER BANK NA A NATIONAL ASSOCIATION	1	$353,000.00	0.02%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$198,184.91	0.01%	0
	LEADER BANK, NA	5	$916,620.51	0.06%	0
	LEADER MORTGAGE COMPANY, INC	2	$586,980.52	0.04%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$186,864.14	0.01%	0
	LEGACY MORTGAGE LLC	1	$186,981.57	0.01%	0
	LEND SMART MORTGAGE, LLC	2	$250,312.33	0.02%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$111,685.97	0.01%	0
	LENDERLIVE NETWORK, INC	1	$189,998.00	0.01%	0
	LENDING SOLUTIONS	8	$1,672,348.43	0.1%	0
	LIBERTY FINANCIAL SERVICES, LLC	1	$159,046.51	0.01%	0
	LIBERTY FIRST C.U	1	$240,822.86	0.01%	0
	LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	$158,441.90	0.01%	0
	LINCOLN CAPITAL ADVISORS LLC	1	$407,000.00	0.03%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$85,263.59	0.01%	0
	LOAN ONE MORTGAGE	1	$283,000.00	0.02%	0
	LOAN ONE MORTGAGE CO INC	1	$144,089.16	0.01%	0
	LOANCORP FINANCIAL INC	1	$213,500.00	0.01%	0
	LOANDEPOT.COM, LLC	5	$1,066,600.00	0.07%	0
	LOANLEADERS OF AMERICA	1	$246,000.00	0.02%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$212,000.00	0.01%	0
	LUXURY MORTGAGE CORP	1	$337,500.00	0.02%	0
	M&T BANK	52	$7,878,197.62	0.49%	0
	MACATAWA BANK	1	$86,995.00	0.01%	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	3	$434,690.15	0.03%	0
	MAGNOLIA STATE BANK	1	$270,000.00	0.02%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$233,343.89	0.01%	0
	MAIN STREET HOME LOANS	1	$160,000.00	0.01%	0
	MAINSTREET CO	1	$192,000.00	0.01%	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	$208,000.00	0.01%	0
	MANHATTAN FINANCIAL GROUP	1	$217,350.00	0.01%	0
	MARKET CONSULTING MORTGAGE INC	1	$223,852.78	0.01%	0
	MARKETPLACE HOME MORTGAGE, LLC	2	$440,510.60	0.03%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$338,122.40	0.02%	0

	MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	$284,699.49	0.02%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	$347,680.00	0.02%	0
	MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	$237,294.65	0.01%	0
	MCCUE MORTGAGE COMPANY (THE)	1	$129,226.37	0.01%	0
	MCGLONE MORTGAGE	4	$1,131,756.31	0.07%	0
	MCLAUGHLIN LENDING SERVICES, LLC	1	$139,000.00	0.01%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$163,546.54	0.01%	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$327,000.00	0.02%	0
	MCT CREDIT UNION	1	$188,455.13	0.01%	0
	MEETINGHOUSE BANK	1	$277,209.59	0.02%	0
	MEGA CAPITAL FUNDING INC	14	$4,181,899.37	0.26%	0
	MEGA CAPITAL FUNDING, INC	3	$1,146,476.07	0.07%	0
	MEGAMERICA MORTGAGE GROUP INC	1	$308,000.00	0.02%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$417,000.00	0.03%	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	$228,838.37	0.01%	0
	MENNA COMPANY	1	$205,000.00	0.01%	0
	MERCHANTS BANK	1	$112,171.15	0.01%	0
	MERIDIAN BANK	1	$173,978.27	0.01%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	$621,888.20	0.04%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	$291,169.78	0.02%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$311,000.00	0.02%	0
	MERRIMACK MORTGAGE COMPANY, INC	1	$190,000.00	0.01%	0
	METRO BANK	2	$242,534.78	0.02%	0
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	$231,000.00	0.01%	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$244,750.00	0.02%	0
	MFC FUNDING INC	1	$267,248.56	0.02%	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	$228,000.00	0.01%	0
	MIDUSA CREDIT UNION, INC	1	$148,750.00	0.01%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	$255,550.00	0.02%	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	$481,998.58	0.03%	0
	MILESTONE MORTGAGE INC	2	$533,250.00	0.03%	0
	MILESTONE MORTGAGE, INC	1	$140,250.00	0.01%	0
	MILITARY FAMILY HOME LOANS, LLC	9	$1,695,870.40	0.11%	0
	MILLENIUM HOME MORTGAGE LLC	1	$201,409.54	0.01%	0
	MILLSTREAM AREA CREDIT UNION	1	$151,200.00	0.01%	0
	MINNESOTA FINANCIAL SOLUTIONS , LLC	1	$151,899.70	0.01%	0

	MK LENDING, CORP	1	$262,500.00	0.02%	0
	MLD MORTGAGE INC	1	$244,000.00	0.02%	0
	MNET MORTGAGE CORP	1	$254,000.00	0.02%	0
	MONARCH BANK, A CORPORATION	1	$159,146.23	0.01%	0
	MONROE BANK AND TRUST	1	$141,399.38	0.01%	0
	MONTROSEBANK	1	$110,185.82	0.01%	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	$690,759.18	0.04%	0
	MORRIS BANK, A STATE CHARTERED BANK	1	$130,260.59	0.01%	0
	MORTGAGE 1 INC	1	$177,500.00	0.01%	0
	MORTGAGE 1 INCORPORATED	1	$242,309.10	0.02%	0
	MORTGAGE 1, INCORPORATED	2	$617,000.00	0.04%	0
	MORTGAGE AMERICA, INC	2	$408,767.52	0.03%	0
	MORTGAGE ASSOCIATES, INC. , A CORPORATION	1	$241,000.00	0.01%	0
	MORTGAGE BROKERS SERVICES, INC	1	$348,000.00	0.02%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	3	$687,250.00	0.04%	0
	MORTGAGE CAPITAL PARTNERS INC	2	$623,875.66	0.04%	0
	MORTGAGE CONSULTANTS GROUP	2	$525,500.00	0.03%	0
	MORTGAGE EXPRESS LLC,A OREGON LIMITED LIABILITY COMPANY	1	$261,800.00	0.02%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	$720,697.24	0.04%	0
	MORTGAGE FACTORY, INC	1	$208,000.00	0.01%	0
	MORTGAGE FINANCIAL, INC	1	$272,700.53	0.02%	0
	MORTGAGE HEADQUARTERS, INC	1	$174,150.00	0.01%	0
	MORTGAGE IHC	1	$151,000.00	0.01%	0
	MORTGAGE INVESTORS GROUP	2	$311,900.00	0.02%	0
	MORTGAGE MASTER, INC	60	$17,429,858.13	1.08%	0
	MORTGAGE MASTERS OF INDIANA	1	$195,319.13	0.01%	0
	MORTGAGE NETWORK INC	1	$179,481.07	0.01%	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	$160,000.00	0.01%	0
	MORTGAGE SERVICES I I I, LLC	1	$145,000.00	0.01%	0
	MORTGAGE SERVICES III LLC	1	$119,649.23	0.01%	0
	MORTGAGE SERVICES III, LLC	13	$2,895,266.13	0.18%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	$1,010,000.00	0.06%	0
	MORTGAGE SPECIALISTS INCORPORATED	1	$195,000.00	0.01%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$594,630.80	0.04%	0
	MOVEMENT MORTGAGE LLC	1	$243,000.00	0.02%	0
	MSA MORTGAGE LLC	14	$3,474,818.82	0.22%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$698,979.07	0.04%	0
	MTC FEDERAL CREDIT UNION NMLS #411151	1	$160,554.53	0.01%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$323,233.72	0.02%	0
	NATIONAL BANK	1	$139,000.00	0.01%	0
	NATIONAL BANK OF KANSAS CITY	3	$864,399.36	0.05%	0
	NATIONAL PENN BANK	1	$250,000.00	0.02%	0

	NATIONS LENDING CORP	2	$347,300.00	0.02%	0
	NATIONS LENDING CORPORATION	3	$629,288.25	0.04%	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	$387,190.00	0.02%	0
	NATIONS RELIABLE LENDING, LLC	2	$431,030.00	0.03%	0
	NATIONSTARMORTGAGE	109	$21,385,297.49	1.33%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$1,110,403.61	0.07%	0
	NETWORK CAPITAL FUNDING	1	$175,200.00	0.01%	0
	NETWORK CAPITAL FUNDING CORPORATION	24	$5,294,507.42	0.33%	0
	NETWORK FUNDING, L.P	1	$238,828.47	0.01%	0
	NEW AMERICAN MORTGAGE, LLC	2	$398,549.01	0.02%	0
	NEW CORNERSTONE MORTGAGE	1	$164,500.00	0.01%	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	$377,000.00	0.02%	0
	NEW FED MORTGAGE CORP	2	$489,000.00	0.03%	0
	NEW FED MORTGAGE, CORP	3	$613,000.00	0.04%	0
	NEW PENN FINANCIAL, LLC	29	$6,876,957.00	0.43%	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	$181,428.08	0.01%	0
	NFM INC	4	$862,671.31	0.05%	0
	NJ LENDERS CORP	2	$741,892.98	0.05%	0
	NOLA LENDING GROUP	1	$303,347.06	0.02%	0
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	$232,265.45	0.01%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$194,172.59	0.01%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$220,000.00	0.01%	0
	NORTH ISLAND FINACIAL CREDIT UNION	1	$250,000.00	0.02%	0
	NORTH ISLAND FINANCIAL CREDIT	1	$195,000.00	0.01%	0
	NORTH ISLAND FINANCIAL CREDIT UNION	1	$120,000.00	0.01%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$195,000.00	0.01%	0
	NORTHERN FEDERAL CREDIT UNION	1	$124,639.63	0.01%	0
	NORTHPOINT MORTGAGE	2	$331,464.59	0.02%	0
	NORTHPOINT MORTGAGE INC	4	$873,147.07	0.05%	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	$90,000.00	0.01%	0
	NORTHPOINT MORTGAGE, INC	1	$269,000.00	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$272,000.00	0.02%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	$1,960,212.71	0.12%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$754,350.00	0.05%	0
	NTFN , INC. DBA PREMIER NATIONWIDE LENDING	1	$331,737.00	0.02%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	$1,459,366.92	0.09%	0
	NYCB MORTGAGE COMPANY, LLC	12	$2,183,990.29	0.14%	0
	OC REALTY, INC , A CALIFORNIA CORPORATION	1	$199,500.00	0.01%	0
	OHIO HEALTHCARE FCU	1	$164,910.00	0.01%	0
	OMEGA FINANCIAL SERVICES, INC	1	$275,400.00	0.02%	0

	OMEGA MORTGAGE	1	$80,500.00	0.01%	0
	ON Q FINANCIAL, INC	5	$1,404,212.30	0.09%	0
	PACIFIC TRUST BANK	2	$369,814.14	0.02%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTED SAVINGS BANK	1	$265,250.00	0.02%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$292,616.57	0.02%	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$215,875.85	0.01%	0
	PACOR MORTGAGE CORP	2	$465,000.00	0.03%	0
	PADUCAH BANK & TRUST COMPANY	1	$89,800.00	0.01%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$198,924.86	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$608,624.45	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$327,772.78	0.02%	0
	PATRIOT BANK MORTGAGE INC	1	$310,098.41	0.02%	0
	PATRIOT BANK MORTGAGE, INC	1	$313,691.87	0.02%	0
	PATRIOT LENDING SERVICES, INC	1	$345,800.00	0.02%	0
	PENNYMAC LOAN SERVICES, LLC	10	$2,054,534.95	0.13%	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$306,152.69	0.02%	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$261,234.16	0.02%	0
	PEOPLES BANK	4	$1,098,159.49	0.07%	0
	PEOPLES BANK A KANSAS CORPORATION	1	$309,701.32	0.02%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$229,000.00	0.01%	0
	PEOPLES MORTGAGE	1	$311,588.54	0.02%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$52,726.74	0%	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$196,872.38	0.01%	0
	PERENNIAL MORTGAGE, INC	1	$118,000.00	0.01%	0
	PERL MORTGAGE, INC	3	$668,000.00	0.04%	0
	PHH HOME LOANS, LLC	3	$652,626.02	0.04%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$734,933.00	0.05%	0
	PHH MORTGAGE CORPORATION	59	$12,865,679.46	0.8%	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$184,715.00	0.01%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$225,000.00	0.01%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$350,000.00	0.02%	0
	PIAGSTAR BANK	1	$228,140.38	0.01%	0
	PIKE CREEK MORTGAGE SERVICES INC	1	$77,000.00	0%	0
	PINNACLE BANK	1	$107,600.00	0.01%	0
		1	$208,250.00	0.01%	0

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION				
	PINNACLE BANK OF SC	1	$127,360.00	0.01%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$156,000.00	0.01%	0
	PINNACLE CAPITAL MORTAGE CORPORA	1	$258,500.00	0.02%	0
	PINNACLE CAPITAL MORTGAGE CORP	1	$219,500.00	0.01%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$227,342.69	0.01%	0
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	$228,357.91	0.01%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$584,050.81	0.04%	0
	PINNACLE MORTGAGE INC	6	$1,657,064.02	0.1%	0
	PJL FINANCIAL GROUP	1	$159,124.74	0.01%	0
	PLAGSTAR BAHK, FSB	1	$90,000.00	0.01%	0
	PLAGSTAR BANK, FSB	1	$319,000.00	0.02%	0
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	$222,393.99	0.01%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	$2,327,850.00	0.14%	0
	PLAZA HOME MORTAGE, INC	1	$146,400.00	0.01%	0
	PLAZA HOME MORTGAGE INC	1	$147,000.00	0.01%	0
	PLAZA HOME MORTGAGE, INC	10	$2,046,052.88	0.13%	0
	PLAZA HOME ORTGAGE, INC	1	$102,000.00	0.01%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	$1,571,722.21	0.1%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,930,177.53	0.12%	0
	POLI MORTGAGE GROUP INC	8	$1,706,671.12	0.11%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$198,160.98	0.01%	0
	PREMIER BANK	2	$410,500.00	0.03%	0
	PREMIER BANK & TRUST NA	1	$99,700.00	0.01%	0
	PREMIER LENDING, INC	1	$320,000.00	0.02%	0
	PREMIER MORTGAGE CORP	2	$392,000.00	0.02%	0
	PREMIER MORTGAGE RESOURCES LLC	1	$157,033.23	0.01%	0
	PRESTIGE COMMUNITY CREDIT UNION	1	$189,633.85	0.01%	0
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	$382,700.00	0.02%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	$3,084,888.66	0.19%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$6,460,652.15	0.4%	0
	PRIMESOURCE MORTGAGE INC	2	$474,500.00	0.03%	0
	PRINCIPAL MORTGAGE LLC	1	$152,104.28	0.01%	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	$404,000.00	0.03%	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	$195,500.00	0.01%	0
	PROFESSIONAL MORTGAGE SERVICES INC	1	$72,000.00	0%	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC	2	$558,000.00	0.03%	0
	PROLEHDIHO MORTGAGE, LLC	1	$194,000.00	0.01%	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$4,554,849.00	0.28%	0
	PROSPERA CREDIT UNION	1	$212,500.00	0.01%	0
	PROSPERITY BANK	1	$100,000.00	0.01%	0
	PROSPERITY MORTGAGE COMPANY	4	$959,913.50	0.06%	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$226,000.00	0.01%	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	$167,535.48	0.01%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$114,823.81	0.01%	0
	QUEENSBOROUGH NATIONAL B&T CO	1	$181,090.81	0.01%	0
	QUICKEN LOANS INC	729	$176,584,685.28	10.97%	0
	R P FUNDING, INC	2	$363,192.52	0.02%	0
	RADIUS FINANCIAL GROUP INC	6	$1,377,484.19	0.09%	0
	RBS CITIZENS, NA	23	$3,899,527.83	0.24%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$193,424.42	0.01%	0
	RED OAK MORTGAGE INC	1	$413,500.00	0.03%	0
	REGENCY MORTGAGE CORP	9	$1,846,062.64	0.11%	0
	REGENT FINANCIAL GROUP INC	2	$448,015.75	0.03%	0
	REGIONS BANK DBA REGIONS MORTGAGE	106	$16,352,518.91	1.02%	0
	RELIANCE FIRST CAPITAL LLC	2	$357,000.00	0.02%	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$142,582.00	0.01%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$247,534.01	0.02%	0
	RELIANCE FIRST CAPITAL, LLC	1	$161,475.00	0.01%	0
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$90,100.00	0.01%	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$246,943.05	0.02%	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LISBILITY COMPANY	1	$198,876.68	0.01%	0
	RELIANT MORTGAGE COMPANY LLC	10	$2,703,788.57	0.17%	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$311,000.00	0.02%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$813,041.44	0.05%	0
	RENEW LENDING, INC	3	$844,090.58	0.05%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$159,581.87	0.01%	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	$224,949.61	0.01%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	7	$1,472,735.67	0.09%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$737,242.05	0.05%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$106,600.26	0.01%	0
	RESIDENTIAL FINANCE CORPORATION , A CORP	1	$102,800.00	0.01%	0
	RESIDENTIAL FINANCE CORPORATION A CORPROATION	1	$227,300.00	0.01%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$219,365.76	0.01%	0

	RESIDENTIAL HOME FUNDING CORP	1	$266,251.37	0.02%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$506,698.37	0.03%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$235,450.00	0.01%	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$362,551.77	0.02%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$519,530.87	0.03%	0
	RESOURCE MORTGAGE CORPORATION	2	$359,000.00	0.02%	0
	RHMC FINANCIAL CORP	1	$233,000.00	0.01%	0
	RMC VANGURD MORTGAGE CORPORATION	1	$280,000.00	0.02%	0
	ROGUE FEDERAL CREDIT UNION	1	$128,600.00	0.01%	0
	ROSS MORTGAGE COMPANY, INC	1	$192,155.42	0.01%	0
	ROSS MORTGAGE CORPORATION	1	$259,200.00	0.02%	0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	$169,018.37	0.01%	0
	ROYAL UNITED MORTGAGE LLC	6	$738,414.99	0.05%	0
	RPM MORTGAGE	2	$551,156.46	0.03%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	$1,779,508.42	0.11%	0
	RTP FEDERAL CREDIT UNION	1	$147,768.29	0.01%	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$553,996.74	0.03%	0
	RUOFF MORTGAGE COMPANY INC	4	$675,822.55	0.04%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	$293,000.00	0.02%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	16	$3,693,810.72	0.23%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$125,148.12	0.01%	0
	SCENIC OAKS FUNDING	1	$221,200.00	0.01%	0
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	1	$35,016.00	0%	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$138,780.00	0.01%	0
	SEACOAST NATIONAL BANK	1	$115,971.12	0.01%	0
	SEATTLE PACIFIC MORTGAGE INC	1	$310,000.00	0.02%	0
	SECURE FINANCIAL SERVICES	3	$503,520.33	0.03%	0
	SECURE ONE CAPITAL CORPORATION	1	$220,371.65	0.01%	0
	SECURITY BANK OK KANSAS, A CORPORATION	1	$215,377.29	0.01%	0
	SECURITY FEDERAL BAN	1	$163,015.45	0.01%	0
	SECURITY FIRST BANK	1	$196,000.00	0.01%	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	$563,812.21	0.04%	0
	SEMPER HOME LOANS, INC	1	$335,031.34	0.02%	0
	SENTE MORTGAGE, INC	2	$581,916.02	0.04%	0
	SENTRIX FINANCIAL SERVICES	1	$120,994.50	0.01%	0
	SHAMROCK FINANCIAL CORPORATION	1	$200,000.00	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$114,317.44	0.01%	0
		1	$79,531.64	0%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION				
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$196,000.00	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	5	$1,332,356.01	0.08%	0
	SILVERTON MORTGAGE SPECIALISTS	1	$223,354.22	0.01%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$390,661.67	0.02%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$33,400.00	0%	0
	SIRVA MORTGAGE	2	$476,227.11	0.03%	0
	SIRVA MORTGAGE INC	1	$119,654.04	0.01%	0
	SIRVA MORTGAGE, INC	1	$193,026.23	0.01%	0
	SKYLINE FINANCIAL GROUP	1	$99,466.39	0.01%	0
	SOMERSET LENDING CORP	2	$287,800.00	0.02%	0
	SOUND MORTGAGE, INC., A CORPORATION	1	$292,339.45	0.02%	0
	SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	$171,517.73	0.01%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$205,414.30	0.01%	0
	SOUTHPOINT FINANCIAL SERVICES	1	$60,821.69	0%	0
	SOUTHWEST BANK	1	$131,619.45	0.01%	0
	SOUTHWEST FEDERAL CREDIT UNION	1	$214,817.60	0.01%	0
	SOUTHWEST FUNDING LP	1	$112,320.00	0.01%	0
	SOVEREIGN BANK, N.A	43	$9,953,156.46	0.62%	0
	SPECTRA FUNDING, INC	1	$270,000.00	0.02%	0
	SPECTRA MORTGAGE CORPORATION	2	$305,000.00	0.02%	0
	SQUARE GONE MORTGAGE	1	$50,356.42	0%	0
	ST FIN CORP	1	$251,000.00	0.02%	0
	ST LOUIS BANK	1	$193,961.16	0.01%	0
	STANDARD PACIFIC MORTAGE, INC	1	$351,782.90	0.02%	0
	STATE FARM BANK, F.S.B	55	$7,194,099.13	0.45%	0
	STEPSTONE MORTGAGE COMPANY , INC	1	$307,500.00	0.02%	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	$645,408.78	0.04%	0
	STEWARD INVESTMENTS INC	3	$962,046.64	0.06%	0
	STEWARD INVESTMENTS, INC	1	$221,377.54	0.01%	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$279,203.90	0.02%	0
	STONEGATE MORTGAGE CORPORATION	24	$4,984,936.28	0.31%	0
	STRATEGIC LENDIN3 GROUP INCORPORATED	1	$146,500.00	0.01%	0
	STRATEGIC LENDING GROUP INCORPORATED	3	$621,125.80	0.04%	0
	STRATIS FINANCIAL CORP	2	$706,658.01	0.04%	0
	SUMMIT BANK, A CORPORATION	1	$159,000.00	0.01%	0
	SUMMIT FUNDING, INC. , A CORPORATION	1	$176,800.00	0.01%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$196,528.32	0.01%	0

	SUMMIT MORTGAGE BANKERS, INC	1	$375,756.47	0.02%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$409,979.00	0.03%	0
	SUMMIT MORTGAGE,INC., A CORP	1	$57,329.58	0%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$400,309.16	0.02%	0
	SUN VALLEY MORTGAGE SERVICES LLC	1	$222,374.74	0.01%	0
	SUNTRUST MORTGAGE, INC	43	$10,902,848.61	0.68%	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	$56,094.47	0%	0
	SUPER RATE INC	1	$187,000.00	0.01%	0
	SURETY FINANCIAL SERVICES	1	$200,000.00	0.01%	0
	SWBC MORTGAGE CORPORATION	1	$310,173.44	0.02%	0
	SYNOVUS MORTGAGE CORP	11	$3,001,619.43	0.19%	0
	T.J. FINANCIAL, INC	3	$1,053,942.16	0.07%	0
	TATOM LENDING LLC	1	$175,000.00	0.01%	0
	TAYLOR MORRISON HOME FUNDING	1	$297,850.00	0.02%	0
	TERRACE MORTGAGE COMPANY	12	$3,547,639.68	0.22%	0
	TEXANS CREDIT UNION	2	$347,623.97	0.02%	0
	TEXAS LOAN STAR, INC	1	$71,238.75	0%	0
	TEXAS STATE HOME LOANS, INC	1	$156,900.00	0.01%	0
	TEXELL CREDIT UNION	1	$67,500.00	0%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$275,000.00	0.02%	0
	THE BANK OF CANTON, A CORPORATION	1	$292,653.86	0.02%	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$178,750.00	0.01%	0
	THE BUSINESS BANK	2	$413,002.44	0.03%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$208,113.18	0.01%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	$701,030.72	0.04%	0
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	$121,643.38	0.01%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	$181,771.56	0.01%	0
	THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	$270,000.00	0.02%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$193,000.00	0.01%	0
	THE FEDERAL SAVINGS BANK	2	$565,191.00	0.04%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$818,511.89	0.05%	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$107,200.00	0.01%	0
	THE HUNTINGTON NATIONAL BANK	96	$12,638,289.53	0.79%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$159,538.73	0.01%	0
	THE MARIES COUNTY BANK	1	$57,500.00	0%	0

	THE MORTGAGE FIRM INC	1	$185,000.00	0.01%	0
	THE OHIO EDUCATIONAL CREDIT UNION	3	$541,600.00	0.03%	0
	THE PEOPLES BANK	1	$115,000.00	0.01%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$153,000.00	0.01%	0
	TIAA-CREF TRUST COMPANY, FSB	1	$406,726.00	0.03%	0
	TOP FLITE FINANCIAL, INC	1	$193,500.00	0.01%	0
	TOTAL MORTGAGE SERVICES, L.L.C	8	$1,989,977.46	0.12%	0
	TOTAL MORTGAGE SERVICES, L.L.C. DOING BUSINESS AS TOTAL GR	1	$232,000.00	0.01%	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$232,954.10	0.01%	0
	TOWNEBANK MORTGAGE	3	$741,091.11	0.05%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$182,500.00	0.01%	0
	TRIDENT MORTGAGE COMPANY LP	2	$307,737.98	0.02%	0
	TRIDENT MORTGAGE COMPANY, LP	1	$331,000.00	0.02%	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$54,839.23	0%	0
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	$248,000.00	0.02%	0
	TROY BANK & TRUST	1	$124,268.19	0.01%	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$87,500.00	0.01%	0
	TRUE STAR MORTGAGE	1	$325,000.00	0.02%	0
	TRUST MORTGAGE LENDING CORP	1	$280,000.00	0.02%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	$592,750.00	0.04%	0
	TRUSTLINE MORTGAGE INC	1	$281,000.00	0.02%	0
	TRUSTMARK NATIONAL BANK	40	$4,778,563.85	0.3%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$191,000.00	0.01%	0
	UBS AG, TAMPA BRANCH	4	$923,046.00	0.06%	0
	UMB BANK, N.A	1	$188,300.00	0.01%	0
	UNIFIRST MORTGAGE CORPORATION	1	$171,000.00	0.01%	0
	UNION BANK OF MENA	1	$62,000.00	0%	0
	UNION CENTER NATIONAL	1	$270,000.00	0.02%	0
	UNION MORTGAGE GROUP, INC	2	$657,437.15	0.04%	0
	UNION NATIONAL MORTGAGE CO	1	$222,057.96	0.01%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$173,491.39	0.01%	0
	UNION NATIONAL MORTGAGE COMPANY	1	$167,000.00	0.01%	0
	UNITED 1ST FEDERAL CREDIT UNION	1	$114,673.04	0.01%	0
	UNITED AMERICAN MORTGAGE CORP	3	$836,000.00	0.05%	0
	UNITED BANK	1	$160,000.00	0.01%	0
	UNITED BANK INC	1	$59,400.00	0%	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	$58,930.03	0%	0
		1	$64,000.00	0%	0

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION				
	UNITED HOME LOANS INC	1	$157,000.00	0.01%	0
	UNITED TEXAS BANK	1	$111,800.00	0.01%	0
	UNITY BANK, NJ BANKING CORPORATION	1	$143,579.08	0.01%	0
	UNITY ONE CREDIT UNION	1	$120,000.00	0.01%	0
	UNIVERSAL 1 CREDIT UNION	2	$155,200.00	0.01%	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$407,500.00	0.03%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$174,509.33	0.01%	0
	URW COMMUNITY FEDERAL CREDIT UNION	1	$52,348.65	0%	0
	US MORTGAGELINE	1	$102,500.00	0.01%	0
	US WIDE FINANCIAL	1	$155,000.00	0.01%	0
	USA DIRECT FUNDING	1	$252,500.00	0.02%	0
	USA LENDING LLC	1	$259,125.21	0.02%	0
	VALLEY BANK	1	$161,950.22	0.01%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$272,000.00	0.02%	0
	VANTAGE POINT BANK	2	$416,013.81	0.03%	0
	VERITAS FUNDING LLC	6	$1,239,738.70	0.08%	0
	VICTORIA FINANCIAL CORP	1	$392,848.31	0.02%	0
	VICTORIAN FINANCE, LLC	2	$251,162.44	0.02%	0
	VISIONBANK, A CORPORATION	1	$105,000.00	0.01%	0
	WALCOTT TRUST AND SAVINGS BANK	1	$240,000.00	0.01%	0
	WALL FINANCIAL INC	1	$200,000.00	0.01%	0
	WATERMARK CAPITAL INC	2	$452,462.20	0.03%	0
	WATERSTONE MORTGAGE	1	$61,656.58	0%	0
	WATERSTONE MORTGAGE CORPORATION	1	$400,000.00	0.02%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$269,500.00	0.02%	0
	WCS FUNDING GRP. INC	1	$153,000.00	0.01%	0
	WEBSTER BANK, N.A	30	$5,986,875.43	0.37%	0
	WEICHERT FINANCIAL SERVICES	12	$3,075,924.87	0.19%	0
	WELLS FARGO BANK, N.A	1,850	$365,915,117.97	22.74%	0
	WEST TOWN SAVINGS BANK	1	$314,104.39	0.02%	0
	WESTBURY BANK	2	$474,101.15	0.03%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	$93,031.03	0.01%	0
	WHOLESALE CAPITAL CORPORATION	2	$449,700.00	0.03%	0
	WIDE FINANCIAL LLC	1	$381,500.00	0.02%	0
	WILLIAM RAVEIS MORTGAGE LLC	1	$186,000.00	0.01%	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	$157,150.00	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	$276,766.91	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$545,853.05	0.03%	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	2	$545,201.35	0.03%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$114,335.96	0.01%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	$2,137,299.75	0.13%	0
		WISCONSIN MORTGAGE CORPORATION	1	$89,939.96	0.01%	0
		WOLFE FINANCIAL, INC	1	$167,528.95	0.01%	0
		WOODCO FEDERAL CREDIT UNION	1	$111,300.00	0.01%	0
		WORTHINGTON FEDERAL BANK	1	$86,948.61	0.01%	0
		WRIGHT-PATT CREDIT UNION, INC	10	$1,299,333.36	0.08%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$159,725.00	0.01%	0
		WYNDHAM CAPITAL MORTGAGE INC	32	$8,685,927.06	0.54%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$404,000.00	0.03%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,207,568.00	0.08%	0
		Unavailable	71	$16,506,621.57	1.13%	0
Total			**7,608**	**$1,609,125,609.94**	**100%**	**0**
31418ASX7		ACADEMY MORTGAGE CORPORATION	1	$593,124.92	0.04%	0
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$500,000.00	0.03%	0
		ALAMEDA MORTGAGE CORPORATION	2	$1,064,119.02	0.07%	0
		ALLY BANK	4	$2,177,449.69	0.14%	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$511,417.91	0.03%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$480,000.00	0.03%	0
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$706,956.97	0.04%	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 603I363)	1	$479,292.86	0.03%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$475,600.00	0.03%	0
		AMERICAN PACIFIC MORTGAGE CORPORATI	2	$1,093,245.01	0.07%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$472,000.00	0.03%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$8,786,144.91	0.55%	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$488,900.00	0.03%	0
		AMERICASH, A CALIFORNIA CORPORATION	2	$1,095,056.20	0.07%	0
		AMERIFIRST FINANCIAL INC	3	$1,603,388.47	0.1%	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$3,752,374.13	0.24%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$533,213.31	0.03%	0
	ANCHOR FUNDING, INC	1	$513,500.00	0.03%	0
	APEX HOME LOANS INC	1	$624,536.93	0.04%	0
	APEX HOME LOANS, INC	2	$1,036,183.66	0.07%	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	$1,130,536.93	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	$544,142.29	0.03%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$450,606.02	0.03%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$463,331.46	0.03%	0
	ATLANTIC HOME LOANS INC., A CORPORATION	1	$594,000.00	0.04%	0
	AXIA FINANCIAL, LLC	1	$505,254.55	0.03%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$502,358.83	0.03%	0
	BANK OF AMERICA, N.A	3	$1,496,267.13	0.09%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	$11,814,071.04	0.75%	0
	BANKERS FUNDING COMPANY, LLC	4	$2,001,422.54	0.13%	0
	BAY EQUITY LLC	6	$3,053,496.48	0.19%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$535,227.71	0.03%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	$6,417,455.67	0.4%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$625,500.00	0.04%	0
	BAY VALLEY MORTGAGE GROUP, INC	1	$529,000.00	0.03%	0
	BERKSHIRE BANK	5	$2,260,947.21	0.14%	0
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$443,627.61	0.03%	0
	BEXIL AMERICAN MORTGAGE INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$551,294.55	0.03%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	$2,173,422.89	0.14%	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALFIORNIA CORPORATION	1	$515,239.83	0.03%	0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNA CORPORATION	1	$624,578.51	0.04%	0
	BM REAL ESTATE SERVICES, INC	1	$624,536.93	0.04%	0

	BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$440,000.00	0.03%	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$580,643.33	0.04%	0
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	$508,461.32	0.03%	0
	BOFI FEDERAL BANK	1	$428,000.00	0.03%	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	$494,800.00	0.03%	0
	BROADVIEW MORTGAGE CORPORATION	12	$6,451,509.49	0.41%	0
	BROKER SLOUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$483,128.96	0.03%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	$582,302.06	0.04%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	$1,036,470.81	0.07%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$589,141.51	0.04%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	2	$1,027,461.04	0.06%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$562,382.77	0.04%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	$434,558.86	0.03%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	$1,129,500.00	0.07%	0
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	$521,827.72	0.03%	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$447,340.01	0.03%	0
	CALABASAS FUNDING CORPORATION	2	$1,129,351.07	0.07%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	2	$1,090,300.00	0.07%	0
	CALIFORNIA MORTGAGE ADVISORS INC	1	$546,176.13	0.03%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$436,000.00	0.03%	0
	CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	$625,000.00	0.04%	0
	CAPITAL CENTER LLC	1	$473,270.19	0.03%	0
	CAPITAL CENTER, L.L.C	3	$1,377,735.27	0.09%	0
	CAPITAL CENTER, LLC	1	$490,144.17	0.03%	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	$1,031,438.10	0.07%	0
	CAPSTONE LENDING CORP., A CALLIFORNIA CORPORATION (CFL # 00816186)	1	$550,000.00	0.03%	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	$2,164,216.34	0.14%	0

	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$989,210.50	0.06%	0
	CARTUS HOME LOANS	1	$600,000.00	0.04%	0
	CASHCALL, INC	7	$3,925,652.44	0.25%	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	$693,976.12	0.04%	0
	CATALYST MORTGAGE	1	$466,000.00	0.03%	0
	CENTURY 21 MORTGAGE	1	$512,000.00	0.03%	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$625,500.00	0.04%	0
	CHICAGO MORTGAGE SOLUTIONS	9	$5,344,769.09	0.34%	0
	CITIBANK,N.A	90	$49,249,449.03	3.11%	0
	COLDWELL BANKER HOME LOANS	3	$1,554,250.00	0.1%	0
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	$464,284.04	0.03%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	$958,556.46	0.06%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$559,200.00	0.04%	0
	CS FINANCIAL, INC. , A CORPORATION	1	$555,000.00	0.04%	0
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	$578,108.52	0.04%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$579,087.21	0.04%	0
	DE CAPITAL MORTGAGE, LLC	2	$1,193,100.00	0.08%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$1,680,196.02	0.11%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$625,000.00	0.04%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSERY LIMITED LIABILITY COMPANY	1	$437,000.00	0.03%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$552,000.00	0.03%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$1,573,304.60	0.1%	0
	EDWARD JONES MORTGAGE, LLC	2	$1,136,250.00	0.07%	0
	EMBRACE HOME LOANS, INC	16	$8,735,072.77	0.55%	0
	EVERBANK	29	$15,572,518.43	0.98%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$3,144,228.21	0.2%	0
	FIRST CHOICE BANK, A CORPORATION	1	$523,193.21	0.03%	0
	FIRST FINANCIAL SERVICES INC. A CORPORATION	1	$624,557.90	0.04%	0
	FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$471,756.38	0.03%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$899,207.30	0.06%	0
	FIRST HOME MORTGAE CORPORATION A CORPORATION	1	$472,255.60	0.03%	0

	FIRST HOPE MORTGAGES INC	2	$1,146,772.66	0.07%	0
	FIRST HOPE MORTGAGES INC A CORPORATION	1	$474,645.24	0.03%	0
	FIRST HOPE MORTGAGES, INC	1	$520,032.76	0.03%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$1,110,300.00	0.07%	0
	FIRST PRIORITY FINANCIAL INC	10	$5,021,360.65	0.32%	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,458,607.73	0.09%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	$5,324,127.78	0.34%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$487,920.00	0.03%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	$7,397,074.60	0.47%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	2	$926,104.82	0.06%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	$1,232,141.59	0.08%	0
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	$505,919.85	0.03%	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	$975,120.60	0.06%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$442,100.00	0.03%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	$2,749,881.29	0.17%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$504,000.00	0.03%	0
	FREEDOM HOME MORTGAGE CORPORATION	2	$1,051,000.00	0.07%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$469,547.43	0.03%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	$623,000.00	0.04%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$456,000.00	0.03%	0
	GATEWAY FUNDINJG DIVERSIFIED MORTGAGE SERVICES, L.P	1	$545,427.26	0.03%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$488,000.00	0.03%	0
	GEORGE MASON MORTGAGE, LLC	1	$585,000.00	0.04%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$619,086.61	0.04%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$589,111.37	0.04%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	15	$7,771,087.40	0.49%	0
		1	$527,187.05	0.03%	0

	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION				
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$472,303.18	0.03%	0
	GM WEST FUNDING	6	$3,040,248.48	0.19%	0
	GMH MORTGAGE SERVICES LLC	1	$487,248.64	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$1,135,543.39	0.07%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$590,672.73	0.04%	0
	GREENCHOICE BANK, FSB	1	$589,000.00	0.04%	0
	GREENPATH LENDING LLC	1	$464,115.26	0.03%	0
	GREENTREE MORTGAGE COMPANY, L.P	1	$531,180.89	0.03%	0
	GUARANTEE MORTGAGE CORPORATION	4	$2,326,500.00	0.15%	0
	GUARANTEED RATE INC	1	$600,000.00	0.04%	0
	GUARANTEED RATE, INC	66	$34,775,240.62	2.19%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$2,998,500.00	0.19%	0
	GUARDHILL FINANCIAL CORP	1	$569,141.49	0.04%	0
	HANA FINANCIAL, INC	1	$570,000.00	0.04%	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$484,000.00	0.03%	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$460,575.18	0.03%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$524,757.48	0.03%	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	$1,091,059.28	0.07%	0
	HOME REBATE, INC	2	$1,022,250.00	0.06%	0
	HOMESERVICES LENDING, LLC	6	$3,208,963.79	0.2%	0
	HOMESTEAD FUNDING CORP	2	$1,107,991.41	0.07%	0
	HOMESTEAD FUNDING CORPORATION	2	$976,433.80	0.06%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	$12,067,872.34	0.76%	0
	HSBC BANK USA, N.A	12	$6,356,407.53	0.4%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$588,750.00	0.04%	0
	IMORTGAGE. COM, INC	1	$624,557.90	0.04%	0
	IMORTGAGE.COM, INC	7	$3,734,062.99	0.24%	0
	INERBANK MORTGAGE COMPANY	1	$614,381.86	0.04%	0
	INSTANT HOME LOANS DBA INSTANT CAPITAL	2	$933,866.98	0.06%	0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	$601,450.00	0.04%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$473,270.19	0.03%	0
	INTERBANK MORTGAGE COMPANY	1	$589,091.59	0.04%	0
	INTERBANK MORATGAGE COMPANY	1	$616,791.91	0.04%	0
	INTERBANK MORTGAGE COMPANY	221	$119,395,727.06	7.53%	0
	INTERBANK MORTGAGE SOLUTIONS	1	$557,140.85	0.04%	0

	INTERCOASTAL MORTGAGE CO. A VIRGINIA CO	1	$532,179.34	0.03%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$559,156.55	0.04%	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$507,251.62	0.03%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP	1	$527,900.00	0.03%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$481,600.00	0.03%	0
	INTRERBANK MORTGAGE COMPANY	2	$1,234,000.00	0.08%	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$540,000.00	0.03%	0
	JMAC LENDING, INC	4	$2,110,356.08	0.13%	0
	JMAC LENDING, INCORPORATED	8	$4,188,686.28	0.26%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$625,000.00	0.04%	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$604,657.89	0.04%	0
	LADERA LENDING, INC	4	$2,287,204.82	0.14%	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,071,419.24	0.07%	0
	LANDOVER MORTGAGE LLC, A WASHINGTON CORPORATION	1	$505,254.56	0.03%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	$1,392,586.64	0.09%	0
	LEADER BANK, NA	1	$465,032.89	0.03%	0
	LEGACY GROUP LENDING INC	1	$505,220.92	0.03%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	$4,949,825.51	0.31%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$479,260.95	0.03%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$609,060.79	0.04%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	$3,382,635.55	0.21%	0
	LINEAR FINANCIAL, LP	2	$1,077,993.42	0.07%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$575,151.43	0.04%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$439,351.79	0.03%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	$555,162.58	0.04%	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$1,063,801.54	0.07%	0
	LOANDEPOT.COM, LLC	1	$459,183.38	0.03%	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	$3,174,596.37	0.2%	0
	M AND T BANK	2	$1,053,413.40	0.07%	0
	M&T BANK	6	$3,232,051.77	0.2%	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$508,000.00	0.03%	0
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	$427,341.02	0.03%	0
		4	$2,040,949.92	0.13%	0

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	MCLEAN MORTGAGE CORPORATION	4	$2,143,920.85	0.14%	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$500,228.61	0.03%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$2,768,022.57	0.17%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$3,737,874.28	0.24%	0
	MDE HOME LOANS LLC	1	$463,316.42	0.03%	0
	MEDALLION MORTGAGE COMPANY	1	$486,000.00	0.03%	0
	MEDALLION MORTGAGE COMPANY LLC	1	$620,000.00	0.04%	0
	MEDALLION MORTGAGE COMPANY, LLC	3	$1,500,263.49	0.09%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$504,000.00	0.03%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$499,230.16	0.03%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$624,016.39	0.04%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$472,303.17	0.03%	0
	METROPOLITAN HOME MORTGAGE INC	2	$1,004,600.00	0.06%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$480,600.00	0.03%	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$579,106.98	0.04%	0
	MICHIGAN MUTUAL, INC	3	$1,693,593.77	0.11%	0
	MICHIGAN MUTUAL, INC, A MICHIGAN MUTUAL CORPORATION	1	$590,000.00	0.04%	0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$588,000.00	0.04%	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$454,329.69	0.03%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	11	$6,160,492.44	0.39%	0
	MILITARY FAMILY HOME LOANS, LLC	1	$423,700.00	0.03%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$2,703,810.73	0.17%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$981,424.11	0.06%	0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	$464,967.09	0.03%	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	$435,328.70	0.03%	0
	MORTGAGE MASTER, INC	6	$2,937,161.01	0.19%	0
	MORTGAGE NETWORK INC	3	$1,382,638.66	0.09%	0
	MORTGAGE NETWORK, INC	5	$2,237,939.06	0.14%	0
	MORTGAGE SERVICES III LLC	2	$1,062,734.75	0.07%	0
	MORTGAGE SERVICES III, LLC	19	$10,352,787.41	0.65%	0

	MORTGAGE SERVICES PROFESSIONALS, LLC	2	$1,239,567.17	0.08%	0
	MOUNTAIN WEST FINANCIAL, INC	1	$589,111.37	0.04%	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$442,250.00	0.03%	0
	MSA MORTGAGE, LLC	1	$465,032.89	0.03%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$465,017.01	0.03%	0
	N A NATIONWIDE MORTGAGE	1	$495,000.00	0.03%	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$459,307.17	0.03%	0
	NATIONS DIRECT MORTGAGE LLC	2	$1,229,165.89	0.08%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$509,937.74	0.03%	0
	NATIONSTARMORTGAGE	104	$58,436,920.99	3.69%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$442,000.00	0.03%	0
	NEW AMERICAN MORTGAGE, LLC	1	$624,515.61	0.04%	0
	NEW PENN FINANCIAL, LLC	17	$9,463,885.00	0.6%	0
	NFM, INC. A MARYLAND CORPORATION	1	$560,920.00	0.04%	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$530,234.92	0.03%	0
	NJ LENDERS CORP	10	$5,395,119.40	0.34%	0
	NVR MORTGAGE FINANCE, INC	9	$4,366,830.43	0.28%	0
	OA MORTGAGE SERVICES	6	$3,227,608.25	0.2%	0
	OA MORTGAGES SERVICES	1	$614,000.00	0.04%	0
	ON Q FINANCIAL INC	1	$624,536.93	0.04%	0
	ON Q FINANCIAL, INC	3	$1,876,500.00	0.12%	0
	ONEWESTBANK, FSB	1	$512,000.00	0.03%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$561,633.93	0.04%	0
	OPES ADVISORS, INC	4	$1,973,078.90	0.12%	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	$624,079.25	0.04%	0
	PACIFIC BAY LENDING GROUP, CORPORATION	6	$3,263,752.80	0.21%	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$625,000.00	0.04%	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	$987,226.20	0.06%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC DBA CLEARVISION FUNDING	1	$501,243.91	0.03%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$506,000.00	0.03%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$474,950.00	0.03%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,162,913.14	0.07%	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED	2	$1,015,746.92	0.06%	0

	LIABILITY COMPANY				
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$570,158.80	0.04%	0
	PACIFIC UNION FINANCIAL, LLC	1	$624,515.60	0.04%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$2,160,722.74	0.14%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABLITY COMPANY	1	$504,000.00	0.03%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$476,196.91	0.03%	0
	PACIFICBANC MORTGAGE	1	$555,143.93	0.04%	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$624,079.24	0.04%	0
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	$483,000.00	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$958,422.06	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	$625,000.00	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$1,130,332.33	0.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	16	$8,414,348.52	0.53%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIIFORNIA CORPORATION	1	$475,267.12	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$503,000.00	0.03%	0
	PARKSIDE LENDING, LLC	11	$6,041,165.84	0.38%	0
	PEOPLE'S UNITED BANK	1	$502,000.00	0.03%	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$519,181.64	0.03%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$598,975.89	0.04%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	$4,934,629.26	0.31%	0
	PHH MORTGAGE CORPORATION	2	$1,071,219.00	0.07%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$3,247,991.43	0.2%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$4,132,254.77	0.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CLAIFORNIA CORPORATION	1	$619,045.40	0.04%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	$575,113.14	0.04%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$542,500.00	0.03%	0
	PINNACLE MORTGAGE INC	1	$492,000.00	0.03%	0

	PLAZA HOME MORTGAE, INC	1	$440,000.00	0.03%	0
	PLAZA HOME MORTGAGE, INC	13	$7,035,710.48	0.44%	0
	PLAZA HOME MORTGAGE,INC	2	$918,000.00	0.06%	0
	PLAZA HOME MORTGGAGE, INC	1	$560,000.00	0.04%	0
	PMAC LENDING SERVICES, INC	1	$464,000.00	0.03%	0
	POLI MORTGAGE GROUP, INC	1	$440,000.00	0.03%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$1,168,328.51	0.07%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$620,621.74	0.04%	0
	PRESIDENTIAL BANK, FSB	1	$617,630.94	0.04%	0
	PRIMARY CAPITAL ADVISORS LC	1	$624,536.93	0.04%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$1,156,197.95	0.07%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,568,913.04	0.1%	0
	PRIVATE MORTGAGE ADVISORS, LLC	9	$5,178,190.71	0.33%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	112	$60,204,813.42	3.8%	0
	PROSPERITY MORTGAGE COMPANY	33	$16,912,290.78	1.07%	0
	PROVIDENT SAVINGS BANK, F.S.B	15	$7,838,015.27	0.49%	0
	PROVIDENT SAVINGS BANK. F.S.B	1	$492,039.91	0.03%	0
	QUICKEN LOANS INC	345	$187,316,632.09	11.82%	0
	RADIUS FINANCIAL GROUP INC	1	$625,500.00	0.04%	0
	RATE RABBIT INC	1	$479,244.59	0.03%	0
	REAL ESTATE MORTGAGE NETWORK, INC	16	$8,389,867.82	0.53%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	22	$12,049,459.52	0.76%	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$1,003,500.00	0.06%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$1,471,258.27	0.09%	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$476,000.00	0.03%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$575,151.43	0.04%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	$596,000.00	0.04%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$450,000.00	0.03%	0
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	$455,328.22	0.03%	0
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	$480,000.00	0.03%	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$476,250.00	0.03%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,117,293.96	0.07%	0
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	2	$1,250,036.93	0.08%	0
		1	$465,000.00	0.03%	0

	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION				
	RPM MORTGAGE, INC., A CALFORNIA CORPORAITON	1	$435,000.00	0.03%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	$6,007,030.57	0.38%	0
	SANTA CRUZ HOME FINANCE , A CALIFORNIA CORPORATION	1	$551,250.00	0.03%	0
	SECKEL CAPITAL LLC	1	$614,038.44	0.04%	0
	SECURITY MORTGAGE FUNDING CORPORATION	3	$1,559,702.03	0.1%	0
	SECURITY ONE LENDING	1	$545,408.95	0.03%	0
	SHAPELL MORTGAGE INC	1	$624,515.61	0.04%	0
	SHELTER MORTGAGE COMPANY LLC	1	$426,841.78	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$1,485,978.25	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$573,154.38	0.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$457,824.53	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	$449,786.40	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$561,671.32	0.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	$1,063,431.04	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	$473,676.14	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPRORATION	1	$545,427.26	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	$486,000.00	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	$2,662,626.43	0.17%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$971,549.35	0.06%	0
	SIERRA PCIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$518,183.21	0.03%	0
	SIRVA MORTGAGE, INC	2	$991,000.00	0.06%	0
	SKYLINE FINANCIAL CORP	8	$4,231,676.58	0.27%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	$1,977,944.48	0.12%	0
	STANDARD PACIFIC MORTGAGE INC	1	$545,371.38	0.03%	0
	STANDARD PACIFIC MORTGAGE, INC	5	$2,926,491.23	0.18%	0
	STEARNS LENDING INC	111	$60,299,502.56	3.8%	0
	STERLING NATIONAL BANK	2	$1,030,729.68	0.07%	0
	STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	$482,000.00	0.03%	0
		1	$462,150.00	0.03%	0

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$623,570.95	0.04%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$502,473.69	0.03%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$1,068,838.63	0.07%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$476,202.67	0.03%	0
	SUNTRUST MORTGAGE, INC	27	$15,379,231.24	0.97%	0
	SURETY FINANCIAL SERVICES	2	$1,229,588.78	0.08%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	$1,996,165.92	0.13%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,664,136.93	0.1%	0
	UNION MORTGAGE GROUP, INC	3	$1,644,579.87	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$457,584.43	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	$505,203.66	0.03%	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$459,000.00	0.03%	0
	VATRENI, INC	1	$625,500.00	0.04%	0
	VERITAS FUNDING LLC	1	$496,000.00	0.03%	0
	VERITAS FUNDING, LLC	1	$583,139.65	0.04%	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$464,000.00	0.03%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	$11,326,052.00	0.71%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$3,943,500.00	0.25%	0
	WALL STREET MORTGAGE BANKERS LTD	1	$584,138.17	0.04%	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$555,643.16	0.04%	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$1,074,230.16	0.07%	0
	WEICHERT FINANCIAL SERVICES	4	$2,063,500.00	0.13%	0
	WELLS FARGO BANK, N.A	754	$408,213,156.28	25.75%	0
	WEST TOWN SAVINGS BANK	1	$450,500.00	0.03%	0
	WHOLESALE CAPITAL CORPORATION	1	$534,411.54	0.03%	0
	WILLIAM RAVEIS ORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$435,328.70	0.03%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	$2,335,912.63	0.15%	0
		4	$2,146,630.00	0.14%	0

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
		WYNDHAM CAPITAL MORTGAGE, INC	1	$552,000.00	0.03%	0
		WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	2	$1,135,249.39	0.07%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	$3,308,999.12	0.21%	0
		Unavailable	35	$18,677,298.61	1.09%	0
Total			**2,946**	**$1,584,998,884.98**	**100%**	**0**
31418ASY5		AAA CAPITAL INVESTMENT, INC	1	$289,073.50	0.16%	0
		ALLIED MORTGAGE GROUP INC	1	$158,678.64	0.09%	0
		AMERICAN SECURITY MORTGAGE CORP	1	$175,729.02	0.1%	0
		ASSURANCE FINANCIAL GROUP	1	$211,673.59	0.12%	0
		ASSURED FINANCIAL CORPORATION	1	$211,100.00	0.12%	0
		AUGUSTA FINANCIAL	1	$279,922.52	0.16%	0
		AYRES FINANCIAL ADVISORS INC A GEORGIA CORPORATION	1	$111,796.68	0.06%	0
		BANCO POPULAR NORTH AMERICA	1	$92,800.00	0.05%	0
		BANK OF AMERICA, N.A	5	$734,918.21	0.42%	0
		BEST MORTGAGE , INC	1	$396,000.00	0.22%	0
		BRAZOS NATIONAL BANK	1	$277,481.44	0.16%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$148,775.59	0.08%	0
		BUENA VISTA LENDING GROUP	1	$254,724.18	0.14%	0
		BUSINESS BANK DBA PRIME MORTGAGE	1	$149,000.00	0.08%	0
		CARTUS HOME LOANS	6	$1,409,965.00	0.8%	0
		CENTURY 21 MORTGAGE	2	$327,505.00	0.19%	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$140,453.14	0.08%	0
		CITIZENS BANK	1	$109,500.00	0.06%	0
		COLDWELL BANKER HOME LOANS	5	$1,278,947.00	0.73%	0
		COLDWELL BANKER MORTGAGE	4	$797,198.46	0.45%	0
		COLE TAYLOR BANK	16	$4,060,655.07	2.3%	0
		COMMUNITY SHORES	1	$61,000.00	0.03%	0
		COMPASS BANK	2	$371,467.60	0.21%	0
		DESERET FIRST CREDIT UNION	1	$161,250.00	0.09%	0
		DIRECTORS FINANCIAL GROUP	1	$219,000.00	0.12%	0
		EAIRWRY INDEPENDENT MORTGAGE CORPORATION	1	$259,000.00	0.15%	0
		EMBRACE HOME LOANS, INC	4	$822,698.46	0.47%	0
		EMERY FEDERAL CREDIT UNION	2	$401,043.69	0.23%	0
		ERA MORTGAGE	3	$595,280.45	0.34%	0
		EVERBANK	6	$1,346,069.28	0.76%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$798,390.25	0.45%	0
		FIFTH THIRD MORTGAGE COMPANY	46	$7,883,890.15	4.47%	0

	FIRST CHOICE LOAN SERVICES	1	$280,133.40	0.16%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$224,200.00	0.13%	0
	FIRST FINANCIAL SERVICES	1	$187,619.59	0.11%	0
	FIRST FINANCIAL SERVICES, INC	1	$256,979.34	0.15%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	$392,957.25	0.22%	0
	FIRST OPTION MORTGAGE, LLC	1	$325,016.45	0.18%	0
	FIRST PRIORITY FINANCIAL	1	$232,131.88	0.13%	0
	FIRST PRIORITY FINANCIAL, INC	2	$555,400.00	0.31%	0
	FLAGSTAR BANK	8	$2,118,654.44	1.2%	0
	FLAGSTAR BANK, FSB	20	$5,216,184.26	2.96%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	$8,438,787.29	4.79%	0
	FLAGSTAR BANK,FSB	4	$982,476.23	0.56%	0
	FLORIDA COMMUNITY BANK, N.A	1	$132,799.68	0.08%	0
	GALAXY LENDING GROUP LLC	1	$184,562.19	0.1%	0
	GATEWAY CAPITAL MORTGAGE INC	2	$284,700.00	0.16%	0
	GENEVA FINANCIAL LLC	3	$632,792.37	0.36%	0
	GETZY MORTGAGE SERVICES	1	$321,456.37	0.18%	0
	GLOBAL ADVISORY GROUP	2	$461,506.02	0.26%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$502,663.39	0.29%	0
	GREAT RIVER FEDERAL CREDIT UNION	1	$197,320.00	0.11%	0
	GUARANTEED RATE, INC	18	$3,825,261.62	2.17%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$990,053.71	0.56%	0
	HI-TECH MORTGAGE, INC	1	$417,000.00	0.24%	0
	HOME FINANCING INC	2	$547,236.92	0.31%	0
	HOME LOAN OF CENTRAL FLORIDA	3	$595,767.14	0.34%	0
	HOMELINK MORTGAGE INC	1	$320,000.00	0.18%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$177,120.81	0.1%	0
	HOMETRUST MORTGAGE CORPORATION	1	$151,765.97	0.09%	0
	HOMEWARD RESIDENTIAL INC	3	$795,100.00	0.45%	0
	HSBC BANK USA, N.A	11	$2,284,858.97	1.3%	0
	IDAHO FIRST BANK	1	$103,044.56	0.06%	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$152,000.00	0.09%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$128,500.00	0.07%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	$422,355.94	0.24%	0
	JKS MORTGAGE, LLC	1	$166,676.94	0.09%	0
	JPMORGAN CHASE BANK, N.A	203	$35,675,604.78	20.23%	0
	KINGS MORTGAGE SERVICES, INC	1	$152,776.20	0.09%	0
	LANZAK INC	1	$120,300.00	0.07%	0
	LEND SMART MORTGAGE, LLC	1	$190,699.40	0.11%	0
	LENDING SOLUTIONS	2	$337,758.13	0.19%	0

	LEVEL ONE BANK	2	$245,500.00	0.14%	0
	MAIN STREET HOME LOANS	2	$322,716.84	0.18%	0
	MAPS CREDIT UNION	1	$135,000.00	0.08%	0
	MARKETLINE MORTGAGE, LLC	1	$196,836.43	0.11%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	$240,637.02	0.14%	0
	MIDWEST COMMUNITY BANK	1	$169,993.57	0.1%	0
	MIDWEST EQUITY	1	$377,874.50	0.21%	0
	MORTGAGE BROKERS SERVICES	2	$485,562.07	0.28%	0
	MORTGAGE BROKERS SERVICES, INC	1	$330,000.00	0.19%	0
	NATIONS LENDING CORP	4	$1,016,467.77	0.58%	0
	NATIONS LENDING CORPORATION	2	$334,870.69	0.19%	0
	NATIONS LENDING OF OHIO	1	$216,634.83	0.12%	0
	NATIONSTARMORTGAGE	10	$1,584,671.37	0.9%	0
	NEIGHBORHOOD LOANS	1	$388,001.68	0.22%	0
	NEIGHBORHOOD MORTGAGE, INC	1	$146,773.66	0.08%	0
	NETWORK CAPITAL FUNDING CORPORATION	20	$4,268,098.62	2.42%	0
	NEW PENN FINANCIAL, LLC	22	$5,081,346.10	2.88%	0
	NEW WEST LENDING	1	$246,727.83	0.14%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$394,454.99	0.22%	0
	NORTH COMMUNITY BANK	1	$294,545.80	0.17%	0
	NORTHSTAR BANK	1	$133,806.59	0.08%	0
	NP INC	1	$217,500.00	0.12%	0
	NYCB MORTGAGE COMPANY, LLC	4	$774,845.36	0.44%	0
	OMNI-FUND	1	$314,041.15	0.18%	0
	OMNI_FUND	1	$199,304.01	0.11%	0
	ONEWEST BANK, FSB	2	$444,051.49	0.25%	0
	OPEN MORTGAGE	1	$108,742.81	0.06%	0
	ORLANDO FEDERAL CREDIT UNION	1	$183,223.62	0.1%	0
	PACIFIC TRUST BANK	1	$152,029.69	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$161,990.20	0.09%	0
	PENNYMAC LOAN SERVICES, LLC	4	$531,480.80	0.3%	0
	PEOPLES BANK	5	$1,492,878.87	0.85%	0
	PEOPLES HOME EQUITY INC	2	$333,313.40	0.19%	0
	PEOPLES MORTGAGE	1	$135,580.57	0.08%	0
	PHH HOME LOANS, LLC	1	$267,985.89	0.15%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$169,700.00	0.1%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$1,182,314.99	0.67%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$918,317.30	0.52%	0
	PHH MORTGAGE CORPORATION	94	$17,955,946.67	10.18%	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$394,292.30	0.22%	0
	PLAGSTAR BANK, FSB	1	$226,700.00	0.13%	0

		PREMIER MORTGAGE RESOURCES LLC	1	$183,117.62	0.1%	0
		PRIORITY LENDING MORTGAGE CORPORATION	2	$584,523.41	0.33%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$134,525.55	0.08%	0
		QUICKEN LOANS INC	138	$27,478,643.05	15.58%	0
		RADIUS FINANCIAL GROUP INC	2	$317,410.22	0.18%	0
		RBS CITIZENS, NA	11	$1,821,979.19	1.03%	0
		RESIDENTIAL FINANCE CORPORATION	1	$145,000.00	0.08%	0
		RESOURCE LENDERS	1	$194,198.62	0.11%	0
		SEACOAST MORTGAGE CORPORATION	1	$136,849.94	0.08%	0
		SOMERSET LENDING CORP	2	$234,674.01	0.13%	0
		ST FIN CORP, A CALIFORNIA CORPORATION	1	$263,602.37	0.15%	0
		STATE FARM BANK, F.S.B	11	$2,367,454.93	1.34%	0
		STONEGATE MORTGAGE CORPORATION	3	$742,718.48	0.42%	0
		STRATIS FINANCIAL CORP	2	$497,365.20	0.28%	0
		THE MORTGAGE FIRM INC	1	$361,155.22	0.2%	0
		TRUSTMARK NATIONAL BANK	5	$670,111.69	0.38%	0
		U.S. BANK N.A	4	$726,599.12	0.41%	0
		UMB BANK, N.A	1	$310,050.00	0.18%	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$396,751.53	0.22%	0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$87,446.40	0.05%	0
		VICTORIA FINANCIAL CORP	3	$907,938.56	0.51%	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$244,900.00	0.14%	0
		WATERMARK CAPITAL INC	1	$241,827.09	0.14%	0
		WCS LENDING, LLC	1	$198,000.00	0.11%	0
		Unavailable	2	$312,339.59	0.2%	0
Total			**885**	**$176,351,149.43**	**100%**	**0**
31418ASZ2		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$578,418.64	0.6%	0
		ALLY BANK	5	$2,673,440.66	2.76%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$488,000.00	0.5%	0
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	$623,274.79	0.64%	0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.65%	0
		CALIFORNIA MORTGAGE ADVISORS INC	1	$624,598.77	0.64%	0
		COAST 2 COAST FUNDING GROUP, INC	1	$571,488.05	0.59%	0
		COLE TAYLOR BANK	33	$18,345,602.50	18.92%	0
		DOMINION RESIDENTIAL MORTGAGE, LLC	1	$574,410.04	0.59%	0
		EVERBANK	2	$1,049,902.24	1.08%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$505,891.71	0.52%	0
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$538,756.71	0.56%	0

		FREEDOM MORTGAGE CORPORATION	1	$576,000.00	0.59%	0
		GM WEST FUNDING	2	$1,468,474.05	1.51%	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$546,250.00	0.56%	0
		GUARANTEED RATE, INC	5	$3,070,476.32	3.17%	0
		GW WEST FUNDING	1	$485,230.56	0.5%	0
		MEGASTAR FINANCIAL CORP	1	$520,189.94	0.54%	0
		NATIONSTARMORTGAGE	10	$5,036,409.00	5.19%	0
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$464,344.82	0.48%	0
		NEW PENN FINANCIAL, LLC	6	$2,977,600.00	3.07%	0
		OMNI-FUND, INC	1	$539,204.47	0.56%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$500,325.14	0.52%	0
		PARKSIDE LENDING, LLC	3	$1,549,346.10	1.6%	0
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$569,386.01	0.59%	0
		PLAZA HOME MORTGAGE, INC	13	$7,271,850.00	7.5%	0
		PLAZA HOME MORTGAGE,INC	1	$595,000.00	0.61%	0
		PLAZA HOME ORTGAGE, INC	1	$476,000.00	0.49%	0
		PREMIUM FUNDING GROUP	1	$468,000.00	0.48%	0
		QUICKEN LOANS INC	51	$27,757,017.25	28.63%	0
		REAL ESTATE MORTGAGE NETWORK, INC	3	$1,621,044.78	1.67%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$3,074,708.65	3.17%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$998,122.97	1.03%	0
		SEATTLE PACIFIC MORTGAGE INC	1	$505,270.95	0.52%	0
		SUNTRUST MORTGAGE, INC	4	$2,120,879.01	2.19%	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$618,500.00	0.64%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$3,967,750.00	4.09%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	$504,000.00	0.52%	0
		WEICHERT FINANCIAL SERVICES	1	$482,302.84	0.5%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$507,000.00	0.52%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$481,033.66	0.51%	0
Total			**178**	**$96,951,000.63**	**100%**	**0**
31418AT40		JPMORGAN CHASE BANK, N.A	19	$1,223,059.65	100%	0
Total			**19**	**$1,223,059.65**	**100%**	**0**
31418ATA6		1ST MARYLAND MORTGAGE CORP	1	$212,000.00	0.08%	0
		AAXY LLC	3	$448,588.75	0.17%	0
		ADAMS COUNTY NATIONAL BANK	1	$85,748.62	0.03%	0
		ADVENTAS, INC	1	$168,000.00	0.06%	0

	AHM ENTERPRISES, INC	1	$283,500.00	0.11%	0
	ALLIED FIRST BANK, SB	1	$82,956.80	0.03%	0
	ALLY BANK	2	$556,700.00	0.21%	0
	ALLY BANK CORP	3	$881,000.00	0.33%	0
	AMBER SKY HOME MORTGAGE LLC	1	$204,312.50	0.08%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$395,508.08	0.15%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,040,000.00	0.39%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$182,000.00	0.07%	0
	AMERICAN MORTGAGE SERVICES	1	$138,350.94	0.05%	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	$260,586.06	0.1%	0
	AMERISACE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$292,143.54	0.11%	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$274,196.16	0.1%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	$4,189,761.17	1.59%	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$401,600.00	0.15%	0
	ANCHOR MORTGAGE SERVICES, INC	1	$214,371.54	0.08%	0
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	$293,102.64	0.11%	0
	AURORA MORTGAGE	1	$317,044.54	0.12%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$371,600.00	0.14%	0
	BANCO POPULAR NORTH AMERICA	1	$230,606.31	0.09%	0
	BANK OF AMERICA, N.A	291	$70,410,862.49	26.64%	0
	BANK OF NORTH CAROLINA	1	$230,583.35	0.09%	0
	BANK OF SOUTH CAROLINA	1	$110,675.54	0.04%	0
	BANK VISTA	1	$94,315.38	0.04%	0
	BANKERS FUNDING GROUP, INC	1	$234,303.55	0.09%	0
	BERKSHIRE BANK	1	$172,000.00	0.07%	0
	BNC NATIONAL BANK	1	$334,679.04	0.13%	0
	BONDCORP REALTY SERVICES, INC	1	$365,950.00	0.14%	0
	BOULEVARD BANK	1	$261,234.16	0.1%	0
	BP FEDERAL CREDIT UNION	1	$253,300.00	0.1%	0
	BRANCH BANKING AND TRUST COMPANY	2	$318,909.91	0.12%	0
	CALIBER FUNDING, LLC	1	$403,557.09	0.15%	0
	CAPITAL CENTER, L.L.C	1	$220,000.00	0.08%	0
	CARTUS HOME LOANS	4	$789,441.85	0.3%	0
	CERTUSBANK, N.A	1	$253,240.00	0.1%	0
	CHEMTOV MORTGAGE GROUP CORP	1	$408,000.00	0.15%	0
	CITIBANK,N.A	6	$2,107,570.22	0.8%	0
	CITIES FINANCIAL, INC	2	$302,000.00	0.11%	0
	CITIZENS BANK	2	$321,538.32	0.12%	0
	CITIZENS BANK OF FLORIDA	1	$137,169.66	0.05%	0
	CITIZENS COMMUNITY BANK	1	$137,585.37	0.05%	0

	CITY FIRST MORTGAGE SERVICES	1	$400,625.51	0.15%	0
	COLDWELL BANKER HOME LOANS	1	$232,000.00	0.09%	0
	COLDWELL BANKER MORTGAGE	1	$170,400.00	0.06%	0
	COLE TAYLOR BANK	33	$8,904,619.44	3.37%	0
	COMERICA BANK	1	$247,100.00	0.09%	0
	COMMERCE BANK	1	$148,062.32	0.06%	0
	COMMUNITY FIRST NATIONAL BANK	1	$212,584.68	0.08%	0
	COMMUNITY WEST BANK, N.A	1	$338,975.63	0.13%	0
	COMPASS BANK	14	$2,891,138.44	1.09%	0
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	$381,849.25	0.14%	0
	CORNERSTONE BANK	1	$136,500.00	0.05%	0
	CORNERSTONE BANK, A CORPORATION	1	$149,549.32	0.06%	0
	CORNERSTONE HOME LENDING, INC	2	$590,000.00	0.22%	0
	COUNTYBANK	1	$401,789.15	0.15%	0
	DIRECTORS FINANCIAL GROUP	1	$237,055.04	0.09%	0
	DIRECTORS MORTGAGE, INC	1	$123,000.00	0.05%	0
	DREW MORTGAGE ASSOCIATES	1	$342,980.52	0.13%	0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	$217,381.41	0.08%	0
	EAGLEBANK	1	$303,000.00	0.11%	0
	EAST BOSTON SAVINGS BANK	1	$120,000.00	0.05%	0
	EMBRACE HOME LOANS, INC	6	$1,069,593.27	0.4%	0
	EMC HOLDINGS, LLC	1	$214,371.54	0.08%	0
	EVERBANK	10	$1,981,689.12	0.75%	0
	F&M BANK	2	$699,197.88	0.26%	0
	F&M BANK, A BANKING CORPORATION	1	$142,326.94	0.05%	0
	FARMERS BANK AND TRUST	1	$135,800.00	0.05%	0
	FEARON FINANCIAL, LLC	1	$342,268.52	0.13%	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$302,588.10	0.11%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	$363,903.32	0.14%	0
	FEDERATED MORTGAGE CORP	2	$717,861.40	0.27%	0
	FIDELITY MORTGAGE CORPORATION	1	$152,558.91	0.06%	0
	FIFTH THIRD MORTGAGE COMPANY	132	$26,448,433.14	10.01%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$125,920.52	0.05%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	$799,538.71	0.3%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$213,000.00	0.08%	0
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	$299,086.21	0.11%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$393,829.37	0.15%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$291,134.62	0.11%	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	$392,848.32	0.15%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$271,193.90	0.1%	0

	FIRST NATIONAL BANK-JONESBORO	1	$160,819.33	0.06%	0
	FIRST OPTION MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY	1	$123,123.82	0.05%	0
	FIRST STATE BANK	1	$173,947.03	0.07%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$528,386.16	0.2%	0
	FOX MORTGAGE, INC	2	$354,200.00	0.13%	0
	FREEDOM HOME MORTGAGE CORPORATION	2	$652,000.00	0.25%	0
	FREEDOM MORTGAGE CORPORATION	2	$707,500.00	0.27%	0
	GATEWAY BANK MORTGAGE, INC	1	$322,860.45	0.12%	0
	GEORGIA'S OWN CREDIT UNION	1	$184,708.51	0.07%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	2	$601,500.00	0.23%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$395,807.17	0.15%	0
	GOODMORTGAGE.COM	1	$169,496.19	0.06%	0
	GRAND VALLEY NATIONAL BANK	1	$108,068.00	0.04%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,021,272.52	0.39%	0
	GUIDANCE MORTGAGE LLC	1	$289,363.38	0.11%	0
	GULF COAST BANK AND TRUST COMPANY	1	$146,570.31	0.06%	0
	GUM TREE MORTGAGE, LLC	1	$97,709.57	0.04%	0
	HANOVER MORTGAGE COMPANY	1	$93,000.00	0.04%	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$199,399.08	0.08%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$1,583,466.20	0.6%	0
	HONDA FEDERAL CREDIT UNION	1	$362,479.20	0.14%	0
	HOUSTON HOME LOAN, INC	1	$284,166.92	0.11%	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	$108,373.40	0.04%	0
	INDIANA UNIVERSITY CREDIT UNION	1	$119,000.00	0.05%	0
	INSIDER MORTGAGE CORP	1	$398,942.45	0.15%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$273,708.64	0.1%	0
	INTERBANK	1	$385,000.00	0.15%	0
	INTRUST BANK. N.A	1	$52,545.96	0.02%	0
	JEFFERSON BANK OF FLORIDA	1	$289,351.73	0.11%	0
	JPMORGAN CHASE BANK, N.A	31	$8,651,662.66	3.27%	0
	KANSAS STATE BANK-MANHATTAN	1	$332,996.46	0.13%	0
	KELLY STEPHENS MORTGAGE, INC	1	$256,500.00	0.1%	0
	KEYBANK NATIONAL ASSOCIATION	1	$239,296.52	0.09%	0
	LADERA LENDING, INC	2	$487,152.50	0.18%	0
	LAKE AREA MORTGAGE	1	$199,331.38	0.08%	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$228,346.33	0.09%	0

	LEADER MORTGAGE COMPANY, INC., 180 MASSACHUSSETTS AVENUE ARLINGTON MA 02474	1	$215,000.00	0.08%	0
	LIBERTY BANK OF ARKANSAS - MAIN	1	$86,240.10	0.03%	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMI	1	$389,000.00	0.15%	0
	LINCOLN CAPITAL ADVISORS, LLC	1	$215,368.62	0.08%	0
	LUXURY MORTGAGE CORP	2	$622,143.08	0.24%	0
	MAGNOLIA STATE BANK	1	$402,370.39	0.15%	0
	MAIN STREET HOME LOANS	1	$396,599.22	0.15%	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$271,182.75	0.1%	0
	MASON-MCDUFFIE MORTGAGE CORP	1	$378,903.28	0.14%	0
	MCJAB, INC. DBA FIRST CALIF	1	$306,077.59	0.12%	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	$172,500.00	0.07%	0
	MID-AMERICA BANK	1	$178,711.61	0.07%	0
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	$207,000.00	0.08%	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$191,438.77	0.07%	0
	MONARCH BANKDBA MONARCH MTG	1	$332,450.53	0.13%	0
	MORTGAGE AMERICA, INC	1	$144,065.83	0.05%	0
	MORTGAGE CORP OF THE EAST III	1	$184,459.23	0.07%	0
	MORTGAGE HEADQUARTERS, INC	1	$100,500.00	0.04%	0
	MORTGAGE MASTER INC	1	$454,000.00	0.17%	0
	MORTGAGE MASTER, INC	12	$3,843,512.38	1.45%	0
	MORTGAGE PROS, INC	2	$414,525.65	0.16%	0
	MORTGAGE SERVICES III, LLC	1	$183,000.00	0.07%	0
	MORTGAGE TREE LLC	1	$340,500.00	0.13%	0
	MS FLYNN, INC	1	$302,427.27	0.11%	0
	MYERS PARK MORTGAGE INC	2	$588,388.24	0.22%	0
	NATIONSTARMORTGAGE	3	$889,245.03	0.34%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$329,035.39	0.12%	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$171,000.00	0.06%	0
	NEIGHBORHOOD MORTGAGE, INC	1	$249,150.00	0.09%	0
	NEW FED MORTGAGE, CORP	1	$210,000.00	0.08%	0
	NJ LENDERS CORP	3	$862,100.00	0.33%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	3	$518,763.96	0.2%	0
	NORTH SHORE BANK OF COMMERCE	1	$93,000.00	0.04%	0
	NORTHSTAR MORTGAGE CORP	2	$562,357.97	0.21%	0
	NOVA FINANCIAL & INVESTMENT CO	1	$354,695.69	0.13%	0
	NYCB MORTGAGE COMPANY, LLC	40	$8,653,667.05	3.27%	0
	OHNWARD BANK AND TRUST	1	$199,790.58	0.08%	0
	OPEN MORTGAGE, LLC	1	$308,900.00	0.12%	0
		1	$360,000.00	0.14%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$95,508.20	0.04%	0
	PEAPACK-GLADSTONE BANK	1	$307,000.00	0.12%	0
	PENNYMAC LOAN SERVICES, LLC	1	$405,000.00	0.15%	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$199,500.00	0.08%	0
	PHH MORTGAGE CORPORATION	10	$2,410,836.44	0.91%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$310,800.00	0.12%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$235,799.10	0.09%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$734,300.00	0.28%	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	$430,215.84	0.16%	0
	PLUM DOG FINANCIAL, LLC	1	$195,000.00	0.07%	0
	POLI MORTGAGE GROUP INC	1	$248,495.75	0.09%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$115,000.00	0.04%	0
	PREMIUM MTG DBA ICON FUNDING	1	$69,795.39	0.03%	0
	PRESIDENTIAL BANK, FSB	3	$707,909.11	0.27%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$347,100.00	0.13%	0
	PRIME MORTGAGE CORP OF WISCONSIN	1	$130,000.00	0.05%	0
	QUICKEN LOANS INC	58	$15,080,490.73	5.71%	0
	RANDOLPH BANK AND TRUST COMPANY	1	$145,000.00	0.05%	0
	RBS CITIZENS, NA	13	$2,611,646.24	0.99%	0
	REDMOND MORTGAGE CO	1	$214,324.64	0.08%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$281,536.14	0.11%	0
	RESIDENTIAL LENDING, LLC	1	$232,000.00	0.09%	0
	RESOURCE FINANCIAL SERVICES	1	$393,613.79	0.15%	0
	RESOURCE MORTGAGE CORPORATION	1	$170,000.00	0.06%	0
	ROYAL SAVINGS BANK	1	$124,375.00	0.05%	0
	RSNB BANK, A CORPORATION	1	$205,600.00	0.08%	0
	SAIL MORTGAGE CORPORATION	2	$702,881.75	0.27%	0
	SCHMITT MORTGAGE,LLC	1	$199,212.85	0.08%	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$378,500.00	0.14%	0
	SERVIS FIRST BANK	1	$233,914.25	0.09%	0
	SHAMROCK FINANCIAL CORPORATION	1	$182,898.80	0.07%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$213,000.00	0.08%	0
	SOUTHERN MORTGAGE BROKERS, INC	1	$271,500.00	0.1%	0
	SOVEREIGN BANK, N.A	6	$1,311,630.41	0.5%	0
	STANDARD PACIFIC MORTGAGE, INC	2	$524,657.90	0.2%	0
	STARION FINANCIAL	1	$245,270.95	0.09%	0

		STATE FARM BANK, F.S.B	1	$139,590.77	0.05%	0
		STIFEL BANK & TRUST	1	$296,767.88	0.11%	0
		STIFEL BANK AND TRUST	2	$562,311.43	0.21%	0
		STONEGATE MORTGAGE CORPORATION	1	$308,544.33	0.12%	0
		SUNMARK FEDERAL CREDIT UNION	1	$113,800.00	0.04%	0
		SUNTRUST MORTGAGE, INC	87	$18,912,443.62	7.15%	0
		SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	$183,886.85	0.07%	0
		SUSQUEHANNA BANK	1	$203,000.00	0.08%	0
		TERRACE MORTGAGE COMPANY	1	$213,946.33	0.08%	0
		THE BANK OF CLARENDON	1	$183,000.00	0.07%	0
		THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$279,967.81	0.11%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	2	$511,013.12	0.19%	0
		THE COUNTY BANK	1	$225,634.14	0.09%	0
		THE FEDERAL SAVINGS BANK	3	$876,182.06	0.33%	0
		THE VAULT MORTGAGE COMPANY	1	$224,333.19	0.08%	0
		TIDEWATER HOME FUNDING LLC	1	$398,830.77	0.15%	0
		TOP FLITE FINANCIAL, INC	1	$94,500.00	0.04%	0
		TOP ONE MORTGAGE L.L.C	1	$249,248.85	0.09%	0
		TOWER BANK AND TRUST COMPANY	1	$145,489.30	0.06%	0
		TOWNEBANK MORTGAGE	2	$540,965.19	0.2%	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$161,600.00	0.06%	0
		TRIDENT MORTGAGE COMPANY LP	3	$852,902.47	0.32%	0
		TRIDENT MORTGAGE COMPANY, LP	1	$156,534.71	0.06%	0
		UBS AG, TAMPA BRANCH	2	$430,400.00	0.16%	0
		UNITED HOME LOANS, INC	1	$218,341.99	0.08%	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$324,515.28	0.12%	0
		UNIVERSAL LENDING CORPORATION	1	$62,217.60	0.02%	0
		VANTAGESOUTH BANK	1	$222,339.11	0.08%	0
		VERIDIAN CREDIT UNION	1	$187,442.84	0.07%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$305,873.71	0.12%	0
		WCS LENDING, LLC	1	$221,351.08	0.08%	0
		WELLS FARGO BANK, N.A	79	$17,407,380.98	6.59%	0
		WEST ALABAMA BANK & TRUST	1	$294,400.00	0.11%	0
		WESTSTAR MORTGAGE, INC	2	$598,386.88	0.23%	0
		WILLOW BEND MORTGAGE	1	$198,003.29	0.07%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$383,677.44	0.15%	0
		Unavailable	2	$418,383.06	0.14%	0
Total			**1,117**	**$264,331,989.52**	**100%**	**0**
31418ATB4		ACADEMY MORTGAGE CORPORATION	2	$438,679.81	0.26%	0
		ACCESS NATIONAL MORTGAGE	1	$319,862.01	0.19%	0

	ACOPIA, LLC, A CORPORATION	1	$175,000.00	0.1%	0
	AFMC MORTGAGE	1	$405,803.16	0.24%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$516,958.95	0.31%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$368,977.55	0.22%	0
	ALLIANCE FNANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$375,108.71	0.22%	0
	ALPHA MORTGAGE CORPORATION, A NC LIMITED LIABILITYCOMPANY	1	$97,742.41	0.06%	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$67,988.45	0.04%	0
	AMERICA'S MORTGAGE RESOURECE, INC., A LOUISIANA CORPORATION	1	$381,311.38	0.23%	0
	AMERICAN BANK, N.A	1	$139,143.71	0.08%	0
	AMERICAN EQUITY MORTGAGE, INC	1	$161,000.00	0.1%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$491,540.68	0.29%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$408,222.71	0.24%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,065,000.00	0.64%	0
	AMERIPRO FUNDING, INC	1	$385,630.78	0.23%	0
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	$217,500.00	0.13%	0
	BANK OF AMERICA, N.A	3	$216,250.00	0.13%	0
	BANK OF ENGLAND, A CORPORATION	1	$121,763.04	0.07%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$262,135.99	0.16%	0
	BANK OF RUSTON, A CORPORATION	1	$220,704.75	0.13%	0
	BANK OF THE JAMES	2	$419,379.72	0.25%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$336,876.65	0.2%	0
	BNC NATIONAL BANK, A NATIOANL BANKING ASSOCIATION	1	$325,000.00	0.19%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$330,936.22	0.2%	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$180,700.24	0.11%	0
	CALIBER FUNDING LLC	9	$1,800,760.50	1.08%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$133,000.00	0.08%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$203,331.99	0.12%	0
	CASHCALL, INC. A CA CORPORATION	1	$229,694.65	0.14%	0
	CBC NATIONAL BANK	3	$281,785.02	0.17%	0
	CENTENNIAL BANK	2	$406,901.00	0.24%	0
	CHARTERWEST NATIONAL BANK	1	$198,123.75	0.12%	0
	CHL MORTGAGE	1	$137,488.94	0.08%	0

	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$180,859.87	0.11%	0
	COMMUNITY BANK OWATONNA	1	$281,000.00	0.17%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$347,060.19	0.21%	0
	CORNERSTONE BANK, A CORPORATION	1	$103,606.93	0.06%	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	$720,800.00	0.43%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$214,984.76	0.13%	0
	DELTA TRUST MORTGAGE, LLC	1	$69,357.49	0.04%	0
	DESIGN MORTGAGE GROUP,INC	1	$413,210.00	0.25%	0
	DHI MORTGAGE COMPANY LTD	1	$65,609.08	0.04%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$333,866.38	0.2%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$709,121.13	0.42%	0
	EMBRACE HOME LOANS, INC	8	$2,360,750.00	1.41%	0
	EVERBANK	58	$16,667,161.23	9.97%	0
	EVERETT CO-OPERATIVE BANK	1	$250,000.00	0.15%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	$589,892.84	0.35%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$665,882.49	0.4%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A YEXAS CORPORATION	1	$362,530.01	0.22%	0
	F&M BANK, A BANKING CORPORATION	1	$280,007.55	0.17%	0
	FFSI, INC., A CORPORATION	1	$250,118.06	0.15%	0
	FIBRE FEDERAL CREDIT UNION	2	$371,800.00	0.22%	0
	FIFTH THIRD MORTGAGE COMPANY	109	$24,445,710.13	14.62%	0
	FIRST AMERICAN BANK, A U.S. CORP	1	$209,168.74	0.13%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$102,532.44	0.06%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$33,338.56	0.02%	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$179,226.86	0.11%	0
	FIRST COMMUNITY BANK (VA)	2	$260,747.87	0.16%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$130,411.48	0.08%	0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$611,378.73	0.37%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$935,966.79	0.56%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$240,580.19	0.14%	0
	FIRST HOPE MORTGAGES INC A CORPORATION	1	$293,161.04	0.18%	0
	FIRST INDEPENDENCE BANK	1	$145,687.57	0.09%	0
	FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	$298,114.31	0.18%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$520,523.46	0.31%	0

	FIRST SECURITY BANCORP	1	$59,604.97	0.04%	0
	FIVE STAR BANK	1	$274,983.51	0.16%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FL CORPORATION	1	$58,917.60	0.04%	0
	FNB BANK INC	1	$128,636.77	0.08%	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$202,444.51	0.12%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	$115,000.00	0.07%	0
	FREEDOM MORTGAGE CORPORATION	1	$190,000.00	0.11%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$96,900.00	0.06%	0
	FRONTIER STATE BANK A STATE BANK	1	$396,834.17	0.24%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$258,777.25	0.15%	0
	GATEWAY BANK MORTGAGE, INC	1	$91,682.35	0.05%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$96,178.49	0.06%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$555,051.58	0.33%	0
	GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION	1	$159,976.37	0.1%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$145,245.22	0.09%	0
	GUARANTEED RATE, INC	6	$1,642,028.44	0.98%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$359,000.00	0.21%	0
	GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	$300,638.41	0.18%	0
	GUARANTY BOND BANK N.A	1	$387,632.36	0.23%	0
	GUARANTY TRUST COMPANY	1	$93,777.18	0.06%	0
	HANSCOM FEDERAL CREDIT UNION	50	$11,408,519.93	6.82%	0
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	$121,597.79	0.07%	0
	HFA MORTGAGE SERVICES	1	$250,000.00	0.15%	0
	HOME FEDERAL BANK OF TENNESSEE	3	$400,641.75	0.24%	0
	HOME FINANCE OF AMERICA	1	$142,384.19	0.09%	0
	HOME FINANCE OF AMERICA INC	1	$80,520.72	0.05%	0
	HOME FINANCE OF AMERICA, INC	4	$1,008,000.00	0.6%	0
	HOME LOAN MORTGAGE COMPANY	2	$689,393.36	0.41%	0
	HOME SAVINGS & TRUST MORTGAGE	1	$279,271.54	0.17%	0
	HOMESTEAD FUNDING CORP	2	$92,329.00	0.06%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$112,749.95	0.07%	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$147,266.85	0.09%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$58,240.75	0.03%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$148,568.48	0.09%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$233,228.06	0.14%	0
	INTERBANK MORTGAGE COMPANY	1	$382,964.38	0.23%	0

	INTERCOASTAL MORTGAGE COMPANY	1	$389,181.79	0.23%	0
	JPMORGAN CHASE BANK, N.A	1	$213,436.36	0.13%	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	$606,031.91	0.36%	0
	LADERA LENDING, INC	2	$653,000.00	0.39%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$379,041.22	0.23%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$186,179.59	0.11%	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	$317,500.00	0.19%	0
	LIBERTY NATIONAL BANK	1	$57,313.74	0.03%	0
	LIVE WELL FINANCIAL, INC	1	$361,199.34	0.22%	0
	MANHATTAN FINANCIAL GROUP, INC	1	$363,710.85	0.22%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$217,000.00	0.13%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$238,976.95	0.14%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	$307,888.56	0.18%	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$322,294.34	0.19%	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$351,100.00	0.21%	0
	MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	$120,000.00	0.07%	0
	MORTGAGE INVESTORS GROUP	1	$190,000.00	0.11%	0
	MOUNTAIN COMMERCE BANK	1	$230,000.00	0.14%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$316,809.38	0.19%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$253,345.67	0.15%	0
	NANTAHALA BANK & TRUST COMPANY	1	$198,115.71	0.12%	0
	NATIONSTARMORTGAGE	18	$4,716,976.03	2.82%	0
	NETWORK FUNDING, LP	1	$146,222.62	0.09%	0
	NEW AMERICAN MORTGAGE LLC	1	$288,340.11	0.17%	0
	NEW AMERICAN MORTGAGE, LLC	1	$391,802.02	0.23%	0
	NEW PENN FINANCIAL, LLC	60	$13,860,729.00	8.29%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$265,538.12	0.16%	0
	NJ LENDERS CORP	1	$243,294.58	0.15%	0
	NOLA LENDING GROUP LLC	1	$241,830.52	0.14%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	$271,900.64	0.16%	0
	NORTHFIELD SAVINGS BANK	1	$145,330.06	0.09%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$942,661.93	0.56%	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$245,440.00	0.15%	0
	PENNYMAC LOAN SERVICES, LLC	3	$696,993.59	0.42%	0

	PERL MORTGAGE, INC., AN ILLINOIS CORP	1	$221,679.27	0.13%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$29,605.52	0.02%	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$240,935.04	0.14%	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$199,337.87	0.12%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	$1,270,451.50	0.76%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	$677,622.57	0.41%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$557,588.84	0.33%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$115,400.00	0.07%	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$269,975.23	0.16%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$5,517,973.05	3.3%	0
	PRIORITY HOME MORTGAGE, L.P	1	$343,975.61	0.21%	0
	PROGRESS BANK & TRUST	1	$172,236.64	0.1%	0
	PROGRESS BANK AND TRUST	1	$186,365.41	0.11%	0
	QUAINT OAK MORTGAGE, LLC	1	$103,206.94	0.06%	0
	QUICKEN LOANS INC	115	$27,794,069.36	16.63%	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$194,996.09	0.12%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	3	$507,353.63	0.3%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$103,040.69	0.06%	0
	REPUBLIC STATE MORTGAGE CO	1	$207,488.12	0.12%	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$83,466.59	0.05%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$289,317.51	0.17%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$191,575.10	0.11%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$388,856.13	0.23%	0
	ROCHESTER HOME EQUITY INC	1	$203,771.12	0.12%	0
	ROCHESTER HOME EQUITY, INC	1	$154,083.67	0.09%	0
	SCBT	1	$407,585.84	0.24%	0
	SOUTHEAST BANK AND TRUST	1	$87,655.17	0.05%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$448,490.99	0.27%	0
	SOUTHWEST BANK	1	$142,609.06	0.09%	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$146,902.36	0.09%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$238,550.00	0.14%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$393,814.91	0.24%	0
	SUMMIT MORTGAGE BANKERS, INC	1	$139,352.36	0.08%	0
	SUSQUEHANNA BANK	1	$343,623.99	0.21%	0
		1	$116,500.00	0.07%	0

		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION				
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$260,958.31	0.16%	0
		TOP ONE MORTGAGE, LLC	2	$405,135.46	0.24%	0
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$104,323.13	0.06%	0
		UNION NATIONAL MORTGAGE CO	1	$99,627.39	0.06%	0
		UNION NATIONAL MORTGAGE CO. , A CORPORATION	1	$300,851.10	0.18%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	$128,103.11	0.08%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$132,891.82	0.08%	0
		UNIVERSAL LENDING CORPORATION	2	$242,052.60	0.14%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$147,385.04	0.09%	0
		VERITAS FUNDING LLC	1	$235,670.39	0.14%	0
		WALLICK AND VOLK, INC	1	$377,399.35	0.23%	0
		WEICHERT FINANCAIL SERVICES	1	$223,389.78	0.13%	0
		WHITNEY BANK, A LOUISIANA CORPORATION	1	$257,227.07	0.15%	0
		WISCONSIN MORTGAGE CORPORATION	1	$73,914.34	0.04%	0
		WR STARKEY MORTGAGE, L.L.P	3	$512,334.59	0.31%	0
		Unavailable	23	$5,819,898.29	3.51%	0
Total			**725**	**$167,173,257.46**	**100%**	**0**
31418ATC2		1ST SOURCE BANK	3	$278,748.00	0.12%	0
		AAA CAPITAL INVESTMENT, INC	2	$417,590.57	0.18%	0
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$336,317.52	0.15%	0
		ACCUNET MORTGAGE LLC	1	$63,150.00	0.03%	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$292,000.00	0.13%	0
		ACOPIA, LLC	1	$128,658.07	0.06%	0
		AFFILIATED BANK	1	$169,097.17	0.07%	0
		ALLIED MORTGAGE GROUP INC	1	$64,825.26	0.03%	0
		ALLY BANK	17	$3,014,408.74	1.32%	0
		ALLY BANK CORP	4	$547,447.16	0.24%	0
		ALLY CAPITAL CORP	2	$351,000.00	0.15%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$177,859.00	0.08%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	$414,722.33	0.18%	0
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$266,200.00	0.12%	0
		ANDERSON FINANCIAL GROUP INC., THE	1	$254,200.00	0.11%	0
		ANGEL OAK FUNDING LLC	1	$136,133.04	0.06%	0
		ARBOR MORTGAGE CORPORATION	1	$111,000.00	0.05%	0

	ARIZONA CORPORATION	1	$128,000.00	0.06%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$149,596.74	0.07%	0
	ASSENT INC	1	$417,000.00	0.18%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$107,410.10	0.05%	0
	ATLANTIC STEWARDSHIP BANK	1	$125,000.00	0.05%	0
	BANK OF AMERICA, N.A	92	$20,044,456.98	8.76%	0
	BANK OF ENGLAND A CORPORATION	1	$299,580.97	0.13%	0
	BANK OF THE ROCKIES	1	$215,000.00	0.09%	0
	BLUE BRICK FINANCIAL LLC	3	$774,300.00	0.34%	0
	BRAZOS NATIONAL BANK	2	$306,396.66	0.13%	0
	CA LENDING, INC,.DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	$227,369.59	0.1%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	$253,297.70	0.11%	0
	CAPITAL ONE, N.A	1	$186,988.78	0.08%	0
	CENTURY 21 MORTGAGE	1	$210,000.00	0.09%	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$139,384.01	0.06%	0
	CITIBANK,N.A	269	$36,987,610.36	16.17%	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	$218,980.34	0.1%	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$287,518.81	0.13%	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$340,070.28	0.15%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$207,700.00	0.09%	0
	CLEARPOINT - HOMEWARD	1	$238,000.00	0.1%	0
	CLEARPOINT FUNDING INC	3	$692,118.50	0.3%	0
	COLDWELL BANKER HOME LOANS	1	$186,610.00	0.08%	0
	COMERICA BANK	2	$244,500.00	0.11%	0
	COMMERCE MORTGAGE	2	$604,000.00	0.26%	0
	COMPASS BANK	2	$348,700.00	0.15%	0
	CROSSLINE CAPITAL INC	1	$250,489.31	0.11%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$175,470.28	0.08%	0
	DIRECTORS FINANCIAL GROUP	1	$97,729.03	0.04%	0
	EMBRACE HOME LOANS, INC	2	$332,198.09	0.15%	0
	EMC HOLDINGS LLC	1	$318,616.76	0.14%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$261,500.00	0.11%	0
	ENVOY MORTGAGE, LTD	4	$635,500.00	0.28%	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$67,321.08	0.03%	0
	EVERBANK	45	$5,944,419.64	2.6%	0
	FEDERATION OF APPALACHIAN HOUSING	1	$61,776.69	0.03%	0
	FFC MORTGAGE CORP	1	$107,100.00	0.05%	0
	FIFTH THIRD MORTGAGE COMPANY	4	$392,658.32	0.17%	0
	FIRST CAPITAL BANK OF KY	1	$290,000.00	0.13%	0

	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$177,384.00	0.08%	0
	FIRST MIDWEST BANK OF DEXTER	2	$132,642.44	0.06%	0
	FIRST OHIO HOME FINANCE INC	2	$401,419.00	0.18%	0
	FIRST PRIORITY FINANCIAL, INC	1	$228,067.65	0.1%	0
	FIRST VOLUNTEER BANK	1	$80,000.00	0.03%	0
	FLAGSTAR BAHK, FSB	1	$271,795.00	0.12%	0
	FLAGSTAR BANK	1	$264,000.00	0.12%	0
	FLAGSTAR BANK, FSB	7	$1,584,450.81	0.69%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	$2,538,201.27	1.11%	0
	FLAGSTAR BANK,FSB	1	$269,000.00	0.12%	0
	FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$160,000.00	0.07%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$122,700.00	0.05%	0
	FREEDOM LENDING LLC	1	$38,000.00	0.02%	0
	FREEDOM MORTGAGE CORPORATION	2	$253,050.00	0.11%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$180,350.00	0.08%	0
	FRESNO FIRST BANK	1	$179,409.00	0.08%	0
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	$400,000.00	0.17%	0
	GEORGIA SAVINGS AND LOAN	1	$43,880.04	0.02%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$254,861.34	0.11%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$323,000.00	0.14%	0
	GOODMORTGAGE.COM	1	$77,800.00	0.03%	0
	GOOGAIN, INC	1	$194,000.00	0.08%	0
	GREEN TREE SERVICING LLC	25	$5,073,100.00	2.22%	0
	HANSCOM FEDERAL CREDIT UNION	1	$114,500.00	0.05%	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	$223,575.00	0.1%	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$222,000.00	0.1%	0
	HOMETOWN EQUITY MORTGAGE	1	$197,216.22	0.09%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$126,000.00	0.06%	0
	JMAC LENDING INC	3	$680,626.32	0.3%	0
	JPMORGAN CHASE BANK, N.A	40	$9,041,450.84	3.95%	0
	KENILWORTH FINANCIAL INC	1	$276,753.98	0.12%	0
	KEYBANK NATIONAL ASSOCIATION	1	$130,170.00	0.06%	0
	LEGACY GROUP LENDING	1	$212,520.00	0.09%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$157,000.00	0.07%	0
	LENDING SOLUTIONS	7	$1,113,721.85	0.49%	0
	LOANCORP FINANCIAL INC	1	$162,500.00	0.07%	0
	LOANDEPOT.COM, LLC	6	$1,000,100.00	0.44%	0
	LUND MORTGAGE TEAM	1	$205,817.90	0.09%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	$85,850.00	0.04%	0

	MERIDIAN BANK	1	$155,000.00	0.07%	0
	MORTGAGE INC	1	$241,588.61	0.11%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$68,814.50	0.03%	0
	MORTGAGE MASTER, INC	1	$227,517.96	0.1%	0
	MSA MORTGAGE LLC	1	$179,016.83	0.08%	0
	NATIONS LENDING CORP	1	$175,520.00	0.08%	0
	NATIONS RELIABLE LENDING, LLC	1	$169,950.00	0.07%	0
	NATIONSTARMORTGAGE	54	$7,938,765.11	3.47%	0
	NETWORK CAPITAL FUNDING CORPORATION	2	$302,500.00	0.13%	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$235,355.83	0.1%	0
	NEWCASTLE HOME LOANS, LLC	2	$365,064.70	0.16%	0
	NFM INC	1	$151,500.00	0.07%	0
	NORTHPOINT MORTGAGE	1	$308,257.69	0.13%	0
	OAK MORTGAGE COMPANY, LLC	1	$56,300.00	0.02%	0
	OMNI-FUND, INC	1	$240,000.00	0.1%	0
	OPEN MORTGAGE LLC	1	$395,059.08	0.17%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$205,944.85	0.09%	0
	PENNYMAC LOAN SERVICES, LLC	2	$231,996.86	0.1%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$224,748.22	0.1%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$226,870.97	0.1%	0
	PHH MORTGAGE CORPORATION	9	$1,314,288.20	0.57%	0
	PLAGSTAR BAHK, FSB	1	$94,000.00	0.04%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$328,395.42	0.14%	0
	POCATELLO RAILROAD FEDERAL CREDIT UNION	1	$63,500.00	0.03%	0
	PREMIER BANK	1	$102,723.10	0.04%	0
	PREMIER COMMERCIAL BANK	1	$164,550.13	0.07%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$186,497.27	0.08%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$141,000.26	0.06%	0
	PRIME TIME MORTGAGE CORPORATION	1	$249,900.00	0.11%	0
	PROSPERITY BANK	1	$208,849.08	0.09%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$233,000.00	0.1%	0
	QUICKEN LOANS INC	356	$68,223,569.94	29.82%	0
	RANDOLPH BANK AND TRUST COMPANY	1	$153,585.99	0.07%	0
	RBS CITIZENS, NA	10	$1,957,222.62	0.86%	0
	REGIONS BANK DBA REGIONS MORTGAGE	18	$2,275,229.35	0.99%	0
	RESIDENTIAL MORTGAGE	1	$242,857.74	0.11%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$79,787.94	0.03%	0
	ROYAL UNITED MORTGAGE LLC	6	$553,805.00	0.24%	0
	SAGAMORE HOME MTG LLC	1	$82,377.94	0.04%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,634,185.96	0.71%	0
	SCHAEFER MORTGAGE CORPORATION	1	$243,100.00	0.11%	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$52,500.00	0.02%	0

		STATE FARM BANK, F.S.B	6	$510,721.94	0.22%	0
		STONEGATE MORTGAGE CORPORATION	3	$356,000.00	0.16%	0
		SUCCESS MORTGAGE PARTNERS	1	$123,000.00	0.05%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$203,459.27	0.09%	0
		SUNSTREET MORTGAGE	1	$111,500.00	0.05%	0
		SUNTRUST MORTGAGE, INC	11	$2,396,750.22	1.05%	0
		SURETY FINANCIAL SERVICES	1	$305,000.00	0.13%	0
		SUTHERLAND MORTGAGE SERVICES	1	$121,233.86	0.05%	0
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$249,050.00	0.11%	0
		THE HUNTINGTON NATIONAL BANK	34	$3,496,269.75	1.53%	0
		THE LENDING COMPANY INC	1	$218,798.35	0.1%	0
		TRUSTMARK NATIONAL BANK	6	$584,988.17	0.26%	0
		U.S. BANK N.A	10	$2,395,671.38	1.05%	0
		UNION COMMUNITY BANK FSB	1	$128,000.00	0.06%	0
		USA DIRECT FUNDING	1	$238,500.00	0.1%	0
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$215,411.08	0.09%	0
		VANTAGE POINT BANK	1	$200,000.00	0.09%	0
		WATERMARK CAPITAL INC	1	$140,000.00	0.06%	0
		WATERMARK CAPITAL, INC	1	$304,168.43	0.13%	0
		WEICHERT FINANCIAL SERVICES	4	$956,800.00	0.42%	0
		WELLS FARGO BANK, N.A	69	$14,702,821.10	6.43%	0
		WEST TOWN SAVINGS BANK	1	$319,127.53	0.14%	0
		WILLAMETTE VALLEY	1	$88,305.94	0.04%	0
		Unavailable	13	$2,610,699.01	1.13%	0
Total			**1,310**	**$228,755,611.72**	**100%**	**0**
31418ATD0		ADVISORY MORTGAGE INC	1	$133,000.00	0.11%	0
		AMC INC	1	$195,000.00	0.17%	0
		AMERICAN PREFERRED LENDING	1	$237,171.99	0.2%	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC	3	$554,250.00	0.47%	0
		AVRUS FINANCIAL AND MORTGAGE SERVICES	1	$257,990.00	0.22%	0
		AYRES FIHANCIAL ADVISORS INC	1	$78,536.71	0.07%	0
		BANCO POPULAR NORTH AMERICA	4	$769,754.82	0.66%	0
		BANK OF AMERICA, N.A	8	$2,007,739.13	1.71%	0
		BANKERS FUNDING GROUP, INC	1	$210,250.00	0.18%	0
		BLUE BRICK FINANCIAL LLC	1	$371,700.00	0.32%	0
		CAMBRIA FIBAHCIAL GROUP LLC	1	$79,000.00	0.07%	0
		CAPITAL FINANCIAL BANCORP INC	1	$123,800.00	0.11%	0
		CAPITAL ONE, N.A	3	$622,426.97	0.53%	0
		CARTUS HOME LOANS	1	$234,850.00	0.2%	0
		CATALYST LENDING INC	1	$181,450.00	0.15%	0
		CBC NATIONAL BANK	1	$241,843.19	0.21%	0
		CENTURY 21 MORTGAGE	2	$232,152.91	0.2%	0

	CITIZENS BANK	2	$350,240.00	0.3%	0
	CLEARPOINT FUNDING INC	1	$294,000.00	0.25%	0
	COLDWELL BANKER HOME LOANS	6	$1,596,514.31	1.36%	0
	COLDWELL BANKER MORTGAGE	4	$653,192.60	0.56%	0
	COUNTRY CLUB MORTGAGE INC	1	$178,625.00	0.15%	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$330,000.00	0.28%	0
	EMBRACE HOME LOANS, INC	4	$1,009,850.00	0.86%	0
	EMERY FEDERAL CREDIT UNION	1	$194,425.00	0.17%	0
	EVERBANK	25	$5,488,039.37	4.68%	0
	EVERGREEN MONEYSOURCE	2	$482,422.80	0.41%	0
	FIFTH THIRD MORTGAGE COMPANY	9	$1,386,900.03	1.18%	0
	FIRST FINANCIAL SERVICES	1	$319,000.00	0.27%	0
	FIRST NATIONAL BANK OF LAYTON	1	$238,600.00	0.2%	0
	FIRST OPTION MORTGAGE, LLC	2	$650,360.29	0.55%	0
	FLAGSTAR BANK	1	$224,079.61	0.19%	0
	FLAGSTAR BANK, FSB	6	$1,526,667.99	1.3%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$955,725.99	0.82%	0
	GENEVA FINANCIAL LLC	2	$541,362.45	0.46%	0
	GLOBAL EQUITY FINANCE, INC	2	$432,679.72	0.37%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$402,600.00	0.34%	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$252,135.54	0.22%	0
	HOME LOAN OF CENTRAL FLORIDA,A FLORIDA CORPORATION	1	$293,500.00	0.25%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$439,023.00	0.37%	0
	HOMEWARD RESIDENTIAL INC	4	$850,350.00	0.73%	0
	HSBC BANK USA, N.A	11	$2,089,540.65	1.78%	0
	INTEGRITY HOME LOAN OF CENTR	1	$417,000.00	0.36%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$394,513.26	0.34%	0
	KINGS MORTGAGE SERVICES, INC	1	$158,437.65	0.14%	0
	LOANDEPOT.COM, LLC	1	$231,300.00	0.2%	0
	M&T BANK	2	$341,448.59	0.29%	0
	MUTUAL FINANCIAL CORPORATION	1	$133,586.74	0.11%	0
	NATIONS LENDING CORP	3	$532,852.52	0.45%	0
	NATIONS LENDING CORPORATION	1	$305,847.43	0.26%	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	$181,459.00	0.15%	0
	NATIONSTARMORTGAGE	9	$1,426,844.99	1.22%	0
	NEIGHBORHOOD LOANS	1	$143,402.00	0.12%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$140,677.86	0.12%	0
	NEW PENN FINANCIAL, LLC	20	$4,943,917.56	4.22%	0
	NP INC	1	$164,000.00	0.14%	0
	PACIFIC HORIZON	1	$137,000.00	0.12%	0

		PEOPLES MORTGAGE	1	$183,217.47	0.16%	0
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$321,200.00	0.27%	0
		PHH HOME LOANS, LLC	2	$407,665.00	0.35%	0
		PHH HOME LOANS, LLC, A LIMIETED LIABILITY COMPANY	1	$170,575.00	0.15%	0
		PHH MORTGAGE CORPORATION	65	$14,002,955.53	11.95%	0
		QUICKEN LOANS INC	257	$55,147,783.58	47.04%	0
		RBS CITIZENS, NA	22	$2,884,291.39	2.46%	0
		RESOURCE LENDERS	2	$677,972.59	0.58%	0
		SACRAMENTO 1ST MORTGAGE	1	$202,501.23	0.17%	0
		SHAH MORTGAGES	1	$217,000.00	0.19%	0
		SOMERSET LENDING CORP	1	$124,900.00	0.11%	0
		STATE FARM BANK, F.S.B	17	$3,357,812.95	2.86%	0
		STRATIS FINANCIAL CORP	1	$258,000.00	0.22%	0
		THE HUNTINGTON NATIONAL BANK	1	$92,457.42	0.08%	0
		TRUSTMARK NATIONAL BANK	2	$538,859.51	0.46%	0
		U.S. BANK N.A	4	$431,901.17	0.37%	0
		WATERMARK CAPITAL INC	1	$257,812.00	0.22%	0
		WHOLESALE CAPITAL CORPORATION	1	$169,495.63	0.14%	0
		Unavailable	1	$416,385.67	0.35%	0
Total			**558**	**$117,225,823.81**	**100%**	**0**
31418ATE8		ALAMEDA MORTGAGE CORPORATION	1	$477,863.99	1.08%	0
		EVERBANK	4	$2,064,451.64	4.67%	0
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY	1	$610,272.14	1.38%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$621,150.00	1.41%	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$585,711.86	1.33%	0
		GUARANTEE MORTGAGE CORPORATION	1	$625,500.00	1.42%	0
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$480,850.64	1.09%	0
		LOANDEPOT.COM, LLC	4	$2,316,765.80	5.24%	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$457,952.99	1.04%	0
		MEDALLION MORTGAGE COMPANY, LLC	1	$592,352.23	1.34%	0
		NATIONSTARMORTGAGE	9	$4,805,152.08	10.87%	0
		NEW PENN FINANCIAL, LLC	1	$625,500.00	1.42%	0
		ON Q FINANCIAL, INC	1	$596,334.43	1.35%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$3,495,163.98	7.91%	0
		QUICKEN LOANS INC	36	$21,259,147.10	48.11%	0
		REAL ESTATE MORTGAGE NETWORK, INC	3	$1,758,500.00	3.98%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$1,089,810.59	2.47%	0

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$1,099,400.00	2.49%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$625,000.00	1.4%	0
Total			**78**	**$44,186,879.47**	**100%**	**0**
31418ATF5		BANK OF AMERICA, N.A	1	$204,820.00	0.41%	0
		CENTURY 21 MORTGAGE	2	$262,377.00	0.52%	0
		COLDWELL BANKER HOME LOANS	5	$701,690.00	1.4%	0
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	$70,300.00	0.14%	0
		CRESCOM BANK	1	$292,879.76	0.58%	0
		DAS ACQUISITION COMPANY LLC	1	$134,721.58	0.27%	0
		ERA MORTGAGE CORPORATION	1	$141,500.00	0.28%	0
		EVERBANK	17	$2,304,480.07	4.6%	0
		GREEN TREE SERVICING LLC	1	$213,580.00	0.43%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$192,191.42	0.38%	0
		JPMORGAN CHASE BANK, N.A	5	$550,589.00	1.1%	0
		LINCOLN MORTGAGE COMPANY	1	$283,805.99	0.57%	0
		MENNA COMPANY	1	$106,893.58	0.21%	0
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$82,282.17	0.16%	0
		NATIONS LENDING CORPORATION	2	$332,938.33	0.66%	0
		NATIONSTARMORTGAGE	12	$1,810,574.24	3.62%	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$156,162.84	0.31%	0
		NEW PENN FINANCIAL, LLC	4	$495,078.51	0.99%	0
		NEWCASTLE HOME LOANS LLC	2	$276,042.13	0.55%	0
		ONEWESTBANK, FSB	1	$86,750.00	0.17%	0
		PENNYMAC LOAN SERVICES, LLC	1	$124,800.00	0.25%	0
		PHH HOME LOANS, LLC	1	$97,487.00	0.19%	0
		PHH MORTGAGE CORPORATION	24	$4,025,424.32	8.04%	0
		QUICKEN LOANS INC	205	$34,630,140.11	69.16%	0
		REGIONS BANK DBA REGIONS MORTGAGE	6	$544,264.23	1.09%	0
		SCENIC OAKS	1	$155,600.00	0.31%	0
		SCENIC OAKS FUNDING	1	$187,500.00	0.37%	0
		STONEGATE MORTGAGE CORPORATION	1	$216,062.92	0.43%	0
		SUCCESS MORTGAGE PARTNERS, INC	1	$156,335.55	0.31%	0
		SUNTRUST MORTGAGE, INC	8	$686,492.17	1.37%	0
		THE HUNTINGTON NATIONAL BANK	4	$304,138.98	0.61%	0
		TRADITION MORTGAGE. LLC	1	$116,170.23	0.23%	0
		WELCOME HOME MORTGAGE, INC	1	$131,615.16	0.29%	0
Total			**316**	**$50,075,687.29**	**100%**	**0**
31418ATG3		COLDWELL BANKER MORTGAGE	1	$114,825.00	1.59%	0
		FIFTH THIRD MORTGAGE COMPANY	15	$1,560,260.26	21.65%	0
		NATIONSTARMORTGAGE	9	$1,210,836.72	16.8%	0

		ONEWEST BANK, FSB	1	$149,700.00	2.08%	0
		PHH MORTGAGE CORPORATION	5	$625,669.76	8.68%	0
		QUICKEN LOANS INC	26	$3,279,326.71	45.51%	0
		U.S. BANK N.A	1	$79,965.26	1.11%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$185,160.00	2.58%	0
Total			**59**	**$7,205,743.71**	**100%**	**0**
31418ATH1		CARTUS HOME LOANS	2	$418,100.00	0.72%	0
		CENTURY 21 MORTGAGE	1	$93,600.00	0.16%	0
		COLDWELL BANKER HOME LOANS	6	$979,325.72	1.7%	0
		COLDWELL BANKER MORTGAGE	2	$247,050.00	0.43%	0
		EVERBANK	5	$1,046,433.96	1.81%	0
		FLAGSTAR BANK, FSB	1	$204,073.84	0.35%	0
		FREEDOM MORTGAGE CORPORATION	1	$93,300.00	0.16%	0
		GREEN TREE SERVICING LLC	42	$6,529,210.18	11.31%	0
		JAYCO CAPITAL GROUP	1	$172,915.09	0.3%	0
		NATIONSTARMORTGAGE	12	$1,921,709.87	3.33%	0
		NEW PENN FINANCIAL, LLC	5	$904,875.00	1.57%	0
		NEWCASTLE HOME LOANS LLC	1	$336,700.00	0.58%	0
		OAKTREE FUNDING CORP	1	$171,550.00	0.3%	0
		PHH MORTGAGE CORPORATION	17	$2,151,211.37	3.72%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$249,505.00	0.43%	0
		QUICKEN LOANS INC	258	$41,488,947.61	71.84%	0
		REGIONS BANK DBA REGIONS MORTGAGE	4	$462,048.70	0.8%	0
		SCENIC OAKS FUNDING	1	$152,630.00	0.26%	0
		THE HUNTINGTON NATIONAL BANK	1	$128,747.12	0.23%	0
Total			**363**	**$57,751,933.46**	**100%**	**0**
31418ATJ7		ACOPIA, LLC, A CORPORATION	2	$176,100.00	0.35%	0
		AFFILIATED BANK	1	$73,952.69	0.15%	0
		ALLY BANK	7	$910,175.33	1.79%	0
		ALLY BANK (CORP.)	1	$62,800.00	0.12%	0
		ALLY BANK CORP	2	$174,478.34	0.34%	0
		AMERICAN EQUITY MORTGAGE, INC	2	$121,970.00	0.24%	0
		BANK OF AMERICA, N.A	25	$3,867,558.60	7.61%	0
		BRAZOS NATIONAL BANK	1	$76,800.00	0.15%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$143,002.60	0.28%	0
		CALABASAS FUNDING	1	$245,000.00	0.48%	0
		CAMBRIA FINANCIAL GROUP LLC	1	$83,907.01	0.17%	0
		CATALYST LENDING	1	$74,000.00	0.15%	0
		CITIBANK,N.A	25	$3,407,262.60	6.7%	0
		CORNERSTONE MORTGAGE, INC	1	$112,900.00	0.22%	0
		DIRECTORS FINANCIAL GROUP	1	$101,500.00	0.2%	0
		DOMINION CAPITAL MORTGAGE INC	1	$99,944.56	0.2%	0

	EQUITABLE MORTGAGE CORPORATION	1	$43,000.00	0.08%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$233,500.00	0.46%	0
	EVOLVE BANK & TRUST	1	$200,247.45	0.39%	0
	FAIRWAY ASSET CORPORATION	1	$162,000.00	0.32%	0
	FIRST BANK TEXAS	1	$33,063.00	0.07%	0
	FIRST IMPERIAL MORTGAGE INC	1	$101,500.00	0.2%	0
	FIRST OHIO HOME FINANCE INC	1	$105,500.00	0.21%	0
	FIRST OPTION MORTGAGE, LLC	1	$70,000.00	0.14%	0
	FIRST VOLUNTEER BANK	1	$137,500.00	0.27%	0
	FLAGSTAR BANK, FSB	1	$377,900.00	0.74%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$39,900.00	0.08%	0
	FLAGSTAR BANK,FSB	1	$123,800.00	0.24%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$220,000.00	0.43%	0
	GMAC MORTGAGE, LLC	1	$75,200.00	0.15%	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$129,500.00	0.25%	0
	GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	$112,212.17	0.22%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$141,009.99	0.28%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$113,000.00	0.22%	0
	GREEN TREE SERVICING LLC	92	$6,993,965.24	13.76%	0
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	$71,800.00	0.14%	0
	HOMETOWN MORTGAGE CO., INC	1	$102,990.00	0.2%	0
	INLANTA MORTGAGE, INC	1	$55,000.00	0.11%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$240,000.00	0.47%	0
	JMAC LENDING, INC	1	$315,000.00	0.62%	0
	JPMORGAN CHASE BANK, N.A	44	$5,812,298.36	11.43%	0
	LENDING SOLUTIONS	2	$162,700.00	0.32%	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$70,000.00	0.14%	0
	MORTGAGE MASTER, INC	1	$165,000.00	0.32%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$138,800.00	0.27%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$100,000.00	0.2%	0
	NEWCASTLE HOME LOANS LLC	1	$58,000.00	0.11%	0
	PEOPLES DISCOUNT MORTGAGE INC	1	$180,000.00	0.35%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$517,543.07	1.02%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$72,460.08	0.14%	0
	QUICKEN LOANS INC	126	$19,079,526.48	37.53%	0
	REGENT FINANCIAL GROUP INC	1	$212,000.00	0.42%	0
	REGIONS BANK DBA REGIONS MORTGAGE	11	$1,038,305.85	2.04%	0

		ROYAL UNITED MORTGAGE LLC	17	$1,171,237.10	2.3%	0
		SECURITY MORTGAGE FUNDING CORP	1	$188,500.00	0.37%	0
		SPECTRA FUNDING, INC	1	$139,042.95	0.27%	0
		STONEGATE MORTGAGE CORPORATION	2	$283,500.00	0.56%	0
		SUNTRUST MORTGAGE, INC	5	$465,622.43	0.92%	0
		TEXAS STATE HOME LOANS	1	$59,563.00	0.12%	0
		TEXAS STATE HOME LOANS, INC	3	$361,500.00	0.71%	0
		THE HUNTINGTON NATIONAL BANK	1	$107,266.02	0.21%	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$123,265.77	0.24%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$40,000.00	0.08%	0
		VICTORIA FINANCIAL CORP	1	$140,000.00	0.28%	0
		VISION MORTGAGE CAPITAL	1	$78,446.42	0.15%	0
		WEICHERT FINANCIAL SERVICES	2	$138,400.00	0.3%	0
Total			**424**	**$50,831,917.11**	**100%**	**0**
31418ATK4		ACOPIA, LLC, A CORPORATION	2	$199,672.65	0.78%	0
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$188,000.00	0.73%	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$153,000.00	0.6%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$265,174.56	1.03%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$157,000.00	0.61%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$153,750.00	0.6%	0
		AZ LENDING, LLC	1	$64,724.91	0.25%	0
		BANK OF AMERICA, N.A	21	$1,822,817.59	7.1%	0
		BANKFIRST FINANCIAL SERVICES	1	$160,000.00	0.62%	0
		BOND STREET MORTGAGE LLC	1	$259,840.95	1.01%	0
		CALIBER FUNDING LLC	1	$175,152.21	0.68%	0
		CITIZENS BANK	1	$38,400.00	0.15%	0
		COMERICA BANK	2	$62,850.00	0.24%	0
		COMPASS BANK	1	$153,000.00	0.6%	0
		CROWN MORTGAGE COMPANY	4	$581,646.41	2.27%	0
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$189,816.23	0.74%	0
		EMBRACE HOME LOANS, INC	11	$931,800.00	3.63%	0
		EVERBANK	7	$1,886,647.68	7.35%	0
		EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$192,000.00	0.75%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$587,454.32	2.29%	0
		F&M BANK, A BANKING CORPORATION	1	$90,099.37	0.35%	0
		FIFTH THIRD MORTGAGE COMPANY	2	$382,300.00	1.49%	0
		FIRST AMERICAN MORTGAGE INC	1	$90,900.00	0.35%	0
		FIRST CHOICE LOAN SERVICES INC A CORP	1	$227,012.92	0.88%	0

	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$154,700.00	0.6%	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$220,136.78	0.86%	0
	FREEDOM HOME MORTGAGE CORPORATION	2	$389,000.00	1.52%	0
	FREEDOM MORTGAGE CORPORATION	3	$533,100.00	2.08%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$77,000.00	0.3%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$75,500.00	0.29%	0
	GATEWAY BANK MORTGAGE, INC	1	$121,334.49	0.47%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$180,000.00	0.7%	0
	GOTMORTGAGE . COM	1	$105,200.00	0.41%	0
	GOTMORTGAGE .COM	1	$342,000.00	1.33%	0
	HAWTHORNE CREDIT UNION	1	$57,767.00	0.23%	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	$173,263.60	0.68%	0
	HOMETRUST MORTGAGE COMPANY	1	$200,593.30	0.78%	0
	HSBC BANK USA, N.A	2	$316,829.20	1.23%	0
	IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	$269,872.23	1.05%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$21,281.89	0.08%	0
	JLB CORPORATION	1	$74,676.13	0.29%	0
	JPMORGAN CHASE BANK, N.A	2	$293,871.96	1.14%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$220,163.38	0.86%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$246,243.42	0.96%	0
	LIVE WELL FINANCIAL INC	1	$50,729.86	0.2%	0
	M&T BANK	7	$784,358.90	3.06%	0
	MECHANICS BANK	1	$86,130.20	0.34%	0
	MORTGAGE INVESTORS GROUP	1	$175,000.00	0.68%	0
	MORTGAGE UNLIMITED ,L.L.C	1	$95,000.00	0.37%	0
	NEW PENN FINANCIAL, LLC	20	$2,671,220.40	10.41%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$180,000.00	0.7%	0
	NYCB MORTGAGE COMPANY, LLC	1	$65,000.00	0.25%	0
	ONEWEST BANK, FSB	8	$1,546,926.91	6.03%	0
	PANHANDLE EDUCATORS FCU	1	$65,900.07	0.26%	0
	PENNYMAC LOAN SERVICES, LLC	10	$1,076,557.51	4.19%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$340,000.00	1.32%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$371,197.64	1.45%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$179,238.21	0.7%	0
	PULTE MORTGAGE LLC	2	$291,144.00	1.13%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$154,000.00	0.6%	0

		SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$125,625.00	0.49%	0
		STATE FARM BANK, F.S.B	2	$374,100.00	1.46%	0
		SUNTRUST MORTGAGE, INC	4	$707,781.78	2.76%	0
		SUNWEST MORTGAGE COMPANY INC	2	$181,500.00	0.71%	0
		THE MORTGAGE SPECIALIST, LP	1	$65,250.00	0.25%	0
		THE VAULT MORTGAGE COMPANY	1	$106,500.00	0.41%	0
		TRUSTMARK NATIONAL BANK	10	$815,930.62	3.18%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$154,000.00	0.6%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	$155,000.00	0.6%	0
		WALLICK AND VOLK, INC	1	$132,057.83	0.51%	0
		Unavailable	7	$1,630,259.07	6.38%	0
Total			**187**	**$25,666,001.18**	**100%**	**0**
31418ATL2		1ST SOURCE BANK	1	$43,700.00	0.12%	0
		ALARION BANK	1	$181,437.68	0.49%	0
		ALLY BANK	1	$68,700.00	0.19%	0
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$116,977.12	0.32%	0
		BANK OF AMERICA, N.A	2	$406,400.00	1.1%	0
		BCK CAPITAL INC	1	$121,700.00	0.33%	0
		BRANCH BANKING AND TRUST COMPANY	4	$710,998.39	1.92%	0
		CALIFORNIA CORPORATION	1	$211,590.00	0.57%	0
		CAPITAL ONE, N.A	1	$61,076.71	0.17%	0
		CBC NATIONAL BANK	1	$252,500.00	0.68%	0
		CDC FEDERAL CREDIT UNION	1	$111,259.65	0.3%	0
		CENTRAL BANK (MN)	1	$287,000.00	0.78%	0
		CHOICE LENDING CORP	1	$172,000.00	0.47%	0
		COLDWELL BANKER HOME LOANS	3	$408,450.00	1.11%	0
		COMPASS BANK	2	$298,096.81	0.81%	0
		CRESCENT MORTGAGE COMPANY	1	$145,715.92	0.39%	0
		DIRECTORS FINANCIAL GROUP	1	$254,500.00	0.69%	0
		ERA MORTGAGE	1	$110,900.00	0.3%	0
		EVERBANK	8	$1,228,677.98	3.33%	0
		FIFTH THIRD MORTGAGE COMPANY	62	$7,581,530.39	20.52%	0
		FIRST STATE BANK OF LE CENTER	1	$194,236.11	0.53%	0
		FIRST STATE BANK OF WYOMING	1	$241,410.07	0.65%	0
		FLAGSTAR BANK, FSB	4	$749,400.00	2.03%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$1,584,062.61	4.29%	0
		FREEDOM MORTGAGE CORPORATION	1	$241,500.00	0.65%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$120,700.00	0.33%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$104,745.00	0.28%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$296,673.89	0.8%	0

		HARBOR COMMUNITY BANK	1	$182,500.00	0.49%	0
		HARTFORD FINANCIAL SERVICES	1	$213,744.58	0.58%	0
		HOME LOAN OF CENTRAL FLORIDA	1	$224,038.10	0.61%	0
		HSBC BANK USA, N.A	4	$774,949.10	2.1%	0
		HURON VALLEY FINANCIAL	1	$143,300.00	0.39%	0
		INTEGRITY HOME LOAN OF CENTR	1	$217,300.00	0.59%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$374,818.99	1.01%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$237,449.21	0.64%	0
		JPMORGAN CHASE BANK, N.A	3	$586,174.00	1.59%	0
		M&T BANK	2	$392,538.21	1.06%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$35,793.00	0.1%	0
		NATIONSTARMORTGAGE	3	$401,370.00	1.09%	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$175,750.00	0.48%	0
		NEW PENN FINANCIAL, LLC	13	$2,938,823.26	7.96%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$338,000.00	0.92%	0
		PHH MORTGAGE CORPORATION	9	$1,509,730.39	4.09%	0
		QUICKEN LOANS INC	20	$2,953,322.66	8%	0
		RBS CITIZENS, NA	11	$1,684,453.84	4.56%	0
		SHAMROCK FINANCIAL CORPORATION	1	$154,045.29	0.42%	0
		STATE FARM BANK, F.S.B	1	$77,550.00	0.21%	0
		STONEGATE MORTGAGE CORPORATION	6	$1,321,923.04	3.58%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$176,472.74	0.48%	0
		THE HUNTINGTON NATIONAL BANK	19	$2,010,574.57	5.44%	0
		TRUSTMARK NATIONAL BANK	2	$257,500.00	0.7%	0
		U.S. BANK N.A	16	$2,187,028.30	5.92%	0
		UMB BANK, N.A	1	$191,413.35	0.52%	0
		Unavailable	6	$872,773.33	2.32%	0
Total			**243**	**$36,939,274.29**	**100%**	**0**
31418ATM0		AMERICAN KEN INC	1	$125,000.00	0.97%	0
		CITIBANK,N.A	63	$2,323,779.02	18.09%	0
		FLAGSTAR BANK, FSB	1	$158,927.67	1.24%	0
		FLAGSTAR BANK,FSB	1	$158,927.67	1.24%	0
		FREEDOM LENDING LLC	1	$61,033.55	0.48%	0
		JPMORGAN CHASE BANK, N.A	122	$8,694,549.89	67.67%	0
		PLAINS COMMERCE BAHK	1	$82,500.00	0.64%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$73,567.28	0.57%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$62,675.52	0.49%	0
		ROYAL UBITED MORTGAGE LLC	1	$50,897.99	0.4%	0
		ROYAL UNITED MORTGAGE LLC	13	$866,393.22	6.74%	0
		THE FIRST NATIONAL BANK OF BASTROP	1	$43,000.00	0.33%	0
		Unavailable	2	$147,320.62	1.14%	0
Total			**210**	**$12,848,572.43**	**100%**	**0**

31418ATN8		COLDWELL BANKER HOME LOANS	1	$162,000.00	1.82%	0
		FREEDOM MORTGAGE CORPORATION	1	$154,000.00	1.73%	0
		NATIONSTARMORTGAGE	19	$2,592,932.66	29.06%	0
		ONEWESTBANK, FSB	4	$619,010.00	6.94%	0
		PHH HOME LOANS, LLC	1	$216,350.00	2.42%	0
		PHH MORTGAGE CORPORATION	10	$1,078,192.80	12.08%	0
		QUICKEN LOANS INC	34	$3,836,125.76	42.99%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$264,000.00	2.96%	0
Total			**72**	**$8,922,611.22**	**100%**	**0**
31418ATP3		SUNTRUST MORTGAGE, INC	2	$1,046,250.57	100%	0
Total			**2**	**$1,046,250.57**	**100%**	**0**
31418ATW8		ALLY BANK	4	$655,956.87	3.57%	0
		ALLY BANK CORP	1	$129,761.48	0.71%	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$126,000.00	0.69%	0
		BANCO POPULAR NORTH AMERICA	1	$142,100.00	0.77%	0
		CARTUS HOME LOANS	1	$231,200.00	1.26%	0
		COLDWELL BANKER HOME LOANS	1	$112,450.00	0.61%	0
		COLDWELL BANKER MORTGAGE	1	$128,150.00	0.7%	0
		FIFTH THIRD MORTGAGE COMPANY	21	$2,019,189.22	11%	0
		FIRST FIHASCIAL SERVICES	1	$182,782.97	1%	0
		FIRST PRIORITY FINANCIAL, INC	1	$333,200.00	1.82%	0
		FLAGSTAR BANK, FSB	4	$570,285.01	3.11%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$326,700.00	1.78%	0
		FREEDOM MORTGAGE CORPORATION	1	$64,800.00	0.35%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$177,500.00	0.97%	0
		HOME LOAN OF CENTRAL FLORIDA	2	$416,867.37	2.27%	0
		HSBC BANK USA, N.A	3	$408,277.65	2.23%	0
		MAINSTREET CO	1	$130,000.00	0.71%	0
		MID OREGON LENDING	1	$396,000.00	2.16%	0
		NATIONSTARMORTGAGE	3	$449,885.00	2.45%	0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$202,100.00	1.1%	0
		NEW PENN FINANCIAL, LLC	3	$623,894.52	3.4%	0
		PHH MORTGAGE CORPORATION	13	$2,657,217.61	14.48%	0
		QUICKEN LOANS INC	22	$3,752,401.50	20.45%	0
		RBS CITIZENS, NA	13	$1,350,250.47	7.36%	0
		SCENIC OAKS FUNDING	1	$154,500.00	0.84%	0
		SOMERSET LENDING CORP	1	$119,600.00	0.65%	0
		STATE FARM BANK, F.S.B	6	$750,627.66	4.09%	0
		THE HUNTINGTON NATIONAL BANK	6	$545,969.35	2.98%	0
		TRUSTMARK NATIONAL BANK	2	$299,093.23	1.63%	0

		U.S. BANK N.A	8	$892,649.58	4.86%	0
Total			**126**	**$18,349,409.49**	**100%**	**0**
31418ATX6		COMPASS BANK	1	$160,050.00	5.37%	0
		GUILD MORTGAGE COMPANY	3	$596,655.83	20.01%	0
		LEGACY GROUP LENDING, INC	1	$139,224.61	4.67%	0
		NEW PENN FINANCIAL, LLC	10	$1,715,235.00	57.54%	0
		PULTE MORTGAGE LLC	1	$369,967.00	12.41%	0
Total			**16**	**$2,981,132.44**	**100%**	**0**
31418AUA4		BANCO POPULAR NORTH AMERICA	1	$167,845.22	11.8%	0
		BANK OF AMERICA, N.A	2	$392,500.00	27.59%	0
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$391,746.26	27.54%	0
		PHH HOME LOANS, LLC	1	$227,327.24	15.98%	0
		PHH MORTGAGE CORPORATION	1	$242,960.00	17.09%	0
Total			**6**	**$1,422,378.72**	**100%**	**0**
31419RQN3		MMA MORTGAGE INVESTMENT CORPORATION	1	$4,497,036.87	100%	0
Total			**1**	**$4,497,036.87**	**100%**	**0**
31419RR36		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,268,065.32	100%	0
Total			**1**	**$2,268,065.32**	**100%**	**0**
31419RR44		WELLS FARGO BANK N.A	1	$3,690,403.72	100%	0
Total			**1**	**$3,690,403.72**	**100%**	**0**
31419RR51		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$1,622,649.20	100%	0
Total			**1**	**$1,622,649.20**	**100%**	**0**
31419RR69		AMI CAPITAL INC	1	$2,626,613.64	100%	0
Total			**1**	**$2,626,613.64**	**100%**	**0**
31419RR85		WASHINGTON MUTUAL BANK	1	$405,499.44	100%	0
Total			**1**	**$405,499.44**	**100%**	**0**
31419RR93		WASHINGTON MUTUAL BANK	1	$946,166.47	100%	0
Total			**1**	**$946,166.47**	**100%**	**0**
31419RRS1		SOVEREIGN BANK FSB	1	$4,712,779.72	100%	0
Total			**1**	**$4,712,779.72**	**100%**	**0**
31419RRT9		SOVEREIGN BANK FSB	1	$1,797,032.27	100%	0
Total			**1**	**$1,797,032.27**	**100%**	**0**

31419RRU6		Unavailable	1	$6,777,524.59	100%	0
Total			**1**	**$6,777,524.59**	**100%**	**0**
31419RRZ5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,446,225.19	100%	0
Total			**1**	**$1,446,225.19**	**100%**	**0**
31419RSA9		WASHINGTON MUTUAL BANK	1	$821,146.53	100%	0
Total			**1**	**$821,146.53**	**100%**	**0**
31419RSB7		WASHINGTON MUTUAL BANK, FA	1	$898,398.33	100%	0
Total			**1**	**$898,398.33**	**100%**	**0**
31419RSC5		WASHINGTON MUTUAL BANK	1	$1,114,640.72	100%	0
Total			**1**	**$1,114,640.72**	**100%**	**0**
31419RSD3		WASHINGTON MUTUAL BANK	1	$631,793.16	100%	0
Total			**1**	**$631,793.16**	**100%**	**0**
31419RSE1		WASHINGTON MUTUAL BANK	1	$2,420,574.64	100%	0
Total			**1**	**$2,420,574.64**	**100%**	**0**
31419RSG6		WASHINGTON MUTUAL BANK	1	$1,410,411.50	100%	0
Total			**1**	**$1,410,411.50**	**100%**	**0**
31419RSL5		GREYSTONE SERVICING CORPORATION INC	1	$715,707.21	100%	0
Total			**1**	**$715,707.21**	**100%**	**0**
31419RSM3		GREYSTONE SERVICING CORPORATION INC	1	$5,414,241.24	100%	0
Total			**1**	**$5,414,241.24**	**100%**	**0**
31419RSQ4		CAPMARK FINANCE INC	1	$5,348,570.67	100%	0
Total			**1**	**$5,348,570.67**	**100%**	**0**
31419RSR2		COLUMN GUARANTEED LLC	1	$5,878,946.21	100%	0
Total			**1**	**$5,878,946.21**	**100%**	**0**
31419RSS0		PNC ARCS LLC	1	$863,577.56	100%	0
Total			**1**	**$863,577.56**	**100%**	**0**
31419RSV3		PNC ARCS LLC	1	$5,598,000.00	100%	0
Total			**1**	**$5,598,000.00**	**100%**	**0**
31419RSZ4		ARBOR COMMERCIAL MORTGAGE, LLC	1	$1,938,691.53	100%	0
Total			**1**	**$1,938,691.53**	**100%**	**0**

31419RTA8		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	$407,111.79	100%	0
Total			**1**	**$407,111.79**	**100%**	**0**
3138AK3P2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$2,349,858.04	100%	0
Total			**9**	**$2,349,858.04**	**100%**	**0**
3138AK3Q0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	$4,883,487.47	98.13%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$93,000.00	1.87%	0
Total			**19**	**$4,976,487.47**	**100%**	**0**
3138ALP27		EXCEL MORTGAGE SERVICING	1	$396,930.00	20.84%	0
		EXCEL MORTGAGE SERVICING, INC	7	$1,326,359.34	69.62%	0
		PEOPLES BANK	1	$181,718.89	9.54%	0
Total			**9**	**$1,905,008.23**	**100%**	**0**
3138ALP35		1ST MARINER BANK	1	$300,625.00	8.66%	0
		EXCEL MORTGAGE SERVICING INC	1	$230,990.00	6.65%	0
		EXCEL MORTGAGE SERVICING, INC	11	$2,526,300.00	72.78%	0
		MORTGAGE NOW INC	1	$226,187.94	6.52%	0
		PEOPLES BANK	1	$187,036.96	5.39%	0
Total			**15**	**$3,471,139.90**	**100%**	**0**
3138ATK66		Unavailable	91	$18,035,169.70	100%	0
Total			**91**	**$18,035,169.70**	**100%**	**0**
3138ATK74		Unavailable	40	$9,063,515.40	100%	0
Total			**40**	**$9,063,515.40**	**100%**	**0**
3138ATK82		CHERRY CREEK MORTGAGE COMPANY, INC	2	$551,590.14	19.38%	0
		CITIBANK,N.A	11	$2,295,202.00	80.62%	0
Total			**13**	**$2,846,792.14**	**100%**	**0**
3138ATK90		AMERICAN INTERNET MORTGAGE, INC	1	$416,253.26	33.11%	0
		CITIBANK,N.A	5	$841,032.60	66.89%	0
Total			**6**	**$1,257,285.86**	**100%**	**0**
3138ATLA6		CITIBANK,N.A	4	$1,254,885.00	51.12%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$524,000.00	21.35%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$264,887.00	10.79%	0
		MORTGAGE MASTER, INC	1	$411,000.00	16.74%	0
Total			**7**	**$2,454,772.00**	**100%**	**0**

3138ATLB4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$495,000.00	3.51%	0
		CITIBANK,N.A	39	$11,961,319.19	84.78%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$160,000.00	1.13%	0
		STEWARD INVESTMENTS INC	1	$309,000.00	2.19%	0
		Unavailable	3	$1,183,884.76	8.39%	0
Total			**45**	**$14,109,203.95**	**100%**	**0**
3138ATLC2		1ST MARINER BANK	1	$560,000.00	9.1%	0
		AMERICAN INTERNET MORTGAGE, INC	3	$1,001,000.00	16.27%	0
		BLUFI LENDING CORPORATION	1	$167,000.00	2.71%	0
		CITIBANK,N.A	5	$1,547,318.00	25.15%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	$1,092,000.00	17.75%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$300,000.00	4.88%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,230,500.00	20%	0
		PEOPLES BANK	1	$255,000.00	4.14%	0
Total			**18**	**$6,152,818.00**	**100%**	**0**
3138ATLD0		CITIBANK,N.A	21	$7,459,373.11	100%	0
Total			**21**	**$7,459,373.11**	**100%**	**0**
3138ATLE8		AMERICAN INTERNET MORTGAGE, INC	2	$821,000.00	17.49%	0
		CITIBANK,N.A	8	$2,986,900.00	63.65%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	$395,000.00	8.42%	0
		EVOLVE BANK & TRUST	1	$136,000.00	2.9%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$204,000.00	4.35%	0
		MEGA CAPITAL FUNDING, INC	1	$150,000.00	3.19%	0
Total			**15**	**$4,692,900.00**	**100%**	**0**
3138E6DM5		COMPASS BANK	14	$3,488,868.46	100%	0
Total			**14**	**$3,488,868.46**	**100%**	**0**
3138EESP5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$350,104.63	36%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$220,113.44	22.63%	0
		STANDARD PACIFIC MORTAGE, INC	1	$402,345.80	41.37%	0
Total			**3**	**$972,563.87**	**100%**	**0**
3138EESR1		IMORTGAGE.COM, INC	1	$245,550.00	26.46%	0
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$398,500.00	42.94%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$284,000.00	30.6%	0
Total			**3**	**$928,050.00**	**100%**	**0**

3138L22G1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,500,000.00	100%	0
Total			**1**	**$13,500,000.00**	**100%**	**0**
3138L2T64		WALKER & DUNLOP, LLC	1	$9,450,000.00	100%	0
Total			**1**	**$9,450,000.00**	**100%**	**0**
3138L2T72		WALKER & DUNLOP, LLC	1	$10,665,000.00	100%	0
Total			**1**	**$10,665,000.00**	**100%**	**0**
3138L2U62		BEECH STREET CAPITAL, LLC	1	$5,622,000.00	100%	0
Total			**1**	**$5,622,000.00**	**100%**	**0**
3138L32A2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$5,516,000.00	100%	0
Total			**1**	**$5,516,000.00**	**100%**	**0**
3138L32D6		FREMONT BANK	1	$1,650,000.00	100%	0
Total			**1**	**$1,650,000.00**	**100%**	**0**
3138L32E4		BEECH STREET CAPITAL, LLC	1	$17,577,000.00	100%	0
Total			**1**	**$17,577,000.00**	**100%**	**0**
3138L32F1		BEECH STREET CAPITAL, LLC	1	$30,000,000.00	100%	0
Total			**1**	**$30,000,000.00**	**100%**	**0**
3138L32J3		NATIONAL COOPERATIVE BANK, N.A	1	$1,175,000.00	100%	0
Total			**1**	**$1,175,000.00**	**100%**	**0**
3138L32K0		WELLS FARGO BANK, N.A	1	$11,653,000.00	100%	0
Total			**1**	**$11,653,000.00**	**100%**	**0**
3138L32L8		ARBOR COMMERCIAL FUNDING LLC	1	$3,538,000.00	100%	0
Total			**1**	**$3,538,000.00**	**100%**	**0**
3138L32N4		BEECH STREET CAPITAL, LLC	1	$7,957,000.00	100%	0
Total			**1**	**$7,957,000.00**	**100%**	**0**
3138L32P9		NATIONAL COOPERATIVE BANK, N.A	1	$2,750,000.00	100%	0
Total			**1**	**$2,750,000.00**	**100%**	**0**
3138L33A1		DOUGHERTY MORTGAGE, LLC	1	$4,600,000.00	100%	0
Total			**1**	**$4,600,000.00**	**100%**	**0**
3138L33F0		CITIBANK, N.A	1	$9,500,000.00	100%	0
Total			**1**	**$9,500,000.00**	**100%**	**0**

3138L34L6		NATIONAL COOPERATIVE BANK, N.A	1	$500,000.00	100%	0
Total			**1**	**$500,000.00**	**100%**	**0**
3138L34U6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$11,432,000.00	100%	0
Total			**1**	**$11,432,000.00**	**100%**	**0**
3138L35G6		LANCASTER POLLARD MORTGAGE COMPANY	1	$1,400,000.00	100%	0
Total			**1**	**$1,400,000.00**	**100%**	**0**
3138L35X9		DOUGHERTY MORTGAGE, LLC	1	$642,500.00	100%	0
Total			**1**	**$642,500.00**	**100%**	**0**
3138L36E0		NATIONAL COOPERATIVE BANK, N.A	1	$1,200,000.00	100%	0
Total			**1**	**$1,200,000.00**	**100%**	**0**
3138L36H3		NATIONAL COOPERATIVE BANK, N.A	1	$3,155,000.00	100%	0
Total			**1**	**$3,155,000.00**	**100%**	**0**
3138L36W0		CITIBANK, N.A	1	$13,800,000.00	100%	0
Total			**1**	**$13,800,000.00**	**100%**	**0**
3138L3D28		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,935,842.00	100%	0
Total			**1**	**$9,935,842.00**	**100%**	**0**
3138L3GC3		CENTERLINE MORTGAGE CAPITAL INC	1	$1,125,000.00	100%	0
Total			**1**	**$1,125,000.00**	**100%**	**0**
3138L3GY5		CENTERLINE MORTGAGE CAPITAL INC	1	$6,101,383.32	100%	0
Total			**1**	**$6,101,383.32**	**100%**	**0**
3138L3HL2		CENTERLINE MORTGAGE CAPITAL INC	1	$2,715,735.00	100%	0
Total			**1**	**$2,715,735.00**	**100%**	**0**
3138L3HR9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,400,000.00	100%	0
Total			**1**	**$5,400,000.00**	**100%**	**0**
3138L3JJ5		CENTERLINE MORTGAGE CAPITAL INC	1	$2,625,000.00	100%	0
Total			**1**	**$2,625,000.00**	**100%**	**0**
3138L3JX4		CENTERLINE MORTGAGE CAPITAL INC	1	$2,300,000.00	100%	0
Total			**1**	**$2,300,000.00**	**100%**	**0**
3138L3KA2		M & T REALTY CAPITAL CORPORATION	1	$3,150,000.00	100%	0
Total			**1**	**$3,150,000.00**	**100%**	**0**

3138L3KH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,750,000.00	100%	0
Total			**1**	**$3,750,000.00**	**100%**	**0**
3138L3KK0		CENTERLINE MORTGAGE CAPITAL INC	1	$1,192,000.00	100%	0
Total			**1**	**$1,192,000.00**	**100%**	**0**
3138L3L29		Unavailable	1	$151,367,593.00	100%	0
Total			**1**	**$151,367,593.00**	**100%**	**0**
3138L3L60		WALKER & DUNLOP, LLC	1	$2,362,000.00	100%	0
Total			**1**	**$2,362,000.00**	**100%**	**0**
3138L3L78		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$22,000,000.00	100%	0
Total			**1**	**$22,000,000.00**	**100%**	**0**
3138L3LV5		CENTERLINE MORTGAGE CAPITAL INC	1	$1,762,000.00	100%	0
Total			**1**	**$1,762,000.00**	**100%**	**0**
3138L3LX1		RED MORTGAGE CAPITAL, LLC	1	$16,500,000.00	100%	0
Total			**1**	**$16,500,000.00**	**100%**	**0**
3138L3MV4		CENTERLINE MORTGAGE CAPITAL INC	1	$2,440,000.00	100%	0
Total			**1**	**$2,440,000.00**	**100%**	**0**
3138L3N84		GREYSTONE SERVICING CORPORATION INC	1	$8,705,000.00	100%	0
Total			**1**	**$8,705,000.00**	**100%**	**0**
3138L3NJ0		CENTERLINE MORTGAGE CAPITAL INC	1	$1,762,000.00	100%	0
Total			**1**	**$1,762,000.00**	**100%**	**0**
3138L3NK7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,825,000.00	100%	0
Total			**1**	**$19,825,000.00**	**100%**	**0**
3138L3NN1		RED MORTGAGE CAPITAL, LLC	1	$1,391,000.00	100%	0
Total			**1**	**$1,391,000.00**	**100%**	**0**
3138L3NV3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,300,000.00	100%	0
Total			**1**	**$9,300,000.00**	**100%**	**0**
3138L3P74		M & T REALTY CAPITAL CORPORATION	1	$2,328,000.00	100%	0
Total			**1**	**$2,328,000.00**	**100%**	**0**
3138L3PC3		NATIONAL COOPERATIVE BANK, N.A	1	$2,400,000.00	100%	0
Total			**1**	**$2,400,000.00**	**100%**	**0**

3138L3PH2		M & T REALTY CAPITAL CORPORATION	1	$4,500,000.00	100%	0
Total			**1**	**$4,500,000.00**	**100%**	**0**
3138L3PJ8		WALKER & DUNLOP, LLC	1	$1,500,000.00	100%	0
Total			**1**	**$1,500,000.00**	**100%**	**0**
3138L3PR0		GREYSTONE SERVICING CORPORATION INC	1	$1,110,000.00	100%	0
Total			**1**	**$1,110,000.00**	**100%**	**0**
3138L3PY5		BEECH STREET CAPITAL, LLC	1	$16,977,327.46	100%	0
Total			**1**	**$16,977,327.46**	**100%**	**0**
3138L3Q40		ALLIANT CAPITAL LLC	1	$1,500,000.00	100%	0
Total			**1**	**$1,500,000.00**	**100%**	**0**
3138L3Q57		WELLS FARGO BANK, N.A	1	$5,728,000.00	100%	0
Total			**1**	**$5,728,000.00**	**100%**	**0**
3138L3Q65		WALKER & DUNLOP, LLC	1	$12,400,000.00	100%	0
Total			**1**	**$12,400,000.00**	**100%**	**0**
3138L3Q73		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$1,120,000.00	100%	0
Total			**1**	**$1,120,000.00**	**100%**	**0**
3138L3Q81		WALKER & DUNLOP, LLC	1	$3,834,000.00	100%	0
Total			**1**	**$3,834,000.00**	**100%**	**0**
3138L3QB4		WALKER & DUNLOP, LLC	1	$2,077,000.00	100%	0
Total			**1**	**$2,077,000.00**	**100%**	**0**
3138L3QC2		WALKER & DUNLOP, LLC	1	$2,100,000.00	100%	0
Total			**1**	**$2,100,000.00**	**100%**	**0**
3138L3QG3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$10,000,000.00	100%	0
Total			**1**	**$10,000,000.00**	**100%**	**0**
3138L3QN8		BEECH STREET CAPITAL, LLC	1	$8,700,000.00	100%	0
Total			**1**	**$8,700,000.00**	**100%**	**0**
3138L3QR9		WALKER & DUNLOP, LLC	1	$41,495,000.00	100%	0
Total			**1**	**$41,495,000.00**	**100%**	**0**
3138L3QU2		CENTERLINE MORTGAGE CAPITAL INC	1	$1,750,000.00	100%	0
Total			**1**	**$1,750,000.00**	**100%**	**0**

3138L3R23		BEECH STREET CAPITAL, LLC	1	$7,689,179.84	100%	0
Total			**1**	**$7,689,179.84**	**100%**	**0**
3138L3R31		BEECH STREET CAPITAL, LLC	1	$15,353,394.80	100%	0
Total			**1**	**$15,353,394.80**	**100%**	**0**
3138L3R49		FREMONT BANK	1	$880,000.00	100%	0
Total			**1**	**$880,000.00**	**100%**	**0**
3138L3R56		WELLS FARGO BANK, N.A	1	$1,409,000.00	100%	0
Total			**1**	**$1,409,000.00**	**100%**	**0**
3138L3RG2		HOMESTREET CAPITAL CORPORATION	1	$1,565,800.00	100%	0
Total			**1**	**$1,565,800.00**	**100%**	**0**
3138L3RJ6		RED MORTGAGE CAPITAL, LLC	3	$4,522,100.00	100%	0
Total			**3**	**$4,522,100.00**	**100%**	**0**
3138L3RL1		RED MORTGAGE CAPITAL, LLC	5	$10,444,500.00	100%	0
Total			**5**	**$10,444,500.00**	**100%**	**0**
3138L3RM9		WALKER & DUNLOP, LLC	1	$875,000.00	100%	0
Total			**1**	**$875,000.00**	**100%**	**0**
3138L3RN7		WALKER & DUNLOP, LLC	1	$875,000.00	100%	0
Total			**1**	**$875,000.00**	**100%**	**0**
3138L3RP2		WALKER & DUNLOP, LLC	1	$1,500,000.00	100%	0
Total			**1**	**$1,500,000.00**	**100%**	**0**
3138L3RU1		WELLS FARGO BANK, N.A	1	$4,875,000.00	100%	0
Total			**1**	**$4,875,000.00**	**100%**	**0**
3138L3RV9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$23,850,000.00	100%	0
Total			**1**	**$23,850,000.00**	**100%**	**0**
3138L3RX5		CBRE MULTIFAMILY CAPITAL, INC	1	$5,806,000.00	100%	0
Total			**1**	**$5,806,000.00**	**100%**	**0**
3138L3RY3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$10,700,000.00	100%	0
Total			**1**	**$10,700,000.00**	**100%**	**0**
3138L3RZ0		ALLIANT CAPITAL LLC	1	$660,000.00	100%	0
Total			**1**	**$660,000.00**	**100%**	**0**

3138L3S48		CENTERLINE MORTGAGE CAPITAL INC	1	$1,649,000.00	100%	0
Total			**1**	**$1,649,000.00**	**100%**	**0**
3138L3S55		ARBOR COMMERCIAL FUNDING LLC	1	$8,324,740.00	100%	0
Total			**1**	**$8,324,740.00**	**100%**	**0**
3138L3S63		CENTERLINE MORTGAGE CAPITAL INC	1	$2,175,000.00	100%	0
Total			**1**	**$2,175,000.00**	**100%**	**0**
3138L3S71		ARBOR COMMERCIAL FUNDING LLC	1	$3,417,000.00	100%	0
Total			**1**	**$3,417,000.00**	**100%**	**0**
3138L3S89		CENTERLINE MORTGAGE CAPITAL INC	1	$959,688.00	100%	0
Total			**1**	**$959,688.00**	**100%**	**0**
3138L3SB2		WALKER & DUNLOP, LLC	1	$2,091,900.00	100%	0
Total			**1**	**$2,091,900.00**	**100%**	**0**
3138L3SP1		BEECH STREET CAPITAL, LLC	1	$8,450,000.00	100%	0
Total			**1**	**$8,450,000.00**	**100%**	**0**
3138L3SQ9		WELLS FARGO BANK, N.A	1	$28,000,000.00	100%	0
Total			**1**	**$28,000,000.00**	**100%**	**0**
3138L3SW6		ALLIANT CAPITAL LLC	1	$1,234,000.00	100%	0
Total			**1**	**$1,234,000.00**	**100%**	**0**
3138L3T21		BERKADIA COMMERCIAL MORTGAGE LLC	1	$27,892,000.00	100%	0
Total			**1**	**$27,892,000.00**	**100%**	**0**
3138L3T39		BEECH STREET CAPITAL, LLC	1	$7,500,000.00	100%	0
Total			**1**	**$7,500,000.00**	**100%**	**0**
3138L3T62		GREYSTONE SERVICING CORPORATION INC	1	$2,050,000.00	100%	0
Total			**1**	**$2,050,000.00**	**100%**	**0**
3138L3T70		SUNTRUST BANK	1	$7,400,000.00	100%	0
Total			**1**	**$7,400,000.00**	**100%**	**0**
3138L3T96		CENTERLINE MORTGAGE CAPITAL INC	1	$3,761,000.00	100%	0
Total			**1**	**$3,761,000.00**	**100%**	**0**
3138L3TA3		CENTERLINE MORTGAGE CAPITAL INC	2	$113,757,000.00	100%	0
Total			**2**	**$113,757,000.00**	**100%**	**0**

3138L3TD7		BERKELEY POINT CAPITAL LLC	1	$765,000.00	100%	0
Total			**1**	**$765,000.00**	**100%**	**0**
3138L3TE5		FREMONT BANK	1	$1,024,000.00	100%	0
Total			**1**	**$1,024,000.00**	**100%**	**0**
3138L3TF2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,040,000.00	100%	0
Total			**1**	**$12,040,000.00**	**100%**	**0**
3138L3TG0		WALKER & DUNLOP, LLC	1	$11,510,000.00	100%	0
Total			**1**	**$11,510,000.00**	**100%**	**0**
3138L3TH8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$4,785,000.00	100%	0
Total			**1**	**$4,785,000.00**	**100%**	**0**
3138L3TJ4		ARBOR COMMERCIAL FUNDING LLC	1	$1,118,000.00	100%	0
Total			**1**	**$1,118,000.00**	**100%**	**0**
3138L3TK1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$750,000.00	100%	0
Total			**1**	**$750,000.00**	**100%**	**0**
3138L3TL9		WELLS FARGO BANK, N.A	1	$6,655,000.00	100%	0
Total			**1**	**$6,655,000.00**	**100%**	**0**
3138L3TM7		FREMONT BANK	1	$1,008,000.00	100%	0
Total			**1**	**$1,008,000.00**	**100%**	**0**
3138L3TN5		CENTERLINE MORTGAGE CAPITAL INC	1	$4,500,000.00	100%	0
Total			**1**	**$4,500,000.00**	**100%**	**0**
3138L3TP0		WALKER & DUNLOP, LLC	1	$5,176,000.00	100%	0
Total			**1**	**$5,176,000.00**	**100%**	**0**
3138L3TR6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$4,200,000.00	100%	0
Total			**1**	**$4,200,000.00**	**100%**	**0**
3138L3TS4		CENTERLINE MORTGAGE CAPITAL INC	1	$1,875,000.00	100%	0
Total			**1**	**$1,875,000.00**	**100%**	**0**
3138L3TT2		ARBOR COMMERCIAL FUNDING LLC	1	$4,225,000.00	100%	0
Total			**1**	**$4,225,000.00**	**100%**	**0**
3138L3TU9		CENTERLINE MORTGAGE CAPITAL INC	1	$7,650,000.00	100%	0
Total			**1**	**$7,650,000.00**	**100%**	**0**

3138L3TW5		GREYSTONE SERVICING CORPORATION INC	1	$1,925,000.00	100%	0
Total			**1**	**$1,925,000.00**	**100%**	**0**
3138L3TX3		GREYSTONE SERVICING CORPORATION INC	1	$1,608,750.00	100%	0
Total			**1**	**$1,608,750.00**	**100%**	**0**
3138L3TY1		GREYSTONE SERVICING CORPORATION INC	1	$2,800,000.00	100%	0
Total			**1**	**$2,800,000.00**	**100%**	**0**
3138L3TZ8		ARBOR COMMERCIAL FUNDING LLC	1	$4,000,000.00	100%	0
Total			**1**	**$4,000,000.00**	**100%**	**0**
3138L3U37		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$37,127,300.00	100%	0
Total			**1**	**$37,127,300.00**	**100%**	**0**
3138L3U45		WALKER & DUNLOP, LLC	1	$1,895,000.00	100%	0
Total			**1**	**$1,895,000.00**	**100%**	**0**
3138L3U52		SUNTRUST BANK	1	$5,250,000.00	100%	0
Total			**1**	**$5,250,000.00**	**100%**	**0**
3138L3U60		NATIONAL COOPERATIVE BANK, N.A	1	$5,000,000.00	100%	0
Total			**1**	**$5,000,000.00**	**100%**	**0**
3138L3U78		WELLS FARGO BANK, N.A	1	$8,600,000.00	100%	0
Total			**1**	**$8,600,000.00**	**100%**	**0**
3138L3U86		CENTERLINE MORTGAGE CAPITAL INC	1	$1,720,000.00	100%	0
Total			**1**	**$1,720,000.00**	**100%**	**0**
3138L3U94		GREYSTONE SERVICING CORPORATION INC	1	$1,995,000.00	100%	0
Total			**1**	**$1,995,000.00**	**100%**	**0**
3138L3UA1		GREYSTONE SERVICING CORPORATION INC	1	$1,256,000.00	100%	0
Total			**1**	**$1,256,000.00**	**100%**	**0**
3138L3UC7		CENTERLINE MORTGAGE CAPITAL INC	1	$756,000.00	100%	0
Total			**1**	**$756,000.00**	**100%**	**0**
3138L3UE3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$12,000,000.00	100%	0
Total			**1**	**$12,000,000.00**	**100%**	**0**
3138L3UF0		WALKER & DUNLOP, LLC	1	$1,790,000.00	100%	0
Total			**1**	**$1,790,000.00**	**100%**	**0**

3138L3UG8		WALKER & DUNLOP, LLC	1	$12,337,000.00	100%	0
Total			**1**	**$12,337,000.00**	**100%**	**0**
3138L3UJ2		CBRE MULTIFAMILY CAPITAL, INC	4	$26,001,000.00	100%	0
Total			**4**	**$26,001,000.00**	**100%**	**0**
3138L3UK9		GREYSTONE SERVICING CORPORATION INC	1	$2,400,000.00	100%	0
Total			**1**	**$2,400,000.00**	**100%**	**0**
3138L3UN3		M & T REALTY CAPITAL CORPORATION	1	$3,800,000.00	100%	0
Total			**1**	**$3,800,000.00**	**100%**	**0**
3138L3UP8		GREYSTONE SERVICING CORPORATION INC	1	$4,100,000.00	100%	0
Total			**1**	**$4,100,000.00**	**100%**	**0**
3138L3UQ6		GREYSTONE SERVICING CORPORATION INC	1	$5,000,000.00	100%	0
Total			**1**	**$5,000,000.00**	**100%**	**0**
3138L3UR4		GREYSTONE SERVICING CORPORATION INC	1	$1,300,000.00	100%	0
Total			**1**	**$1,300,000.00**	**100%**	**0**
3138L3US2		GREYSTONE SERVICING CORPORATION INC	1	$5,300,000.00	100%	0
Total			**1**	**$5,300,000.00**	**100%**	**0**
3138L3UT0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$2,877,000.00	100%	0
Total			**1**	**$2,877,000.00**	**100%**	**0**
3138L3UU7		Unavailable	1	$259,000,000.00	100%	0
Total			**1**	**$259,000,000.00**	**100%**	**0**
3138L3UV5		ARBOR COMMERCIAL FUNDING LLC	1	$3,410,000.00	100%	0
Total			**1**	**$3,410,000.00**	**100%**	**0**
3138L3UW3		ARBOR COMMERCIAL FUNDING LLC	1	$1,800,000.00	100%	0
Total			**1**	**$1,800,000.00**	**100%**	**0**
3138L3UX1		NATIONAL COOPERATIVE BANK, N.A	1	$1,000,000.00	100%	0
Total			**1**	**$1,000,000.00**	**100%**	**0**
3138L3UY9		NATIONAL COOPERATIVE BANK, N.A	1	$4,000,000.00	100%	0
Total			**1**	**$4,000,000.00**	**100%**	**0**
3138L3UZ6		NATIONAL COOPERATIVE BANK, N.A	1	$2,800,000.00	100%	0
Total			**1**	**$2,800,000.00**	**100%**	**0**

3138L3V44		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$26,962,000.00	100%	0
Total			**1**	**$26,962,000.00**	**100%**	**0**
3138L3V51		M & T REALTY CAPITAL CORPORATION	1	$146,000,000.00	100%	0
Total			**1**	**$146,000,000.00**	**100%**	**0**
3138L3V77		NATIONAL COOPERATIVE BANK, N.A	1	$4,200,000.00	100%	0
Total			**1**	**$4,200,000.00**	**100%**	**0**
3138L3V85		WALKER & DUNLOP, LLC	1	$13,125,000.00	100%	0
Total			**1**	**$13,125,000.00**	**100%**	**0**
3138L3VA0		GREYSTONE SERVICING CORPORATION INC	1	$1,059,000.00	100%	0
Total			**1**	**$1,059,000.00**	**100%**	**0**
3138L3VD4		GREYSTONE SERVICING CORPORATION INC	1	$760,000.00	100%	0
Total			**1**	**$760,000.00**	**100%**	**0**
3138L3VE2		NATIONAL COOPERATIVE BANK, N.A	1	$5,000,000.00	100%	0
Total			**1**	**$5,000,000.00**	**100%**	**0**
3138L3VF9		NATIONAL COOPERATIVE BANK, N.A	1	$6,000,000.00	100%	0
Total			**1**	**$6,000,000.00**	**100%**	**0**
3138L3VH5		NATIONAL COOPERATIVE BANK, N.A	1	$700,000.00	100%	0
Total			**1**	**$700,000.00**	**100%**	**0**
3138L3VP7		ALLIANT CAPITAL LLC	1	$10,080,000.00	100%	0
Total			**1**	**$10,080,000.00**	**100%**	**0**
3138L3VQ5		BERKELEY POINT CAPITAL LLC	1	$30,000,000.00	100%	0
Total			**1**	**$30,000,000.00**	**100%**	**0**
3138L3VR3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$1,500,000.00	100%	0
Total			**1**	**$1,500,000.00**	**100%**	**0**
3138L3VS1		BEECH STREET CAPITAL, LLC	1	$4,800,000.00	100%	0
Total			**1**	**$4,800,000.00**	**100%**	**0**
3138L3VT9		ARBOR COMMERCIAL FUNDING LLC	1	$2,270,000.00	100%	0
Total			**1**	**$2,270,000.00**	**100%**	**0**
3138L3VU6		GREYSTONE SERVICING CORPORATION INC	1	$6,031,000.00	100%	0
Total			**1**	**$6,031,000.00**	**100%**	**0**

3138L3VW2		GREYSTONE SERVICING CORPORATION INC	1	$6,317,000.00	100%	0
Total			**1**	**$6,317,000.00**	**100%**	**0**
3138L3VX0		GREYSTONE SERVICING CORPORATION INC	1	$942,500.00	100%	0
Total			**1**	**$942,500.00**	**100%**	**0**
3138L3VY8		CENTERLINE MORTGAGE CAPITAL INC	1	$1,200,000.00	100%	0
Total			**1**	**$1,200,000.00**	**100%**	**0**
3138L3W27		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,200,000.00	100%	0
Total			**1**	**$13,200,000.00**	**100%**	**0**
3138L3W43		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$28,200,000.00	100%	0
Total			**1**	**$28,200,000.00**	**100%**	**0**
3138L3W50		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$29,258,000.00	100%	0
Total			**1**	**$29,258,000.00**	**100%**	**0**
3138L3W68		GREYSTONE SERVICING CORPORATION INC	1	$1,045,000.00	100%	0
Total			**1**	**$1,045,000.00**	**100%**	**0**
3138L3W76		BEECH STREET CAPITAL, LLC	1	$6,136,000.00	100%	0
Total			**1**	**$6,136,000.00**	**100%**	**0**
3138L3W84		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$39,700,000.00	100%	0
Total			**1**	**$39,700,000.00**	**100%**	**0**
3138L3WA9		CENTERLINE MORTGAGE CAPITAL INC	1	$1,600,000.00	100%	0
Total			**1**	**$1,600,000.00**	**100%**	**0**
3138L3WE1		NATIONAL COOPERATIVE BANK, N.A	1	$2,000,000.00	100%	0
Total			**1**	**$2,000,000.00**	**100%**	**0**
3138L3WF8		NATIONAL COOPERATIVE BANK, N.A	1	$1,950,000.00	100%	0
Total			**1**	**$1,950,000.00**	**100%**	**0**
3138L3WG6		ARBOR COMMERCIAL FUNDING LLC	1	$3,000,000.00	100%	0
Total			**1**	**$3,000,000.00**	**100%**	**0**
3138L3WH4		M & T REALTY CAPITAL CORPORATION	1	$44,500,000.00	100%	0
Total			**1**	**$44,500,000.00**	**100%**	**0**
3138L3WK7		PNC BANK, NATIONAL ASSOCIATION	1	$1,120,000.00	100%	0
Total			**1**	**$1,120,000.00**	**100%**	**0**

3138L3WL5		FREMONT BANK	1	$1,175,000.00	100%	0
Total			**1**	**$1,175,000.00**	**100%**	**0**
3138L3WM3		ALLIANT CAPITAL LLC	1	$1,810,000.00	100%	0
Total			**1**	**$1,810,000.00**	**100%**	**0**
3138L3WP6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$47,450,000.00	100%	0
Total			**1**	**$47,450,000.00**	**100%**	**0**
3138L3WQ4		CBRE MULTIFAMILY CAPITAL, INC	1	$45,200,000.00	100%	0
Total			**1**	**$45,200,000.00**	**100%**	**0**
3138L3WR2		ALLIANT CAPITAL LLC	1	$2,100,000.00	100%	0
Total			**1**	**$2,100,000.00**	**100%**	**0**
3138L3WS0		GREYSTONE SERVICING CORPORATION INC	1	$900,000.00	100%	0
Total			**1**	**$900,000.00**	**100%**	**0**
3138L3WT8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,810,000.00	100%	0
Total			**1**	**$4,810,000.00**	**100%**	**0**
3138L3WY7		CENTERLINE MORTGAGE CAPITAL INC	1	$1,500,000.00	100%	0
Total			**1**	**$1,500,000.00**	**100%**	**0**
3138L3WZ4		WELLS FARGO BANK, N.A	1	$1,288,000.00	100%	0
Total			**1**	**$1,288,000.00**	**100%**	**0**
3138L3X26		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$6,240,000.00	100%	0
Total			**1**	**$6,240,000.00**	**100%**	**0**
3138L3X34		PNC BANK, NATIONAL ASSOCIATION	1	$7,066,000.00	100%	0
Total			**1**	**$7,066,000.00**	**100%**	**0**
3138L3X42		RED MORTGAGE CAPITAL, LLC	1	$6,750,000.00	100%	0
Total			**1**	**$6,750,000.00**	**100%**	**0**
3138L3X59		CENTERLINE MORTGAGE CAPITAL INC	1	$1,050,000.00	100%	0
Total			**1**	**$1,050,000.00**	**100%**	**0**
3138L3X67		CBRE MULTIFAMILY CAPITAL, INC	1	$23,690,000.00	100%	0
Total			**1**	**$23,690,000.00**	**100%**	**0**
3138L3X75		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,545,000.00	100%	0
Total			**1**	**$17,545,000.00**	**100%**	**0**

3138L3X83		BEECH STREET CAPITAL, LLC	1	$15,161,000.00	100%	0
Total			**1**	**$15,161,000.00**	**100%**	**0**
3138L3XC4		CENTERLINE MORTGAGE CAPITAL INC	1	$9,000,000.00	100%	0
Total			**1**	**$9,000,000.00**	**100%**	**0**
3138L3XE0		RED MORTGAGE CAPITAL, LLC	1	$2,025,000.00	100%	0
Total			**1**	**$2,025,000.00**	**100%**	**0**
3138L3XF7		PNC BANK, NATIONAL ASSOCIATION	1	$10,000,000.00	100%	0
Total			**1**	**$10,000,000.00**	**100%**	**0**
3138L3XG5		GREYSTONE SERVICING CORPORATION INC	1	$1,500,000.00	100%	0
Total			**1**	**$1,500,000.00**	**100%**	**0**
3138L3XH3		WELLS FARGO BANK, N.A	1	$2,475,000.00	100%	0
Total			**1**	**$2,475,000.00**	**100%**	**0**
3138L3XJ9		NATIONAL COOPERATIVE BANK, N.A	1	$2,100,000.00	100%	0
Total			**1**	**$2,100,000.00**	**100%**	**0**
3138L3XK6		CENTERLINE MORTGAGE CAPITAL INC	1	$2,820,000.00	100%	0
Total			**1**	**$2,820,000.00**	**100%**	**0**
3138L3XL4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$4,808,000.00	100%	0
Total			**1**	**$4,808,000.00**	**100%**	**0**
3138L3XM2		BERKELEY POINT CAPITAL LLC	1	$15,000,000.00	100%	0
Total			**1**	**$15,000,000.00**	**100%**	**0**
3138L3XN0		ALLIANT CAPITAL LLC	1	$3,485,000.00	100%	0
Total			**1**	**$3,485,000.00**	**100%**	**0**
3138L3XQ3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$10,500,000.00	100%	0
Total			**1**	**$10,500,000.00**	**100%**	**0**
3138L3XR1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$12,000,000.00	100%	0
Total			**1**	**$12,000,000.00**	**100%**	**0**
3138L3XS9		WALKER & DUNLOP, LLC	1	$3,715,000.00	100%	0
Total			**1**	**$3,715,000.00**	**100%**	**0**
3138L3XV2		WALKER & DUNLOP, LLC	1	$25,195,000.00	100%	0
Total			**1**	**$25,195,000.00**	**100%**	**0**

3138L3XW0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$16,770,000.00	100%	0
Total			**1**	**$16,770,000.00**	**100%**	**0**
3138L3XX8		CENTERLINE MORTGAGE CAPITAL INC	1	$1,177,000.00	100%	0
Total			**1**	**$1,177,000.00**	**100%**	**0**
3138L3XY6		ARBOR COMMERCIAL FUNDING LLC	1	$17,045,800.00	100%	0
Total			**1**	**$17,045,800.00**	**100%**	**0**
3138L3XZ3		ALLIANT CAPITAL LLC	1	$2,200,000.00	100%	0
Total			**1**	**$2,200,000.00**	**100%**	**0**
3138L3Y25		LANCASTER POLLARD MORTGAGE COMPANY	1	$4,160,000.00	100%	0
Total			**1**	**$4,160,000.00**	**100%**	**0**
3138L3Y33		ARBOR COMMERCIAL FUNDING LLC	1	$1,672,500.00	100%	0
Total			**1**	**$1,672,500.00**	**100%**	**0**
3138L3Y41		PNC BANK, NATIONAL ASSOCIATION	1	$7,313,000.00	100%	0
Total			**1**	**$7,313,000.00**	**100%**	**0**
3138L3YA7		CBRE MULTIFAMILY CAPITAL, INC	1	$39,750,000.00	100%	0
Total			**1**	**$39,750,000.00**	**100%**	**0**
3138L3YB5		ALLIANT CAPITAL LLC	1	$4,082,000.00	100%	0
Total			**1**	**$4,082,000.00**	**100%**	**0**
3138L3YC3		ALLIANT CAPITAL LLC	1	$2,148,100.00	100%	0
Total			**1**	**$2,148,100.00**	**100%**	**0**
3138L3YD1		BEECH STREET CAPITAL, LLC	1	$8,000,000.00	100%	0
Total			**1**	**$8,000,000.00**	**100%**	**0**
3138L3YE9		WELLS FARGO BANK, N.A	1	$4,375,000.00	100%	0
Total			**1**	**$4,375,000.00**	**100%**	**0**
3138L3YF6		GREYSTONE SERVICING CORPORATION INC	1	$920,000.00	100%	0
Total			**1**	**$920,000.00**	**100%**	**0**
3138L3YG4		DOUGHERTY MORTGAGE, LLC	1	$5,911,000.00	100%	0
Total			**1**	**$5,911,000.00**	**100%**	**0**
3138L3YJ8		BERKELEY POINT CAPITAL LLC	1	$18,000,000.00	100%	0
Total			**1**	**$18,000,000.00**	**100%**	**0**

3138L3YK5		BERKELEY POINT CAPITAL LLC	1	$4,289,000.00	100%	0
Total			**1**	**$4,289,000.00**	**100%**	**0**
3138L3YL3		WELLS FARGO BANK, N.A	1	$7,161,000.00	100%	0
Total			**1**	**$7,161,000.00**	**100%**	**0**
3138L3YN9		ALLIANT CAPITAL LLC	1	$800,000.00	100%	0
Total			**1**	**$800,000.00**	**100%**	**0**
3138L3YP4		ARBOR COMMERCIAL FUNDING LLC	1	$2,100,000.00	100%	0
Total			**1**	**$2,100,000.00**	**100%**	**0**
3138L3YR0		GREYSTONE SERVICING CORPORATION INC	1	$11,284,000.00	100%	0
Total			**1**	**$11,284,000.00**	**100%**	**0**
3138L3YS8		GREYSTONE SERVICING CORPORATION INC	1	$19,257,000.00	100%	0
Total			**1**	**$19,257,000.00**	**100%**	**0**
3138L3YT6		Unavailable	1	$12,810,000.00	100%	0
Total			**1**	**$12,810,000.00**	**100%**	**0**
3138L3YU3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$3,600,000.00	100%	0
Total			**1**	**$3,600,000.00**	**100%**	**0**
3138L3YW9		ALLIANT CAPITAL LLC	1	$1,096,000.00	100%	0
Total			**1**	**$1,096,000.00**	**100%**	**0**
3138L3YX7		DOUGHERTY MORTGAGE, LLC	1	$18,750,000.00	100%	0
Total			**1**	**$18,750,000.00**	**100%**	**0**
3138L3YZ2		CENTERLINE MORTGAGE CAPITAL INC	1	$1,800,000.00	100%	0
Total			**1**	**$1,800,000.00**	**100%**	**0**
3138L3Z24		ARBOR COMMERCIAL FUNDING LLC	1	$2,140,000.00	100%	0
Total			**1**	**$2,140,000.00**	**100%**	**0**
3138L3Z40		ARBOR COMMERCIAL FUNDING LLC	2	$12,000,000.00	100%	0
Total			**2**	**$12,000,000.00**	**100%**	**0**
3138L3Z57		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,624,000.00	100%	0
Total			**1**	**$12,624,000.00**	**100%**	**0**
3138L3Z65		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$37,000,000.00	100%	0
Total			**1**	**$37,000,000.00**	**100%**	**0**

3138L3Z73		DOUGHERTY MORTGAGE, LLC	1	$4,000,000.00	100%	0
Total			**1**	**$4,000,000.00**	**100%**	**0**
3138L3Z81		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,500,000.00	100%	0
Total			**1**	**$2,500,000.00**	**100%**	**0**
3138L3ZA6		CENTERLINE MORTGAGE CAPITAL INC	1	$11,400,000.00	100%	0
Total			**1**	**$11,400,000.00**	**100%**	**0**
3138L3ZB4		WALKER & DUNLOP, LLC	1	$4,709,000.00	100%	0
Total			**1**	**$4,709,000.00**	**100%**	**0**
3138L3ZC2		WALKER & DUNLOP, LLC	1	$26,250,000.00	100%	0
Total			**1**	**$26,250,000.00**	**100%**	**0**
3138L3ZD0		GREYSTONE SERVICING CORPORATION INC	1	$16,965,000.00	100%	0
Total			**1**	**$16,965,000.00**	**100%**	**0**
3138L3ZE8		ARBOR COMMERCIAL FUNDING LLC	1	$14,999,999.00	100%	0
Total			**1**	**$14,999,999.00**	**100%**	**0**
3138L3ZG3		BERKELEY POINT CAPITAL LLC	2	$64,350,000.00	100%	0
Total			**2**	**$64,350,000.00**	**100%**	**0**
3138L3ZJ7		WELLS FARGO BANK, N.A	1	$6,880,000.00	100%	0
Total			**1**	**$6,880,000.00**	**100%**	**0**
3138L3ZK4		HSBC BANK USA, NA	1	$3,500,000.00	100%	0
Total			**1**	**$3,500,000.00**	**100%**	**0**
3138L3ZP3		BERKELEY POINT CAPITAL LLC	1	$7,535,000.00	100%	0
Total			**1**	**$7,535,000.00**	**100%**	**0**
3138L3ZS7		ARBOR COMMERCIAL FUNDING LLC	1	$1,685,000.00	100%	0
Total			**1**	**$1,685,000.00**	**100%**	**0**
3138L3ZT5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$1,039,000.00	100%	0
Total			**1**	**$1,039,000.00**	**100%**	**0**
3138L3ZW8		FREMONT BANK	1	$810,000.00	100%	0
Total			**1**	**$810,000.00**	**100%**	**0**
3138L3ZX6		WALKER & DUNLOP, LLC	1	$7,735,000.00	100%	0
Total			**1**	**$7,735,000.00**	**100%**	**0**

3138L3ZY4		FREMONT BANK	1	$450,000.00	100%	0
Total			**1**	**$450,000.00**	**100%**	**0**
3138LRM25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	$6,088,844.33	100%	0
Total			**29**	**$6,088,844.33**	**100%**	**0**
3138LRMY5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	$7,554,055.65	100%	0
Total			**33**	**$7,554,055.65**	**100%**	**0**
3138LRMZ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,215,743.40	100%	0
Total			**4**	**$1,215,743.40**	**100%**	**0**
3138LVF57		SALEM FIVE MORTGAGE COMPANY, LLC	9	$1,545,859.35	100%	0
Total			**9**	**$1,545,859.35**	**100%**	**0**
3138LVFW8		SALEM FIVE MORTGAGE COMPANY, LLC	85	$22,002,961.54	100%	0
Total			**85**	**$22,002,961.54**	**100%**	**0**
3138LVFX6		SALEM FIVE MORTGAGE COMPANY, LLC	53	$9,999,734.00	100%	0
Total			**53**	**$9,999,734.00**	**100%**	**0**
3138LVFY4		SALEM FIVE MORTGAGE COMPANY, LLC	52	$11,951,274.82	100%	0
Total			**52**	**$11,951,274.82**	**100%**	**0**
3138M3GG3		COBALT MORTGAGE, INC	5	$1,556,300.00	100%	0
Total			**5**	**$1,556,300.00**	**100%**	**0**
3138M3GH1		COBALT MORTGAGE, INC	10	$2,993,750.00	100%	0
Total			**10**	**$2,993,750.00**	**100%**	**0**
3138M3GJ7		COBALT MORTGAGE, INC	8	$2,367,333.20	100%	0
Total			**8**	**$2,367,333.20**	**100%**	**0**
3138M3MU5		CAPITAL ONE, N.A	9	$2,027,859.15	100%	0
Total			**9**	**$2,027,859.15**	**100%**	**0**
3138M3MV3		CAPITAL ONE, N.A	6	$968,461.55	100%	0
Total			**6**	**$968,461.55**	**100%**	**0**
3138M4K27		DORAL MORTGAGE LLC	25	$3,777,491.00	100%	0
Total			**25**	**$3,777,491.00**	**100%**	**0**

3138M4K35		DORAL MORTGAGE LLC	30	$4,492,058.30	100%	0
Total			**30**	**$4,492,058.30**	**100%**	**0**
3138M4LQ3		DORAL MORTGAGE LLC	46	$5,838,732.78	100%	0
Total			**46**	**$5,838,732.78**	**100%**	**0**
3138M9V40		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	202	$59,524,499.91	100%	0
Total			**202**	**$59,524,499.91**	**100%**	**0**
3138M9V57		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	85	$20,462,368.16	100%	0
Total			**85**	**$20,462,368.16**	**100%**	**0**
3138M9V65		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	$8,248,747.33	100%	0
Total			**29**	**$8,248,747.33**	**100%**	**0**
3138M9V73		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	174	$50,141,364.25	100%	0
Total			**174**	**$50,141,364.25**	**100%**	**0**
3138M9V81		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	$10,433,439.01	100%	0
Total			**38**	**$10,433,439.01**	**100%**	**0**
3138M9V99		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	30	$6,636,377.39	100%	0
Total			**30**	**$6,636,377.39**	**100%**	**0**
3138M9WA5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	7	$1,685,822.28	100%	0
Total			**7**	**$1,685,822.28**	**100%**	**0**
3138M9WB3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	122	$36,083,916.43	100%	0
Total			**122**	**$36,083,916.43**	**100%**	**0**
3138M9WC1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	183	$62,340,145.65	100%	0
Total			**183**	**$62,340,145.65**	**100%**	**0**
3138M9WD9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	163	$37,831,655.16	100%	0
Total			**163**	**$37,831,655.16**	**100%**	**0**

3138MCVH4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,366,916.32	100%	0
Total			**5**	**$1,366,916.32**	**100%**	**0**
3138MCVJ0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$2,007,032.69	91.26%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$192,240.70	8.74%	0
Total			**9**	**$2,199,273.39**	**100%**	**0**
3138MCVK7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	$2,790,489.75	100%	0
Total			**14**	**$2,790,489.75**	**100%**	**0**
3138MCVL5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	30	$6,164,774.33	100%	0
Total			**30**	**$6,164,774.33**	**100%**	**0**
3138MCVM3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$2,915,336.71	83.24%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$587,189.89	16.76%	0
Total			**7**	**$3,502,526.60**	**100%**	**0**
3138MCVN1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	52	$24,951,295.56	93.81%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	$1,646,182.34	6.19%	0
Total			**55**	**$26,597,477.90**	**100%**	**0**
3138MCVP6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$1,000,257.84	100%	0
Total			**10**	**$1,000,257.84**	**100%**	**0**
3138MDA36		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$4,951,093.00	100%	0
Total			**19**	**$4,951,093.00**	**100%**	**0**
3138MDA44		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$5,719,285.03	100%	0
Total			**19**	**$5,719,285.03**	**100%**	**0**
3138MDA51		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$1,370,153.63	100%	0
Total			**15**	**$1,370,153.63**	**100%**	**0**
3138MDA77			32	$6,001,367.00	100%	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
Total			**32**	**$6,001,367.00**	**100%**	**0**
3138MDH96		CITIBANK,N.A	6	$523,988.82	44.25%	0
		MORTGAGE MASTER, INC	2	$172,207.02	14.54%	0
		SYNOVUS MORTGAGE CORP	1	$216,069.88	18.25%	0
		Unavailable	1	$271,782.86	22.96%	0
Total			**10**	**$1,184,048.58**	**100%**	**0**
3138MDJA1		CITIBANK,N.A	11	$1,725,778.69	74.76%	0
		JMAC LENDING, INC	1	$266,158.37	11.53%	0
		MORTGAGE MASTER, INC	1	$169,464.12	7.34%	0
		SYNOVUS MORTGAGE CORP	1	$147,084.34	6.37%	0
Total			**14**	**$2,308,485.52**	**100%**	**0**
3138MDJB9		CITIBANK,N.A	11	$1,306,308.07	100%	0
Total			**11**	**$1,306,308.07**	**100%**	**0**
3138MDJC7		CITIBANK,N.A	10	$2,814,985.73	82.84%	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$398,303.38	11.72%	0
		Unavailable	1	$184,919.43	5.44%	0
Total			**12**	**$3,398,208.54**	**100%**	**0**
3138MDMY5		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$114,150.61	4.19%	0
		MORTGAGE MASTER, INC	1	$213,112.55	7.82%	0
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	17	$2,398,029.91	87.99%	0
Total			**19**	**$2,725,293.07**	**100%**	**0**
3138MH4F7		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,902,769.61	100%	0
Total			**5**	**$1,902,769.61**	**100%**	**0**
3138MH4G5		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,549,100.00	100%	0
Total			**6**	**$1,549,100.00**	**100%**	**0**
3138MH4H3		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$1,313,890.00	100%	0
Total			**15**	**$1,313,890.00**	**100%**	**0**
3138MH4J9		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,148,935.00	100%	0

Total			**10**	**$1,148,935.00**	**100%**	**0**
3138MH4K6		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,380,350.00	100%	0
Total			**10**	**$1,380,350.00**	**100%**	**0**
3138MH4L4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,185,706.00	100%	0
Total			**10**	**$2,185,706.00**	**100%**	**0**
3138MH4M2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,710,100.00	100%	0
Total			**8**	**$1,710,100.00**	**100%**	**0**
3138MHY23		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,411,500.00	100%	0
Total			**5**	**$1,411,500.00**	**100%**	**0**
3138MHY31		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$2,607,750.00	100%	0
Total			**7**	**$2,607,750.00**	**100%**	**0**
3138MHY49		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	$11,967,810.00	100%	0
Total			**34**	**$11,967,810.00**	**100%**	**0**
3138MHY56		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$6,004,400.00	100%	0
Total			**17**	**$6,004,400.00**	**100%**	**0**
3138MJLS6		HSBC BANK USA, N.A	73	$22,751,496.12	100%	0
Total			**73**	**$22,751,496.12**	**100%**	**0**
3138MJLT4		HSBC BANK USA, N.A	35	$10,040,334.02	100%	0
Total			**35**	**$10,040,334.02**	**100%**	**0**
3138MJLU1		HSBC BANK USA, N.A	48	$15,451,684.49	100%	0
Total			**48**	**$15,451,684.49**	**100%**	**0**
3138MJLV9		HSBC BANK USA, N.A	17	$4,486,840.64	100%	0
Total			**17**	**$4,486,840.64**	**100%**	**0**
3138MJLW7		HSBC BANK USA, N.A	7	$1,149,835.47	100%	0
Total			**7**	**$1,149,835.47**	**100%**	**0**
3138MJLX5		HSBC BANK USA, N.A	12	$1,619,097.07	100%	0

Total			**12**	**$1,619,097.07**	**100%**	**0**
3138MJLY3		HSBC BANK USA, N.A	25	$5,873,516.77	100%	0
Total			**25**	**$5,873,516.77**	**100%**	**0**
3138MJLZ0		HSBC BANK USA, N.A	12	$1,174,106.49	100%	0
Total			**12**	**$1,174,106.49**	**100%**	**0**
3138MJNV7		ENVOY MORTGAGE, LTD	11	$1,522,527.48	100%	0
Total			**11**	**$1,522,527.48**	**100%**	**0**
3138MKL20		REGIONS BANK DBA REGIONS MORTGAGE	28	$2,702,037.77	100%	0
Total			**28**	**$2,702,037.77**	**100%**	**0**
3138MKL38		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,573,050.05	100%	0
Total			**8**	**$1,573,050.05**	**100%**	**0**
3138MKL46		REGIONS BANK DBA REGIONS MORTGAGE	13	$2,017,711.00	100%	0
Total			**13**	**$2,017,711.00**	**100%**	**0**
3138MKL53		REGIONS BANK DBA REGIONS MORTGAGE	14	$2,382,121.21	100%	0
Total			**14**	**$2,382,121.21**	**100%**	**0**
3138MKL61		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,084,821.83	100%	0
Total			**7**	**$1,084,821.83**	**100%**	**0**
3138MKLW4		REGIONS BANK DBA REGIONS MORTGAGE	81	$14,490,763.40	100%	0
Total			**81**	**$14,490,763.40**	**100%**	**0**
3138MKLX2		REGIONS BANK DBA REGIONS MORTGAGE	49	$3,076,888.22	100%	0
Total			**49**	**$3,076,888.22**	**100%**	**0**
3138MKLY0		REGIONS BANK DBA REGIONS MORTGAGE	30	$1,989,663.10	100%	0
Total			**30**	**$1,989,663.10**	**100%**	**0**
3138MKLZ7		REGIONS BANK DBA REGIONS MORTGAGE	23	$2,222,400.79	100%	0
Total			**23**	**$2,222,400.79**	**100%**	**0**
3138MKUF1		CAPITAL ONE, N.A	13	$1,351,758.47	100%	0
Total			**13**	**$1,351,758.47**	**100%**	**0**
3138MKUG9		CAPITAL ONE, N.A	31	$1,899,602.27	100%	0
Total			**31**	**$1,899,602.27**	**100%**	**0**
3138MKUH7		CAPITAL ONE, N.A	68	$11,241,419.05	100%	0

Total			**68**	**$11,241,419.05**	**100%**	**0**
3138MLQ80		SHORE MORTGAGE	2	$213,000.00	4.21%	0
		UNITED WHOLESALE MORTGAGE	28	$4,843,069.16	95.79%	0
Total			**30**	**$5,056,069.16**	**100%**	**0**
3138MLQ98		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$119,000.00	2.19%	0
		ALLIANCE DIRECT HOME MORTGAGE	1	$375,750.00	6.9%	0
		AMBER SKY HOME MORTGAGE, LLC	1	$318,330.25	5.85%	0
		ANCHOR MORTGAGE CORPORATION LLC	1	$307,594.40	5.65%	0
		BLU MORTGAGE	1	$162,925.00	2.99%	0
		CAPITAL CONCEPTS INC	1	$127,332.10	2.34%	0
		FIRST BANK TEXAS, SSB	1	$328,500.00	6.03%	0
		FIRST IMPERIAL MORTGAGE INC	1	$215,200.00	3.95%	0
		GOLDEN WEST ALLIANCE INC	3	$898,037.84	16.5%	0
		OMT MORTGAGE LLC	1	$384,243.33	7.06%	0
		SHORE MORTGAGE	1	$246,250.00	4.52%	0
		UNITED WHOLESALE MORTGAGE	9	$1,960,655.03	36.02%	0
Total			**22**	**$5,443,817.95**	**100%**	**0**
3138MLRA4		CAPITAL CONCEPTS INC	17	$1,195,321.75	74.08%	0
		HARPETH MORTGAGE, LLC	1	$76,000.00	4.71%	0
		HOME PLACE MORTGAGE LOANS INC	3	$193,000.00	11.96%	0
		HOMETOWN LENDERS, LLC	2	$149,197.91	9.25%	0
Total			**23**	**$1,613,519.66**	**100%**	**0**
3138MLRB2		SHORE MORTGAGE	6	$490,380.22	30.98%	0
		UNITED WHOLESALE MORTGAGE	13	$1,092,566.76	69.02%	0
Total			**19**	**$1,582,946.98**	**100%**	**0**
3138MLRC0		BLU MORTGAGE	1	$85,000.00	4.2%	0
		HOME PLACE MORTGAGE LOANS INC	1	$60,000.00	2.97%	0
		HOMETOWN LENDERS LLC	7	$792,728.62	39.18%	0
		HOMETOWN LENDERS, LLC	3	$310,000.00	15.32%	0
		MILESTONE MORTGAGE, INC	1	$146,250.00	7.23%	0
		N A NATIONWIDE MORTGAGE	1	$298,779.93	14.77%	0
		ONLINE MORTGAGE GROUP, LLC	1	$150,000.00	7.41%	0
		UNITED WHOLESALE MORTGAGE	1	$180,500.00	8.92%	0
Total			**16**	**$2,023,258.55**	**100%**	**0**
3138MLRD8		UNITED WHOLESALE MORTGAGE	10	$1,194,194.00	100%	0
Total			**10**	**$1,194,194.00**	**100%**	**0**
3138MM2K7		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	25	$2,085,608.54	100%	0

Total			**25**	**$2,085,608.54**	**100%**	**0**
3138MM2L5		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	8	$1,037,133.10	100%	0
Total			**8**	**$1,037,133.10**	**100%**	**0**
3138MMBU5		EMBRACE HOME LOANS, INC	56	$4,655,545.65	100%	0
Total			**56**	**$4,655,545.65**	**100%**	**0**
3138MPFS9		AEA FEDERAL CREDIT UNION	4	$236,037.44	7.14%	0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$138,868.18	4.2%	0
		CHACO CREDIT UNION INC	1	$83,471.28	2.53%	0
		CLASS ACT FEDERAL CREDIT UNION	2	$107,384.41	3.25%	0
		CODE CREDIT UNION	2	$151,298.59	4.58%	0
		DESCO FEDERAL CREDIT UNION	4	$242,928.24	7.35%	0
		FIBERGLAS FEDERAL CREDIT UNION	1	$48,223.99	1.46%	0
		FIRST CHOICE CREDIT UNION	1	$64,600.00	1.95%	0
		FRIENDS AND FAMILY CREDIT UNION	1	$83,870.67	2.54%	0
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$71,786.85	2.17%	0
		KENTUCKY TELCO FEDERAL CREDIT UNION	2	$137,375.29	4.16%	0
		METRO COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	2.42%	0
		MIDUSA CREDIT UNION, INC	1	$78,200.00	2.37%	0
		MOUNTAIN RIVER CREDIT UNION	1	$72,276.08	2.19%	0
		ROGUE FEDERAL CREDIT UNION	4	$296,586.96	8.97%	0
		TOPMARK FEDERAL CREDIT UNION	4	$221,508.94	6.7%	0
		UNIVERSAL 1 CREDIT UNION	1	$85,000.00	2.57%	0
		VACATIONLAND FEDERAL CREDIT UNION	3	$190,020.68	5.75%	0
		WRIGHT-PATT CREDIT UNION, INC	12	$774,284.74	23.43%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$141,446.84	4.27%	0
Total			**50**	**$3,305,169.18**	**100%**	**0**
3138MPFT7		BUCKEYE STATE CREDIT UNION	1	$78,850.00	2.33%	0
		CINCINNATI POLICE FEDERAL CREDIT UNION	1	$80,888.41	2.39%	0
		CLASS ACT FEDERAL CREDIT UNION	1	$57,950.00	1.71%	0
		DESCO FEDERAL CREDIT UNION	2	$120,700.00	3.56%	0
		FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$29,250.00	0.86%	0
		FRIENDS AND FAMILY CREDIT UNION	1	$78,400.00	2.32%	0
		KENT CREDIT UNION	1	$70,810.00	2.09%	0
		LA CAPITOL FEDERAL CREDIT UNION	1	$47,025.00	1.39%	0
		MEDINA COUNTY FCU	1	$75,000.00	2.21%	0
		MIDUSA CREDIT UNION, INC	1	$78,850.00	2.33%	0
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$116,302.83	3.43%	0
		ONE VISION FEDERAL CREDIT UNION	1	$72,250.00	2.13%	0

		RIVER VALLEY CREDIT UNION	1	$72,091.26	2.13%	0
		ROGUE FEDERAL CREDIT UNION	3	$202,313.58	5.97%	0
		SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	1	$54,775.00	1.62%	0
		THE OHIO EDUCATIONAL CREDIT UNION	3	$210,750.00	6.22%	0
		TIFFIN ST.JOSEPH FCU	1	$63,900.00	1.89%	0
		TOPMARK FEDERAL CREDIT UNION	1	$34,020.00	1%	0
		VACATIONLAND FEDERAL CREDIT UNION	1	$45,000.00	1.33%	0
		WRIGHT-PATT CREDIT UNION, INC	25	$1,439,152.07	42.5%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	$357,800.00	10.59%	0
Total			**55**	**$3,386,078.15**	**100%**	**0**
3138MPFU4		BUCKEYE STATE CREDIT UNION	1	$87,168.51	1.41%	0
		CLASS ACT FEDERAL CREDIT UNION	1	$109,242.38	1.77%	0
		CODE CREDIT UNION	1	$100,000.00	1.62%	0
		CREDIT UNION OF OHIO	2	$187,797.56	3.04%	0
		DESCO FEDERAL CREDIT UNION	7	$724,750.27	11.73%	0
		DYNAMIC FEDERAL CREDIT UNION	2	$203,151.04	3.29%	0
		FIBERGLAS FEDERAL CREDIT UNION	1	$97,459.37	1.58%	0
		HOPEWELL FEDERAL CREDIT UNION	1	$96,000.00	1.55%	0
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$107,200.00	1.73%	0
		INDUSTRIAL CENTRE FCU	1	$99,254.53	1.61%	0
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$91,368.17	1.48%	0
		LA CAPITOL FEDERAL CREDIT UNION	2	$178,991.11	2.9%	0
		METRO COMMUNITY FEDERAL CREDIT UNION	1	$106,339.59	1.72%	0
		MIDUSA CREDIT UNION, INC	1	$94,391.81	1.53%	0
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$86,500.00	1.4%	0
		ONE VISION FEDERAL CREDIT UNION	1	$94,863.13	1.54%	0
		PERFECT CIRCLE CREDIT UNION	2	$199,488.69	3.23%	0
		ROGUE FEDERAL CREDIT UNION	3	$297,924.21	4.82%	0
		THE OHIO EDUCATIONAL CREDIT UNION	1	$109,600.00	1.77%	0
		TOPMARK FEDERAL CREDIT UNION	1	$103,846.78	1.68%	0
		UNITY CATHOLIC FEDERAL CREDIT UNION	1	$105,547.70	1.71%	0
		WRIGHT-PATT CREDIT UNION, INC	24	$2,324,396.70	37.62%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	$573,721.39	9.27%	0
Total			**63**	**$6,179,002.94**	**100%**	**0**
3138MPFV2		ASHLAND CREDIT UNION	1	$132,000.00	2.14%	0
		CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	$114,700.00	1.86%	0
		DAY AIR CREDIT UNION INC	1	$128,000.00	2.08%	0
		DESCO FEDERAL CREDIT UNION	4	$492,546.95	8%	0
		DYNAMIC FEDERAL CREDIT UNION	3	$369,900.00	6.01%	0

		FIBERGLAS FEDERAL CREDIT UNION	1	$115,740.41	1.88%	0
		FIRST CHOICE CREDIT UNION	1	$143,900.00	2.34%	0
		FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	$286,350.00	4.65%	0
		HOPEWELL FEDERAL CREDIT UNION	1	$125,600.00	2.04%	0
		MEDINA COUNTY FCU	1	$110,500.00	1.79%	0
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$126,754.00	2.06%	0
		MOUNTAIN RIVER CREDIT UNION	1	$138,000.00	2.24%	0
		OHIO HEALTHCARE FCU	1	$142,000.00	2.31%	0
		RIVER VALLEY CREDIT UNION	1	$125,000.00	2.03%	0
		ROGUE FEDERAL CREDIT UNION	5	$679,779.98	11.04%	0
		ST. JOSEPH'S FEDERAL CREDIT UNION	1	$143,210.18	2.33%	0
		THE OHIO EDUCATIONAL CREDIT UNION	1	$148,000.00	2.4%	0
		TIFFIN ST.JOSEPH FCU	1	$132,750.00	2.16%	0
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$125,600.00	2.04%	0
		UNIVERSAL 1 CREDIT UNION	1	$116,442.93	1.89%	0
		WRIGHT-PATT CREDIT UNION, INC	15	$1,967,916.21	31.95%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$294,000.00	4.76%	0
Total			**47**	**$6,158,690.66**	**100%**	**0**
3138MPFW0		BFG FEDERAL CREDIT UNION	1	$173,657.00	11.05%	0
		DYNAMIC FEDERAL CREDIT UNION	1	$175,500.00	11.17%	0
		KENT CREDIT UNION	1	$172,660.00	10.99%	0
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$190,000.00	12.09%	0
		ROGUE FEDERAL CREDIT UNION	1	$275,000.00	17.5%	0
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$176,000.00	11.2%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$178,200.00	11.34%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$230,000.00	14.66%	0
Total			**8**	**$1,571,017.00**	**100%**	**0**
3138MPFX8		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$103,333.46	2.9%	0
		CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	$75,658.42	2.12%	0
		CLASS ACT FEDERAL CREDIT UNION	1	$62,034.93	1.74%	0
		CODE CREDIT UNION	1	$76,653.92	2.15%	0
		COMMODORE PERRY FEDERAL CREDIT UNION	1	$73,468.31	2.06%	0
		DESCO FEDERAL CREDIT UNION	5	$291,493.68	8.17%	0
		DYNAMIC FEDERAL CREDIT UNION	1	$78,851.06	2.21%	0
		FRIENDS AND FAMILY CREDIT UNION	1	$63,009.35	1.77%	0
		HOPEWELL FEDERAL CREDIT UNION	1	$55,997.19	1.57%	0
		INTEGRITY FEDERAL CREDIT UNION	1	$51,230.29	1.44%	0
		KENTUCKY TELCO FEDERAL CREDIT UNION	2	$145,252.52	4.07%	0
		KUE FEDERAL CREDIT UNIONS	1	$63,712.35	1.79%	0
			3	$166,851.15	4.68%	0

		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION				
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$150,537.72	4.22%	0
		MILLSTREAM AREA CREDIT UNION	1	$34,842.69	0.98%	0
		OHIO HEALTHCARE FCU	1	$39,820.22	1.12%	0
		ROGUE FEDERAL CREDIT UNION	1	$62,622.87	1.76%	0
		ST. JOSEPH'S FEDERAL CREDIT UNION	1	$79,640.43	2.23%	0
		THE OHIO EDUCATIONAL CREDIT UNION	1	$42,519.70	1.19%	0
		TOPMARK FEDERAL CREDIT UNION	1	$75,658.42	2.12%	0
		UNIVERSAL 1 CREDIT UNION	2	$142,722.10	4%	0
		VACATIONLAND FEDERAL CREDIT UNION	1	$25,335.61	0.71%	0
		WRIGHT-PATT CREDIT UNION, INC	18	$1,143,641.70	32.07%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	8	$460,801.66	12.93%	0
Total			**58**	**$3,565,689.75**	**100%**	**0**
3138MPFY6		AEA FEDERAL CREDIT UNION	1	$63,500.00	1.27%	0
		BFG FEDERAL CREDIT UNION	1	$55,000.00	1.1%	0
		BUCKEYE STATE CREDIT UNION	2	$125,050.00	2.49%	0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$74,200.00	1.48%	0
		DESCO FEDERAL CREDIT UNION	6	$326,324.00	6.5%	0
		DOMINION CREDIT UNION	1	$80,000.00	1.59%	0
		DYNAMIC FEDERAL CREDIT UNION	3	$203,089.10	4.05%	0
		HOPEWELL FEDERAL CREDIT UNION	1	$75,000.00	1.5%	0
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$70,680.89	1.41%	0
		KENTUCKY TELCO FEDERAL CREDIT UNION	5	$266,675.00	5.32%	0
		LA CAPITOL FEDERAL CREDIT UNION	1	$51,514.00	1.03%	0
		LAKE COMMUNITY FEDERAL CREDIT UNION	1	$64,425.00	1.28%	0
		MEDINA COUNTY FCU	1	$35,920.00	0.72%	0
		MIDUSA CREDIT UNION, INC	1	$48,000.00	0.96%	0
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	6	$410,691.59	8.19%	0
		PERFECT CIRCLE CREDIT UNION	4	$217,433.00	4.33%	0
		RIVER VALLEY CREDIT UNION	2	$94,066.29	1.88%	0
		ROGUE FEDERAL CREDIT UNION	1	$70,000.00	1.4%	0
		THE OHIO EDUCATIONAL CREDIT UNION	1	$50,000.00	1%	0
		TOPMARK FEDERAL CREDIT UNION	1	$48,690.00	0.97%	0
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$56,140.00	1.12%	0
		UNIVERSAL 1 CREDIT UNION	4	$261,100.00	5.2%	0
		VACATIONLAND FEDERAL CREDIT UNION	3	$184,237.00	3.67%	0
		WRIGHT-PATT CREDIT UNION, INC	30	$1,731,804.77	34.52%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	$353,050.00	7.02%	0
Total			**85**	**$5,016,590.64**	**100%**	**0**

3138MQAC7		PENNYMAC LOAN SERVICES, LLC	20	$6,281,621.87	100%	0
Total			**20**	**$6,281,621.87**	**100%**	**0**
3138MQAD5		PENNYMAC LOAN SERVICES, LLC	10	$1,246,854.50	100%	0
Total			**10**	**$1,246,854.50**	**100%**	**0**
3138MQAE3		PENNYMAC LOAN SERVICES, LLC	21	$6,066,910.91	100%	0
Total			**21**	**$6,066,910.91**	**100%**	**0**
3138MQAF0		PENNYMAC LOAN SERVICES, LLC	19	$4,777,405.61	100%	0
Total			**19**	**$4,777,405.61**	**100%**	**0**
3138MQAG8		PENNYMAC LOAN SERVICES, LLC	24	$6,086,946.46	100%	0
Total			**24**	**$6,086,946.46**	**100%**	**0**
3138MQAH6		PENNYMAC LOAN SERVICES, LLC	18	$5,617,067.94	100%	0
Total			**18**	**$5,617,067.94**	**100%**	**0**
3138MQAJ2		PENNYMAC LOAN SERVICES, LLC	12	$1,054,823.47	100%	0
Total			**12**	**$1,054,823.47**	**100%**	**0**
3138MQAK9		PENNYMAC LOAN SERVICES, LLC	11	$1,100,594.10	100%	0
Total			**11**	**$1,100,594.10**	**100%**	**0**
3138MQAL7		PENNYMAC LOAN SERVICES, LLC	6	$1,050,393.45	100%	0
Total			**6**	**$1,050,393.45**	**100%**	**0**
3138MQSC8		FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,200,450.00	100%	0
Total			**6**	**$1,200,450.00**	**100%**	**0**
3138MQSD6		FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,051,613.00	100%	0
Total			**5**	**$1,051,613.00**	**100%**	**0**
3138MQSE4		FARMERS BANK & TRUST, NA, A CORPORATION	11	$1,941,080.00	100%	0
Total			**11**	**$1,941,080.00**	**100%**	**0**
3138MQSF1		FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,119,300.00	100%	0
Total			**6**	**$1,119,300.00**	**100%**	**0**
3138MTH26		1ST SOURCE BANK	6	$583,264.44	32.19%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$87,470.95	4.83%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$89,861.43	4.96%	0
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$99,849.38	5.51%	0
		GATEWAY MORTGAGE GROUP LLC	1	$89,910.00	4.96%	0

		GATEWAY MORTGAGE GROUP, LLC	8	$768,151.00	42.39%	0
		SOUTHWEST BANK	1	$93,400.00	5.16%	0
Total			**19**	**$1,811,907.20**	**100%**	**0**
3138MTH34		ASPIRE FINANCIAL, INC . DBA TEXASLENDING.COM, A CORPORATION	1	$140,000.00	6.15%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$140,253.00	6.16%	0
		BANCFIRST	2	$271,800.00	11.95%	0
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	$277,058.48	12.18%	0
		GATEWAY MORTGAGE GROUP LLC	1	$149,000.00	6.55%	0
		GATEWAY MORTGAGE GROUP, LLC	5	$614,293.18	27%	0
		HOUSTON CAPITAL MORTGAGE	1	$134,206.01	5.9%	0
		SOUTHWEST BANK	1	$139,789.14	6.14%	0
		SOUTWEST BANK	1	$145,000.00	6.37%	0
		TEXAS LOAN STAR, INC	1	$116,082.50	5.1%	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$147,600.00	6.5%	0
Total			**17**	**$2,275,082.31**	**100%**	**0**
3138MTH42		ADAMS MORTGAGE, LLLC	1	$66,658.04	3.32%	0
		ASPIRE FINANCIAL , INC. DBA TEXASLENDING.COM	1	$75,100.97	3.74%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$79,889.78	3.98%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	$220,051.28	10.95%	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$56,174.23	2.8%	0
		BANK OF THE OZARKS	2	$160,000.00	7.96%	0
		CENTENNIAL BANK, A CORPORATION	1	$63,500.00	3.16%	0
		DELTA TRUST MORTGAGE, INC	1	$51,200.00	2.55%	0
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$72,000.00	3.58%	0
		GATEWAY MORTGAGE GROUP LLC	4	$241,950.00	12.04%	0
		GATEWAY MORTGAGE GROUP, LLC	5	$356,238.00	17.73%	0
		HOUSTON CAPITAL MORTGAGE	1	$83,400.00	4.15%	0
		LIBERTY BANK OF ARKANSAS	1	$63,915.72	3.18%	0
		NORTHSTAR BANK OF TEXAS	1	$76,169.91	3.79%	0
		SOUTHWEST BANK	1	$84,685.77	4.21%	0
		TEXAS LOAN STAR, INC	2	$123,613.09	6.15%	0
		WEICHERT FINANCIAL SERVICES	1	$80,000.00	3.98%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$55,024.09	2.73%	0
Total			**29**	**$2,009,570.88**	**100%**	**0**

3138MTH59		ADAMS MORTGAGE, LLC	1	$99,000.00	3.37%	0
		AFFINITY GROUP MORTGAGE SERVICES, LLC	2	$198,550.00	6.75%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$199,321.57	6.78%	0
		BANK OF THE OZARKS	1	$105,254.79	3.58%	0
		CENDERA FUNDING, INC	1	$108,890.00	3.7%	0
		CENDERA FUNDING, INC. A TEXAS CORPORATION	1	$107,510.00	3.66%	0
		CENTENNIAL BANK, A CORPORATION	2	$180,000.00	6.12%	0
		GATEWAY MORTGAGE GROUP LLC	1	$104,250.00	3.54%	0
		GATEWAY MORTGAGE GROUP, LLC	6	$588,850.00	20.02%	0
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$103,853.46	3.53%	0
		GSB MORTGAGE, INC	2	$179,510.87	6.1%	0
		HOUSTONIAN MORTGAGE GROUP, INC	1	$92,000.00	3.13%	0
		LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	$106,800.00	3.63%	0
		NORTHSTAR BANK OF TEXAS	3	$276,605.91	9.4%	0
		SOUTHWEST BANK	1	$93,750.00	3.19%	0
		SPIRITBANK, A CORPORATION	1	$101,865.68	3.46%	0
		WEICHERT FINANCIAL SERVICES	2	$198,000.00	6.73%	0
		WILLOW BEND MORTGAGE COMPANY , LLC	1	$97,362.62	3.31%	0
Total			**30**	**$2,941,374.90**	**100%**	**0**
3138MTH67		CENDERA FUNDING	1	$113,600.00	3.07%	0
		CENDERA FUNDING, INC	3	$390,964.29	10.57%	0
		CENDERA FUNDING, INC. A TEXAS CORPORATION	1	$110,110.00	2.98%	0
		GATEWAY MORTGAGE GROUP LLC	2	$251,500.00	6.8%	0
		GATEWAY MORTGAGE GROUP, LLC	8	$1,097,538.00	29.67%	0
		SOUTHWEST BANK	1	$124,400.00	3.36%	0
		WEICHERT FINANCIAL SERVICES	12	$1,610,819.20	43.55%	0
Total			**28**	**$3,698,931.49**	**100%**	**0**
3138MTH75		GATEWAY MORTGAGE GROUP LLC	2	$553,060.00	48.97%	0
		GATEWAY MORTGAGE GROUP, LLC	3	$576,375.00	51.03%	0
Total			**5**	**$1,129,435.00**	**100%**	**0**
3138MTH83		1ST SOURCE BANK	4	$251,720.00	17.85%	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$77,485.68	5.49%	0
		BANCFIRST	1	$47,200.00	3.35%	0
		BANK OF THE OZARKS	1	$57,914.55	4.11%	0
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$81,576.95	5.78%	0
		GATEWAY MORTGAGE GROUP LLC	1	$76,000.00	5.39%	0
		GATEWAY MORTGAGE GROUP, LLC	6	$381,945.00	27.08%	0
		HOUSTON CAPITAL MORTGAGE	2	$122,105.71	8.66%	0

		INTER NATIONAL BANK	1	$82,000.00	5.81%	0
		LIBERTY BANK OF ARKANSAS	1	$84,871.98	6.02%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$84,871.98	6.02%	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$62,700.00	4.44%	0
Total			**21**	**$1,410,391.85**	**100%**	**0**
3138MTH91		BANCFIRST	1	$48,000.00	3.6%	0
		GATEWAY MORTGAGE GROUP LLC	1	$32,800.00	2.46%	0
		GATEWAY MORTGAGE GROUP, LLC	10	$754,371.00	56.62%	0
		LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	$66,750.00	5.01%	0
		ROYAL UNITED MORTGAGE LLC	1	$83,821.81	6.29%	0
		WEICHERT FINANCIAL SERVICES	3	$272,459.64	20.45%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$74,158.70	5.57%	0
Total			**18**	**$1,332,361.15**	**100%**	**0**
3138MTJA6		AMERIPRO FUNDING, INC	1	$61,234.42	4.79%	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$57,154.61	4.47%	0
		BANK OF THE OZARKS	1	$97,600.00	7.63%	0
		FIRST SECURITY BANK ISAOA	1	$45,400.00	3.55%	0
		GATEWAY MORTGAGE GROUP LLC	2	$98,600.00	7.71%	0
		GATEWAY MORTGAGE GROUP, LLC	6	$397,162.00	31.06%	0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$69,647.93	5.45%	0
		ROYAL UNITED MORTGAGE LLC	2	$171,960.00	13.45%	0
		WEICHERT FINANCIAL SERVICES	3	$279,800.00	21.89%	0
Total			**18**	**$1,278,558.96**	**100%**	**0**
3138MTJJ7		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$89,626.75	6.68%	0
		BANCFIRST	1	$45,000.00	3.35%	0
		CENTENNIAL BANK, A CORPORATION	1	$95,600.00	7.12%	0
		CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$102,750.00	7.65%	0
		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$59,748.63	4.45%	0
		GATEWAY MORTGAGE GROUP LLC	2	$111,100.00	8.28%	0
		GATEWAY MORTGAGE GROUP, LLC	1	$55,200.00	4.11%	0
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$33,615.64	2.5%	0
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$73,881.63	5.5%	0
		HOUSTON CAPITAL MORTGAGE	1	$73,391.23	5.47%	0
		ROYAL UNITED MORTGAGE LLC	4	$260,650.00	19.42%	0
		SOUTHWEST BANK	2	$151,682.47	11.3%	0

		WEICHERT FINANCIAL SERVICES	2	$190,163.83	14.17%	0
Total			**19**	**$1,342,410.18**	**100%**	**0**
3138NWF53		REGIONS BANK DBA REGIONS MORTGAGE	55	$3,432,659.75	100%	0
Total			**55**	**$3,432,659.75**	**100%**	**0**
3138NWF61		REGIONS BANK DBA REGIONS MORTGAGE	43	$5,623,854.65	100%	0
Total			**43**	**$5,623,854.65**	**100%**	**0**
3138NWF79		REGIONS BANK DBA REGIONS MORTGAGE	65	$8,366,915.30	100%	0
Total			**65**	**$8,366,915.30**	**100%**	**0**
3138NWF87		REGIONS BANK DBA REGIONS MORTGAGE	230	$56,066,886.48	100%	0
Total			**230**	**$56,066,886.48**	**100%**	**0**
3138NWF95		REGIONS BANK DBA REGIONS MORTGAGE	59	$3,404,103.93	100%	0
Total			**59**	**$3,404,103.93**	**100%**	**0**
3138NWGA1		REGIONS BANK DBA REGIONS MORTGAGE	23	$4,439,587.32	100%	0
Total			**23**	**$4,439,587.32**	**100%**	**0**
3138NWGB9		REGIONS BANK DBA REGIONS MORTGAGE	37	$5,126,290.54	100%	0
Total			**37**	**$5,126,290.54**	**100%**	**0**
3138NWGD5		REGIONS BANK DBA REGIONS MORTGAGE	13	$1,645,975.48	100%	0
Total			**13**	**$1,645,975.48**	**100%**	**0**
3138NWGE3		REGIONS BANK DBA REGIONS MORTGAGE	23	$2,219,705.69	100%	0
Total			**23**	**$2,219,705.69**	**100%**	**0**
3138NWGF0		REGIONS BANK DBA REGIONS MORTGAGE	33	$3,262,824.75	100%	0
Total			**33**	**$3,262,824.75**	**100%**	**0**
3138NWGG8		REGIONS BANK DBA REGIONS MORTGAGE	33	$7,428,670.89	100%	0
Total			**33**	**$7,428,670.89**	**100%**	**0**
3138NWGH6		REGIONS BANK DBA REGIONS MORTGAGE	15	$2,603,785.72	100%	0
Total			**15**	**$2,603,785.72**	**100%**	**0**
3138NWGJ2		REGIONS BANK DBA REGIONS MORTGAGE	25	$5,074,382.78	100%	0
Total			**25**	**$5,074,382.78**	**100%**	**0**
3138NWLQ0		PULTE MORTGAGE LLC	84	$19,999,413.10	100%	0
Total			**84**	**$19,999,413.10**	**100%**	**0**

3138NWLR8		PULTE MORTGAGE LLC	50	$11,045,573.00	100%	0
Total			**50**	**$11,045,573.00**	**100%**	**0**
3138NWLS6		PULTE MORTGAGE LLC	41	$10,674,850.59	100%	0
Total			**41**	**$10,674,850.59**	**100%**	**0**
3138NWLT4		PULTE MORTGAGE LLC	26	$6,047,812.41	100%	0
Total			**26**	**$6,047,812.41**	**100%**	**0**
3138NWLU1		PULTE MORTGAGE LLC	4	$803,200.00	100%	0
Total			**4**	**$803,200.00**	**100%**	**0**
3138NWLV9		PULTE MORTGAGE LLC	10	$2,517,543.15	100%	0
Total			**10**	**$2,517,543.15**	**100%**	**0**
3138NWLW7		PULTE MORTGAGE LLC	26	$6,250,083.00	100%	0
Total			**26**	**$6,250,083.00**	**100%**	**0**
3138NWLX5		PULTE MORTGAGE LLC	21	$4,351,647.00	100%	0
Total			**21**	**$4,351,647.00**	**100%**	**0**
3138NWU23		ARIZONA BANK AND TRUST	2	$561,800.00	44.72%	0
		DUBUQUE BANK AND TRUST	1	$100,000.00	7.96%	0
		MINNESOTA BANK AND TRUST	1	$139,680.00	11.12%	0
		NEW MEXICO BANK AND TRUST	1	$90,000.00	7.16%	0
		RIVERSIDE COMMUNITY BANK	1	$31,920.00	2.54%	0
		ROCKY MOUNTAIN BANK	2	$281,800.00	22.43%	0
		WISCONSIN BANK AND TRUST	1	$51,100.00	4.07%	0
Total			**9**	**$1,256,300.00**	**100%**	**0**
3138NWUU1		MINNESOTA BANK AND TRUST	2	$177,530.00	12.41%	0
		NAT RES - NEVADA	1	$108,750.00	7.6%	0
		NAT RES - SAN DIEGO COUNTY	2	$178,000.00	12.44%	0
		NEW MEXICO BANK AND TRUST	2	$210,531.37	14.72%	0
		SUMMIT BANK AND TRUST	1	$91,500.00	6.4%	0
		WISCONSIN BANK AND TRUST	6	$554,482.89	38.76%	0
		Unavailable	1	$109,600.00	7.67%	0
Total			**15**	**$1,430,394.26**	**100%**	**0**
3138NWUV9		ARIZONA BANK AND TRUST	1	$134,014.00	11.97%	0
		MINNESOTA BANK AND TRUST	2	$249,831.91	22.31%	0
		NAT RES - NEVADA	1	$127,900.00	11.42%	0
		NEW MEXICO BANK AND TRUST	1	$109,858.41	9.81%	0
		ROCKY MOUNTAIN BANK	2	$239,920.00	21.42%	0
		WISCONSIN BANK AND TRUST	2	$258,350.00	23.07%	0

Total			**9**	**$1,119,874.32**	**100%**	**0**
3138NWUW7		ARIZONA BANK AND TRUST	1	$170,364.96	15.88%	0
		MINNESOTA BANK AND TRUST	1	$382,500.00	35.65%	0
		ROCKY MOUNTAIN BANK	3	$520,060.00	48.47%	0
Total			**5**	**$1,072,924.96**	**100%**	**0**
3138NWUX5		MINNESOTA BANK AND TRUST	2	$514,815.97	37.39%	0
		ROCKY MOUNTAIN BANK	1	$218,623.50	15.88%	0
		SUMMIT BANK AND TRUST	3	$643,404.68	46.73%	0
Total			**6**	**$1,376,844.15**	**100%**	**0**
3138NWUY3		ARIZONA BANK AND TRUST	1	$281,600.00	27.61%	0
		MINNESOTA BANK AND TRUST	1	$168,777.45	16.55%	0
		NAT RES - NEVADA	1	$195,000.00	19.12%	0
		NEW MEXICO BANK AND TRUST	1	$199,500.00	19.56%	0
		SUMMIT BANK AND TRUST	1	$175,000.00	17.16%	0
Total			**5**	**$1,019,877.45**	**100%**	**0**
3138NWUZ0		ARIZONA BANK AND TRUST	3	$215,858.85	16.86%	0
		DUBUQUE BANK AND TRUST	1	$45,600.00	3.56%	0
		NAT RES - NEVADA	2	$117,196.84	9.16%	0
		NAT RES - SAN DIEGO COUNTY	1	$79,887.28	6.24%	0
		NEW MEXICO BANK AND TRUST	3	$186,750.00	14.59%	0
		RIVERSIDE COMMUNITY BANK	4	$220,351.28	17.21%	0
		ROCKY MOUNTAIN BANK	4	$262,516.54	20.51%	0
		WISCONSIN BANK AND TRUST	2	$151,920.00	11.87%	0
Total			**20**	**$1,280,080.79**	**100%**	**0**
3138NYEC5		RBS CITIZENS, NA	37	$7,460,861.64	95.33%	0
		Unavailable	2	$365,236.22	4.67%	0
Total			**39**	**$7,826,097.86**	**100%**	**0**
3138NYEJ0		RBS CITIZENS, NA	43	$9,345,357.36	98.23%	0
		Unavailable	1	$168,502.70	1.77%	0
Total			**44**	**$9,513,860.06**	**100%**	**0**
3138NYN27		GUILD MORTGAGE COMPANY	6	$1,024,953.94	100%	0
Total			**6**	**$1,024,953.94**	**100%**	**0**
3138NYN35		GUILD MORTGAGE COMPANY	41	$9,963,834.29	100%	0
Total			**41**	**$9,963,834.29**	**100%**	**0**
3138NYN43		GUILD MORTGAGE COMPANY	19	$1,245,619.13	100%	0
Total			**19**	**$1,245,619.13**	**100%**	**0**

3138NYN50		GUILD MORTGAGE COMPANY	11	$1,066,668.08	100%	0
Total			**11**	**$1,066,668.08**	**100%**	**0**
3138NYN68		GUILD MORTGAGE COMPANY	11	$1,433,078.26	100%	0
Total			**11**	**$1,433,078.26**	**100%**	**0**
3138NYN76		GUILD MORTGAGE COMPANY	8	$1,717,562.00	100%	0
Total			**8**	**$1,717,562.00**	**100%**	**0**
3138NYN84		GUILD MORTGAGE COMPANY	251	$53,923,008.79	100%	0
Total			**251**	**$53,923,008.79**	**100%**	**0**
3138NYN92		GUILD MORTGAGE COMPANY	33	$8,754,698.58	100%	0
Total			**33**	**$8,754,698.58**	**100%**	**0**
3138NYNP6		GUILD MORTGAGE COMPANY	14	$1,919,648.03	100%	0
Total			**14**	**$1,919,648.03**	**100%**	**0**
3138NYNQ4		GUILD MORTGAGE COMPANY	19	$1,104,169.91	100%	0
Total			**19**	**$1,104,169.91**	**100%**	**0**
3138NYNR2		GUILD MORTGAGE COMPANY	22	$2,122,136.06	100%	0
Total			**22**	**$2,122,136.06**	**100%**	**0**
3138NYNS0		GUILD MORTGAGE COMPANY	15	$1,753,765.33	100%	0
Total			**15**	**$1,753,765.33**	**100%**	**0**
3138NYNT8		GUILD MORTGAGE COMPANY	27	$1,825,549.18	100%	0
Total			**27**	**$1,825,549.18**	**100%**	**0**
3138NYNU5		GUILD MORTGAGE COMPANY	33	$2,154,554.37	100%	0
Total			**33**	**$2,154,554.37**	**100%**	**0**
3138NYNV3		GUILD MORTGAGE COMPANY	17	$1,674,505.00	100%	0
Total			**17**	**$1,674,505.00**	**100%**	**0**
3138NYNW1		GUILD MORTGAGE COMPANY	20	$2,358,643.30	100%	0
Total			**20**	**$2,358,643.30**	**100%**	**0**
3138NYNX9		GUILD MORTGAGE COMPANY	11	$1,502,544.57	100%	0
Total			**11**	**$1,502,544.57**	**100%**	**0**
3138NYNY7		GUILD MORTGAGE COMPANY	8	$1,318,615.78	100%	0
Total			**8**	**$1,318,615.78**	**100%**	**0**

3138NYNZ4		GUILD MORTGAGE COMPANY	9	$1,773,778.80	100%	0
Total			**9**	**$1,773,778.80**	**100%**	**0**
3138NYPA7		GUILD MORTGAGE COMPANY	5	$1,098,895.00	100%	0
Total			**5**	**$1,098,895.00**	**100%**	**0**
3138NYPB5		GUILD MORTGAGE COMPANY	27	$1,979,967.19	100%	0
Total			**27**	**$1,979,967.19**	**100%**	**0**
3138W05H8		ENVOY MORTGAGE, LTD	15	$4,672,984.57	100%	0
Total			**15**	**$4,672,984.57**	**100%**	**0**
3138W05J4		ENVOY MORTGAGE, LTD	18	$1,376,300.00	100%	0
Total			**18**	**$1,376,300.00**	**100%**	**0**
3138W05K1		ENVOY MORTGAGE, LTD	14	$1,231,706.40	100%	0
Total			**14**	**$1,231,706.40**	**100%**	**0**
3138W05L9		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$150,000.00	4.14%	0
		ENVOY MORTGAGE, LTD	27	$3,477,284.31	95.86%	0
Total			**28**	**$3,627,284.31**	**100%**	**0**
3138W05M7		ENVOY MORTGAGE, LTD	8	$1,263,430.00	100%	0
Total			**8**	**$1,263,430.00**	**100%**	**0**
3138W05N5		ENVOY MORTGAGE, LTD	18	$3,992,675.00	100%	0
Total			**18**	**$3,992,675.00**	**100%**	**0**
3138W0A25		PLAZA HOME MORTGAGE, INC	5	$1,653,550.00	100%	0
Total			**5**	**$1,653,550.00**	**100%**	**0**
3138W0A33		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$78,267.02	6.45%	0
		J PHILIPS MORTGAGE, INC	1	$99,612.57	8.21%	0
		PLAZA HOME MORTGAGE, INC	12	$1,035,790.00	85.34%	0
Total			**14**	**$1,213,669.59**	**100%**	**0**
3138W0A41		FIRST RATE FINANCIAL GROUP	1	$231,188.17	13.9%	0
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$352,014.35	21.17%	0
		PLAZA HOME MORTGAGE, INC	4	$808,178.61	48.6%	0
		VITEK MORTGAGE GROUP	1	$271,625.26	16.33%	0
Total			**7**	**$1,663,006.39**	**100%**	**0**
3138W0A58		AMERICAN FINANCIAL NETWORK INC	1	$227,685.88	21.24%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$182,736.33	17.04%	0

		PLAZA HOME MORTGAGE, INC	3	$661,764.27	61.72%	0
Total			**5**	**$1,072,186.48**	**100%**	**0**
3138W0A66		PLAZA HOME MORTGAGE, INC	4	$1,003,650.00	100%	0
Total			**4**	**$1,003,650.00**	**100%**	**0**
3138W0A74		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$261,000.00	1.61%	0
		FAIRWAY FUNDING GROUP, INC	1	$235,000.00	1.45%	0
		MIDTOWN BANK & TRUST COMPANY	1	$256,000.00	1.58%	0
		PLAZA HOME MORTGAGE, INC	29	$9,165,406.73	56.64%	0
		PLAZA HOME MORTGAGE,INC	22	$5,978,075.00	36.94%	0
		PLAZA HOME MORTGAGE.INC	1	$286,754.00	1.78%	0
Total			**55**	**$16,182,235.73**	**100%**	**0**
3138W0A82		ACRE MORTGAGE & FINANCIAL, INC	1	$201,000.00	6.01%	0
		AMERICAN FINANCIAL NETWORK INC	1	$287,620.75	8.6%	0
		PLAZA HOME MORTGAGE, INC	1	$226,000.00	6.75%	0
		PLAZA HOME MORTGAGE, INC	3	$625,500.00	18.69%	0
		PLAZA HOME MORTGAGE,INC	6	$1,567,253.00	46.83%	0
		TEXASLENDING.COM	1	$231,922.76	6.93%	0
		UNION TRUST MORTGAGE CORPORATION	1	$207,051.00	6.19%	0
Total			**14**	**$3,346,347.51**	**100%**	**0**
3138W0A90		PLAZA HOME MORTGAGE, INC	1	$106,000.00	7.55%	0
		PLAZA HOME MORTGAGE,INC	12	$1,297,765.86	92.45%	0
Total			**13**	**$1,403,765.86**	**100%**	**0**
3138W0AK5		AMERICAN PACIFIC MORTGAGE CORP	1	$241,826.67	1.08%	0
		BAYTREE NATIONAL BANK & TRUST COMPANY	2	$491,263.88	2.19%	0
		CALIFORNIA MORTGAGE ADVISORS INC	1	$475,560.88	2.12%	0
		DAS ACQUISITION COMPANY, LLC	1	$288,564.72	1.29%	0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$416,385.67	1.86%	0
		FAMILY FIRST FUNDING, LLC	1	$350,958.80	1.57%	0
		MIDTOWN BANK & TRUST COMPANY	1	$117,826.16	0.53%	0
		PACIFIC HOME LOANS	2	$902,009.75	4.03%	0
		PLAZA HOME MORTGAGE, INC	49	$14,498,127.69	64.73%	0
		PLAZA HOME MORTGAGE,INC	13	$3,467,119.13	15.48%	0
		SECURE ONE CAPITAL CORPORATION	2	$710,511.39	3.17%	0
		TEXASLENDING.COM	1	$303,831.48	1.36%	0
		US MORTGAGELINE	1	$134,701.26	0.59%	0
Total			**76**	**$22,398,687.48**	**100%**	**0**
3138W0AL3		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$413,403.50	7.19%	0
		CAPSTONE DIRECT INC	1	$405,440.64	7.05%	0

		PLAZA HOME MORTGAGE, INC	12	$3,825,386.90	66.51%	0
		PLAZA HOME MORTGAGE,INC	1	$416,438.29	7.24%	0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$317,561.88	5.52%	0
		SUN MORTGAGE COMPANY, INC	1	$373,461.13	6.49%	0
Total			**17**	**$5,751,692.34**	**100%**	**0**
3138W0AM1		AMERICAN FINANCIAL NETWORK INC	1	$194,461.73	8.86%	0
		PLAZA HOME MORTGAE,INC	1	$248,000.00	11.3%	0
		PLAZA HOME MORTGAGE, INC	4	$968,428.76	44.13%	0
		PLAZA HOME MORTGAGE,INC	3	$783,419.18	35.71%	0
Total			**9**	**$2,194,309.67**	**100%**	**0**
3138W0AN9		DAS ACQUISITION COMPANY, LLC	2	$163,886.62	10.86%	0
		DIRECTORS FINANCIAL GROUP	2	$182,747.87	12.11%	0
		PLAZA HOME MORTGAGE, INC	13	$1,065,421.05	70.62%	0
		TEXASLENDING.COM	1	$96,613.68	6.41%	0
Total			**18**	**$1,508,669.22**	**100%**	**0**
3138W0AP4		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$119,784.74	10.49%	0
		C & F MORTGAGE CORPORATION	1	$106,930.46	9.36%	0
		DIRECTORS FINANCIAL GROUP	1	$115,340.87	10.1%	0
		PLAZA HOME MORTGAGE, INC	7	$800,079.61	70.05%	0
Total			**10**	**$1,142,135.68**	**100%**	**0**
3138W0AQ2		DIRECTORS FINANCIAL GROUP	1	$142,303.67	10.22%	0
		NATIONS RELIABLE LENDING, LLC	1	$140,796.84	10.11%	0
		PLAZA HOME MORTGAGE, INC	8	$1,109,807.07	79.67%	0
Total			**10**	**$1,392,907.58**	**100%**	**0**
3138W0AR0		ALCOVA MORTGAGE LLC	1	$373,784.31	23.9%	0
		PLAZA HOME MORTGAGE, INC	5	$1,189,913.67	76.1%	0
Total			**6**	**$1,563,697.98**	**100%**	**0**
3138W0AS8		BLACKSTONE FINANCIAL, INC	1	$403,912.84	24.8%	0
		MORTGAGE TRUST, INC	1	$238,271.27	14.63%	0
		PLAZA HOME MORTGAGE, INC	5	$986,614.86	60.57%	0
Total			**7**	**$1,628,798.97**	**100%**	**0**
3138W0AT6		DAS ACQUISITION COMPANY, LLC	1	$121,732.05	7.93%	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$202,214.68	13.16%	0
		PLAZA HOME MORTGAGE, INC	5	$1,212,090.07	78.91%	0
Total			**7**	**$1,536,036.80**	**100%**	**0**
3138W0AU3		FAMILY FIRST FUNDING, LLC	1	$371,327.15	4.55%	0

		FIDELITY FUNDING MORTGAGE CORP	1	$351,375.59	4.31%	0
		FIRST RATE FINANCIAL GROUP	1	$540,185.17	6.62%	0
		MBA MORTGAGE SERVICES, INC	1	$136,798.17	1.68%	0
		PLAZA HOME MORTAGE,INC	1	$396,402.06	4.86%	0
		PLAZA HOME MORTGAGE, INC	11	$2,486,963.64	30.47%	0
		PLAZA HOME MORTGAGE,INC	10	$3,008,013.40	36.86%	0
		PLAZA HOME MORTGAGE.INC	1	$124,500.00	1.53%	0
		PLAZA HOME ORTGAGE, INC	1	$366,000.00	4.48%	0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$379,440.18	4.64%	0
Total			**29**	**$8,161,005.36**	**100%**	**0**
3138W0AV1		PLAZA HOME MORTGAGE, INC	5	$1,798,455.13	100%	0
Total			**5**	**$1,798,455.13**	**100%**	**0**
3138W0AW9		ATLANTIS MORTGAGE CO. INC	1	$61,910.67	5.58%	0
		DAS ACQUISITION COMPANY, LLC	1	$95,168.70	8.58%	0
		PLAZA HOME MORTGAGE, INC	12	$952,167.10	85.84%	0
Total			**14**	**$1,109,246.47**	**100%**	**0**
3138W0AX7		LEND SMART MORTGAGE, LLC	1	$126,225.85	11.97%	0
		PLAZA HOME MORTGAGE, INC	6	$788,462.67	74.77%	0
		WINGSPAN LENDING	1	$139,807.12	13.26%	0
Total			**8**	**$1,054,495.64**	**100%**	**0**
3138W0AY5		PLAZA HOME MORTGAGE, INC	11	$2,177,571.49	100%	0
Total			**11**	**$2,177,571.49**	**100%**	**0**
3138W0AZ2		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$167,774.41	3.54%	0
		E MORTGAGE MANAGEMENT, LLC	1	$319,518.03	6.74%	0
		PLAZA HOME MORTGAGE, INC	14	$4,252,868.77	89.72%	0
Total			**16**	**$4,740,161.21**	**100%**	**0**
3138W0BA6		ACRE MORTGAGE & FINANCIAL, INC	1	$76,000.00	7.15%	0
		CHOICE MORTGAGE BANK	1	$87,270.00	8.21%	0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$72,000.00	6.78%	0
		FIRST PRIORITY FINANCIAL INC	1	$65,800.00	6.19%	0
		PLAZA HOME MORTGAGE, INC	3	$208,900.00	19.66%	0
		PLAZA HOME MORTGAGE,INC	7	$552,450.00	52.01%	0
Total			**14**	**$1,062,420.00**	**100%**	**0**
3138W0BB4		C & F MORTGAGE CORPORATION	1	$149,788.65	7.42%	0
		MIDTOWN BANK & TRUST COMPANY	1	$146,488.63	7.26%	0
		PACIFIC HOME LOANS	1	$144,000.00	7.14%	0
		PLAZA HOME MORTGAGE, INC	11	$1,444,797.00	71.62%	0

		SEACOAST MORTGAGE CORPORATION	1	$132,300.00	6.56%	0
Total			**15**	**$2,017,374.28**	**100%**	**0**
3138W0BC2		ALCOVA MORTGAGE LLC	1	$171,500.00	14.89%	0
		CAPSTONE DIRECT INC	1	$164,000.00	14.24%	0
		PLAZA HOME MORTGAGE, INC	4	$663,155.00	57.59%	0
		TEXASLENDING.COM	1	$152,789.21	13.28%	0
Total			**7**	**$1,151,444.21**	**100%**	**0**
3138W0BD0		PLAZA HOME MORTGAGE, INC	2	$815,500.00	70.2%	0
		SECURE ONE CAPITAL CORPORATION	1	$346,100.00	29.8%	0
Total			**3**	**$1,161,600.00**	**100%**	**0**
3138W0BE8		LEND SMART MORTGAGE, LLC	1	$220,681.58	8.37%	0
		OPEN MORTGAGE, LLC	1	$413,800.00	15.7%	0
		PLAZA HOME MORTGAGE, INC	7	$2,001,125.00	75.93%	0
Total			**9**	**$2,635,606.58**	**100%**	**0**
3138W0E88		CAPITAL ONE, N.A	11	$1,417,733.27	100%	0
Total			**11**	**$1,417,733.27**	**100%**	**0**
3138W0E96		CAPITAL ONE, N.A	33	$3,163,379.44	100%	0
Total			**33**	**$3,163,379.44**	**100%**	**0**
3138W0FA2		CAPITAL ONE, N.A	68	$15,292,243.01	100%	0
Total			**68**	**$15,292,243.01**	**100%**	**0**
3138W0FB0		CAPITAL ONE, N.A	6	$1,226,064.35	100%	0
Total			**6**	**$1,226,064.35**	**100%**	**0**
3138W0FC8		CAPITAL ONE, N.A	14	$3,579,945.77	100%	0
Total			**14**	**$3,579,945.77**	**100%**	**0**
3138W0FD6		CAPITAL ONE, N.A	5	$1,315,710.40	100%	0
Total			**5**	**$1,315,710.40**	**100%**	**0**
3138W0FE4		CAPITAL ONE, N.A	6	$1,365,418.19	100%	0
Total			**6**	**$1,365,418.19**	**100%**	**0**
3138W1FL6		COMPASS BANK	57	$10,751,051.05	100%	0
Total			**57**	**$10,751,051.05**	**100%**	**0**
3138W1FM4		COMPASS BANK	75	$19,912,491.34	100%	0
Total			**75**	**$19,912,491.34**	**100%**	**0**

3138W1FN2		COMPASS BANK	23	$3,108,768.61	96%	0
		Unavailable	1	$129,566.52	4%	0
Total			**24**	**$3,238,335.13**	**100%**	**0**
3138W1FP7		COMPASS BANK	16	$2,581,217.45	100%	0
Total			**16**	**$2,581,217.45**	**100%**	**0**
3138W1FQ5		COMPASS BANK	21	$1,375,790.98	100%	0
Total			**21**	**$1,375,790.98**	**100%**	**0**
3138W1FR3		COMPASS BANK	20	$1,975,287.08	100%	0
Total			**20**	**$1,975,287.08**	**100%**	**0**
3138W1FS1		COMPASS BANK	17	$1,247,787.28	100%	0
Total			**17**	**$1,247,787.28**	**100%**	**0**
3138W1FT9		COMPASS BANK	10	$1,175,574.34	93.08%	0
		Unavailable	1	$87,371.07	6.92%	0
Total			**11**	**$1,262,945.41**	**100%**	**0**
3138W1FV4		COMPASS BANK	64	$14,339,952.58	100%	0
Total			**64**	**$14,339,952.58**	**100%**	**0**
3138W1FW2		COMPASS BANK	5	$1,294,275.00	100%	0
Total			**5**	**$1,294,275.00**	**100%**	**0**
3138W1FX0		COMPASS BANK	10	$1,415,353.42	100%	0
Total			**10**	**$1,415,353.42**	**100%**	**0**
3138W1FY8		COMPASS BANK	15	$1,302,562.90	100%	0
Total			**15**	**$1,302,562.90**	**100%**	**0**
3138W1NF0		USAA FEDERAL SAVINGS BANK	8	$1,334,841.00	100%	0
Total			**8**	**$1,334,841.00**	**100%**	**0**
3138W1NG8		USAA FEDERAL SAVINGS BANK	29	$2,506,248.15	100%	0
Total			**29**	**$2,506,248.15**	**100%**	**0**
3138W1NH6		USAA FEDERAL SAVINGS BANK	24	$2,849,984.03	100%	0
Total			**24**	**$2,849,984.03**	**100%**	**0**
3138W1NJ2		USAA FEDERAL SAVINGS BANK	19	$2,616,518.00	100%	0
Total			**19**	**$2,616,518.00**	**100%**	**0**
3138W1NK9		USAA FEDERAL SAVINGS BANK	16	$2,534,238.83	100%	0

Total			**16**	**$2,534,238.83**	**100%**	**0**
3138W1NL7		USAA FEDERAL SAVINGS BANK	47	$12,034,629.62	100%	0
Total			**47**	**$12,034,629.62**	**100%**	**0**
3138W1NM5		USAA FEDERAL SAVINGS BANK	15	$1,059,305.00	100%	0
Total			**15**	**$1,059,305.00**	**100%**	**0**
3138W1NN3		USAA FEDERAL SAVINGS BANK	39	$3,829,894.00	100%	0
Total			**39**	**$3,829,894.00**	**100%**	**0**
3138W1NP8		USAA FEDERAL SAVINGS BANK	12	$1,377,770.00	100%	0
Total			**12**	**$1,377,770.00**	**100%**	**0**
3138W1NQ6		USAA FEDERAL SAVINGS BANK	14	$1,909,969.00	100%	0
Total			**14**	**$1,909,969.00**	**100%**	**0**
3138W1NR4		USAA FEDERAL SAVINGS BANK	14	$2,263,106.00	100%	0
Total			**14**	**$2,263,106.00**	**100%**	**0**
3138W1NS2		USAA FEDERAL SAVINGS BANK	27	$7,010,803.64	100%	0
Total			**27**	**$7,010,803.64**	**100%**	**0**
3138W1Y76		FIRST NATIONAL BANK OF OMAHA	69	$13,983,748.20	100%	0
Total			**69**	**$13,983,748.20**	**100%**	**0**
3138W1Y84		FIRST NATIONAL BANK OF OMAHA	10	$2,022,777.25	100%	0
Total			**10**	**$2,022,777.25**	**100%**	**0**
3138W1Y92		FIRST NATIONAL BANK OF OMAHA	53	$10,022,733.45	100%	0
Total			**53**	**$10,022,733.45**	**100%**	**0**
3138W1ZA8		FIRST NATIONAL BANK OF OMAHA	15	$1,080,144.09	100%	0
Total			**15**	**$1,080,144.09**	**100%**	**0**
3138W1ZB6		FIRST NATIONAL BANK OF OMAHA	10	$1,241,544.60	100%	0
Total			**10**	**$1,241,544.60**	**100%**	**0**
3138W1ZC4		FIRST NATIONAL BANK OF OMAHA	20	$1,378,453.19	100%	0
Total			**20**	**$1,378,453.19**	**100%**	**0**
3138W1ZD2		FIRST NATIONAL BANK OF OMAHA	12	$1,183,604.00	100%	0
Total			**12**	**$1,183,604.00**	**100%**	**0**
3138W2KH7		AMERICAN EQUITY MORTGAGE, INC	1	$78,700.00	7.31%	0

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$133,500.00	12.4%	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$43,314.03	4.02%	0
		CHURCHILL MORTGAGE CORPORATION	4	$272,505.57	25.32%	0
		FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	$80,250.00	7.46%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$37,840.80	3.52%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$42,818.02	3.98%	0
		MANN MORTGAGE, LLC	1	$50,000.00	4.65%	0
		MORTGAGE INVESTORS GROUP	1	$48,374.40	4.49%	0
		MORTGAGE SVC, A TEXAS CORPORATION	1	$80,159.31	7.45%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$83,648.08	7.77%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$52,427.17	4.87%	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$72,790.63	6.76%	0
Total			**17**	**$1,076,328.01**	**100%**	**0**
3138W2KJ3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$211,193.26	19.28%	0
		CHURCHILL MORTGAGE CORPORATION	1	$106,300.00	9.71%	0
		EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$96,004.25	8.77%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$195,619.04	17.86%	0
		FIRST PRIORITY FINANCIAL INC	1	$95,589.59	8.73%	0
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$91,200.00	8.33%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$206,087.35	18.82%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$93,215.75	8.5%	0
Total			**11**	**$1,095,209.24**	**100%**	**0**
3138W2KK0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$148,000.00	14.14%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$268,000.00	25.6%	0
		CHURCHILL MORTGAGE CORPORATION	2	$256,500.00	24.5%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$117,280.00	11.2%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$124,000.00	11.85%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$133,000.00	12.71%	0
Total			**8**	**$1,046,780.00**	**100%**	**0**

3138W2KL8		AMERICAN EQUITY MORTGAGE, INC	2	$140,500.00	13%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$34,400.00	3.18%	0
		CHURCHILL MORTGAGE CORPORATION	1	$60,000.00	5.55%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$68,000.00	6.29%	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$70,000.00	6.48%	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	$56,000.00	5.18%	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$82,000.00	7.59%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$46,700.00	4.32%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$48,559.00	4.49%	0
		MORTGAGE INVESTORS GROUP	1	$65,200.00	6.03%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$63,750.00	5.9%	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$80,000.00	7.4%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$157,500.00	14.58%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$44,033.00	4.07%	0
		SENTE MORTGAGE, INC	1	$63,950.00	5.94%	0
Total			**17**	**$1,080,592.00**	**100%**	**0**
3138W2KM6		AMERICAN EQUITY MORTGAGE, INC	2	$189,250.00	16.35%	0
		AMERIFIRST FINANCIAL, INC	3	$284,000.00	24.54%	0
		CHURCHILL MORTGAGE CORPORATION	1	$90,500.00	7.82%	0
		EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	$109,200.00	9.44%	0
		IMORTGAGE.COM, INC	1	$85,122.28	7.36%	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$105,375.00	9.11%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$105,000.00	9.07%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$100,800.00	8.71%	0
		TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	$88,000.00	7.6%	0
Total			**12**	**$1,157,247.28**	**100%**	**0**
3138W2W35		BANCO POPULAR DE PUERTO RICO	44	$4,752,346.12	94.94%	0
		POPULAR MORTGAGE INC	1	$253,255.77	5.06%	0
Total			**45**	**$5,005,601.89**	**100%**	**0**

3138W2W43		ASOCIACION DE EMPLEADOS DE ELA	2	$181,812.60	1.61%	0
		BANCO POPULAR DE PUERTO RICO	77	$10,581,955.33	93.97%	0
		COOP A/C JESUS OBRERO	1	$245,621.01	2.18%	0
		POPULAR MORTGAGE INC	1	$99,637.06	0.88%	0
		THE MONEY HOUSE	1	$152,000.00	1.36%	0
Total			**82**	**$11,261,026.00**	**100%**	**0**
3138W2W50		BANCO POPULAR DE PUERTO RICO	7	$887,240.00	77.83%	0
		POPULAR MORTGAGE INC	1	$252,745.41	22.17%	0
Total			**8**	**$1,139,985.41**	**100%**	**0**
3138W2W68		BANCO POPULAR DE PUERTO RICO	13	$2,348,405.56	96.09%	0
		TRUST MORTGAGE CORPORATION	1	$95,500.00	3.91%	0
Total			**14**	**$2,443,905.56**	**100%**	**0**
3138W2W76		BANCO POPULAR DE PUERTO RICO	58	$8,387,360.30	83.46%	0
		BIO PHARMA COOP	1	$182,736.14	1.82%	0
		FIRST SECURITY MORTGAGE	1	$99,846.03	0.99%	0
		METRO ISLAND MORTGAGE	1	$150,000.00	1.49%	0
		MULTIPLES MORTGAGE CORP	1	$213,220.89	2.12%	0
		POPULAR MORTGAGE INC	4	$614,312.54	6.11%	0
		RF MORTGAGE	1	$218,250.00	2.17%	0
		THE MONEY HOUSE	1	$184,300.00	1.84%	0
Total			**68**	**$10,050,025.90**	**100%**	**0**
3138W2W84		BANCO POPULAR DE PUERTO RICO	62	$8,856,192.05	83.92%	0
		COOP A/C VEGA ALTA	1	$83,251.48	0.79%	0
		FIRST EQUITY MORTGAGE BANKERS	1	$115,764.43	1.1%	0
		FIRST SECURITY MORTGAGE	2	$233,857.23	2.22%	0
		METRO ISLAND MORTGAGE	2	$367,627.90	3.48%	0
		MULTIPLES MORTGAGE CORP	1	$151,287.00	1.43%	0
		POPULAR MORTGAGE INC	1	$161,809.39	1.53%	0
		PREFERRED MORTGAGE	4	$479,811.16	4.55%	0
		TRUST MORTGAGE CORPORATION	1	$103,200.00	0.98%	0
Total			**75**	**$10,552,800.64**	**100%**	**0**
3138W43F6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	29	$2,500,490.08	92.94%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$189,846.03	7.06%	0
Total			**31**	**$2,690,336.11**	**100%**	**0**
3138W43G4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	$4,798,626.00	78.56%	0

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	$1,309,619.87	21.44%	0
Total			**46**	**$6,108,245.87**	**100%**	**0**
3138W43H2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	$2,276,870.00	83.04%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$465,006.66	16.96%	0
Total			**11**	**$2,741,876.66**	**100%**	**0**
3138W43J8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	$1,868,510.37	81.89%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	$413,219.86	18.11%	0
Total			**23**	**$2,281,730.23**	**100%**	**0**
3138W43K5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	$2,587,336.50	90.43%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$273,750.00	9.57%	0
Total			**21**	**$2,861,086.50**	**100%**	**0**
3138W43L3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	$1,298,911.00	72.57%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$491,000.00	27.43%	0
Total			**11**	**$1,789,911.00**	**100%**	**0**
3138W43M1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$2,048,197.74	100%	0
Total			**7**	**$2,048,197.74**	**100%**	**0**
3138W43N9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	$3,973,774.11	88.43%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$519,750.00	11.57%	0
Total			**17**	**$4,493,524.11**	**100%**	**0**
3138W43P4		HOMESTREET BANK, (BELLEVUE BRANCH)	1	$187,500.00	3.45%	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	$4,496,535.92	82.77%	0

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$748,415.00	13.78%	0
Total			**22**	**$5,432,450.92**	**100%**	**0**
3138W43Q2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	103	$29,888,764.14	70.04%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	44	$12,784,173.13	29.96%	0
Total			**147**	**$42,672,937.27**	**100%**	**0**
3138W43R0		HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH)	1	$194,406.75	0.36%	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	176	$49,062,204.59	89.93%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	$5,298,379.90	9.71%	0
Total			**194**	**$54,554,991.24**	**100%**	**0**
3138W43S8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	$5,917,784.14	89.05%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$727,706.01	10.95%	0
Total			**24**	**$6,645,490.15**	**100%**	**0**
3138W43T6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	42	$11,316,893.46	100%	0
Total			**42**	**$11,316,893.46**	**100%**	**0**
3138W43U3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	90	$21,494,813.00	88.41%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	12	$2,817,707.00	11.59%	0
Total			**102**	**$24,312,520.00**	**100%**	**0**
3138W43V1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	$1,216,360.00	90.91%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$121,590.00	9.09%	0
Total			**7**	**$1,337,950.00**	**100%**	**0**
3138W43W9		HOMESTREET BANK, A WASHINGTON STATE	41	$8,288,480.00	75.91%	0

		CHARTERED SAVINGS BANK				
		WINDERMERE MORTGAGE SERVICES SERIES LLC, (MOUNT VERNON/ANACORTES BRANCH)	1	$370,344.59	3.39%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	$2,260,280.71	20.7%	0
Total			**52**	**$10,919,105.30**	**100%**	**0**
3138W43X7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	$1,267,729.54	87.62%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$179,106.29	12.38%	0
Total			**17**	**$1,446,835.83**	**100%**	**0**
3138W43Y5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	$3,136,565.10	92.54%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$253,000.00	7.46%	0
Total			**26**	**$3,389,565.10**	**100%**	**0**
3138W43Z2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	$15,945,238.11	86.19%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	$2,555,015.07	13.81%	0
Total			**72**	**$18,500,253.18**	**100%**	**0**
3138W44A6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	$1,079,000.00	75.79%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$344,600.00	24.21%	0
Total			**8**	**$1,423,600.00**	**100%**	**0**
3138W44B4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	$3,221,448.00	85.07%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$565,500.00	14.93%	0
Total			**11**	**$3,786,948.00**	**100%**	**0**
3138W44C2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$2,049,000.00	88.24%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$273,000.00	11.76%	0

Total			**8**	**$2,322,000.00**	**100%**	**0**
3138W44D0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	$2,795,050.00	100%	0
Total			**11**	**$2,795,050.00**	**100%**	**0**
3138W4B42		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$6,642,324.81	100%	0
Total			**29**	**$6,642,324.81**	**100%**	**0**
3138W4B59		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,101,245.98	100%	0
Total			**6**	**$1,101,245.98**	**100%**	**0**
3138W4B67		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$6,901,107.44	100%	0
Total			**30**	**$6,901,107.44**	**100%**	**0**
3138W4B75		PRIMELENDING, A PLAINSCAPITAL COMPANY	53	$15,929,737.82	100%	0
Total			**53**	**$15,929,737.82**	**100%**	**0**
3138W4B83		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,082,279.00	100%	0
Total			**3**	**$1,082,279.00**	**100%**	**0**
3138W4B91		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,024,554.94	100%	0
Total			**15**	**$1,024,554.94**	**100%**	**0**
3138W4CA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,136,773.39	100%	0
Total			**9**	**$1,136,773.39**	**100%**	**0**
3138W4CB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,319,535.33	100%	0
Total			**14**	**$1,319,535.33**	**100%**	**0**
3138W4CC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,096,637.85	100%	0
Total			**11**	**$1,096,637.85**	**100%**	**0**
3138W4CD1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,367,842.94	100%	0
Total			**7**	**$1,367,842.94**	**100%**	**0**
3138W4CE9		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,352,473.90	100%	0
Total			**16**	**$2,352,473.90**	**100%**	**0**
3138W4CF6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$3,001,628.64	100%	0
Total			**21**	**$3,001,628.64**	**100%**	**0**
3138W4CG4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,356,839.29	100%	0
Total			**7**	**$1,356,839.29**	**100%**	**0**

3138W4CH2		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,925,065.33	100%	0
Total			**16**	**$2,925,065.33**	**100%**	**0**
3138W4D24		Unavailable	66	$3,756,506.18	100%	0
Total			**66**	**$3,756,506.18**	**100%**	**0**
3138W4D32		Unavailable	37	$3,155,058.24	100%	0
Total			**37**	**$3,155,058.24**	**100%**	**0**
3138W4D40		Unavailable	23	$2,450,956.87	100%	0
Total			**23**	**$2,450,956.87**	**100%**	**0**
3138W4D57		Unavailable	28	$3,423,518.56	100%	0
Total			**28**	**$3,423,518.56**	**100%**	**0**
3138W4D65		Unavailable	53	$10,254,009.68	100%	0
Total			**53**	**$10,254,009.68**	**100%**	**0**
3138W4D73		CITIBANK,N.A	5	$1,160,251.00	100%	0
Total			**5**	**$1,160,251.00**	**100%**	**0**
3138W4DR9		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$118,134.55	1.35%	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$375,000.00	4.29%	0
		CITIBANK,N.A	24	$5,274,789.15	60.28%	0
		JMAC LENDING, INC	7	$1,891,349.51	21.61%	0
		MAVERICK FUNDING CORP	1	$235,500.00	2.69%	0
		MORTGAGE MASTER, INC	2	$321,803.27	3.68%	0
		T.J. FINANCIAL, INC	1	$336,988.75	3.85%	0
		Unavailable	1	$196,797.15	2.25%	0
Total			**38**	**$8,750,362.38**	**100%**	**0**
3138W4DS7		CITIBANK,N.A	8	$1,697,833.05	69.33%	0
		T.J. FINANCIAL, INC	4	$750,907.18	30.67%	0
Total			**12**	**$2,448,740.23**	**100%**	**0**
3138W4DT5		CITIBANK,N.A	7	$1,320,976.77	60.95%	0
		LUXURY MORTGAGE CORP	1	$240,000.00	11.07%	0
		MORTGAGE MASTER, INC	2	$411,000.00	18.96%	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$195,185.54	9.02%	0
Total			**11**	**$2,167,162.31**	**100%**	**0**
3138W4DU2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$158,156.11	6.51%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$212,672.05	8.75%	0
		CAPSTAR LENDING, LLC	4	$738,087.19	30.37%	0

		CITIBANK,N.A	7	$1,136,770.08	46.78%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$184,416.85	7.59%	0
Total			**14**	**$2,430,102.28**	**100%**	**0**
3138W4DV0		CITIBANK,N.A	13	$1,342,243.00	72.07%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$130,150.00	6.99%	0
		PERL MORTGAGE, INC	1	$192,000.00	10.31%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$76,300.00	4.1%	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$121,600.00	6.53%	0
Total			**17**	**$1,862,293.00**	**100%**	**0**
3138W4DW8		Unavailable	14	$1,105,000.21	100%	0
Total			**14**	**$1,105,000.21**	**100%**	**0**
3138W4DX6		Unavailable	8	$1,122,983.54	100%	0
Total			**8**	**$1,122,983.54**	**100%**	**0**
3138W4DY4		Unavailable	7	$1,527,760.60	100%	0
Total			**7**	**$1,527,760.60**	**100%**	**0**
3138W4DZ1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	$1,165,977.49	0.94%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$210,000.00	0.17%	0
		ANCHOR FUNDING CORPORATION	1	$283,100.00	0.23%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$864,542.19	0.7%	0
		AVEX FUNDING CORPORATION	1	$180,500.00	0.15%	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$300,000.00	0.24%	0
		CAPSTAR LENDING, LLC	1	$413,700.00	0.33%	0
		CAPSTONE LENDING CORP	4	$1,410,000.00	1.14%	0
		CBC NATIONAL BANK (GA)	2	$431,524.66	0.35%	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$376,456.81	0.3%	0
		CHICAGO FINANCIAL SERVICES, INC	2	$348,368.61	0.28%	0
		CITIBANK,N.A	378	$97,724,169.49	78.91%	0
		GMH MORTGAGE SERVICES LLC	1	$266,186.81	0.21%	0
		GOLD COAST BANK	1	$273,600.00	0.22%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$476,655.00	0.38%	0
		JMAC LENDING, INC	12	$3,413,058.81	2.76%	0
		LEADER MORTGAGE COMPANY, INC	1	$250,000.00	0.2%	0
		MAVERICK FUNDING CORP	1	$144,014.82	0.12%	0
		MIDWEST MORTGAGE CAPITAL	1	$78,636.54	0.06%	0
		MLD MORTGAGE INC	12	$4,132,757.74	3.34%	0
		MORTGAGE MASTER, INC	11	$3,672,100.00	2.97%	0
		NATIONAL MORTGAGE SERVICE, INC	2	$845,000.00	0.68%	0
		PERL MORTGAGE, INC	1	$233,750.00	0.19%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$271,599.29	0.22%	0

		POLI MORTGAGE GROUP INC	1	$222,600.00	0.18%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$214,662.82	0.17%	0
		STEWARD INVESTMENTS INC	2	$503,500.00	0.41%	0
		SYNOVUS MORTGAGE CORP	1	$65,601.32	0.05%	0
		T.J. FINANCIAL, INC	8	$2,675,000.00	2.16%	0
		TERRACE MORTGAGE COMPANY	5	$1,100,700.00	0.89%	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$360,000.00	0.29%	0
		VERITAS FUNDING LLC	1	$156,250.00	0.13%	0
		Unavailable	2	$783,297.62	0.63%	0
Total			**466**	**$123,847,310.02**	**100%**	**0**
3138W4U74		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$392,000.00	0.98%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$339,391.15	0.85%	0
		BANKERS FUNDING COMPANY, LLC	1	$600,000.00	1.5%	0
		DE CAPITAL MORTGAGE, LLC	1	$406,271.17	1.01%	0
		EAGLEBANK	1	$610,266.83	1.52%	0
		HOMESERVICES LENDING, LLC	4	$705,981.39	1.76%	0
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$281,200.00	0.7%	0
		PRIVATE MORTGAGE ADVISORS, LLC	1	$417,000.00	1.04%	0
		PROSPERITY MORTGAGE COMPANY	2	$531,358.84	1.32%	0
		STERLING NATIONAL BANK	1	$521,160.39	1.3%	0
		WELLS FARGO BANK, N.A	123	$34,679,002.26	86.41%	0
		Unavailable	2	$649,073.34	1.61%	0
Total			**139**	**$40,132,705.37**	**100%**	**0**
3138W5A24		1ST ALLIANCE MORTGAGE, LLC	1	$146,495.71	2.57%	0
		AAXY LLC	6	$739,084.83	12.97%	0
		AHM ENTERPRISES, INC	1	$140,000.00	2.46%	0
		AUSTIN CAPITAL MORTGAGE, INC	1	$148,000.00	2.6%	0
		BANK OF WALKER COUNTY	1	$147,341.39	2.59%	0
		BANKERS FUNDING GROUP, INC	1	$115,732.68	2.03%	0
		HOME USA MORTGAGE, INC	1	$131,500.00	2.31%	0
		HOUSTON HOME LOAN, INC	1	$134,200.00	2.36%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$131,840.78	2.31%	0
		J PHILIPS MORTGAGE, INC	2	$249,909.95	4.39%	0
		K&B CAPITAL CORP	1	$149,339.13	2.62%	0
		MERIDIAN LENDING CORP	2	$266,813.59	4.68%	0
		MIDWEST REGIONAL BANK	1	$120,000.00	2.11%	0
		NYCB MORTGAGE COMPANY, LLC	8	$1,072,875.00	18.83%	0
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$132,000.00	2.32%	0
		SECURE FINANCIAL SERVICES, INC	3	$429,000.00	7.53%	0
		SIMPLY HOME LENDING, INC	1	$131,250.00	2.3%	0

		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$132,000.00	2.32%	0
		SOUTHERN STAR CAPITAL LLC	1	$136,000.00	2.39%	0
		TEXAS LOAN STAR, INC	2	$275,900.00	4.84%	0
		THE BUSINESS BANK OF ST LOUIS	1	$119,172.62	2.09%	0
		TOP ONE MORTGAGE, LLC	2	$261,130.63	4.58%	0
		TRUSTLINE MORTGAGE INC	1	$131,000.00	2.3%	0
		ZEUS MORTGAGE, LTD	1	$143,460.92	2.52%	0
		Unavailable	1	$114,208.44	1.98%	0
Total			**43**	**$5,698,255.67**	**100%**	**0**
3138W5A32		AAXY LLC	1	$301,015.05	5.26%	0
		DIRECTIONS EQUITY, LLC	2	$554,524.35	9.69%	0
		FIRST COMMERCIAL BANK, N.A	1	$365,000.00	6.38%	0
		HOMEFIRST MORTGAGE CORP	1	$413,219.66	7.22%	0
		MARKETLINE MORTGAGE, LLC	1	$219,177.13	3.83%	0
		NYCB MORTGAGE COMPANY, LLC	5	$1,295,631.81	22.63%	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$415,435.29	7.26%	0
		SIMPLY HOME LENDING, INC	1	$192,689.56	3.37%	0
		STERLING BANK & TRUST F.S.B	1	$512,519.75	8.95%	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$108,072.07	1.89%	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	4	$1,195,550.66	20.88%	0
		US MORTGAGE NETWORK	1	$152,249.33	2.64%	0
Total			**20**	**$5,725,084.66**	**100%**	**0**
3138W5A40		1ST ALLIANCE MORTGAGE, LLC	14	$4,073,623.60	2.52%	0
		1ST MARYLAND MORTGAGE CORP	1	$199,920.00	0.12%	0
		1ST TRUST MORTGAGE CORPORATION	1	$185,630.00	0.11%	0
		1ST UNITED BANK	1	$243,616.00	0.15%	0
		AAXY LLC	11	$2,972,541.24	1.84%	0
		ACCESSONE MORTGAGE COMPANY, LLC	1	$243,700.00	0.15%	0
		ACTION MORTGAGE, LLC	2	$490,561.66	0.3%	0
		ADELO MORTGAGE, INC	8	$2,814,466.99	1.74%	0
		ALL WESTERN MORTGAGE, INC	1	$417,000.00	0.26%	0
		AMERICA'S CHOICE HOME LOANS, LP	2	$429,353.23	0.27%	0
		AMERICAN FINANCIAL LENDING, INC	2	$602,525.78	0.37%	0
		AMERICAN HOME LENDING USA, LLC	1	$194,100.00	0.12%	0
		AMERICAN LENDING NETWORK, INC	5	$1,213,726.88	0.75%	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	$206,788.08	0.13%	0
		AMERICAN UNITED MORTGAGE CORPORATION	6	$1,862,102.21	1.15%	0
		AMERIFUND HOME MORTGAGE, LLC	1	$250,000.00	0.15%	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$206,868.60	0.13%	0
		AUSTIN CAPITAL MORTGAGE, INC	12	$3,278,082.18	2.03%	0
		AVENUE MORTGAGE CORPORATION	6	$1,836,522.44	1.14%	0
		AVISTAR CAPITAL GROUP, LLC	1	$531,233.48	0.33%	0

	AZ HOME LOANS, INC	1	$351,458.03	0.22%	0
	BANKERS FUNDING GROUP, INC	8	$2,597,099.23	1.61%	0
	BARTON HILLS MORTGAGE LLC	5	$1,153,869.74	0.71%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	$404,000.00	0.25%	0
	BEACH MORTGAGE CO., INC	1	$319,200.00	0.2%	0
	BEAM MORTGAGE, INC	1	$282,115.77	0.17%	0
	BP FEDERAL CREDIT UNION	3	$706,430.00	0.44%	0
	CALI-LAND, INC	5	$1,658,072.48	1.03%	0
	CAPITAL FINANCIAL NETWORK, LLC	1	$377,000.00	0.23%	0
	CENTRAL JERSEY MORTGAGE CORPORATION	4	$1,195,625.70	0.74%	0
	CHEMTOV MORTGAGE GROUP CORP	3	$1,177,357.96	0.73%	0
	CITIZENS BANK & TRUST	1	$229,644.65	0.14%	0
	COMMUNITY HOME LENDING, INC	8	$2,408,577.49	1.49%	0
	COMMUNITY NATIONAL BANK	1	$152,250.00	0.09%	0
	COUNSELORS MORTGAGE CORP	4	$889,694.61	0.55%	0
	DIAMOND FUNDING CORPORATION	4	$913,551.37	0.56%	0
	DIRECTIONS EQUITY, LLC	4	$825,457.04	0.51%	0
	DISTINCTIVE HOME LENDING, INC	1	$416,309.87	0.26%	0
	DSW MORTGAGE, INC	11	$2,987,216.32	1.85%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	15	$3,728,273.54	2.3%	0
	ELINK MORTGAGE LLC	3	$819,592.08	0.51%	0
	EQUITABLE HOME MORTGAGE, INC	9	$2,101,648.29	1.3%	0
	FIDELITY BANCORP	1	$239,200.00	0.15%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$205,035.72	0.13%	0
	FIDELITY MORTGAGE CORPORATION	4	$1,093,869.82	0.68%	0
	FIDELITY ONE MORTGAGE, INC	1	$257,600.00	0.16%	0
	FINANCE AUSTIN ASSOCIATES, L.P	2	$561,150.00	0.35%	0
	FIRST AMERICAN BANK, N.A	1	$276,400.00	0.17%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$253,033.16	0.16%	0
	FIRST COMMERCIAL BANK, N.A	3	$784,828.23	0.49%	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	$204,700.00	0.13%	0
	FLAGSTONE FINANCIAL SERVICES, INC	2	$520,500.00	0.32%	0
	FORTUNE FINANCIAL INC	2	$686,771.87	0.42%	0
	GENEVA FINANCIAL, LLC	4	$994,414.25	0.61%	0
	GEO MORTGAGE SERVICES, INC	3	$663,870.64	0.41%	0
	GL FINANCIAL SERVICES, LLC	2	$404,606.56	0.25%	0
	GUM TREE MORTGAGE, LLC	4	$1,085,508.32	0.67%	0
	HANOVER MORTGAGE COMPANY	1	$171,397.49	0.11%	0
	HELPBRINGER MORTGAGE SERVICES, INC	2	$402,600.00	0.25%	0
	HIGH POINT MORTGAGE CORP	2	$490,951.22	0.3%	0
	HOME USA MORTGAGE, INC	6	$1,723,038.63	1.07%	0
	HOMEFIRST MORTGAGE CORP	15	$5,038,824.91	3.12%	0
	HOMELAND MORTGAGE, LLC	2	$398,630.48	0.25%	0
	HOMESTAR MORTGAGE INC	2	$477,299.29	0.3%	0

	HOUSTON HOME LOAN, INC	4	$1,158,662.09	0.72%	0
	HYPERION CAPITAL GROUP, LLC	1	$245,612.76	0.15%	0
	ILTIS LENDING GROUP, INC	1	$256,000.00	0.16%	0
	INDEPENDENT BANK	5	$1,397,455.07	0.86%	0
	INSC, INC	1	$199,691.51	0.12%	0
	INSIGHT FINANCIAL CORPORATION	11	$3,399,801.57	2.1%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	4	$1,323,713.81	0.82%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	28	$8,229,805.06	5.09%	0
	INTELLIGENT INVESTMENTS, INC	1	$269,139.76	0.17%	0
	J FRIEDMAN, INC	1	$268,800.00	0.17%	0
	J PHILIPS MORTGAGE, INC	15	$4,236,017.72	2.62%	0
	JEFFERSON BANK OF FLORIDA	3	$939,319.35	0.58%	0
	JKS MORTGAGE, LLC	1	$332,686.98	0.21%	0
	JLB CORPORATION	7	$1,535,566.53	0.95%	0
	K&B CAPITAL CORP	3	$799,859.32	0.49%	0
	LAXMI NARAYAN ENTERPRISES INC	1	$372,000.00	0.23%	0
	LEND SMART MORTGAGE, LLC	8	$1,694,124.16	1.05%	0
	LENDERS WORKSHOP, LLC	1	$259,956.97	0.16%	0
	LIBERTY FINANCIAL SERVICES, LLC	6	$1,802,422.91	1.11%	0
	LIFEWAY LENDING GROUP, INC	1	$187,710.54	0.12%	0
	M2 LENDING SOLUTIONS, LLC	7	$1,835,794.99	1.13%	0
	MARKETLINE MORTGAGE, LLC	5	$1,326,514.23	0.82%	0
	MEGAMERICA MORTGAGE GROUP INC	1	$177,800.00	0.11%	0
	MERIDIAN LENDING CORP	3	$683,471.72	0.42%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$268,844.47	0.17%	0
	MIDWEST FAMILY LENDING CORPORATION	3	$600,476.04	0.37%	0
	MIDWEST REGIONAL BANK	3	$1,028,732.92	0.64%	0
	MOFFETT MORTGAGE COMPANY, LLC	1	$164,551.79	0.1%	0
	MORGAN HOME LOAN FUNDING CORPORATION	3	$963,280.42	0.6%	0
	MORTGAGE ASSOCIATES INC	2	$1,224,079.25	0.76%	0
	MORTGAGE PRODUCERS INC	2	$570,650.97	0.35%	0
	MORTGAGE PROS, INC	9	$2,391,575.54	1.48%	0
	MS FLYNN, INC	9	$2,290,814.09	1.42%	0
	NORTHSTAR MORTGAGE CORP	2	$760,400.00	0.47%	0
	NYCB MORTGAGE COMPANY, LLC	61	$19,061,538.10	11.78%	0
	OAK CREEK MORTGAGE, INC	1	$175,000.00	0.11%	0
	OAK VALLEY MORTGAGE CORPORATION	1	$173,600.00	0.11%	0
	OPTIMA MORTGAGE CORPORATION	1	$297,041.95	0.18%	0
	PEAK FINANCIAL GROUP, INC	1	$170,720.00	0.11%	0
	PILGRIM MORTGAGE, LLC	1	$284,000.00	0.18%	0
	PJL FINANCIAL GROUP INC	1	$212,000.00	0.13%	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$196,875.00	0.12%	0
	PLUM DOG FINANCIAL, LLC	2	$576,000.00	0.36%	0
	PREFERRED HOME LENDING, LLC	2	$595,060.25	0.37%	0

		PREMIER MORTGAGE CONSULTANTS, LLC	4	$970,344.71	0.6%	0
		PROFESSIONAL MORTGAGE SOURCE, LLC	1	$345,989.54	0.21%	0
		PROVINCE MORTGAGE ASSOCIATES INC	1	$184,000.00	0.11%	0
		REDMOND MORTGAGE CO	1	$405,000.00	0.25%	0
		ROSS MORTGAGE COMPANY, INC	2	$474,238.57	0.29%	0
		SECURE FINANCIAL SERVICES, INC	8	$1,960,957.25	1.21%	0
		SIMPLY HOME LENDING, INC	2	$389,405.33	0.24%	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$395,000.00	0.24%	0
		SOMERSET LENDING CORP	1	$382,000.00	0.24%	0
		SOUTHERN STAR CAPITAL LLC	4	$1,095,302.37	0.68%	0
		STERLING BANK & TRUST F.S.B	6	$2,529,774.75	1.56%	0
		STERLING STATE BANK	2	$433,811.03	0.27%	0
		SUNQUEST FUNDING, LLC	4	$1,304,026.11	0.81%	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC	3	$625,273.37	0.39%	0
		TAYLOR MORRISON HOME FUNDING, LLC	3	$1,103,102.13	0.68%	0
		TEXAS LOAN STAR, INC	6	$1,591,995.07	0.98%	0
		TEXAS PROFESSIONAL MORTGAGE, LLC	7	$1,985,373.79	1.23%	0
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$198,850.30	0.12%	0
		THE BUSINESS BANK OF ST LOUIS	1	$284,000.00	0.18%	0
		THE VAULT MORTGAGE COMPANY	4	$1,182,166.59	0.73%	0
		TOP ONE MORTGAGE, LLC	13	$4,175,516.85	2.58%	0
		TRUSTLINE MORTGAGE INC	9	$2,363,534.20	1.46%	0
		TYLAN MORTGAGE, LLC	2	$351,985.34	0.22%	0
		UNISON BANK	1	$208,000.00	0.13%	0
		UNITED BANKERS, LLC	1	$295,534.16	0.18%	0
		UNITED MORTGAGE FINANCE GROUP, INC	1	$417,000.00	0.26%	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	5	$1,119,015.35	0.69%	0
		US MORTGAGE NETWORK	3	$660,427.08	0.41%	0
		US WIDE FINANCIAL, LLC	1	$151,825.98	0.09%	0
		WCS LENDING, LLC	2	$633,907.30	0.39%	0
		WELCOME HOME FINANCE, LP	1	$151,200.00	0.09%	0
		WESTWOOD MORTGAGE, INC	2	$402,204.61	0.25%	0
		ZEUS MORTGAGE, LTD	4	$1,238,900.00	0.77%	0
		Unavailable	6	$1,919,922.53	1.14%	0
Total			**574**	**$161,747,789.28**	**100%**	**0**
3138W5A57		GENEVA FINANCIAL, LLC	1	$80,880.67	7.95%	0
		HIGH POINT MORTGAGE CORP	1	$57,217.44	5.62%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	$128,500.00	12.63%	0
		J PHILIPS MORTGAGE, INC	1	$61,564.17	6.05%	0
		K&B CAPITAL CORP	1	$60,117.06	5.91%	0
		NYCB MORTGAGE COMPANY, LLC	1	$71,493.04	7.03%	0
		PJL FINANCIAL GROUP INC	1	$76,736.78	7.54%	0
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$57,415.29	5.64%	0

		TRUSTLINE MORTGAGE INC	3	$215,805.74	21.21%	0
		TYLAN MORTGAGE, LLC	1	$55,917.50	5.49%	0
		UNITED BANKERS, LLC	1	$80,000.00	7.86%	0
		WESTERN STATE BANK	1	$72,000.00	7.07%	0
Total			**15**	**$1,017,647.69**	**100%**	**0**
3138W5A65		AAXY LLC	5	$512,979.65	12%	0
		AHM ENTERPRISES, INC	1	$95,848.92	2.24%	0
		AMERICAN HOME LENDING USA, LLC	1	$99,500.00	2.33%	0
		AMERICAN MORTGAGE ADVISERS, INC	1	$93,608.80	2.19%	0
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$97,855.63	2.29%	0
		AUSTIN CAPITAL MORTGAGE, INC	1	$87,365.28	2.04%	0
		CALI-LAND, INC	1	$101,849.74	2.38%	0
		FIRST MORTGAGE SOLUTIONS, LLC	1	$108,904.92	2.55%	0
		GENEVA FINANCIAL, LLC	2	$197,941.07	4.63%	0
		GL FINANCIAL SERVICES, LLC	1	$99,842.63	2.34%	0
		HOME USA MORTGAGE, INC	1	$106,717.55	2.5%	0
		HOMESTAR MORTGAGE INC	1	$94,850.49	2.22%	0
		INSIGHT FINANCIAL CORPORATION	1	$99,852.68	2.34%	0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$103,315.68	2.42%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$86,600.00	2.03%	0
		J PHILIPS MORTGAGE, INC	3	$294,524.34	6.89%	0
		LEND SMART MORTGAGE, LLC	2	$200,707.32	4.7%	0
		M2 LENDING SOLUTIONS, LLC	1	$96,048.60	2.25%	0
		MIDWEST REGIONAL BANK	1	$105,836.80	2.48%	0
		NYCB MORTGAGE COMPANY, LLC	4	$384,027.70	8.98%	0
		PROVINCE MORTGAGE ASSOCIATES INC	1	$96,000.00	2.25%	0
		SECURE FINANCIAL SERVICES, INC	1	$107,200.00	2.51%	0
		SOMERSET LENDING CORP	1	$99,846.03	2.34%	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC	3	$306,375.57	7.17%	0
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$95,400.00	2.23%	0
		TOP ONE MORTGAGE, LLC	3	$292,819.18	6.85%	0
		US MORTGAGE NETWORK	1	$99,849.38	2.34%	0
		ZEUS MORTGAGE, LTD	1	$109,031.87	2.51%	0
Total			**43**	**$4,274,699.83**	**100%**	**0**
3138W5A73		1ST ALLIANCE MORTGAGE, LLC	1	$139,309.86	1.13%	0
		AAXY LLC	5	$621,493.86	5.02%	0
		ADELO MORTGAGE, INC	1	$148,500.00	1.2%	0
		AMERICAN LENDING NETWORK, INC	1	$149,091.09	1.2%	0
		AMERICAN MORTGAGE ADVISERS, INC	1	$140,500.00	1.13%	0
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$122,000.00	0.99%	0
		AUSTIN CAPITAL MORTGAGE, INC	1	$141,915.63	1.15%	0
		AVENUE MORTGAGE CORPORATION	2	$244,804.20	1.98%	0

	BANKERS FUNDING GROUP, INC	1	$146,019.83	1.18%	0
	BAY BANK	1	$136,000.00	1.1%	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	$122,425.38	0.99%	0
	FIDELITY MORTGAGE CORPORATION	2	$253,900.00	2.05%	0
	FINANCE AUSTIN ASSOCIATES, L.P	1	$133,385.11	1.08%	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	$134,821.65	1.09%	0
	GEO MORTGAGE SERVICES, INC	1	$126,022.46	1.02%	0
	GUM TREE MORTGAGE, LLC	3	$393,591.60	3.18%	0
	HANOVER MORTGAGE COMPANY	1	$134,792.14	1.09%	0
	HOME USA MORTGAGE, INC	1	$129,900.00	1.05%	0
	HOMEFIRST MORTGAGE CORP	1	$134,801.12	1.09%	0
	HOMELAND MORTGAGE, LLC	1	$121,321.00	0.98%	0
	HOMESTAR MORTGAGE INC	1	$149,557.32	1.21%	0
	HOMETRUST MORTGAGE SERVICES, LLC	1	$147,302.81	1.19%	0
	HOUSTON HOME LOAN, INC	2	$252,758.92	2.04%	0
	INSIGHT FINANCIAL CORPORATION	1	$141,000.00	1.14%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$124,000.00	1%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	$369,878.71	2.99%	0
	INTELLIGENT INVESTMENTS, INC	1	$127,611.73	1.03%	0
	J PHILIPS MORTGAGE, INC	2	$260,891.04	2.11%	0
	JEFFERSON BANK OF FLORIDA	2	$238,344.30	1.93%	0
	JLB CORPORATION	2	$233,075.70	1.88%	0
	LEND SMART MORTGAGE, LLC	3	$351,620.58	2.84%	0
	LIBERTY FINANCIAL SERVICES, LLC	1	$129,550.22	1.05%	0
	LINCOLN CAPITAL ADVISORS, LLC	1	$137,778.04	1.11%	0
	M2 LENDING SOLUTIONS, LLC	2	$280,811.66	2.27%	0
	MEGAMERICA MORTGAGE GROUP INC	1	$125,814.38	1.02%	0
	MIDWEST FAMILY LENDING CORPORATION	2	$294,526.15	2.38%	0
	MORTGAGE CORP OF THE EAST III	1	$136,287.45	1.1%	0
	MORTGAGE PROS, INC	2	$233,315.29	1.88%	0
	MS FLYNN, INC	2	$282,375.03	2.28%	0
	NYCB MORTGAGE COMPANY, LLC	10	$1,373,172.01	11.09%	0
	OPTIMA MORTGAGE CORPORATION	1	$136,640.00	1.1%	0
	PEAK FINANCIAL GROUP, INC	1	$145,000.00	1.17%	0
	PJL FINANCIAL GROUP INC	1	$128,000.00	1.03%	0
	POLARIS HOME FUNDING CORP	1	$120,510.00	0.97%	0
	PREFERRED HOME LENDING, LLC	1	$127,300.00	1.03%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$148,775.59	1.2%	0
	SECURE FINANCIAL SERVICES, INC	1	$131,102.24	1.06%	0
	SOMERSET LENDING CORP	1	$149,700.00	1.21%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	$223,000.48	1.8%	0
	SYMMETRY MORTGAGE CORP	2	$245,858.35	1.99%	0
	TOP ONE MORTGAGE, LLC	9	$1,219,133.41	9.85%	0

		WELCOME HOME MORTGAGE, INC	1	$144,552.83	1.17%	0
		ZEUS MORTGAGE, LTD	2	$260,192.31	2.1%	0
		Unavailable	1	$136,000.00	1.08%	0
Total			**94**	**$12,380,031.48**	**100%**	**0**
3138W5A81		ELINK MORTGAGE LLC	1	$318,312.99	17.72%	0
		ILTIS LENDING GROUP, INC	1	$190,987.81	10.63%	0
		NYCB MORTGAGE COMPANY, LLC	2	$737,791.80	41.08%	0
		SYMMETRY MORTGAGE CORP	1	$131,801.48	7.34%	0
		THE VAULT MORTGAGE COMPANY	1	$417,000.00	23.23%	0
Total			**6**	**$1,795,894.08**	**100%**	**0**
3138W5A99		AZ LENDING, LLC	1	$167,114.32	4.08%	0
		GL FINANCIAL SERVICES, LLC	1	$149,473.44	3.65%	0
		NYCB MORTGAGE COMPANY, LLC	10	$3,782,135.23	92.27%	0
Total			**12**	**$4,098,722.99**	**100%**	**0**
3138W5AK4		ABBA FIRST MORTGAGE, INC	1	$135,388.74	0.42%	0
		ACTION MORTGAGE, LLC	1	$175,000.00	0.54%	0
		ADVENTAS, INC	3	$332,000.00	1.03%	0
		AMITY GROUP LLC	1	$84,617.96	0.26%	0
		BP FEDERAL CREDIT UNION	7	$1,691,136.80	5.24%	0
		BRIDGEWATER CAPITAL, INC	1	$363,359.49	1.13%	0
		CITIES FINANCIAL, INC	5	$756,956.12	2.34%	0
		DIRECT HOME LOANS, LLC	2	$466,500.00	1.44%	0
		ELINK MORTGAGE LLC	3	$1,005,500.00	3.11%	0
		EXCEL MORTGAGE NETWORK, INC	1	$415,125.78	1.29%	0
		FIDELITY ONE MORTGAGE, INC	4	$907,107.62	2.81%	0
		FINANCE AUSTIN ASSOCIATES, L.P	2	$317,000.00	0.98%	0
		FOX MORTGAGE, INC	1	$163,417.50	0.51%	0
		GL FINANCIAL SERVICES, LLC	3	$722,133.00	2.24%	0
		HANOVER MORTGAGE COMPANY	1	$135,400.00	0.42%	0
		HOMELINK MORTGAGE, INC	1	$327,200.00	1.01%	0
		HYPERION CAPITAL GROUP, LLC	1	$415,125.78	1.29%	0
		INFINITY MORTGAGE CORPORATION	1	$97,600.00	0.3%	0
		INTERTRUST MORTGAGE, L. L. C	1	$390,500.00	1.21%	0
		JKS MORTGAGE, LLC	1	$211,850.00	0.66%	0
		KELLY STEPHENS MORTGAGE, INC	1	$380,000.00	1.18%	0
		LARABY FINANCIAL GROUP, INC	2	$255,000.00	0.79%	0
		MORTGAGE STRATEGISTS INC	1	$131,250.00	0.41%	0
		NYCB MORTGAGE COMPANY, LLC	85	$20,488,543.67	63.45%	0
		PINNACLE MORTGAGE GROUP, LLC	1	$322,303.71	1%	0
		PLUM DOG FINANCIAL, LLC	1	$307,000.00	0.95%	0
		REDMOND MORTGAGE CO	2	$576,786.47	1.79%	0
		TRINITY MORTGAGE COMPANY OF CENTRAL	2	$326,700.00	1.01%	0

		FLORIDA, LLC				
		TYLAN MORTGAGE, LLC	1	$389,242.63	1.19%	0
Total			**137**	**$32,289,745.27**	**100%**	**0**
3138W5AL2		A.M. ROBBINS MORTGAGE, INC	2	$519,000.00	0.83%	0
		ABSOLUTE LENDING GROUP, LLC	1	$276,000.00	0.44%	0
		ACCESSONE MORTGAGE COMPANY, LLC	2	$582,000.00	0.93%	0
		ACTION MORTGAGE, LLC	1	$175,220.00	0.28%	0
		AHM ENTERPRISES, INC	2	$702,000.00	1.12%	0
		AMITY GROUP LLC	2	$434,000.00	0.69%	0
		ARBOR LENDING GROUP, LLC	1	$156,000.00	0.25%	0
		ARBORETUM MORTGAGE CORP	1	$190,300.00	0.3%	0
		AZ LENDING, LLC	4	$1,270,691.42	2.02%	0
		BP FEDERAL CREDIT UNION	4	$742,150.00	1.18%	0
		D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	$190,863.00	0.3%	0
		DISTINCTIVE HOME LENDING, INC	2	$454,800.00	0.72%	0
		ELINK MORTGAGE LLC	5	$1,335,950.00	2.13%	0
		EQUILANE LENDING LLC	1	$207,000.00	0.33%	0
		EQUISOUTH MORTGAGE,INC	1	$222,400.00	0.35%	0
		FIDELITY ONE MORTGAGE, INC	3	$698,864.67	1.11%	0
		FINANCE AUSTIN ASSOCIATES, L.P	2	$380,000.00	0.61%	0
		FIRST CHOICE MORTGAGE SERVICES INC	1	$155,500.00	0.25%	0
		FIRST WISCONSIN FINANCIAL, INC	1	$200,000.00	0.32%	0
		GL FINANCIAL SERVICES, LLC	1	$415,144.34	0.66%	0
		GLOBAL HOME FINANCE, INC	1	$314,900.00	0.5%	0
		HOMELAND MORTGAGE, LLC	1	$153,086.06	0.24%	0
		HOMELINK MORTGAGE, INC	1	$506,000.00	0.81%	0
		HS FINANCIAL SERVICES, INC	2	$477,415.39	0.76%	0
		JKS MORTGAGE, LLC	1	$289,064.61	0.46%	0
		LAKEVIEW MORTGAGE, INC	1	$208,500.00	0.33%	0
		LARABY FINANCIAL GROUP, INC	2	$599,144.34	0.95%	0
		LENDERS WORKSHOP, LLC	3	$1,053,675.84	1.68%	0
		MICHIGAN UNITED MORTGAGE, LLC	1	$158,750.00	0.25%	0
		MILLER HOME MORTGAGE, LLC	1	$198,500.00	0.32%	0
		MMW HOLDINGS, LLC	1	$180,000.00	0.29%	0
		MORTGAGE HEADQUARTERS, INC	4	$965,898.55	1.54%	0
		MORTGAGE STRATEGISTS INC	2	$643,264.50	1.02%	0
		NYCB MORTGAGE COMPANY, LLC	159	$40,738,011.35	64.9%	0
		OPTIMA MORTGAGE CORPORATION	2	$525,840.08	0.84%	0
		PEAK FINANCIAL GROUP, INC	1	$154,691.35	0.25%	0
		PLUM DOG FINANCIAL, LLC	1	$157,296.89	0.25%	0
		PRUDENTIAL MORTGAGE SERVICES, LLC	1	$155,000.00	0.25%	0
		REDMOND MORTGAGE CO	1	$215,000.00	0.34%	0
		REFERRAL MARKETING, INC	1	$151,500.00	0.24%	0

		RESOURCE MORTGAGE CORPORATION	2	$519,000.00	0.83%	0
		SAMMAMISH MORTGAGE COMPANY	2	$590,500.00	0.94%	0
		SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	$192,000.00	0.31%	0
		SWINFORD CAPITAL CORPORATION	3	$802,500.00	1.28%	0
		THE ADVANTAGE MORTGAGE GROUP, INC	3	$935,863.17	1.49%	0
		THE VAULT MORTGAGE COMPANY	2	$483,400.00	0.77%	0
		TYLAN MORTGAGE, LLC	1	$232,000.00	0.37%	0
		U.S. MORTGAGE CORPORATION	1	$154,500.00	0.25%	0
		US CAPITAL GROUP OF LOUISIANA, LLC	1	$330,551.84	0.53%	0
		VALLEY MORTGAGE FINANCIAL, LLC	2	$412,452.33	0.66%	0
		WACHUSETT MORTGAGE CORPORATION	2	$572,000.00	0.91%	0
		WCS LENDING, LLC	1	$388,000.00	0.62%	0
Total			**246**	**$62,766,189.73**	**100%**	**0**
3138W5AM0		HANOVER MORTGAGE COMPANY	1	$86,612.85	2.45%	0
		INTERTRUST MORTGAGE, L. L. C	3	$293,072.80	8.3%	0
		MAJESTY MORTGAGE INC	1	$92,000.00	2.61%	0
		MID-AMERICA BANK	1	$100,000.00	2.83%	0
		MORTGAGE HEADQUARTERS, INC	3	$276,862.50	7.84%	0
		MORTGAGE REAL ESTATE SERVICES, INC	1	$85,000.00	2.41%	0
		NYCB MORTGAGE COMPANY, LLC	20	$1,907,679.04	54.03%	0
		PEAK FINANCIAL GROUP, INC	1	$102,600.00	2.91%	0
		PINNACLE MORTGAGE GROUP, LLC	1	$96,000.00	2.72%	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$104,500.00	2.96%	0
		PRIME MORTGAGE CORP OF WISCONSIN	2	$193,979.92	5.49%	0
		THE MORTGAGE SPECIALIST, LP	1	$100,559.44	2.85%	0
		WELCOME HOME MORTGAGE, INC	1	$91,845.27	2.6%	0
Total			**37**	**$3,530,711.82**	**100%**	**0**