FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 13, 2019

File 44 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that We Subject of Demand		
			#	$	(% of principal balance)	#	$	(% of princip balanc
31417HBM5		1ST MORTGAGES	1	$128,726.25	0.26%	0	$0.00	
		1ST UNITED BANK	1	$102,200.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$709,000.00	1.43%	0	$0.00	
		ADVANTAGE BANK	3	$321,100.00	0.65%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$120,200.00	0.24%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$433,000.00	0.87%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$84,319.28	0.17%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$272,900.00	0.55%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$561,357.39	1.13%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORP	1	$142,400.00	0.29%	0	$0.00	
		AUBURNBANK	1	$263,000.00	0.53%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	2	$616,500.00	1.24%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	3	$427,000.00	0.86%	0	$0.00	
		BANCORPSOUTH BANK	3	$560,120.00	1.13%	0	$0.00	
		BANK MUTUAL	1	$107,000.00	0.22%	0	$0.00	
		BANK OF DEERFIELD	1	$143,000.00	0.29%	0	$0.00	
		BAXTER CREDIT UNION	2	$174,400.00	0.35%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$502,200.00	1.01%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P	1	$124,000.00	0.25%	0	$0.00	
		CARROLL COUNTY STATE BANK	1	$66,500.00	0.13%	0	$0.00	
		CARROLLTON BANK	1	$119,000.00	0.24%	0	$0.00	
		CASHCALL, INC	3	$1,029,500.00	2.07%	0	$0.00	
		CENDERA FUNDING, INC	1	$300,765.35	0.61%	0	$0.00	
		CENTRAL TRUST BANK	1	$252,000.00	0.51%	0	$0.00	
		CENTURY LENDING COMPANY	2	$617,000.00	1.24%	0	$0.00	
		CITIZENS BANK	1	$238,350.00	0.48%	0	$0.00	
		CITIZENS STATE BANK	1	$132,000.00	0.27%	0	$0.00	
		CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$85,106.83	0.17%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$95,500.00	0.19%	0	$0.00	
		COBALT MORTGAGE, INC	1	$392,500.00	0.79%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$302,027.22	0.61%	0	$0.00	
		COMMERCE NATIONAL BANK & TRUST	1	$352,000.00	0.71%	0	$0.00	
		COMMUNITY BANK CORPORATION	1	$235,506.86	0.47%	0	$0.00	

	COMMUNITY BANK, NA	1	$86,600.00	0.17%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$714,500.00	1.44%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	2	$340,488.00	0.69%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	2	$401,000.00	0.81%	0	$0.00	N
	DIME BANK	1	$295,600.00	0.6%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$92,802.19	0.19%	0	$0.00	N
	EAGLE BANK	1	$375,000.00	0.76%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$268,200.00	0.54%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$241,250.00	0.49%	0	$0.00	N
	FARMERS EXCHANGE BANK	1	$156,000.00	0.31%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$589,242.91	1.19%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$117,500.00	0.24%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$293,887.41	0.59%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$272,500.00	0.55%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$200,000.00	0.4%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$204,000.00	0.41%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	3	$522,322.04	1.05%	0	$0.00	N
	FIRST COMMERCIAL BANK	2	$255,000.00	0.51%	0	$0.00	N
	FIRST FEDERAL BANK	1	$253,000.00	0.51%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$94,000.00	0.19%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	$256,898.06	0.52%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$96,800.00	0.19%	0	$0.00	N
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$108,459.63	0.22%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$139,550.00	0.28%	0	$0.00	N
	FIRST NATIONAL BANK WAUPACA	1	$197,000.00	0.4%	0	$0.00	N
	FIRST NEBRASKA BANK	2	$511,350.00	1.03%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	5	$1,211,655.00	2.44%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$86,856.99	0.17%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES	1	$162,665.42	0.33%	0	$0.00	N
	FIRSTMERIT BANK, N.A	2	$485,200.00	0.98%	0	$0.00	N
	FIRSTRUST BANK	1	$115,800.00	0.23%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	$198,414.00	0.4%	0	$0.00	N
	GEORGETOWN BANK	1	$166,000.00	0.33%	0	$0.00	N
	GMFS LLC	1	$236,289.00	0.48%	0	$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	$158,000.00	0.32%	0	$0.00	N
	GRAND BANK NA	2	$687,775.00	1.39%	0	$0.00	N
	GREENLIGHT FINANCIAL SERVICES	2	$435,900.00	0.88%	0	$0.00	N

	GREYLOCK FEDERAL CREDIT UNION	2	$499,324.74	1.01%	0	$0.00	N
	HARBORONE CREDIT UNION	3	$786,000.00	1.58%	0	$0.00	N
	HEARTLAND BANK	1	$174,600.00	0.35%	0	$0.00	N
	HERITAGE BANK	1	$110,800.00	0.22%	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$168,000.00	0.34%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$131,567.00	0.27%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$114,500.00	0.23%	0	$0.00	N
	IC FEDERAL CREDIT UNION	2	$479,500.00	0.97%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$201,600.00	0.41%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,768,650.00	3.56%	0	$0.00	N
	LASALLE STATE BANK	1	$118,000.00	0.24%	0	$0.00	N
	LEADER BANK, N.A	8	$2,294,700.00	4.62%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	$256,800.00	0.52%	0	$0.00	N
	LEADERS CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	N
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$416,094.13	0.84%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$125,300.00	0.25%	0	$0.00	N
	MANSFIELD CO-OPERATIVE BANK	2	$637,000.00	1.28%	0	$0.00	N
	MARINE BANK	1	$132,000.00	0.27%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	2	$439,000.00	0.88%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$138,500.00	0.28%	0	$0.00	N
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$229,000.00	0.46%	0	$0.00	N
	MIDWEST BANK	1	$132,000.00	0.27%	0	$0.00	N
	NATIONSTARMORTGAGE	5	$1,168,951.82	2.35%	0	$0.00	N
	NATIONWIDE BANK	1	$208,500.00	0.42%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$417,000.00	0.84%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	1	$166,000.00	0.33%	0	$0.00	N
	NUMARK CREDIT UNION	2	$367,100.00	0.74%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$124,000.00	0.25%	0	$0.00	N
	OCEANFIRST BANK	1	$230,000.00	0.46%	0	$0.00	N
	ORIENTAL BANK	3	$357,658.36	0.72%	0	$0.00	N
	PALMYRA STATE BANK	1	$206,473.78	0.42%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$379,000.00	0.76%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$176,000.00	0.35%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$97,950.00	0.2%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$274,000.00	0.55%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	2	$473,000.00	0.95%	0	$0.00	N
	PLAZA HOME MORTGAGE,INC	1	$361,000.00	0.73%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$289,500.00	0.58%	0	$0.00	N

		PREMIERBANK	1	$125,000.00	0.25%	0	$0.00	N
		PRIMEBANK, A CORPORATION	1	$209,000.00	0.42%	0	$0.00	N
		PROVIDENT CREDIT UNION	1	$392,000.00	0.79%	0	$0.00	N
		QUALSTAR CREDIT UNION	1	$189,000.00	0.38%	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC	2	$754,000.00	1.52%	0	$0.00	N
		RED RIVER BANK	1	$178,625.96	0.36%	0	$0.00	N
		RIVER VALLEY BANK	1	$170,000.00	0.34%	0	$0.00	N
		ROUNDPOINT MORTGAGE COMPANY	4	$957,250.00	1.93%	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	4	$288,874.89	0.58%	0	$0.00	N
		SECURITY STATE BANK	1	$301,500.00	0.61%	0	$0.00	N
		SHREWSBURY FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	N
		SOUTHEAST NATIONAL BANK	1	$147,050.00	0.3%	0	$0.00	N
		SOVEREIGN BANK, N.A	14	$3,135,145.24	6.31%	0	$0.00	N
		STANDARD MORTGAGE CORP	3	$463,047.00	0.93%	0	$0.00	N
		STEARNS LENDING INC	2	$563,500.00	1.14%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$185,000.00	0.37%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$119,700.00	0.24%	0	$0.00	N
		SUPERIOR FEDERAL CREDIT UNION	1	$78,500.00	0.16%	0	$0.00	N
		THE ADIRONDACK TRUST COMPANY	1	$281,700.00	0.57%	0	$0.00	N
		THE BRYN MAWR TRUST COMPANY	1	$395,779.96	0.8%	0	$0.00	N
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$325,500.00	0.66%	0	$0.00	N
		THE HONESDALE NATIONAL BANK,ISAOA	1	$115,000.00	0.23%	0	$0.00	N
		THE MILFORD BANK	1	$255,364.72	0.51%	0	$0.00	N
		ULSTER SAVINGS BANK	1	$159,000.00	0.32%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,104,277.05	2.22%	0	$0.00	N
		UNITED BANK OF UNION	1	$95,000.00	0.19%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	4	$790,000.00	1.59%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	2	$401,500.00	0.81%	0	$0.00	N
		VALLEY BANK AND TRUST CO	1	$147,100.00	0.3%	0	$0.00	N
		VALLEY NATIONAL BANK	3	$705,301.05	1.42%	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$305,000.00	0.61%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$157,500.00	0.31%	0	$0.00	N
Total			**238**	**$49,646,970.53**	**100%**	**0**	**$0.00**	
31417HBN3		0STATE BANK OF SOUTHERN UTAH	1	$54,560.00	0.15%	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$64,000.00	0.17%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	7	$491,500.00	1.33%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$73,500.00	0.2%	0	$0.00	N
		ADVANTAGE BANK	1	$38,000.00	0.1%	0	$0.00	N

	ALABAMA ONE CREDIT UNION	2	$133,000.00	0.36%	0	$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	$67,500.00	0.18%	0	$0.00	N
	ALPINE BANK & TRUST CO	1	$54,000.00	0.15%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	$138,700.00	0.37%	0	$0.00	N
	AMEGY BANK, NATIONAL ASSOCIATION	1	$76,500.00	0.21%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	$484,417.32	1.31%	0	$0.00	N
	AMERICAN BANK	2	$135,520.00	0.37%	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	3	$217,745.50	0.59%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$150,239.91	0.41%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$68,875.00	0.19%	0	$0.00	N
	ANCHORBANK, FSB	3	$201,700.00	0.54%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$84,800.00	0.23%	0	$0.00	N
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$60,900.00	0.16%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$42,000.00	0.11%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$79,000.00	0.21%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$70,000.00	0.19%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$56,000.00	0.15%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	$80,295.54	0.22%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$988,975.69	2.67%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$81,500.00	0.22%	0	$0.00	N
	AUBURNBANK	2	$152,000.00	0.41%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	3	$202,450.00	0.55%	0	$0.00	N
	AVIDIA BANK	1	$78,000.00	0.21%	0	$0.00	N
	AWAKON FEDERAL CREDIT UNION	1	$76,000.00	0.21%	0	$0.00	N
	BANCFIRST	1	$84,000.00	0.23%	0	$0.00	N
	BANCORPSOUTH BANK	1	$30,000.00	0.08%	0	$0.00	N
	BANK FIRST NATIONAL	2	$151,530.00	0.41%	0	$0.00	N
	BANK FORWARD	1	$84,000.00	0.23%	0	$0.00	N
	BANK MUTUAL	2	$154,200.00	0.42%	0	$0.00	N
	BANK OF MILTON	1	$33,360.00	0.09%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$64,118.00	0.17%	0	$0.00	N
	BANK OF STANLY	1	$40,000.00	0.11%	0	$0.00	N
	BANKFINANCIAL,F.S.B	2	$82,000.00	0.22%	0	$0.00	N
	BANKNEWPORT	1	$76,500.00	0.21%	0	$0.00	N
	BANNER BANK	1	$63,000.00	0.17%	0	$0.00	N
	BAXTER CREDIT UNION	1	$54,000.00	0.15%	0	$0.00	N
	BELLCO FEDERAL CREDIT UNION	1	$60,000.00	0.16%	0	$0.00	N
	BERKSHIRE BANK	3	$186,000.00	0.5%	0	$0.00	N

	BLACKHAWK BANK	1	$68,400.00	0.18%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$83,000.00	0.22%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$75,300.00	0.2%	0	$0.00	N
	BORDER STATE BANK	1	$52,239.44	0.14%	0	$0.00	N
	BUD WEBER MORTGAGES LLC	1	$79,200.00	0.21%	0	$0.00	N
	BUSEY BANK	2	$144,100.00	0.39%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	4	$262,967.00	0.71%	0	$0.00	N
	CALCITE CREDIT UNION	1	$65,000.00	0.18%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$82,400.00	0.22%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$68,500.00	0.18%	0	$0.00	N
	CENTRAL TRUST BANK	3	$190,400.00	0.51%	0	$0.00	N
	CENTREBANK	1	$79,540.00	0.21%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	$215,500.00	0.58%	0	$0.00	N
	CENTRUE BANK	1	$69,100.00	0.19%	0	$0.00	N
	CHEMICAL BANK	1	$41,250.00	0.11%	0	$0.00	N
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	3	$171,600.00	0.46%	0	$0.00	N
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$45,104.06	0.12%	0	$0.00	N
	CITIZENS 1ST BANK-TYLER, TX	1	$67,570.70	0.18%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$58,000.00	0.16%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$56,500.00	0.15%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$35,435.00	0.1%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$65,000.00	0.18%	0	$0.00	N
	COASTAL COMMERCE BANK	1	$64,000.00	0.17%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$131,319.96	0.35%	0	$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	$63,550.00	0.17%	0	$0.00	N
	COBALT MORTGAGE, INC	2	$149,800.00	0.4%	0	$0.00	N
	COLORADO EAST BANK AND TRUST	2	$73,360.00	0.2%	0	$0.00	N
	COMMUNITY BANK, NA	2	$125,600.00	0.34%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$76,500.00	0.21%	0	$0.00	N
	COMMUNITY SAVINGS BANK	3	$218,950.00	0.59%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$72,400.00	0.2%	0	$0.00	N
	COMMUNITY WEST CREDIT UNION	1	$79,540.00	0.21%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$60,000.00	0.16%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$69,100.00	0.19%	0	$0.00	N
	CORTRUST MORTGAGE INC	2	$155,650.00	0.42%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$75,650.00	0.2%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$83,450.00	0.23%	0	$0.00	N
	CU COMMUNITY, LLC	1	$64,000.00	0.17%	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$72,449.62	0.2%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$84,000.00	0.23%	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	5	$241,119.61	0.65%	0	$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$125,586.34	0.34%	0	$0.00	N
	DEWITT BANK & TRUST	2	$116,600.00	0.31%	0	$0.00	N
	DEWITT SAVINGS BANK	1	$59,200.00	0.16%	0	$0.00	N
	DUBUQUE BANK AND TRUST	3	$208,450.00	0.56%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	$153,500.00	0.41%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$71,000.00	0.19%	0	$0.00	N
	ELGA CREDIT UNION	1	$43,800.00	0.12%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	$246,000.00	0.66%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	16	$823,445.21	2.22%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$237,350.00	0.64%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$75,000.00	0.2%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$128,900.00	0.35%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$72,000.00	0.19%	0	$0.00	N
	FAA CREDIT UNION	1	$60,000.00	0.16%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$138,250.00	0.37%	0	$0.00	N
	FARMERS STATE BANK	3	$160,350.00	0.43%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	2	$140,577.00	0.38%	0	$0.00	N
	FIRST BANK	1	$65,000.00	0.18%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$80,000.00	0.22%	0	$0.00	N
	FIRST BANK PUERTO RICO	2	$143,944.20	0.39%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	2	$126,700.00	0.34%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$50,000.00	0.13%	0	$0.00	N
	FIRST CENTRAL STATE BANK	1	$47,025.00	0.13%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$76,800.00	0.21%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	1	$77,400.00	0.21%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$80,000.00	0.22%	0	$0.00	N
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$83,000.00	0.22%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	4	$252,100.00	0.68%	0	$0.00	N
	FIRST FEDERAL BANK	1	$50,000.00	0.13%	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	$54,000.00	0.15%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$153,400.00	0.41%	0	$0.00	N
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$48,200.00	0.13%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$177,187.00	0.48%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$43,800.00	0.12%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$60,999.00	0.16%	0	$0.00	N

	FIRST MORTGAGE COMPANY, LLC	2	$139,900.00	0.38%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$214,600.00	0.58%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$73,040.00	0.2%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$88,000.00	0.24%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$136,600.00	0.37%	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	$69,438.00	0.19%	0	$0.00	N
	FIRST NATIONAL BANK OF DURANGO	1	$64,000.00	0.17%	0	$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	$76,000.00	0.21%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	5	$337,525.00	0.91%	0	$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$111,825.00	0.3%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$56,800.00	0.15%	0	$0.00	N
	FIRST STATE BANK	1	$75,000.00	0.2%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	$107,350.00	0.29%	0	$0.00	N
	FIRST STATE BANK SOUTHWEST	1	$40,000.00	0.11%	0	$0.00	N
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$76,500.00	0.21%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$84,000.00	0.23%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$84,750.00	0.23%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$283,750.00	0.77%	0	$0.00	N
	FIRSTAR BANK N.A	1	$61,750.00	0.17%	0	$0.00	N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$74,881.97	0.2%	0	$0.00	N
	FIRSTMERIT BANK, N.A	13	$800,789.00	2.16%	0	$0.00	N
	FIRSTRUST BANK	1	$78,375.00	0.21%	0	$0.00	N
	FLORIDA CREDIT UNION	1	$64,000.00	0.17%	0	$0.00	N
	FRANDSEN BANK & TRUST	2	$108,000.00	0.29%	0	$0.00	N
	FULTON BANK, N.A	2	$155,000.00	0.42%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$81,415.00	0.22%	0	$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	$75,000.00	0.2%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$61,130.00	0.16%	0	$0.00	N
	GATEWAY STATE BANK	1	$69,600.00	0.19%	0	$0.00	N
	GCS FEDERAL CREDIT UNION	2	$136,300.00	0.37%	0	$0.00	N
	GMFS LLC	1	$70,000.00	0.19%	0	$0.00	N
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$72,000.00	0.19%	0	$0.00	N
	GREAT MIDWEST	1	$59,250.00	0.16%	0	$0.00	N
	GREAT WESTERN BANK	1	$48,000.00	0.13%	0	$0.00	N
	GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	$82,650.00	0.22%	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$76,500.00	0.21%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$51,625.00	0.14%	0	$0.00	N

	GUARDIAN MORTGAGE COMPANY, INC	1	$69,000.00	0.19%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$68,393.60	0.18%	0	$0.00	N
	HAMPDEN BANK	1	$45,000.00	0.12%	0	$0.00	N
	HARBORONE CREDIT UNION	2	$134,000.00	0.36%	0	$0.00	N
	HAWTHORN BANK	1	$81,468.00	0.22%	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	2	$161,450.00	0.44%	0	$0.00	N
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$80,000.00	0.22%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$50,000.00	0.13%	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$32,250.00	0.09%	0	$0.00	N
	HOME FEDERAL BANK	1	$47,800.00	0.13%	0	$0.00	N
	HOME STATE BANK NA	1	$80,000.00	0.22%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$75,000.00	0.2%	0	$0.00	N
	HORIZON BANK N A	1	$71,500.00	0.19%	0	$0.00	N
	HORIZON BANK, N.A	5	$291,900.00	0.79%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	6	$430,477.00	1.16%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$338,825.00	0.91%	0	$0.00	N
	ILLINI BANK	1	$38,000.00	0.1%	0	$0.00	N
	ILLINOIS COMMUNITY CREDIT UNION	1	$77,800.00	0.21%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$51,305.00	0.14%	0	$0.00	N
	IMORTGAGE.COM, INC	1	$50,000.00	0.13%	0	$0.00	N
	INDEPENDENT BANK	2	$105,100.00	0.28%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	3	$191,900.00	0.52%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$70,000.00	0.19%	0	$0.00	N
	KEYSAVINGS BANK	1	$49,000.00	0.13%	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$80,000.00	0.22%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$45,000.00	0.12%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$68,000.00	0.18%	0	$0.00	N
	LANDMARK CREDIT UNION	6	$414,360.25	1.12%	0	$0.00	N
	LASALLE STATE BANK	1	$73,600.00	0.2%	0	$0.00	N
	LAYTON STATE BANK	1	$70,000.00	0.19%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$82,600.00	0.22%	0	$0.00	N
	LIBERTY BANK	1	$54,915.32	0.15%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS	2	$137,100.00	0.37%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$73,200.00	0.2%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	1	$78,500.00	0.21%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$64,287.42	0.17%	0	$0.00	N
	MACON BANK, INC	1	$52,000.00	0.14%	0	$0.00	N
	MAGNA BANK	2	$124,000.00	0.33%	0	$0.00	N
	MAGNOLIA STATE MORTGAGE	1	$60,000.00	0.16%	0	$0.00	N
	MAINSTREET CREDIT UNION	1	$40,000.00	0.11%	0	$0.00	N

	MARINE BANK	4	$280,983.81	0.76%	0	$0.00	N
	MARINE CREDIT UNION	1	$30,200.00	0.08%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$67,200.00	0.18%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$234,326.83	0.63%	0	$0.00	N
	METCALF BANK	1	$50,000.00	0.13%	0	$0.00	N
	METRO BANK	1	$57,908.72	0.16%	0	$0.00	N
	MIDLAND STATES BANK	1	$69,500.00	0.19%	0	$0.00	N
	MIDTOWN MORTGAGE, INC	1	$50,125.00	0.14%	0	$0.00	N
	MIDWEST LOAN SERVICES, INC	2	$141,950.00	0.38%	0	$0.00	N
	MIDWESTONE BANK	1	$47,200.00	0.13%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$50,960.00	0.14%	0	$0.00	N
	MISSOURI CREDIT UNION	2	$152,400.00	0.41%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	7	$459,700.00	1.24%	0	$0.00	N
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$53,900.00	0.15%	0	$0.00	N
	NARFE PREMIER FEDERAL CREDIT UNION	1	$75,000.00	0.2%	0	$0.00	N
	NATIONAL BANK OF OHIO	3	$177,700.00	0.48%	0	$0.00	N
	NCB, FSB	1	$71,084.22	0.19%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$84,000.00	0.23%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$75,760.00	0.2%	0	$0.00	N
	NEXBANK SSB	1	$78,000.00	0.21%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$75,000.00	0.2%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	1	$66,750.00	0.18%	0	$0.00	N
	NORTHWOODS COMMUNITY CU	1	$69,200.00	0.19%	0	$0.00	N
	OAK BANK	1	$80,000.00	0.22%	0	$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	$49,800.00	0.13%	0	$0.00	N
	OMNIAMERICAN BANK	1	$68,000.00	0.18%	0	$0.00	N
	ORIENTAL BANK	1	$79,876.83	0.22%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	8	$521,850.00	1.41%	0	$0.00	N
	ORRSTOWN BANK	1	$74,000.00	0.2%	0	$0.00	N
	OZARK MOUNTAIN BANK	1	$55,000.00	0.15%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$73,000.00	0.2%	0	$0.00	N
	PATELCO CREDIT UNION	1	$80,500.00	0.22%	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$74,884.52	0.2%	0	$0.00	N
	PENTAGON FEDERAL C. U	1	$71,762.98	0.19%	0	$0.00	N
	PEOPLES BANK	1	$67,500.00	0.18%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$55,000.00	0.15%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$336,500.00	0.91%	0	$0.00	N
	PEOPLES SAVINGS BANK OF RHINELAND	1	$63,402.23	0.17%	0	$0.00	N
	PEOPLES STATE BANK OF BLOOMER	1	$68,500.00	0.18%	0	$0.00	N
	PIONEER BANK	2	$125,875.29	0.34%	0	$0.00	N
	PORT WASHINGTON STATE BANK	3	$205,679.26	0.55%	0	$0.00	N

	POTLATCH #1 FEDERAL CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$110,210.00	0.3%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$50,700.00	0.14%	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	$113,000.00	0.3%	0	$0.00	N
	PSFCU	1	$50,000.00	0.13%	0	$0.00	N
	PURDUE FEDERAL CU	3	$172,350.00	0.47%	0	$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	$84,000.00	0.23%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$50,000.00	0.13%	0	$0.00	N
	RANDOLPH-BROOKS FCU	1	$66,200.00	0.18%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$75,750.00	0.2%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$68,884.60	0.19%	0	$0.00	N
	RENASANT BANK	2	$156,000.00	0.42%	0	$0.00	N
	RIVER VALLEY BANK	1	$50,000.00	0.13%	0	$0.00	N
	RIVERSIDE COMMUNITY BANK	1	$68,500.00	0.18%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$29,953.81	0.08%	0	$0.00	N
	ROYAL CREDIT UNION	6	$415,500.00	1.12%	0	$0.00	N
	S&T BANK	2	$132,720.00	0.36%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC	1	$75,150.00	0.2%	0	$0.00	N
	SALAL CREDIT UNION	1	$84,500.00	0.23%	0	$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$80,000.00	0.22%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$67,525.35	0.18%	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$31,451.50	0.08%	0	$0.00	N
	SCIENT FEDERAL CREDIT UNION	1	$82,000.00	0.22%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	6	$417,519.09	1.13%	0	$0.00	N
	SECURITY STATE BANK & TRUST	1	$74,884.52	0.2%	0	$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	2	$130,000.00	0.35%	0	$0.00	N
	SHEA MORTGAGE INC	1	$65,000.00	0.18%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$63,000.00	0.17%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$72,700.00	0.2%	0	$0.00	N
	SKYONE FEDERAL CREDIT UNION	1	$59,900.00	0.16%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$73,000.00	0.2%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$75,980.00	0.21%	0	$0.00	N
	SOVEREIGN BANK, N.A	6	$390,246.72	1.05%	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$139,564.29	0.38%	0	$0.00	N
	ST.MARY'S BANK	2	$152,000.00	0.41%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	1	$80,000.00	0.22%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$77,197.00	0.21%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$68,000.00	0.18%	0	$0.00	N

	STEARNS LENDING INC	1	$74,600.00	0.2%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$493,598.62	1.33%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$82,800.00	0.22%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	$155,750.00	0.42%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$61,425.00	0.17%	0	$0.00	N
	SUMMIT CREDIT UNION	5	$341,194.95	0.92%	0	$0.00	N
	SUMMIT FUNDING ADVISORS LLC	1	$76,000.00	0.21%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	$157,700.00	0.43%	0	$0.00	N
	SUTTON BANK	1	$50,000.00	0.13%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	6	$421,883.00	1.14%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$69,000.00	0.19%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$73,799.67	0.2%	0	$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	$55,000.00	0.15%	0	$0.00	N
	THE COLUMBIA BANK	1	$65,600.00	0.18%	0	$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	2	$114,200.00	0.31%	0	$0.00	N
	THE FIRST NATIONAL BANK OF ARENZVIL	2	$130,000.00	0.35%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$63,050.00	0.17%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	$129,000.00	0.35%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$70,400.00	0.19%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$75,000.00	0.2%	0	$0.00	N
	TOMAH AREA CREDIT UNION	1	$80,500.00	0.22%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$60,000.00	0.16%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$500,064.61	1.35%	0	$0.00	N
	UNIONBANK,N.A	1	$77,000.00	0.21%	0	$0.00	N
	UNITED BANK &TRUST	4	$260,200.00	0.7%	0	$0.00	N
	UNITED COMMUNITY BANK	2	$137,000.00	0.37%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	1	$80,000.00	0.22%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$81,738.33	0.22%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$119,550.00	0.32%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	2	$153,400.00	0.41%	0	$0.00	N
	VYSTAR CREDIT UNION	2	$123,000.00	0.33%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$128,000.00	0.35%	0	$0.00	N

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$70,500.00	0.19%	0	$0.00	N
		WAYNE BANK AND TRUST CO	1	$83,500.00	0.23%	0	$0.00	N
		WEST CENTRAL BANK	1	$80,000.00	0.22%	0	$0.00	N
		WEST TOWN SAVINGS BANK	1	$71,000.00	0.19%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$103,500.00	0.28%	0	$0.00	N
		WESTERN NATIONAL BANK	1	$80,000.00	0.22%	0	$0.00	N
		WHITAKER BANK, INC	1	$62,500.00	0.17%	0	$0.00	N
		WICHITA FEDERAL CREDIT UNION	1	$52,600.00	0.14%	0	$0.00	N
		WOODFORD STATE BANK	1	$71,155.00	0.19%	0	$0.00	N
		WORKERS' CREDIT UNION	1	$39,938.41	0.11%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$79,200.00	0.21%	0	$0.00	N
		YADKIN BANK	1	$84,500.00	0.23%	0	$0.00	N
		Unavailable	1	$63,578.11	0.16%	0	$0.00	N
Total			**564**	**$37,059,363.93**	**100%**	**0**	**$0.00**	
31417HBP8		1ST SECURITY BANK OF WASHINGTON	5	$1,165,100.00	1.48%	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	2	$543,825.00	0.69%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$158,400.00	0.2%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$483,094.00	0.61%	0	$0.00	N
		AMERICAN BANK	1	$126,000.00	0.16%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$279,568.89	0.36%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	3	$608,000.00	0.77%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$209,400.00	0.27%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$87,200.00	0.11%	0	$0.00	N
		AURORA FINANCIAL GROUP, INC	2	$569,500.00	0.72%	0	$0.00	N
		BANK OF HAWAII	4	$1,325,883.25	1.69%	0	$0.00	N
		BAXTER CREDIT UNION	3	$539,700.00	0.69%	0	$0.00	N
		BLACKHAWK BANK	1	$125,000.00	0.16%	0	$0.00	N
		BLUELEAF LENDING, LLC	1	$120,000.00	0.15%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	1	$135,000.00	0.17%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$300,000.00	0.38%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$734,900.00	0.93%	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.53%	0	$0.00	N
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$234,000.00	0.3%	0	$0.00	N
		C.U. MORTGAGE SERVICES, INC	1	$160,000.00	0.2%	0	$0.00	N
		CALIFORNIA CREDIT UNION	1	$279,000.00	0.35%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$241,500.00	0.31%	0	$0.00	N

	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	$426,000.00	0.54%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$2,589,550.00	3.29%	0	$0.00	N
	CNC NATIONAL BANK	1	$211,810.17	0.27%	0	$0.00	N
	COBALT MORTGAGE, INC	1	$300,000.00	0.38%	0	$0.00	N
	COMMERCIAL BANK	1	$215,000.00	0.27%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	4	$565,000.00	0.72%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$180,000.00	0.23%	0	$0.00	N
	COMMUNTIY CREDIT UNION OF LYNN	1	$250,000.00	0.32%	0	$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	$253,600.00	0.32%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$185,000.00	0.24%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$183,750.00	0.23%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$176,900.00	0.23%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$194,900.00	0.25%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$253,000.00	0.32%	0	$0.00	N
	EASTWOOD BANK	1	$128,000.00	0.16%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	6	$780,071.00	0.99%	0	$0.00	N
	ESB FINANCIAL, A BANKING CORPORATION	1	$157,800.00	0.2%	0	$0.00	N
	EVERBANK	1	$297,676.50	0.38%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	5	$1,084,000.00	1.38%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$99,000.00	0.13%	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,217,000.00	1.55%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$101,094.11	0.13%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,648,000.00	2.1%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$102,000.00	0.13%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$174,000.00	0.22%	0	$0.00	N
	FIRST HAWAIIAN BANK	4	$979,948.20	1.25%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	0.53%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	2	$551,110.00	0.7%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$101,250.00	0.13%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$157,500.00	0.2%	0	$0.00	N
	FIRST REPUBLIC BANK	8	$2,779,362.58	3.54%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$416,350.00	0.53%	0	$0.00	N
	FIRSTRUST BANK	1	$185,250.00	0.24%	0	$0.00	N
	FREMONT BANK	12	$3,811,650.00	4.85%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$107,750.00	0.14%	0	$0.00	N
	GMFS LLC	1	$232,500.00	0.3%	0	$0.00	N

	GRAND BANK NA	1	$404,000.00	0.51%	0	$0.00	N
	GREAT MIDWEST BANK	3	$487,600.00	0.62%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$294,000.00	0.37%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$126,000.00	0.16%	0	$0.00	N
	HAWAII NATIONAL BANK	3	$886,009.66	1.13%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$198,572.09	0.25%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$86,250.00	0.11%	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$106,150.00	0.14%	0	$0.00	N
	HONOLULU HOMELOANS, INC	1	$302,000.00	0.38%	0	$0.00	N
	IMORTGAGE.COM, INC	3	$835,750.00	1.06%	0	$0.00	N
	LADERA LENDING, INC	1	$248,000.00	0.32%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$2,970,000.00	3.78%	0	$0.00	N
	LEADER BANK, N.A	2	$476,874.00	0.61%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$394,164.97	0.5%	0	$0.00	N
	MAGNA BANK	1	$104,800.00	0.13%	0	$0.00	N
	MANSFIELD CO-OPERATIVE BANK	2	$422,250.00	0.54%	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$400,000.00	0.51%	0	$0.00	N
	MORTGAGE AMERICA INC	1	$135,000.00	0.17%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$244,500.00	0.31%	0	$0.00	N
	NATIONSTARMORTGAGE	4	$1,546,379.00	1.97%	0	$0.00	N
	OPES ADVISORS, INC	1	$498,000.00	0.63%	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$164,745.96	0.21%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	3	$676,813.97	0.86%	0	$0.00	N
	PACIFIC HORIZON BANCORP INC	1	$222,656.65	0.28%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$93,000.00	0.12%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$742,300.00	0.94%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$265,000.00	0.34%	0	$0.00	N
	PALM LENDING, LLC	1	$86,250.00	0.11%	0	$0.00	N
	PARKSIDE LENDING, LLC	14	$4,619,200.00	5.88%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$234,000.00	0.3%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$153,750.00	0.2%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,016,184.63	3.84%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	4	$1,085,650.00	1.38%	0	$0.00	N
	PLAZA HOME MORTGAGE,INC	1	$417,000.00	0.53%	0	$0.00	N
	PMAC LENDING SERVICES, INC	1	$255,000.00	0.32%	0	$0.00	N
	PROVIDENT CREDIT UNION	5	$905,000.00	1.15%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$336,968.84	0.43%	0	$0.00	N

	RABOBANK, N.A	1	$219,100.00	0.28%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	$194,925.00	0.25%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,637,000.00	2.08%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$404,890.00	0.51%	0	$0.00	N
	RENASANT BANK	1	$227,175.00	0.29%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	5	$1,531,491.91	1.95%	0	$0.00	N
	ROYAL CREDIT UNION	1	$191,250.00	0.24%	0	$0.00	N
	RUSHMORE	5	$1,148,000.00	1.46%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$695,147.58	0.88%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$194,300.37	0.25%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$297,225.00	0.38%	0	$0.00	N
	SHORE MORTGAGE	1	$174,500.00	0.22%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$4,068,400.00	5.17%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$275,500.00	0.35%	0	$0.00	N
	SOVEREIGN BANK, N.A	5	$1,403,500.00	1.79%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$103,285.00	0.13%	0	$0.00	N
	STANFORD FCU	1	$236,250.00	0.3%	0	$0.00	N
	STEARNS LENDING INC	5	$1,347,700.00	1.71%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$2,036,057.34	2.59%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$165,750.00	0.21%	0	$0.00	N
	T. J. FINANCIAL, INC	3	$829,000.00	1.05%	0	$0.00	N
	THE ADIRONDACK TRUST COMPANY	2	$296,000.00	0.38%	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$94,500.00	0.12%	0	$0.00	N
	THE STATE BANK OF TOWNSEND	1	$99,691.96	0.13%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$160,374.97	0.2%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	4	$1,303,000.00	1.66%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$300,000.00	0.38%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,388,700.00	1.77%	0	$0.00	N
	VALLEY BANK	1	$111,000.00	0.14%	0	$0.00	N
	VALLEY NATIONAL BANK	2	$336,911.12	0.43%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$871,740.00	1.11%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	$291,750.00	0.37%	0	$0.00	N

		COMPANY						
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$149,300.00	0.19%	0	$0.00	
		WEBSTER BANK, N.A	1	$169,000.00	0.21%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$142,000.00	0.18%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$412,000.00	0.52%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$157,500.00	0.2%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$163,348.11	0.21%	0	$0.00	
Total			**321**	**$78,621,976.83**	**100%**	**0**	**$0.00**	
31417HBQ6		ACCESS NATIONAL MORTGAGE	3	$489,862.00	1.26%	0	$0.00	
		ALABAMA TELCO CREDIT UNION	1	$159,600.00	0.41%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	9	$1,506,900.00	3.88%	0	$0.00	
		ARVEST MORTGAGE COMPANY	13	$2,099,156.00	5.41%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$314,284.00	0.81%	0	$0.00	
		BANK OF NEBRASKA	1	$172,000.00	0.44%	0	$0.00	
		BANK OF THE OZARKS	2	$332,804.00	0.86%	0	$0.00	
		BAY EQUITY LLC	4	$659,325.00	1.7%	0	$0.00	
		BOFI FEDERAL BANK	6	$962,100.00	2.48%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$641,000.00	1.65%	0	$0.00	
		BOKF, NA DBA BANK OF ARIZONA	2	$331,200.00	0.85%	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	1	$152,000.00	0.39%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	3	$493,800.00	1.27%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	13	$2,137,725.00	5.51%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	10	$1,570,612.00	4.05%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	$848,420.00	2.19%	0	$0.00	
		CAPITAL WEST BANK	1	$166,000.00	0.43%	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$159,300.00	0.41%	0	$0.00	
		CMC FUNDING, INC	4	$646,090.00	1.67%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$165,000.00	0.43%	0	$0.00	
		COMMUNITY SOUTH CREDIT UNION	1	$152,541.79	0.39%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	4	$634,065.00	1.63%	0	$0.00	
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$315,000.00	0.81%	0	$0.00	
		DATCU	1	$161,251.34	0.42%	0	$0.00	
		DIRECT MORTGAGE, CORP	1	$171,200.00	0.44%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$164,000.00	0.42%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	50	$8,126,061.00	20.94%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL	1	$153,000.00	0.39%	0	$0.00	

		MORTGAGE						
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$152,000.00	0.39%	0	$0.00	N
		FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$159,742.65	0.41%	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	11	$1,735,247.70	4.47%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	$1,926,600.00	4.97%	0	$0.00	N
		GREAT PLAINS BANK	1	$150,000.00	0.39%	0	$0.00	N
		GUARANTY BANK, A CORPORATION	1	$162,500.00	0.42%	0	$0.00	N
		HAPPY STATE BANK	1	$150,168.43	0.39%	0	$0.00	N
		IMORTGAGE.COM, INC	9	$1,458,280.00	3.76%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$169,000.00	0.44%	0	$0.00	N
		MUTUAL OF OMAHA BANK	4	$660,100.00	1.7%	0	$0.00	N
		PINNACLE BANK	2	$311,151.00	0.8%	0	$0.00	N
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$163,400.00	0.42%	0	$0.00	N
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$165,600.00	0.43%	0	$0.00	N
		PULTE MORTGAGE LLC	22	$3,552,035.89	9.15%	0	$0.00	N
		SOUTHEAST BANK	1	$160,000.00	0.41%	0	$0.00	N
		STAR FINANCIAL BANK	7	$1,111,249.77	2.86%	0	$0.00	N
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$154,761.35	0.4%	0	$0.00	N
		THE HEADLAND NATIONAL BANK	1	$163,000.00	0.42%	0	$0.00	N
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$163,930.00	0.42%	0	$0.00	N
		UNIVERISTY OF IOWA COMMUNTY CREDIT UNION	1	$163,600.00	0.42%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	$1,926,250.00	4.96%	0	$0.00	N
		YAKIMA NATIONAL BANK	1	$156,750.00	0.43%	0	$0.00	N
Total			**240**	**$38,799,663.92**	**100%**	**0**	**$0.00**	
31417HBR4		1ST MARINER BANK	1	$272,000.00	0.44%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$147,400.00	0.24%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC	1	$243,905.85	0.39%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$433,600.00	0.7%	0	$0.00	N
		ALLY BANK	1	$340,412.76	0.55%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$215,681.79	0.35%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$598,500.00	0.96%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$143,650.00	0.23%	0	$0.00	N

	ANDREWS FEDERAL CREDIT UNION	1	$240,477.35	0.39%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$203,300.00	0.33%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$156,762.00	0.25%	0	$0.00	N
	BANCORPSOUTH BANK	1	$211,500.00	0.34%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$231,250.00	0.37%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,694,600.00	4.34%	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$233,000.00	0.38%	0	$0.00	N
	CASHCALL, INC	7	$1,621,400.00	2.61%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$438,364.05	0.71%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$296,700.00	0.48%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$206,963.57	0.33%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$2,228,038.00	3.59%	0	$0.00	N
	COBALT MORTGAGE, INC	3	$791,338.32	1.27%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$126,700.00	0.2%	0	$0.00	N
	COLORAMO FEDERAL CREDIT UNION	1	$121,317.00	0.2%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$123,200.00	0.2%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$153,729.00	0.25%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$340,935.00	0.55%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$137,439.96	0.22%	0	$0.00	N
	DAS AQUISITION COMPANY, LLC	1	$152,361.06	0.25%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$699,786.84	1.13%	0	$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$163,100.00	0.26%	0	$0.00	N
	ENVOY MORTGAGE, LTD	3	$541,290.00	0.87%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$294,150.00	0.47%	0	$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	$362,800.00	0.58%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	6	$1,231,650.00	1.98%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$243,300.00	0.39%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$384,000.00	0.62%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	$324,450.00	0.52%	0	$0.00	N
		1	$155,000.00	0.25%	0	$0.00	N

	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$603,600.00	0.97%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$185,100.00	0.3%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO	1	$256,000.00	0.41%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$273,400.00	0.44%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$191,650.00	0.31%	0	$0.00	
	FIRST INTERSTATE BANK	1	$240,600.00	0.39%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$110,500.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$162,000.00	0.26%	0	$0.00	
	FREMONT BANK	2	$625,250.00	1.01%	0	$0.00	
	FULTON BANK, N.A	1	$395,650.00	0.64%	0	$0.00	
	GREEN TREE SERVICING LLC	4	$664,300.00	1.07%	0	$0.00	
	GREENLIGHT FINANCIAL SERVICES	1	$250,100.00	0.4%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$337,300.00	0.54%	0	$0.00	
	HORIZON BANK, N.A	1	$126,600.00	0.2%	0	$0.00	
	INDEPENDENT BANK	1	$275,690.00	0.44%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$160,962.52	0.26%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$824,150.00	1.33%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$213,000.00	0.34%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$424,700.00	0.68%	0	$0.00	
	MACON BANK, INC	1	$250,000.00	0.4%	0	$0.00	
	MAVERICK FUNDING CORP	10	$2,291,612.00	3.69%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	3	$502,650.00	0.81%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$115,015.34	0.19%	0	$0.00	
	MERIDIAN BANK	1	$192,000.00	0.31%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$250,000.00	0.4%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$341,200.00	0.55%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$155,517.00	0.25%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$318,000.00	0.51%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$125,000.00	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$257,500.00	0.41%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$299,250.00	0.48%	0	$0.00	
	NCB, FSB	1	$163,500.00	0.26%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$262,200.00	0.42%	0	$0.00	

	NRL FEDERAL CREDIT UNION	1	$191,750.00	0.31%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$127,100.00	0.2%	0	$0.00	N
	OAKTREE FUNDING CORPORATION	1	$211,780.54	0.34%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$182,000.00	0.29%	0	$0.00	N
	ONE NEVADA CREDIT UNION	2	$331,300.00	0.53%	0	$0.00	N
	ORION FEDERAL CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$301,000.00	0.48%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$645,000.00	1.04%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	6	$1,465,300.00	2.36%	0	$0.00	N
	PATELCO CREDIT UNION	1	$299,000.00	0.48%	0	$0.00	N
	PEOPLES BANK	5	$954,266.64	1.54%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	$354,000.00	0.57%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,040,850.00	4.9%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$203,137.10	0.33%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$117,900.00	0.19%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	3	$630,496.06	1.02%	0	$0.00	N
	PLAZA HOME MORTGAGE,INC	2	$790,500.00	1.27%	0	$0.00	N
	PMAC LENDING SERVICES, INC	3	$735,700.00	1.18%	0	$0.00	N
	PRECISION FUNDING GROUP, LLC	1	$131,800.00	0.21%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	$183,594.54	0.3%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	$384,690.00	0.62%	0	$0.00	N
	R P FUNDING, INC	2	$300,104.64	0.48%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	2	$419,200.00	0.68%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$770,000.00	1.24%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$319,927.98	0.52%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	$122,874.32	0.2%	0	$0.00	N
	RENASANT BANK	1	$158,300.00	0.25%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$144,880.00	0.23%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$381,900.00	0.62%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$345,000.00	0.56%	0	$0.00	N
	RUSHMORE	1	$229,900.00	0.37%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$303,755.08	0.49%	0	$0.00	N
	SEATTLE MORTGAGE COMPANY	1	$212,525.00	0.34%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$164,850.00	0.27%	0	$0.00	N
	SHORE MORTGAGE	4	$664,720.00	1.07%	0	$0.00	N

		SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,408,994.88	3.88%	0	$0.00	N
		SOVEREIGN BANK, N.A	1	$153,775.00	0.25%	0	$0.00	N
		SPACE COAST CREDIT UNION	1	$117,826.16	0.19%	0	$0.00	N
		STATE EMPLOYEES CREDIT UNION OF MD INC	1	$168,500.00	0.27%	0	$0.00	N
		STEARNS LENDING INC	21	$5,144,381.54	8.29%	0	$0.00	N
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$368,100.00	0.59%	0	$0.00	N
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$146,500.00	0.24%	0	$0.00	N
		SUPERIOR MORTGAGE SERVICES, LLC	1	$325,900.00	0.52%	0	$0.00	N
		THE COLUMBIA BANK	1	$253,000.00	0.41%	0	$0.00	N
		THE GOLDEN 1 CREDIT UNION	2	$466,850.00	0.75%	0	$0.00	N
		THE MORTGAGE HOUSE, INC	1	$360,000.00	0.58%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$133,500.00	0.22%	0	$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$366,171.19	0.59%	0	$0.00	N
		TOWNE MORTGAGE COMPANY	1	$233,000.00	0.38%	0	$0.00	N
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$166,354.00	0.27%	0	$0.00	N
		TRAVIS CREDIT UNION	1	$268,466.97	0.43%	0	$0.00	N
		TRISTAR FINANCE, INC	1	$290,500.00	0.47%	0	$0.00	N
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$227,304.31	0.37%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$215,000.00	0.35%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	9	$2,059,493.48	3.32%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$503,900.00	0.81%	0	$0.00	N
		VALLEY NATIONAL BANK	2	$477,000.00	0.77%	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	1	$377,300.00	0.61%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$283,000.00	0.46%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$540,375.00	0.87%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$292,000.00	0.47%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$184,500.00	0.3%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$283,600.00	0.44%	0	$0.00	N
Total			**274**	**$62,092,443.84**	**100%**	**0**	**$0.00**	
31417HBS2		1ST COMMUNITY CREDIT UNION	1	$99,553.12	0.12%	0	$0.00	N

	1ST MARINER BANK	1	$93,462.11	0.11%	0	$0.00	N
	360 MORTGAGE GROUP, LLC	2	$196,300.00	0.24%	0	$0.00	N
	ABBEVILLE BUILDING & LOAN	1	$106,400.00	0.13%	0	$0.00	N
	ABERDEEN PROVING GROUND FCU	1	$104,400.00	0.13%	0	$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	$97,500.00	0.12%	0	$0.00	N
	ACADEMY MORTGAGE CORPORATION	23	$2,249,100.00	2.7%	0	$0.00	N
	ACOPIA, LLC	1	$102,000.00	0.12%	0	$0.00	N
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$103,700.00	0.12%	0	$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	$102,000.00	0.12%	0	$0.00	N
	ADVANTAGE BANK	2	$191,990.91	0.23%	0	$0.00	N
	AFFINITY BANK OF PENNSYLVANIA	1	$99,000.00	0.12%	0	$0.00	N
	AKT AMERICAN CAPITAL, INC	1	$92,000.00	0.11%	0	$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	$185,000.00	0.22%	0	$0.00	N
	ALIANT BANK	1	$96,337.84	0.12%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	$214,300.00	0.26%	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$85,280.00	0.1%	0	$0.00	N
	AMEGY BANK, NATIONAL ASSOCIATION	1	$96,000.00	0.12%	0	$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C	1	$86,000.00	0.1%	0	$0.00	N
	AMERICAN BANK	1	$107,625.00	0.13%	0	$0.00	N
	AMERICAN FEDERAL BANK	3	$286,200.00	0.34%	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	$88,000.00	0.11%	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$103,250.00	0.12%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	$375,310.00	0.45%	0	$0.00	N
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$93,075.00	0.11%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,000.00	0.12%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$94,500.00	0.11%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	$96,000.00	0.12%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$485,009.00	0.58%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$93,600.00	0.11%	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	$99,000.00	0.12%	0	$0.00	N
	ANCHORBANK, FSB	3	$290,800.00	0.35%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$204,000.00	0.24%	0	$0.00	N
	ANNA / JONESBORO NATIONAL BANK	1	$96,000.00	0.12%	0	$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	$99,392.36	0.12%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	2	$198,900.00	0.24%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$86,000.00	0.1%	0	$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$300,711.00	0.36%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	$366,120.00	0.44%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$87,300.00	0.1%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	$97,600.00	0.12%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$499,775.00	0.6%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$95,500.00	0.11%	0	$0.00	N
	ATLANTIC NATIONAL BANK	1	$109,600.00	0.13%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$99,180.00	0.12%	0	$0.00	N
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$91,891.26	0.11%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	$105,041.55	0.13%	0	$0.00	N
	BANCO SANTANDER PR	4	$386,936.91	0.46%	0	$0.00	N
	BANCORPSOUTH BANK	2	$192,900.00	0.23%	0	$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$93,000.00	0.11%	0	$0.00	N
	BANK OF ENGLAND	3	$298,125.00	0.36%	0	$0.00	N
	BANK OF GALESVILLE	1	$97,000.00	0.12%	0	$0.00	N
	BANK OF HAWAII	1	$93,000.00	0.11%	0	$0.00	N
	BANK OF QUINCY	1	$101,700.00	0.12%	0	$0.00	N
	BANK OF THAYER	1	$90,000.00	0.11%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$109,085.46	0.13%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$105,300.00	0.13%	0	$0.00	N
	BANNER BANK	3	$287,400.00	0.34%	0	$0.00	N
	BAXTER CREDIT UNION	3	$277,387.00	0.33%	0	$0.00	N
	BETTER BANKS	1	$94,400.00	0.11%	0	$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	$93,600.00	0.11%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	$501,000.00	0.6%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$107,725.00	0.13%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$693,650.00	0.83%	0	$0.00	N
	BULLDOG FEDERAL CREDIT UNION	1	$102,500.00	0.12%	0	$0.00	N
	CABARRUS BANK & TRUST	1	$99,900.00	0.12%	0	$0.00	N
	CARROLLTON BANK	2	$196,400.00	0.24%	0	$0.00	N
	CASHCALL, INC	6	$616,300.00	0.74%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$104,500.00	0.13%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	11	$1,103,518.00	1.32%	0	$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$106,215.00	0.13%	0	$0.00	N
	CENTRAL BANK ILLINOIS	2	$181,600.00	0.22%	0	$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$103,960.00	0.12%	0	$0.00	N

	CENTRAL CITY CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	N
	CENTRAL TRUST BANK	1	$94,900.00	0.11%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	$193,996.37	0.23%	0	$0.00	N
	CENTRUE BANK	1	$102,000.00	0.12%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$296,775.00	0.36%	0	$0.00	N
	CHARTER BANK EAU CLAIRE	1	$102,300.00	0.12%	0	$0.00	N
	CHEMICAL BANK	1	$104,000.00	0.12%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	9	$886,200.00	1.06%	0	$0.00	N
	CITIZENS BANK	1	$109,250.00	0.13%	0	$0.00	N
	CITIZENS FIRST BANK	1	$88,350.00	0.11%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$574,228.00	0.69%	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$108,000.00	0.13%	0	$0.00	N
	CITY NATIONAL BANK	3	$292,097.18	0.35%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$102,125.00	0.12%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$790,900.00	0.95%	0	$0.00	N
	CO-OP SERVICES CREDIT UNION	3	$308,349.56	0.37%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	$418,275.00	0.5%	0	$0.00	N
	COBALT MORTGAGE, INC	12	$1,165,700.00	1.4%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$198,197.73	0.24%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$106,600.00	0.13%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	3	$307,050.00	0.37%	0	$0.00	N
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$88,369.62	0.11%	0	$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	$107,000.00	0.13%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	3	$293,700.00	0.35%	0	$0.00	N
	COMMUNITY TRUST BANK	2	$204,000.00	0.24%	0	$0.00	N
	COMMUNITY WEST CREDIT UNION	1	$94,250.00	0.11%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$88,000.00	0.11%	0	$0.00	N
	CONTINENTAL HOME LOANS INC	1	$100,000.00	0.12%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$201,520.00	0.24%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	2	$199,469.00	0.24%	0	$0.00	N
	CORTRUST MORTGAGE INC	1	$97,800.00	0.12%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$101,600.00	0.12%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$91,000.00	0.11%	0	$0.00	N
	CU CHANNELS, LLC	1	$85,450.00	0.1%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$87,867.46	0.11%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	2	$198,000.00	0.24%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$88,000.00	0.11%	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$103,700.00	0.12%	0	$0.00	N
		6	$577,584.29	0.69%	0	$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DFCU FINANCIAL	2	$204,000.00	0.24%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	$285,850.00	0.34%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$96,750.00	0.12%	0	$0.00	N
	EAST BOSTON SAVINGS BANK	1	$85,000.00	0.1%	0	$0.00	N
	EMI EQUITY MORTGAGE	1	$92,578.35	0.11%	0	$0.00	N
	EMPIRE BANK	1	$89,600.00	0.11%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$102,837.00	0.12%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$108,750.00	0.13%	0	$0.00	N
	ENTERPRISE BANK & TRUST	1	$106,575.00	0.13%	0	$0.00	N
	ENVOY MORTGAGE, LTD	3	$286,920.00	0.34%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	$104,000.00	0.12%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$92,000.00	0.11%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	$767,350.00	0.92%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$90,000.00	0.11%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$94,400.00	0.11%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$285,625.00	0.34%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$100,000.00	0.12%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$92,339.81	0.11%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$198,500.00	0.24%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$93,750.00	0.11%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	5	$488,500.00	0.59%	0	$0.00	N
	EXCHANGE BANK & TRUST	1	$108,600.00	0.13%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$215,600.00	0.26%	0	$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	N
	FARMERS STATE BANK & TRUST CO	1	$101,125.74	0.12%	0	$0.00	N
	FARMINGTON BANK	1	$105,724.53	0.13%	0	$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$103,790.00	0.12%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$100,000.00	0.12%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$397,900.00	0.48%	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$214,800.00	0.26%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	2	$207,700.00	0.25%	0	$0.00	N

	FIRST BANK PUERTO RICO	11	$1,041,177.64	1.25%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	$99,875.00	0.12%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$309,900.00	0.37%	0	$0.00	N
	FIRST CENTURY BANK	1	$107,200.00	0.13%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$90,000.00	0.11%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	4	$395,549.42	0.47%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$95,000.00	0.11%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	6	$577,992.00	0.69%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS INC	1	$106,549.66	0.13%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	$289,400.00	0.35%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$91,970.00	0.11%	0	$0.00	N
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	$103,844.05	0.12%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$91,861.43	0.11%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$100,800.00	0.12%	0	$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	$88,000.00	0.11%	0	$0.00	N
	FIRST FLIGHT FCU	1	$107,250.00	0.13%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$86,500.00	0.1%	0	$0.00	N
	FIRST MIDWEST BANK	1	$94,479.19	0.11%	0	$0.00	N
	FIRST MINNESOTA BANK	1	$100,000.00	0.12%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$95,900.00	0.11%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$279,501.00	0.34%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$102,250.00	0.12%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING L.L.C	1	$85,750.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$104,000.00	0.12%	0	$0.00	N
	FIRST NATIONAL BANK BERLIN	1	$86,400.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$98,000.00	0.12%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$92,000.00	0.11%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	5	$481,100.00	0.58%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$104,099.79	0.12%	0	$0.00	N
	FIRST STATE BANK	1	$108,205.00	0.13%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$103,700.00	0.12%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	3	$271,090.00	0.32%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	7	$686,410.00	0.82%	0	$0.00	N
	FIRSTMERIT BANK, N.A	5	$509,610.00	0.61%	0	$0.00	N
	FIRSTRUST BANK	1	$90,000.00	0.11%	0	$0.00	N
	FLANAGAN STATE BANK	2	$216,870.00	0.26%	0	$0.00	N

	FORUM CREDIT UNION	3	$316,139.17	0.38%	0	$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	$105,750.00	0.13%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$89,300.00	0.11%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$88,000.00	0.11%	0	$0.00	N
	FREMONT BANK	6	$605,852.68	0.73%	0	$0.00	N
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$94,000.00	0.11%	0	$0.00	N
	FRIST NATIONAL BANK AND TRUST COMPANY	1	$98,000.00	0.12%	0	$0.00	N
	FULTON BANK, N.A	4	$388,000.00	0.47%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$109,500.00	0.13%	0	$0.00	N
	GATEWAY METRO FEDERAL CREDIT UNION	1	$104,400.00	0.13%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$101,600.00	0.12%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$206,065.00	0.25%	0	$0.00	N
	GMFS LLC	3	$284,000.00	0.34%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	$101,104.12	0.12%	0	$0.00	N
	GREAT WESTERN BANK	2	$208,800.00	0.25%	0	$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	$89,200.00	0.11%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	$303,833.30	0.36%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$199,600.00	0.24%	0	$0.00	N
	GUARANTY BANK & TRUST COMPANY	1	$109,250.00	0.13%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$100,000.00	0.12%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$99,707.49	0.12%	0	$0.00	N
	HAPPYMORTGAGE	1	$90,000.00	0.11%	0	$0.00	N
	HEALTH AND EDUCATION FCU	1	$109,500.00	0.13%	0	$0.00	N
	HEARTLAND BANK	1	$97,500.00	0.12%	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$95,545.00	0.11%	0	$0.00	N
	HERSHEY FEDERAL CREDIT UNION	1	$106,838.85	0.13%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$108,000.00	0.13%	0	$0.00	N
	HOME BANK	1	$99,750.00	0.12%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	2	$183,000.00	0.22%	0	$0.00	N
	HOMESTEAD FUNDING CORP	6	$578,819.53	0.69%	0	$0.00	N
	HOMETOWN LENDERS LLC	1	$104,500.00	0.13%	0	$0.00	N
	HORIZON BANK N A	2	$190,350.00	0.23%	0	$0.00	N
	HORIZON BANK, N.A	2	$210,500.00	0.25%	0	$0.00	N
	HORIZON COMMUNITY BANK	1	$95,000.00	0.11%	0	$0.00	N
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$92,800.00	0.11%	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$101,500.00	0.12%	0	$0.00	N

	IDAHO CENTRAL CREDIT UNION	4	$382,294.00	0.46%	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$101,400.00	0.12%	0	$0.00	N
	IDEAL HOME LOANS LLC	1	$106,000.00	0.13%	0	$0.00	N
	IMORTGAGE.COM, INC	4	$392,879.45	0.47%	0	$0.00	N
	INDEPENDENT BANK	1	$90,500.00	0.11%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$98,250.00	0.12%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$213,000.00	0.26%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$87,000.00	0.1%	0	$0.00	N
	IOWA STATE BANK	1	$95,200.00	0.11%	0	$0.00	N
	ISU CREDIT UNION	1	$92,000.00	0.11%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	2	$208,950.00	0.25%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	2	$191,950.00	0.23%	0	$0.00	N
	JONES NATIONAL BANK & TRUST CO	1	$94,300.00	0.11%	0	$0.00	N
	JSC FEDERAL CREDIT UNION	1	$106,200.00	0.13%	0	$0.00	N
	L&N FEDERAL CREDIT UNION	2	$193,403.83	0.23%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$101,200.00	0.12%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$208,600.00	0.25%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$196,150.00	0.24%	0	$0.00	N
	LES BOIS CREDIT UNION	2	$198,266.00	0.24%	0	$0.00	N
	LIBERTY BANK	1	$99,855.91	0.12%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	6	$605,050.00	0.73%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$90,000.00	0.11%	0	$0.00	N
	LOGAN FINANCE CORPORATION	1	$92,800.00	0.11%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$180,350.00	0.22%	0	$0.00	N
	MACHIAS SAVINGS BANK	3	$285,500.00	0.34%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	$102,000.00	0.12%	0	$0.00	N
	MADISON COUNTY FEDERAL CREDIT UNION	1	$101,250.00	0.12%	0	$0.00	N
	MAGNA BANK	3	$305,079.45	0.37%	0	$0.00	N
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$87,000.00	0.1%	0	$0.00	N
	MAQUOKETA STATE BANK	1	$87,300.00	0.1%	0	$0.00	N
	MARINE BANK	2	$198,279.05	0.24%	0	$0.00	N
	MARINE CREDIT UNION	1	$108,300.00	0.13%	0	$0.00	N
	MAS ASSOCIATES, LLC	1	$107,000.00	0.13%	0	$0.00	N
	MAVERICK FUNDING CORP	2	$208,100.00	0.25%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$181,000.00	0.22%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$100,400.00	0.12%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$95,000.00	0.11%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$95,855.41	0.11%	0	$0.00	N
	MERCHANTS NATIONAL BANK	1	$101,460.00	0.12%	0	$0.00	N

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	2	$196,900.00	0.24%	0	$0.00	N
	MIDLAND STATES BANK	1	$87,000.00	0.1%	0	$0.00	N
	MIDWEST REGIONAL CREDIT UNION	1	$105,750.00	0.13%	0	$0.00	N
	MIDWESTONE BANK	1	$104,000.00	0.12%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$94,500.00	0.11%	0	$0.00	N
	MISSOURI CREDIT UNION	2	$210,625.00	0.25%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$99,000.00	0.12%	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$105,400.00	0.13%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$101,500.00	0.12%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	4	$400,100.00	0.48%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	$98,147.64	0.12%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$102,750.00	0.12%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$92,660.23	0.11%	0	$0.00	N
	NATIONAL EXCHANGE BANK	1	$103,050.00	0.12%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$299,500.00	0.36%	0	$0.00	N
	NATIONWIDE BANK	1	$85,000.00	0.1%	0	$0.00	N
	NCB, FSB	1	$89,000.00	0.11%	0	$0.00	N
	NETWORK FUNDING, L.P	2	$191,000.00	0.23%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$101,000.00	0.12%	0	$0.00	N
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$105,388.06	0.13%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	1	$100,000.00	0.12%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$92,000.00	0.11%	0	$0.00	N
	OAK MORTGAGE GROUP, INC	1	$87,700.00	0.11%	0	$0.00	N
	ON Q FINANCIAL, INC	3	$279,905.00	0.34%	0	$0.00	N
	ORIENTAL BANK	1	$94,856.91	0.11%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$105,000.00	0.13%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	3	$293,950.00	0.35%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$193,625.00	0.23%	0	$0.00	N
	PARKSIDE LENDING, LLC	3	$283,000.00	0.34%	0	$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$107,500.00	0.13%	0	$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$108,593.31	0.13%	0	$0.00	N
	PEOPLES STATE BANK OF BLOOMER	1	$90,400.00	0.11%	0	$0.00	N
	PHELPS COUNTY BANK	1	$92,000.00	0.11%	0	$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$701,250.00	0.84%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$104,400.00	0.13%	0	$0.00	N
	PIONEER BANK	1	$94,000.00	0.11%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	9	$863,599.05	1.04%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	3	$301,665.00	0.36%	0	$0.00	N
	PMAC LENDING SERVICES, INC	2	$203,350.00	0.24%	0	$0.00	N
	PORTAGE COMMUNITY BANK	1	$102,400.00	0.12%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	$214,370.00	0.26%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$104,100.00	0.12%	0	$0.00	N
	PROGRESSIVE BANK	1	$101,898.39	0.12%	0	$0.00	N
	PRYSMA	1	$85,500.00	0.1%	0	$0.00	N
	PSECU	2	$195,887.00	0.23%	0	$0.00	N
	PULASKI BANK	2	$210,049.00	0.25%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$93,100.00	0.11%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	11	$1,095,550.00	1.31%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$589,843.67	0.71%	0	$0.00	N
	RED RIVER BANK	1	$96,000.00	0.12%	0	$0.00	N
	REDWOOD CREDIT UNION	2	$204,000.00	0.24%	0	$0.00	N
	RENASANT BANK	1	$103,200.00	0.12%	0	$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	$106,500.00	0.13%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	$189,700.00	0.23%	0	$0.00	N
	RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	$94,863.13	0.11%	0	$0.00	N
	RIVER BANK	1	$92,000.00	0.11%	0	$0.00	N
	RIVER VALLEY BANK	2	$176,710.00	0.21%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$108,000.00	0.13%	0	$0.00	N
	ROCKFORD BELL CREDIT UNION	1	$98,500.00	0.12%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	8	$811,844.36	0.97%	0	$0.00	N
	RUSHMORE	2	$193,600.00	0.23%	0	$0.00	N
	SAFE CREDIT UNION	1	$92,934.07	0.11%	0	$0.00	N
	SAVANNA-THOMSON STATE BANK	1	$94,500.00	0.11%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$85,500.00	0.1%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	13	$1,240,756.16	1.49%	0	$0.00	N
	SECURITY STATE BANK	1	$88,000.00	0.11%	0	$0.00	N
	SECURITY STATE BANK OF FERGUS FALLS	1	$96,000.00	0.12%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$280,100.00	0.34%	0	$0.00	N

	SERVICE 1ST FEDERAL CREDIT UNION	1	$108,000.00	0.13%	0	$0.00	N
	SHEA MORTGAGE INC	2	$185,000.00	0.22%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	N
	SHORE MORTGAGE	4	$418,215.00	0.5%	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$87,500.00	0.1%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$1,362,675.00	1.63%	0	$0.00	N
	SIR FEDERAL CREDIT UNION	1	$93,500.00	0.11%	0	$0.00	N
	SIUSLAW BANK	1	$88,000.00	0.11%	0	$0.00	N
	SOLVAY BANK	1	$100,166.10	0.12%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$88,000.00	0.11%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$206,250.00	0.25%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$103,500.00	0.12%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$90,000.00	0.11%	0	$0.00	N
	SOVEREIGN BANK, N.A	3	$291,150.00	0.35%	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$186,807.60	0.22%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$86,500.00	0.1%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$209,750.00	0.25%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$99,000.00	0.12%	0	$0.00	N
	STATE STREET BANK	1	$101,600.00	0.12%	0	$0.00	N
	STEARNS LENDING INC	20	$1,997,956.75	2.4%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	$1,357,211.89	1.63%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	$202,555.81	0.24%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	$303,500.00	0.36%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$108,750.00	0.13%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$85,000.00	0.1%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$100,000.00	0.12%	0	$0.00	N
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 00003811)	1	$100,000.00	0.12%	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$97,513.51	0.12%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	13	$1,240,395.00	1.49%	0	$0.00	N
	SWINEFORD NATIONAL BANK	1	$107,200.00	0.13%	0	$0.00	N
	SYNOVUS MORTGAGE CORP	1	$98,580.09	0.12%	0	$0.00	N
	TALMER BANK AND TRUST	1	$96,903.00	0.12%	0	$0.00	N
		1	$92,000.00	0.11%	0	$0.00	N

	THE AMERICAN NATIONAL BANK OF BEAVE						
	THE BANK OF MAINE	1	$96,000.00	0.12%	0	$0.00	N
	THE COLUMBIA BANK	1	$109,000.00	0.13%	0	$0.00	N
	THE FARMERS NATIONAL BANK	1	$94,000.00	0.11%	0	$0.00	N
	THE FIRST NATIONAL BANK IN TREMONT	1	$105,000.00	0.13%	0	$0.00	N
	THE GREENWOOD'S STATE BANK	1	$104,000.00	0.12%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	$178,800.00	0.21%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$100,603.00	0.12%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$106,500.00	0.13%	0	$0.00	N
	THE PARK BANK	1	$94,000.00	0.11%	0	$0.00	N
	THE PEOPLES BANK	1	$89,000.00	0.11%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$578,811.32	0.69%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	4	$381,525.00	0.46%	0	$0.00	N
	TOTALBANK	1	$96,000.00	0.12%	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$92,000.00	0.11%	0	$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	$109,000.00	0.13%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$201,250.00	0.24%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$104,000.00	0.12%	0	$0.00	N
	UNION MORTGAGE GROUP, INC	1	$106,158.07	0.13%	0	$0.00	N
	UNION NATIONAL MORGAGE CO., A CORPORATION	1	$106,000.00	0.13%	0	$0.00	N
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	$293,050.00	0.35%	0	$0.00	N
	UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	$85,845.00	0.1%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$461,240.70	0.55%	0	$0.00	N
	UNION SQUARE FEDERAL CREDIT UNION	1	$106,400.00	0.13%	0	$0.00	N
	UNITED BANK &TRUST	2	$195,825.00	0.23%	0	$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	$107,350.00	0.13%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$85,500.00	0.1%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	7	$659,735.36	0.79%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$109,470.00	0.13%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$394,400.00	0.47%	0	$0.00	N

		UNIVEST BANK AND TRUST CO	1	$87,920.00	0.11%	0	$0.00	N
		URBACOM, LLC	1	$105,730.00	0.13%	0	$0.00	N
		VACATIONLAND FEDERAL CREDIT UNION	1	$101,646.68	0.12%	0	$0.00	N
		VALLEY GREEN BANK	1	$90,000.00	0.11%	0	$0.00	N
		VALLEY NATIONAL BANK	3	$307,696.80	0.37%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$198,876.00	0.24%	0	$0.00	N
		VANTAGE BANK	1	$92,100.00	0.11%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$104,800.00	0.13%	0	$0.00	N
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$87,800.00	0.11%	0	$0.00	N
		VILLAGE MORTGAGE	1	$86,450.00	0.1%	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	1	$85,500.00	0.1%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$105,450.00	0.13%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$107,100.00	0.13%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$100,000.00	0.12%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	4	$377,007.91	0.45%	0	$0.00	N
		WEBSTER BANK, N.A	1	$104,848.71	0.13%	0	$0.00	N
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$108,000.00	0.13%	0	$0.00	N
		WESTCONSIN CREDIT UNION	3	$303,860.00	0.36%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$100,000.00	0.12%	0	$0.00	N
		WHITAKER BANK, INC	1	$103,000.00	0.12%	0	$0.00	N
		WISCONSIN BANK AND TRUST	2	$211,100.00	0.25%	0	$0.00	N
		WOOD & HUSTON BANK	1	$108,000.00	0.13%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	3	$299,125.00	0.36%	0	$0.00	N
		YADKIN BANK	1	$96,300.00	0.12%	0	$0.00	N
		Unavailable	2	$194,000.00	0.24%	0	$0.00	N
Total			**850**	**$83,421,463.86**	**100%**	**0**	**$0.00**	
31417HBT0		1ST 2ND MORTGAGE CO.OF N.J., INC	1	$112,000.00	0.11%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$138,750.00	0.14%	0	$0.00	N
		A+ FEDERAL CREDIT UNION	1	$131,507.44	0.13%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$146,250.00	0.14%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	12	$1,623,840.00	1.61%	0	$0.00	N
		ACCESS CAPITAL FUNDING, LLC	1	$138,550.00	0.14%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$139,900.00	0.14%	0	$0.00	N

	AFFILIATED BANK	2	$251,028.00	0.25%	0	$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	$144,644.00	0.14%	0	$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	$142,500.00	0.14%	0	$0.00	N
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$148,200.89	0.15%	0	$0.00	N
	ALLIANT BANK	1	$121,500.00	0.12%	0	$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	$144,500.00	0.14%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C	1	$136,000.00	0.13%	0	$0.00	N
	AMERICAN BANK & TRUST CO., INC	1	$144,000.00	0.14%	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	$129,600.00	0.13%	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$134,100.00	0.13%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	$492,650.00	0.49%	0	$0.00	N
	AMERICAN NATIONAL BANK	1	$133,860.00	0.13%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$384,280.59	0.38%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$233,650.00	0.23%	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	$113,200.00	0.11%	0	$0.00	N
	ANCHORBANK, FSB	1	$130,200.00	0.13%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$124,600.00	0.12%	0	$0.00	N
	ANNA / JONESBORO NATIONAL BANK	1	$140,000.00	0.14%	0	$0.00	N
	ARIZONA BANK AND TRUST	1	$145,015.00	0.14%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$138,750.00	0.14%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$143,560.00	0.14%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$140,000.00	0.14%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$832,031.00	0.82%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	$132,500.00	0.13%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$833,050.00	0.83%	0	$0.00	N
	ASSOCIATED CREDIT UNION	2	$252,000.00	0.25%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	3	$375,900.00	0.37%	0	$0.00	N
	BANK FIRST NATIONAL	1	$114,000.00	0.11%	0	$0.00	N
	BANK FORWARD	1	$128,800.00	0.13%	0	$0.00	N
	BANK MUTUAL	1	$130,850.00	0.13%	0	$0.00	N
	BANK OF ENGLAND	2	$275,175.00	0.27%	0	$0.00	N
	BANK OF NEW MADRID	1	$120,000.00	0.12%	0	$0.00	N
	BANK OF NORTH CAROLINA	1	$114,000.00	0.11%	0	$0.00	N
	BANK OF QUINCY	1	$124,000.00	0.12%	0	$0.00	N

	BANK OF SPRINGFIELD	1	$116,800.00	0.12%	0	$0.00	N
	BANK OF STANLY	1	$141,600.00	0.14%	0	$0.00	N
	BANK OF THE CASCADES	1	$137,000.00	0.14%	0	$0.00	N
	BANK OF WASHINGTON	1	$113,600.00	0.11%	0	$0.00	N
	BANNER BANK	1	$133,000.00	0.13%	0	$0.00	N
	BAYCOAST BANK	1	$134,000.00	0.13%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$123,500.00	0.12%	0	$0.00	N
	BELLCO CREDIT UNION	1	$144,791.08	0.14%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$289,520.00	0.29%	0	$0.00	N
	BMO HARRIS BANK N.A	1	$128,000.00	0.13%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	8	$1,031,010.22	1.02%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$132,000.00	0.13%	0	$0.00	N
	BOULDER VALLEY CU	2	$265,600.00	0.26%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$616,900.00	0.61%	0	$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$143,500.00	0.14%	0	$0.00	N
	BUENA VISTA NATIONAL BANK	1	$131,618.16	0.13%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$125,800.00	0.12%	0	$0.00	N
	CAPAHA BANK	1	$115,664.98	0.11%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$148,300.00	0.15%	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	N
	CASHCALL, INC	9	$1,135,500.00	1.12%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	$505,250.00	0.5%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$116,500.00	0.12%	0	$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$228,887.64	0.23%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$136,000.00	0.13%	0	$0.00	N
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	$111,842.19	0.11%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	$396,430.00	0.39%	0	$0.00	N
	CENTURY LENDING COMPANY	6	$747,300.00	0.74%	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	N
	CHAMPION CREDIT UNION	1	$128,306.46	0.13%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	$516,300.00	0.51%	0	$0.00	N
	CHESAPEAKE BANK AND TRUST	1	$125,000.00	0.12%	0	$0.00	N
	CITIZENS & NORTHERN BANK	1	$118,750.00	0.12%	0	$0.00	N
	CITIZENS BANK AND TRUST	1	$120,000.00	0.12%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$119,078.18	0.12%	0	$0.00	N
	CITIZENS FIRST BANK	1	$118,655.00	0.12%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	$1,345,266.49	1.33%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	2	$263,340.21	0.26%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,135,270.00	1.12%	0	$0.00	N

	CO-OP SERVICES CREDIT UNION	1	$123,630.80	0.12%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	$357,550.00	0.35%	0	$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	N
	COBALT MORTGAGE, INC	12	$1,552,535.00	1.54%	0	$0.00	N
	COLLINS STATE BANK	1	$119,000.00	0.12%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	$865,829.00	0.86%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$129,100.00	0.13%	0	$0.00	N
	COLORADO EAST BANK AND TRUST	1	$115,500.00	0.11%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	N
	COMMERCE STATE BANK	1	$123,600.00	0.12%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$139,650.00	0.14%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$139,000.00	0.14%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$132,000.00	0.13%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	3	$373,100.00	0.37%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	3	$365,737.00	0.36%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$137,700.00	0.14%	0	$0.00	N
	CREDIT UNION OF AMERICA	2	$249,000.00	0.25%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$115,400.00	0.11%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	1	$110,000.00	0.11%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$146,084.47	0.14%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,070,979.60	1.06%	0	$0.00	N
	DFCU FINANCIAL	1	$116,850.00	0.12%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$117,800.00	0.12%	0	$0.00	N
	DL EVANS BANK, AN IDAHO CORPORATION	1	$121,867.65	0.12%	0	$0.00	N
	DORT FEDERAL CREDIT UNION	1	$116,823.77	0.12%	0	$0.00	N
	DRAPER AND KRAMER MTG	1	$147,030.07	0.15%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	4	$490,733.00	0.49%	0	$0.00	N
	ENVOY MORTGAGE, LTD	4	$545,900.00	0.54%	0	$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$119,970.00	0.12%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$121,000.00	0.12%	0	$0.00	N
	ERIE FEDERAL CREDIT UNION	1	$118,750.00	0.12%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$625,775.00	0.62%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$269,700.00	0.27%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$397,950.00	0.39%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$265,750.00	0.26%	0	$0.00	N

	EVERETT FINANCINAL, INC. DBA SUPREME LENDING	1	$118,750.00	0.12%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$277,000.00	0.27%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$120,250.00	0.12%	0	$0.00	N
	EXCEL MORTGAGE SERVICINFG	1	$120,000.00	0.12%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	2	$288,800.00	0.29%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$136,000.00	0.13%	0	$0.00	N
	FAA CREDIT UNION	1	$147,680.00	0.15%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$289,875.00	0.29%	0	$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABLITY COMPANY	1	$128,250.00	0.13%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$123,900.00	0.12%	0	$0.00	N
	FIDELITY BANK	1	$144,000.00	0.14%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$367,900.00	0.36%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	1	$143,000.00	0.14%	0	$0.00	N
	FIRST BANK & TRUST	3	$371,840.00	0.37%	0	$0.00	N
	FIRST BANK BLUE EARTH, A STATE BANK	1	$124,000.00	0.12%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$115,000.00	0.11%	0	$0.00	N
	FIRST BANK RICHMOND, N.A	1	$144,540.00	0.14%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$376,800.00	0.37%	0	$0.00	N
	FIRST CENTRAL STATE BANK	1	$140,000.00	0.14%	0	$0.00	N
	FIRST CENTURY BANK	1	$140,500.00	0.14%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	$268,915.00	0.27%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	$375,350.00	0.37%	0	$0.00	N
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$125,000.00	0.12%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$238,000.00	0.24%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$139,500.00	0.14%	0	$0.00	N
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	$243,210.35	0.24%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$241,800.00	0.24%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$114,700.00	0.11%	0	$0.00	N
	FIRST INTERSTATE BANK	4	$530,450.00	0.53%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$116,250.00	0.12%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$131,000.00	0.13%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$396,092.00	0.39%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$254,234.00	0.25%	0	$0.00	N

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.12%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING L.L.C	1	$137,100.00	0.14%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$257,125.00	0.25%	0	$0.00	N
	FIRST NATIONAL BANK BERLIN	1	$128,250.00	0.13%	0	$0.00	N
	FIRST NATIONAL BANK IN PAXTON	1	$116,000.00	0.11%	0	$0.00	N
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$118,750.00	0.12%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	2	$249,370.00	0.25%	0	$0.00	N
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$116,250.00	0.12%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	4	$578,500.00	0.57%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$143,320.10	0.14%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	$121,125.00	0.12%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$138,000.00	0.14%	0	$0.00	N
	FIRST STATE BANK OF FORREST	1	$126,320.00	0.13%	0	$0.00	N
	FIRST TRUST BANK OF ILLINOIS	1	$125,000.00	0.12%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$529,850.00	0.52%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$287,000.00	0.28%	0	$0.00	N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$252,119.97	0.25%	0	$0.00	N
	FIRSTMERIT BANK, N.A	2	$283,750.00	0.28%	0	$0.00	N
	FORT COMUNITY CREDIT UNION	2	$267,500.00	0.26%	0	$0.00	N
	FORUM CREDIT UNION	3	$391,850.00	0.39%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	$140,698.00	0.14%	0	$0.00	N
	FOX VALLEY SAVINGS BANK	1	$120,280.00	0.12%	0	$0.00	N
	FREMONT BANK	12	$1,574,321.34	1.56%	0	$0.00	N
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$112,625.00	0.11%	0	$0.00	N
	FULTON BANK, N.A	3	$370,625.00	0.37%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	$500,135.00	0.5%	0	$0.00	N
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$136,000.00	0.13%	0	$0.00	N
	GESA CREDIT UNION	2	$236,115.92	0.23%	0	$0.00	N
	GMFS LLC	5	$642,525.00	0.64%	0	$0.00	N
	GOLDEN BELT BANK FSA	1	$112,100.00	0.11%	0	$0.00	N
	GOODFIELD STATE BANK	1	$123,200.00	0.12%	0	$0.00	N
	GRAND BANK NA	1	$139,000.00	0.14%	0	$0.00	N
	GRAND VALLEY BANK	1	$127,500.00	0.13%	0	$0.00	N
	GREAT LAKES HOME MORTGAGE INC	1	$147,629.00	0.15%	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$143,463.00	0.14%	0	$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	$125,000.00	0.12%	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$145,500.00	0.14%	0	$0.00	N

	GSF MORTGAGE CORPORATION	1	$144,400.00	0.14%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	4	$476,449.93	0.47%	0	$0.00	N
	GUARANTY TRUST COMPANY	4	$536,090.00	0.53%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$129,600.00	0.13%	0	$0.00	N
	GUILFORD SAVINGS BANK	1	$119,668.53	0.12%	0	$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	1	$119,755.36	0.12%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$117,204.63	0.12%	0	$0.00	N
	HAWTHORN BANK	1	$148,000.00	0.15%	0	$0.00	N
	HEARTLAND BANK	1	$117,800.00	0.12%	0	$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	$134,393.00	0.13%	0	$0.00	N
	HIGHTECHLENDING INC	1	$123,816.35	0.12%	0	$0.00	N
	HILLS BANK AND TRUST, CORPORATION	1	$124,000.00	0.12%	0	$0.00	N
	HOLY ROSARY REGIONAL CREDIT UNION	1	$114,475.00	0.11%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$149,000.00	0.15%	0	$0.00	N
	HOME SAVINGS AND LOAN CO	1	$118,900.00	0.12%	0	$0.00	N
	HOME STATE BANK NA	1	$114,000.00	0.11%	0	$0.00	N
	HOMEBUYERS RESOURCE GROUP, LLC	1	$129,600.00	0.13%	0	$0.00	N
	HOMESTEAD FUNDING CORP	7	$858,726.30	0.85%	0	$0.00	N
	HORIZON BANK, N.A	1	$119,861.00	0.12%	0	$0.00	N
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$144,000.00	0.14%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	$389,400.00	0.39%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$122,079.44	0.12%	0	$0.00	N
	ICON CREDIT UNION	1	$137,012.00	0.14%	0	$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$257,904.39	0.26%	0	$0.00	N
	IMORTGAGE.COM, INC	7	$895,296.00	0.89%	0	$0.00	N
	INDEPENDENT BANK	1	$116,850.00	0.12%	0	$0.00	N
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	$121,500.00	0.12%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$528,900.00	0.52%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	2	$265,450.00	0.26%	0	$0.00	N
	KENT COUNTY CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	N
	KING FINANCIAL GROUP, INC	1	$120,000.00	0.12%	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$113,500.00	0.11%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$394,300.00	0.39%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$248,600.23	0.25%	0	$0.00	N
	LASALLE STATE BANK	1	$120,000.00	0.12%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$123,700.00	0.12%	0	$0.00	N
	LEBANON FEDERAL CREDIT UNION	1	$129,200.00	0.13%	0	$0.00	N
		2	$264,200.00	0.26%	0	$0.00	N

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION						
	LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	$121,500.00	0.12%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$115,600.00	0.11%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$142,500.00	0.14%	0	$0.00	N
	LPMC, LLC	1	$146,500.00	0.15%	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$120,000.00	0.12%	0	$0.00	N
	MACON BANK, INC	3	$366,016.30	0.36%	0	$0.00	N
	MAGNA BANK	1	$140,432.81	0.14%	0	$0.00	N
	MANN MORTGAGE LLC	1	$142,914.00	0.14%	0	$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$130,000.00	0.13%	0	$0.00	N
	MARQUETTE BANK	3	$390,595.90	0.39%	0	$0.00	N
	MAVERICK FUNDING CORP	2	$282,000.00	0.28%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$120,000.00	0.12%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$121,920.00	0.12%	0	$0.00	N
	MEMBER HOME LOAN, LLC	2	$258,300.00	0.26%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$113,000.00	0.11%	0	$0.00	N
	METRO BANK	1	$129,000.00	0.13%	0	$0.00	N
	MICHIGAN MUTUAL INC	1	$125,786.00	0.12%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$125,000.00	0.12%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$266,294.99	0.26%	0	$0.00	N
	MIDCOUNTRY BANK	1	$123,920.00	0.12%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$256,700.68	0.25%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$136,705.00	0.14%	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$133,500.00	0.13%	0	$0.00	N
	MORTGAGE AMERICA INC	1	$116,800.00	0.12%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$112,000.00	0.11%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$117,000.00	0.12%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	$735,495.00	0.73%	0	$0.00	N
	MOUNT VERNON BANK	1	$121,480.00	0.12%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$135,400.00	0.13%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$120,800.00	0.12%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$139,100.00	0.14%	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$128,040.00	0.13%	0	$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	1	$136,500.00	0.14%	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATON, FSA	1	$129,200.00	0.13%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	$115,000.00	0.11%	0	$0.00	N

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$112,474.42	0.11%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$134,400.00	0.13%	0	$0.00	N
	NATIONSTARMORTGAGE	3	$394,350.00	0.39%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$228,100.00	0.23%	0	$0.00	N
	NCB, FSB	2	$250,000.00	0.25%	0	$0.00	N
	NETWORK FUNDING, L.P	2	$237,600.00	0.24%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$112,400.00	0.11%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$147,000.00	0.15%	0	$0.00	N
	NORTHVIEW BANK	2	$258,600.00	0.26%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$143,000.00	0.14%	0	$0.00	N
	OCEANFIRST BANK	1	$110,750.00	0.11%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$145,000.00	0.14%	0	$0.00	N
	ONB BANK AND TRUST COMPANY	1	$112,330.55	0.11%	0	$0.00	N
	OPES ADVISORS, INC	1	$145,000.00	0.14%	0	$0.00	N
	ORRSTOWN BANK	2	$244,000.00	0.24%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$124,000.00	0.12%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$374,750.00	0.37%	0	$0.00	N
	PACIFIC UNION FINANCIAL	1	$112,000.00	0.11%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$149,379.61	0.15%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	4	$500,989.00	0.5%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$378,500.00	0.37%	0	$0.00	N
	PARK LENDING SERVICES INC	1	$120,000.00	0.12%	0	$0.00	N
	PARKSIDE LENDING, LLC	2	$251,000.00	0.25%	0	$0.00	N
	PATELCO CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	N
	PEOPLES BANK OF BEDFORD COUNTY	1	$114,300.00	0.11%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	$257,600.00	0.26%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$120,892.18	0.12%	0	$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$125,818.46	0.12%	0	$0.00	N
	PEOPLES STATE BANK	1	$148,000.00	0.15%	0	$0.00	N
	PEOPLES STATE BANK OF BLOOMER	1	$137,500.00	0.14%	0	$0.00	N
	PHH HOME LOANS LLC	1	$116,250.00	0.12%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$127,300.00	0.13%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE	1	$146,778.60	0.15%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	$489,500.00	0.48%	0	$0.00	N

	CORPORATION						
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$114,000.00	0.11%	0	$0.00	N
	PIONEER CREDIT UNION	1	$137,000.00	0.14%	0	$0.00	N
	PLAINS COMMERCE BANK	3	$368,950.00	0.37%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$263,108.03	0.26%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$139,500.00	0.14%	0	$0.00	N
	PLAZA HOME MORTGAGE,INC	1	$141,000.00	0.14%	0	$0.00	N
	PMAC LENDING SERVICES, INC	2	$252,000.00	0.25%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$136,000.00	0.13%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$128,000.00	0.13%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$140,250.00	0.14%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	$145,000.00	0.14%	0	$0.00	N
	PROGRESSIVE OZARK BANK	1	$125,000.00	0.12%	0	$0.00	N
	PSECU	1	$147,050.00	0.15%	0	$0.00	N
	PULASKI BANK	1	$140,787.64	0.14%	0	$0.00	N
	PURDUE FEDERAL CU	1	$121,600.00	0.12%	0	$0.00	N
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$134,801.12	0.13%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	15	$1,898,904.00	1.88%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$262,500.00	0.26%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$138,900.00	0.14%	0	$0.00	N
	RED RIVER BANK	1	$115,650.03	0.11%	0	$0.00	N
	RENASANT BANK	1	$145,000.00	0.14%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$131,100.00	0.13%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	$531,978.00	0.53%	0	$0.00	N
	RESMAC INC	1	$127,000.00	0.13%	0	$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$110,200.00	0.11%	0	$0.00	N
	RIVER VALLEY BANK	3	$378,540.00	0.37%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	5	$615,422.91	0.61%	0	$0.00	N
	RUSHMORE	1	$135,000.00	0.13%	0	$0.00	N
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$148,200.00	0.15%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$121,400.00	0.12%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	$265,144.47	0.26%	0	$0.00	N
		1	$124,000.00	0.12%	0	$0.00	N

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$110,000.00	0.11%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$251,750.00	0.25%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$130,679.78	0.13%	0	$0.00	N
	SHEA MORTGAGE INC	3	$395,587.00	0.39%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	N
	SHORE MORTGAGE	1	$133,000.00	0.13%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$875,630.00	0.87%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$120,000.00	0.12%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$149,250.00	0.15%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$264,750.00	0.26%	0	$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$142,185.52	0.14%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	N
	SOVEREIGN BANK, N.A	8	$997,700.00	0.99%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$130,956.79	0.13%	0	$0.00	N
	STANDARD MORTGAGE CORP	2	$270,500.00	0.27%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$148,800.00	0.15%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$125,000.00	0.12%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$113,800.00	0.11%	0	$0.00	N
	STATE STREET BANK	1	$128,500.00	0.13%	0	$0.00	N
	STATEWIDE FEDERAL CREDIT UNION	1	$123,000.00	0.12%	0	$0.00	N
	STEARNS LENDING INC	15	$1,967,335.00	1.95%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$525,495.56	0.52%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$288,780.00	0.29%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$143,250.00	0.14%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$110,400.00	0.11%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$149,325.00	0.15%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$134,830.00	0.13%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$114,400.00	0.11%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$121,410.00	0.12%	0	$0.00	N

	SUN AMERICAN MORTGAGE COMPANY	1	$143,048.16	0.14%	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$128,301.40	0.13%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	9	$1,195,380.00	1.18%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$130,800.00	0.13%	0	$0.00	N
	THE BANK OF MAINE	2	$231,600.00	0.23%	0	$0.00	N
	THE COLUMBIA BANK	1	$116,250.00	0.12%	0	$0.00	N
	THE F&M BANK & TRUST COMPANY	1	$128,501.00	0.13%	0	$0.00	N
	THE MORTGAGE SOURCE, INC	2	$277,000.00	0.27%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANCY DBA CONCORD MORTGAGE GROUP	1	$140,250.00	0.14%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$133,000.00	0.13%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$338,536.00	0.34%	0	$0.00	N
	THE PRIVATE BANK CHICAGO	1	$113,175.00	0.11%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	1	$130,000.00	0.13%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$377,338.26	0.37%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	2	$265,600.00	0.26%	0	$0.00	N
	TJC MORTGAGE, INC	1	$149,000.00	0.15%	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	N
	TOTALBANK	1	$145,000.00	0.14%	0	$0.00	N
	TRUSTONE	1	$143,000.00	0.14%	0	$0.00	N
	TRUSTONE FINANCIAL	2	$281,400.00	0.28%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$765,400.00	0.76%	0	$0.00	N
	UNICO BANK	1	$121,600.00	0.12%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$136,000.00	0.13%	0	$0.00	N
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$115,000.00	0.11%	0	$0.00	N
	UNION NATIONAL MORTGAGE COMPANY	1	$132,000.00	0.13%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$126,213.79	0.13%	0	$0.00	N
	UNITED 1ST FEDERAL CREDIT UNION	1	$124,500.00	0.12%	0	$0.00	N
	UNITED BANK OF UNION	2	$247,500.00	0.25%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$123,500.00	0.12%	0	$0.00	N
	UNITED HERITAGE CREDIT UNION	1	$123,817.33	0.12%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	16	$2,055,740.00	2.04%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$278,405.00	0.28%	0	$0.00	N
		3	$363,200.00	0.36%	0	$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$115,270.10	0.11%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$123,750.00	0.12%	0	$0.00	N
		VALLEY NATIONAL BANK	7	$927,217.84	0.92%	0	$0.00	N
		VANTAGE POINT BANK	1	$142,300.00	0.14%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$129,600.00	0.13%	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$139,948.45	0.14%	0	$0.00	N
		VILLAGE MORTGAGE	1	$123,404.00	0.12%	0	$0.00	N
		VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$145,500.00	0.14%	0	$0.00	N
		VYSTAR CREDIT UNION	1	$134,400.00	0.13%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$348,419.00	0.35%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$123,750.00	0.12%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$526,405.00	0.52%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$248,610.00	0.25%	0	$0.00	N
		WASHINGTON TRUST BANK	1	$119,000.00	0.12%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	5	$670,915.00	0.66%	0	$0.00	N
		WESTBY CO-OP CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$147,250.00	0.15%	0	$0.00	N
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$127,500.00	0.13%	0	$0.00	N
		WR STARKEY MORTGAGE, L.P.P	1	$149,164.77	0.15%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$248,400.00	0.25%	0	$0.00	N
		Unavailable	1	$142,500.00	0.17%	0	$0.00	N
Total			**784**	**$100,963,458.18**	**100%**	**0**	**$0.00**	
31417HBU7		1ST MIDAMERICA CREDIT UNION	1	$118,400.00	0.17%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	2	$275,092.00	0.4%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	12	$1,587,265.49	2.33%	0	$0.00	N
		ACOPIA, LLC	1	$113,000.00	0.17%	0	$0.00	N

	ADVANCIAL FEDERAL CREDIT UNION	1	$148,000.00	0.22%	0	$0.00	N
	AFFILIATED BANK	1	$115,000.00	0.17%	0	$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	$128,100.00	0.19%	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$110,140.00	0.16%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	$131,750.00	0.19%	0	$0.00	N
	AMERICAN BANK CENTER	2	$289,000.00	0.42%	0	$0.00	N
	AMERICAN FEDERAL BANK	2	$237,200.00	0.35%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	$280,000.00	0.41%	0	$0.00	N
	AMERICAN GATEWAY BK	1	$121,500.00	0.18%	0	$0.00	N
	AMERICAN INTERBANC MORTGAGE	1	$147,000.00	0.22%	0	$0.00	N
	AMERICAN NATIONAL BANK	1	$123,190.00	0.18%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$280,796.00	0.41%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$147,000.00	0.22%	0	$0.00	N
	ANCHORBANK, FSB	1	$139,680.00	0.21%	0	$0.00	N
	ARIZONA BANK AND TRUST	3	$411,825.00	0.6%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$258,935.00	0.38%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$261,783.51	0.38%	0	$0.00	N
	ASSOCIATED CREDIT UNION	2	$248,038.34	0.36%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$111,920.00	0.16%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$122,500.00	0.18%	0	$0.00	N
	BANCORPSOUTH BANK	2	$227,340.00	0.33%	0	$0.00	N
	BANK OF ENGLAND	2	$289,500.00	0.42%	0	$0.00	N
	BANK OF MAUSTON	1	$121,250.00	0.18%	0	$0.00	N
	BANK OF QUINCY	1	$111,450.00	0.16%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$115,250.00	0.17%	0	$0.00	N
	BANK OF THE CASCADES	1	$128,000.00	0.19%	0	$0.00	N
	BANKWEST INC	1	$149,300.00	0.22%	0	$0.00	N
	BAXTER CREDIT UNION	1	$122,985.00	0.18%	0	$0.00	N
	BAYLANDS FEDERAL CREDIT UNION	1	$119,699.74	0.18%	0	$0.00	N
	BERKSHIRE BANK	1	$130,000.00	0.19%	0	$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	$113,000.00	0.17%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$139,789.14	0.21%	0	$0.00	N
	BOONE BANK & TRUST CO	1	$131,750.00	0.19%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$120,000.00	0.18%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$131,600.00	0.19%	0	$0.00	N
	BROKAW CREDIT UNION	1	$140,000.00	0.21%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$656,850.00	0.96%	0	$0.00	N
	CARROLLTON BANK	1	$120,230.00	0.18%	0	$0.00	N
	CASHCALL, INC	3	$379,500.00	0.56%	0	$0.00	N

	CASTLE & COOKE MORTGAGE, LLC	3	$348,655.00	0.51%	0	$0.00	N
	CENTREBANK	1	$112,500.00	0.17%	0	$0.00	N
	CENTURY LENDING COMPANY	4	$511,700.00	0.75%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$123,900.00	0.18%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	$1,360,342.58	2%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$113,600.00	0.17%	0	$0.00	N
	CITY NATIONAL BANK	1	$128,000.00	0.19%	0	$0.00	N
	CMG MORTGAGE INC,DBA CMG FINANCIAL	1	$118,000.00	0.17%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$926,533.00	1.36%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	$394,800.00	0.58%	0	$0.00	N
	COBALT MORTGAGE, INC	8	$1,041,500.00	1.53%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$144,215.46	0.21%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$124,000.00	0.18%	0	$0.00	N
	COMMUNITY BANK OF TRENTON	1	$134,000.00	0.2%	0	$0.00	N
	COMMUNITY STATE BANK	1	$131,200.00	0.19%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$127,000.00	0.19%	0	$0.00	N
	COMMUNITY WEST CREDIT UNION	1	$114,150.00	0.17%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$117,000.00	0.17%	0	$0.00	N
	CONNECTICUT RIVER BANK N.A	1	$148,800.00	0.22%	0	$0.00	N
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$120,800.00	0.18%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$134,300.00	0.2%	0	$0.00	N
	CONTINENTAL HOME LOANS INC	1	$148,000.00	0.22%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	3	$391,300.00	0.57%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$139,200.00	0.2%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$148,000.00	0.22%	0	$0.00	N
	DANE COUNTY CREDIT UNION	1	$141,075.00	0.21%	0	$0.00	N
	DATCU	1	$142,799.31	0.21%	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$135,000.00	0.2%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$664,726.07	0.98%	0	$0.00	N
	DFCU FINANCIAL	1	$110,900.00	0.16%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$130,625.00	0.19%	0	$0.00	N
	DULUTH TEACHERS CREDIT UNION	1	$114,826.80	0.17%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$144,000.00	0.21%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$231,000.00	0.34%	0	$0.00	N
	ENVOY MORTGAGE, LTD	5	$636,400.00	0.93%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	$136,500.00	0.2%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$133,000.00	0.2%	0	$0.00	N

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$148,532.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$523,410.00	0.77%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$118,400.00	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$141,000.00	0.21%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC	2	$249,920.00	0.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$147,232.26	0.22%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$512,275.00	0.75%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$264,400.00	0.39%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$138,000.00	0.2%	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$119,000.00	0.17%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$146,933.36	0.22%	0	$0.00	
	FIRST BANK & TRUST	1	$141,600.00	0.21%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$111,150.00	0.16%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$244,100.00	0.36%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	2	$225,750.00	0.33%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO	1	$114,000.00	0.17%	0	$0.00	
	FIRST COMMUNITY BANK	1	$123,500.00	0.18%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$359,909.00	0.53%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$397,405.00	0.58%	0	$0.00	
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	$138,901.25	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	3	$388,767.00	0.57%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$117,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$416,850.00	0.61%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$138,400.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$134,925.00	0.2%	0	$0.00	
	FIRST NEW MEXICO BANK LAS CRUCES	1	$119,250.00	0.18%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$147,000.00	0.22%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$110,500.00	0.16%	0	$0.00	
	FIRST REPUBLIC BANK	3	$409,305.07	0.6%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$130,250.00	0.19%	0	$0.00	
		1	$142,294.68	0.21%	0	$0.00	

	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
	FIRST SERVICE BANK	1	$127,250.00	0.19%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$128,649.72	0.19%	0	$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	1	$124,450.00	0.18%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$130,500.00	0.19%	0	$0.00	N
	FIRST STATE BANK SOUTHWEST	1	$121,600.00	0.18%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$242,100.00	0.36%	0	$0.00	N
	FIRSTMERIT BANK, N.A	2	$258,300.00	0.38%	0	$0.00	N
	FORUM CREDIT UNION	1	$122,188.32	0.18%	0	$0.00	N
	FREMONT BANK	4	$534,850.00	0.79%	0	$0.00	N
	FULTON BANK, N.A	1	$130,950.00	0.19%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$538,784.00	0.79%	0	$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	$116,500.00	0.17%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$261,700.00	0.38%	0	$0.00	N
	GENEQUITY MORTGAGE, INC	1	$113,500.00	0.17%	0	$0.00	N
	GMFS LLC	1	$121,153.00	0.18%	0	$0.00	N
	GREAT LAKES CREDIT UNION	2	$270,200.00	0.4%	0	$0.00	N
	GREAT WESTERN BANK	3	$388,750.00	0.57%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$130,000.00	0.19%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$255,500.00	0.38%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$252,590.00	0.37%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$286,122.83	0.42%	0	$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	1	$146,284.17	0.21%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	$112,467.10	0.17%	0	$0.00	N
	HEARTLAND BANK	1	$112,000.00	0.16%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$122,297.99	0.18%	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$114,000.00	0.17%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$138,800.00	0.2%	0	$0.00	N
	HNB NATIONAL BANK	1	$123,000.00	0.18%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$123,000.00	0.18%	0	$0.00	N
	HOMESTEAD FUNDING CORP	2	$289,200.00	0.42%	0	$0.00	N
	HONOR CREDIT UNION	1	$120,750.00	0.18%	0	$0.00	N
	HORIZON BANK, N.A	2	$225,520.00	0.33%	0	$0.00	N
	HOUSTON FEDERAL CREDIT UNION	1	$138,000.00	0.2%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$131,435.00	0.19%	0	$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$129,206.18	0.19%	0	$0.00	N

	IMORTGAGE.COM, INC	5	$627,725.00	0.92%	0	$0.00	N
	INDEPENDENT BANK	2	$255,800.00	0.38%	0	$0.00	N
	INNOVATIVE MORTGAGE SERVICES, INC	1	$114,840.00	0.17%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$118,500.00	0.17%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$146,650.00	0.22%	0	$0.00	N
	KENT COUNTY CREDIT UNION	1	$148,000.00	0.22%	0	$0.00	N
	KIRKSTON MORTGAGE LENDING, LLC	1	$126,134.87	0.19%	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$132,000.00	0.19%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$230,650.00	0.34%	0	$0.00	N
	LEADER BANK, N.A	1	$126,000.00	0.18%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$144,500.00	0.21%	0	$0.00	N
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$148,780.50	0.22%	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$111,625.00	0.16%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	$146,000.00	0.21%	0	$0.00	N
	MADISON COUNTY FEDERAL CREDIT UNION	1	$136,000.00	0.2%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$112,500.00	0.17%	0	$0.00	N
	MCCLAIN BANK	1	$110,400.00	0.16%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$256,000.00	0.38%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$142,540.00	0.21%	0	$0.00	N
	MERCHANTS AND FARMERS BANK	1	$136,000.00	0.2%	0	$0.00	N
	MERCHANTS NATIONAL BANK	1	$113,600.00	0.17%	0	$0.00	N
	MICHIGAN MUTUAL INC	2	$270,968.00	0.4%	0	$0.00	N
	MICHIGAN MUTUAL, INC	2	$256,100.00	0.38%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$139,500.00	0.2%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$136,000.00	0.2%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$149,900.00	0.22%	0	$0.00	N
	MORGAN FEDERAL BANK	1	$128,250.00	0.19%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$119,700.00	0.18%	0	$0.00	N
	MOVEMENT MORTGAGE	2	$256,000.00	0.38%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$120,000.00	0.18%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$249,200.00	0.37%	0	$0.00	N
	NATIONAL BANK WAUPUN	1	$124,160.00	0.18%	0	$0.00	N
	NATIONSTARMORTGAGE	1	$121,500.00	0.18%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$149,250.00	0.22%	0	$0.00	N
	NETWORK FUNDING, LP	1	$112,000.00	0.16%	0	$0.00	N
	NEW ERA BANK	2	$220,000.00	0.32%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$127,920.00	0.19%	0	$0.00	N
	NORTH VALLEY BANK	1	$130,900.00	0.19%	0	$0.00	N
	NUMARK CREDIT UNION	1	$124,000.00	0.18%	0	$0.00	N

	OOSTBURG STATE BANK	1	$141,000.00	0.21%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$120,000.00	0.18%	0	$0.00	N
	PANHANDLE STATE BANK	1	$117,200.00	0.17%	0	$0.00	N
	PAPER CITY SAVINGS	1	$123,000.00	0.18%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	4	$571,900.00	0.84%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$139,000.00	0.2%	0	$0.00	N
	PARKSIDE LENDING, LLC	2	$259,500.00	0.38%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	$234,900.00	0.34%	0	$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$126,346.59	0.19%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$148,435.63	0.22%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$137,352.00	0.2%	0	$0.00	N
	PEOPLES STATE BANK OF COLFAX	1	$111,300.00	0.16%	0	$0.00	N
	PHELPS COUNTY BANK	1	$114,000.00	0.17%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$129,000.00	0.19%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$238,200.00	0.35%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$144,000.00	0.21%	0	$0.00	N
	PIONEER BANK	1	$120,000.00	0.18%	0	$0.00	N
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$117,000.00	0.17%	0	$0.00	N
	PLATINUM FINANCIAL FUNDING LLC	1	$146,202.57	0.21%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	$629,299.87	0.92%	0	$0.00	N
	PLAZA HOME MORTGAGE,INC	2	$262,750.00	0.39%	0	$0.00	N
	PMAC LENDING SERVICES, INC	1	$125,000.00	0.18%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	$254,150.00	0.37%	0	$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$138,850.00	0.2%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$132,000.00	0.19%	0	$0.00	N
	PROVINCIAL BANK	1	$110,047.00	0.16%	0	$0.00	N
	PSECU	1	$148,000.00	0.22%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	$288,000.00	0.42%	0	$0.00	N
	PULASKI BANK	1	$135,000.00	0.2%	0	$0.00	N
	PURDUE FEDERAL CU	1	$122,000.00	0.18%	0	$0.00	N
	R P FUNDING, INC	1	$144,000.00	0.21%	0	$0.00	N
	RANLIFE, INC	1	$123,675.00	0.18%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$116,000.00	0.17%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	8	$1,033,520.00	1.52%	0	$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$372,303.33	0.55%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$117,600.00	0.17%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$144,500.00	0.21%	0	$0.00	N
	RIVER VALLEY BANK	2	$266,048.00	0.39%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$144,500.00	0.21%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$146,000.00	0.21%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$125,600.00	0.18%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	$224,020.00	0.33%	0	$0.00	N
	ROYAL BANK	1	$132,600.00	0.19%	0	$0.00	N
	RTP FEDERAL CREDIT UNION	1	$135,703.00	0.2%	0	$0.00	N
	RUSHMORE	1	$130,000.00	0.19%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$500,000.00	0.73%	0	$0.00	N
	SAVANNA-THOMSON STATE BANK	1	$121,000.00	0.18%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$255,000.00	0.37%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$123,500.00	0.18%	0	$0.00	N
	SHORE MORTGAGE	4	$506,904.00	0.74%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$1,556,093.00	2.28%	0	$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	$148,500.00	0.22%	0	$0.00	N
	SOVEREIGN BANK, N.A	4	$533,545.01	0.78%	0	$0.00	N
	SPENCER SAVINGS BANK	1	$122,000.00	0.18%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$140,000.00	0.21%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$148,800.00	0.22%	0	$0.00	N
	STATE BANK OF LINCOLN	2	$255,750.00	0.38%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	$276,500.00	0.41%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$243,300.00	0.36%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$144,000.00	0.21%	0	$0.00	N
	STATE STREET BANK	1	$116,200.00	0.17%	0	$0.00	N
	STEARNS LENDING INC	10	$1,279,900.00	1.88%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$1,060,456.76	1.56%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$129,200.00	0.19%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$121,000.00	0.18%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$230,850.00	0.34%	0	$0.00	N
	SUMMIT CREDIT UNION	2	$268,200.00	0.39%	0	$0.00	N

	SUMMIT FUNDING, INC	1	$140,300.00	0.21%	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$111,100.00	0.16%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	9	$1,131,958.00	1.66%	0	$0.00	N
	TALMER BANK AND TRUST	1	$129,600.00	0.19%	0	$0.00	N
	TAYLOR COUNTY BANK	1	$140,000.00	0.21%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$128,700.00	0.19%	0	$0.00	N
	TEXASLENDING.COM	1	$146,300.00	0.21%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$143,000.00	0.21%	0	$0.00	N
	THE EVANGELINE BANK AND TRUST	1	$119,000.00	0.17%	0	$0.00	N
	THE FIRST NATIOANL BANK OF DIETERIC	1	$122,732.96	0.18%	0	$0.00	N
	THE FIRST NATIONAL BANK OF BARRY	1	$130,400.00	0.19%	0	$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$135,795.16	0.2%	0	$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	$135,100.00	0.2%	0	$0.00	N
	THE FIRST NATIONAL BANK OF NIAGARA	1	$115,000.00	0.17%	0	$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	$116,400.00	0.17%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$126,160.00	0.19%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$111,900.00	0.16%	0	$0.00	N
	THE TRUST BANK	1	$140,600.00	0.21%	0	$0.00	N
	THINK MUTUAL BANK	1	$112,800.00	0.17%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$377,806.85	0.55%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$815,450.00	1.2%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$237,600.00	0.35%	0	$0.00	N
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$113,000.00	0.17%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$376,040.78	0.55%	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$123,500.00	0.18%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	12	$1,585,402.92	2.33%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$123,600.00	0.18%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$146,470.00	0.22%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$111,200.00	0.16%	0	$0.00	N
		1	$128,500.00	0.19%	0	$0.00	N

		UNIVERSITY OF WISCONSIN CREDIT UNION						
		VALLEY NATIONAL BANK	2	$271,809.81	0.4%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$146,150.00	0.21%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$137,600.00	0.2%	0	$0.00	N
		VYSTAR CREDIT UNION	1	$124,800.00	0.18%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$551,700.00	0.81%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$114,950.00	0.17%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$257,010.00	0.38%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$115,800.00	0.17%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	5	$657,380.00	0.96%	0	$0.00	N
		WAUKESHA STATE BANK	1	$117,800.00	0.17%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$140,000.00	0.21%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$145,000.00	0.21%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$117,600.00	0.17%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$111,649.88	0.16%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$112,800.00	0.17%	0	$0.00	N
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$250,500.00	0.37%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	5	$644,178.00	0.94%	0	$0.00	N
Total			**527**	**$68,122,454.86**	**100%**	**0**	**$0.00**	
31417HBV5		AUBURN SAVINGS BANK, FSB	1	$156,511.88	6.47%	0	$0.00	N
		EVERBANK	1	$149,624.75	6.19%	0	$0.00	N
		FARMINGTON BANK	1	$161,748.93	6.69%	0	$0.00	N
		FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	$312,035.63	12.9%	0	$0.00	N
		FIRST HAWAIIAN BANK	1	$171,195.76	7.08%	0	$0.00	N
		FIRST REPUBLIC BANK	1	$171,771.59	7.1%	0	$0.00	N
		GULF WINDS FEDERAL CREDIT UNION	1	$154,868.63	6.4%	0	$0.00	N
		HEARTLAND CREDIT UNION	1	$152,014.58	6.29%	0	$0.00	N
		INFINITE MORTGAGE SERVICES LLC	1	$158,693.03	6.56%	0	$0.00	N

		LAKE MICHIGAN CREDIT UNION	1	$167,479.55	6.92%	0	$0.00	N
		MONARCH BANK	1	$167,223.40	6.91%	0	$0.00	N
		SAN DIEGO COUNTY CREDIT UNION	1	$164,284.40	6.79%	0	$0.00	N
		WELLS FARGO BANK, N.A	2	$331,049.60	13.7%	0	$0.00	N
Total			**15**	**$2,418,501.73**	**100%**	**0**	**$0.00**	
31417HBW3		AMERICAN FINANCIAL RESOURCES, INC	1	$247,500.00	4.52%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$103,000.00	1.88%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	1	$106,400.00	1.94%	0	$0.00	N
		BANCO SANTANDER PR	2	$197,670.66	3.61%	0	$0.00	N
		BANCORPSOUTH BANK	1	$123,300.00	2.25%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P	1	$139,650.00	2.55%	0	$0.00	N
		CASHCALL, INC	1	$360,000.00	6.57%	0	$0.00	N
		COMMUNITY FIRST CREDIT UNION	1	$67,000.00	1.22%	0	$0.00	N
		FIDELITY BANK	1	$139,500.00	2.55%	0	$0.00	N
		FIRST BANK PUERTO RICO	3	$251,034.48	4.58%	0	$0.00	N
		FIRST NATIONAL BANK OF ST LOUIS	1	$93,500.00	1.71%	0	$0.00	N
		HOME LOANS TODAY	1	$300,000.00	5.48%	0	$0.00	N
		HOME SAVINGS & LOAN CO	1	$94,500.00	1.73%	0	$0.00	N
		HOMESTEAD FUNDING CORP	2	$359,450.00	6.56%	0	$0.00	N
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$232,000.00	4.24%	0	$0.00	N
		PLAINS COMMERCE BANK	1	$104,050.00	1.9%	0	$0.00	N
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$174,000.00	3.18%	0	$0.00	N
		ROCKY MOUNTAIN BANK	1	$348,883.00	6.37%	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	2	$177,015.38	3.23%	0	$0.00	N
		STEARNS LENDING INC	1	$156,500.00	2.86%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$102,000.00	1.86%	0	$0.00	N
		TEXANS CREDIT UNION	1	$143,719.91	2.62%	0	$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$468,400.00	8.55%	0	$0.00	N
		TRAVERSE CITY STATE BANK	1	$89,465.00	1.63%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	2	$341,130.00	6.23%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$116,768.28	2.13%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$131,250.00	2.4%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$126,500.00	2.31%	0	$0.00	N
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$181,200.00	3.34%	0	$0.00	N
Total			**37**	**$5,475,386.71**	**100%**	**0**	**$0.00**	
31417HBX1		3 RIVERS FEDERAL CU	1	$73,707.60	0.21%	0	$0.00	N

	AAC CREDIT UNION	1	$50,000.00	0.14%	0	$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	$471,649.53	1.32%	0	$0.00	N
	ACHIEVA CREDIT UNION	1	$44,500.00	0.12%	0	$0.00	N
	ADVANTAGE BANK	1	$65,998.91	0.18%	0	$0.00	N
	ALABAMA ONE CREDIT UNION	1	$73,500.00	0.2%	0	$0.00	N
	ALIANT BANK A DIVISION OF USAMERIBANK	1	$66,653.65	0.19%	0	$0.00	N
	ALLIANT BANK	1	$82,800.00	0.23%	0	$0.00	N
	ALPENA ALCONA AREA C. U	1	$50,500.00	0.14%	0	$0.00	N
	AMARILLO NATIONAL BANK	2	$134,295.00	0.37%	0	$0.00	N
	AMERICAN BANK	1	$51,848.39	0.14%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	$154,400.00	0.43%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$75,000.00	0.21%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$150,178.46	0.42%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	$306,760.00	0.86%	0	$0.00	N
	ANCHORBANK, FSB	3	$203,800.00	0.57%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	$239,500.00	0.67%	0	$0.00	N
	ARIZONA BANK AND TRUST	1	$50,000.00	0.14%	0	$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	$59,913.55	0.17%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	2	$131,450.00	0.37%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$233,800.00	0.65%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$208,400.00	0.58%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	$127,650.00	0.36%	0	$0.00	N
	ARMSTRONG BANK	2	$160,082.00	0.45%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$331,385.05	0.92%	0	$0.00	N
	AUBURNBANK	1	$67,803.00	0.19%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$58,500.00	0.16%	0	$0.00	N
	BANCORPSOUTH BANK	1	$84,169.09	0.23%	0	$0.00	N
	BANCROFT STATE BANK	1	$80,000.00	0.22%	0	$0.00	N
	BANK FORWARD	1	$64,400.00	0.18%	0	$0.00	N
	BANK OF GALESVILLE	1	$76,800.00	0.21%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$80,000.00	0.22%	0	$0.00	N
	BANK OF THE CASCADES	2	$145,500.00	0.41%	0	$0.00	N
	BANKWEST OF KANSAS	1	$77,805.00	0.22%	0	$0.00	N
	BAXTER CREDIT UNION	2	$103,285.00	0.29%	0	$0.00	N
	BAYCOAST BANK	1	$75,000.00	0.21%	0	$0.00	N
	BAYLAKE BANK	1	$80,000.00	0.22%	0	$0.00	N
	BERKSHIRE BANK	1	$64,303.00	0.18%	0	$0.00	N
	BLACKHAWK BANK	5	$329,150.00	0.92%	0	$0.00	N

	BLOOMFIELD STATE BANK	1	$69,000.00	0.19%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	6	$434,100.00	1.21%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$152,200.00	0.42%	0	$0.00	N
	BUSEY BANK	2	$128,410.00	0.36%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	$113,750.00	0.32%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	$198,600.00	0.55%	0	$0.00	N
	CAVALIER MORTGAGE GROUP, INC	1	$56,000.00	0.16%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$79,000.00	0.22%	0	$0.00	N
	CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	$70,400.00	0.2%	0	$0.00	N
	CENTRAL ONE FCU	1	$74,955.00	0.21%	0	$0.00	N
	CENTRAL STAR FINANCIAL SOLUTIONS	3	$132,520.44	0.37%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$82,875.00	0.23%	0	$0.00	N
	CENTRUE BANK	1	$70,000.00	0.2%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$126,000.00	0.35%	0	$0.00	N
	CHELSEA GROTON BANK	1	$81,000.00	0.23%	0	$0.00	N
	CHEMICAL BANK	2	$87,740.00	0.24%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	$234,000.00	0.65%	0	$0.00	N
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$71,500.00	0.2%	0	$0.00	N
	CITIZENS FIRST BANK	1	$36,100.00	0.1%	0	$0.00	N
	CITIZENS STATE BANK	1	$54,400.00	0.15%	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$56,150.00	0.16%	0	$0.00	N
	CITY NATIONAL BANK	3	$186,038.28	0.52%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$282,122.00	0.79%	0	$0.00	N
	CO-OP SERVICES CREDIT UNION	2	$122,722.24	0.34%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	$293,012.00	0.82%	0	$0.00	N
	COBALT MORTGAGE, INC	4	$313,749.00	0.87%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$58,515.56	0.16%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$79,700.00	0.22%	0	$0.00	N
	COMMERCE MORTGAGE	1	$61,151.00	0.17%	0	$0.00	N
	COMMERCIAL BANK	1	$71,250.00	0.2%	0	$0.00	N
	COMMERCIAL TRUST CO	1	$52,000.00	0.15%	0	$0.00	N
	COMMUNITY BANK	1	$73,000.00	0.2%	0	$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	$78,886.17	0.22%	0	$0.00	N
	COMMUNITY FIRST BANK	2	$118,600.00	0.33%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$60,000.00	0.17%	0	$0.00	N
	COMMUNITY STATE BANK	1	$69,000.00	0.19%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$130,600.00	0.36%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$56,000.00	0.16%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	2	$142,727.00	0.4%	0	$0.00	N
	CU CHANNELS, LLC	1	$84,000.00	0.23%	0	$0.00	N

	CU COMMUNITY, LLC	1	$68,000.00	0.19%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$57,200.00	0.16%	0	$0.00	N
	DENMARK STATE BANK	1	$74,250.00	0.21%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$242,425.45	0.68%	0	$0.00	N
	DFCU FINANCIAL	1	$75,000.00	0.21%	0	$0.00	N
	DORT FEDERAL CREDIT UNION	3	$161,243.66	0.45%	0	$0.00	N
	EMPIRE BANK	1	$77,348.00	0.22%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$65,075.00	0.18%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$145,500.00	0.41%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$136,500.00	0.38%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$70,800.00	0.2%	0	$0.00	N
	EUDRUP, INC	1	$65,000.00	0.18%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$76,000.00	0.21%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$70,800.00	0.2%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$78,000.00	0.22%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$152,500.00	0.43%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	3	$230,000.00	0.64%	0	$0.00	N
	FARMERS AND MERCHANTS BANK	1	$79,325.00	0.22%	0	$0.00	N
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$74,000.00	0.21%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$56,000.00	0.16%	0	$0.00	N
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$56,500.00	0.16%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$129,000.00	0.36%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$48,915.00	0.14%	0	$0.00	N
	FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$48,750.00	0.14%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$57,700.00	0.16%	0	$0.00	N
	FIRST BANK PUERTO RICO	5	$382,044.00	1.07%	0	$0.00	N
	FIRST BANK RICHMOND, N.A	2	$100,550.00	0.28%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	$43,000.00	0.12%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$54,000.00	0.15%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$75,000.00	0.21%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	2	$139,394.32	0.39%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$71,891.88	0.2%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	7	$454,700.00	1.27%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	$138,800.00	0.39%	0	$0.00	N

	FIRST FEDERAL BANK OF THE MIDWEST	2	$146,393.00	0.41%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$123,530.00	0.34%	0	$0.00	N
	FIRST INTERSTATE BANK	6	$415,893.11	1.16%	0	$0.00	N
	FIRST MINNESOTA BANK	1	$79,850.00	0.22%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$41,250.00	0.12%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$71,250.00	0.2%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$206,706.00	0.58%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$128,750.00	0.36%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$73,100.00	0.2%	0	$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	$61,800.00	0.17%	0	$0.00	N
	FIRST NEW MEXICO BANK SILVER CITY	1	$73,000.00	0.2%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	3	$129,350.00	0.36%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$52,250.00	0.15%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	$82,000.00	0.23%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$74,400.00	0.21%	0	$0.00	N
	FIRST STATE BANK	1	$83,000.00	0.23%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$71,850.00	0.2%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	$104,250.00	0.29%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$219,520.00	0.61%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$54,300.00	0.15%	0	$0.00	N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$124,129.40	0.35%	0	$0.00	N
	FIRSTMERIT BANK, N.A	6	$364,140.00	1.02%	0	$0.00	N
	FLORIDA BANK OF COMMERCE	1	$79,400.00	0.22%	0	$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	1	$80,883.29	0.23%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	$56,000.00	0.16%	0	$0.00	N
	FREMONT BANK	1	$84,000.00	0.23%	0	$0.00	N
	FULTON BANK, N.A	1	$80,350.00	0.22%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$50,350.00	0.14%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$84,550.00	0.24%	0	$0.00	N
	GENCOR MORTGAGE INC	1	$35,000.00	0.1%	0	$0.00	N
	GENISYS CREDIT UNION	3	$184,000.00	0.51%	0	$0.00	N
	GRAND BANK NA	1	$83,802.00	0.23%	0	$0.00	N
	GREAT WESTERN BANK	3	$247,900.00	0.69%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$156,792.00	0.44%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$65,700.00	0.18%	0	$0.00	N

	GTE FEDERAL CREDIT UNION	2	$127,330.00	0.36%	0	$0.00	N
	GUARDIAN CREDIT UNION	2	$151,600.00	0.42%	0	$0.00	N
	GUILFORD SAVINGS BANK	1	$73,764.76	0.21%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$75,000.00	0.21%	0	$0.00	N
	HEARTLAND BANK	1	$50,000.00	0.14%	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$72,500.00	0.2%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	3	$193,910.00	0.54%	0	$0.00	N
	HOME STATE BANK NA	1	$35,200.00	0.1%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$55,921.10	0.16%	0	$0.00	N
	HORIZON BANK NA	2	$132,800.00	0.37%	0	$0.00	N
	HORIZON BANK, N.A	3	$158,000.00	0.44%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	$68,000.00	0.19%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$49,924.69	0.14%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$72,750.00	0.2%	0	$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$64,000.00	0.18%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$138,400.00	0.39%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$63,750.00	0.18%	0	$0.00	N
	IMORTGAGE.COM, INC	6	$428,375.00	1.19%	0	$0.00	N
	INDEPENDENT BANK	4	$202,270.00	0.56%	0	$0.00	N
	INFINITY HOME MORTGAGE COMPANY	1	$59,312.49	0.17%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$43,920.00	0.12%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	$105,700.00	0.29%	0	$0.00	N
	IPAVA STATE BANK	2	$150,000.00	0.42%	0	$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$130,420.00	0.36%	0	$0.00	N
	IXONIA BANK	1	$62,500.00	0.17%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$81,700.00	0.23%	0	$0.00	N
	JOHNSON BANK	1	$25,800.00	0.07%	0	$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	2	$154,320.00	0.43%	0	$0.00	N
	KODIAK ISLAND HOUSING AUTHORITY	1	$45,000.00	0.13%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$53,900.00	0.15%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$67,200.00	0.19%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$73,500.00	0.2%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$68,720.00	0.19%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS	1	$64,803.89	0.18%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$84,000.00	0.23%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$73,750.00	0.21%	0	$0.00	N
	LINN AREA CREDIT UNION	1	$78,700.00	0.22%	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$50,000.00	0.14%	0	$0.00	N

	MANUFACTURERS BANK AND TRUST COMPANY	1	$78,950.00	0.22%	0	$0.00	N
	MAQUETTE BANK	1	$45,000.00	0.13%	0	$0.00	N
	MARINE BANK	1	$63,600.00	0.18%	0	$0.00	N
	MARINE BSNK	1	$75,600.00	0.21%	0	$0.00	N
	MARINE CREDIT UNION	1	$57,230.00	0.16%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$79,000.00	0.22%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$63,449.00	0.18%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	$75,000.00	0.21%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$54,000.00	0.15%	0	$0.00	N
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$67,000.00	0.19%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$65,200.00	0.18%	0	$0.00	N
	MIDWESTONE BANK	3	$153,400.00	0.43%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$50,000.00	0.14%	0	$0.00	N
	MISSOURI CREDIT UNION	2	$130,200.00	0.36%	0	$0.00	N
	MORTGAGE CENTER, LLC	3	$204,600.00	0.57%	0	$0.00	N
	MORTGAGE CONNECTION	1	$32,000.00	0.09%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$79,000.00	0.22%	0	$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	2	$126,850.00	0.35%	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATON, FSA	1	$71,959.35	0.2%	0	$0.00	N
	NATION BANK OF COMMERCE	1	$82,500.00	0.23%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	2	$133,600.00	0.37%	0	$0.00	N
	NATIONAL BANK OF OHIO	2	$134,900.00	0.38%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$115,600.00	0.32%	0	$0.00	N
	NATIONS DIRECT MORTGAGER, LLC	1	$75,000.00	0.21%	0	$0.00	N
	NCB, FSB	1	$63,600.00	0.18%	0	$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	$78,599.81	0.22%	0	$0.00	N
	NEIGHBORS FINANCIAL CORPORATION	1	$48,193.82	0.13%	0	$0.00	N
	NEW ALBIN SAVINGS BANK	1	$74,400.00	0.21%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$84,000.00	0.23%	0	$0.00	N
	NEXBANK SSB	2	$121,250.00	0.34%	0	$0.00	N
	NICOLET NATIONAL BANK	2	$133,125.00	0.37%	0	$0.00	N
	NORTHERN STATE BANK	1	$80,000.00	0.22%	0	$0.00	N
	NORTHVIEW BANK	2	$128,400.00	0.36%	0	$0.00	N
	NORTHWEST BANK OF ROCKFORD	1	$57,914.55	0.16%	0	$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$69,750.00	0.19%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	1	$83,875.00	0.23%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$141,020.00	0.39%	0	$0.00	N

	ON Q FINANCIAL, INC	1	$53,910.00	0.15%	0	$0.00	N
	ONB BANK AND TRUST COMPANY	1	$76,720.00	0.21%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$53,725.00	0.15%	0	$0.00	N
	PATELCO CREDIT UNION	1	$75,000.00	0.21%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$155,301.30	0.43%	0	$0.00	N
	PEOPLES STATE BANK	1	$74,800.00	0.21%	0	$0.00	N
	PEOPLES STATE BANK OF BLOOMER	1	$80,000.00	0.22%	0	$0.00	N
	PHELPS COUNTY BANK	1	$75,000.00	0.21%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$77,989.96	0.22%	0	$0.00	N
	PIGEON FALLS STATE BANK - PIGEON FALLS	1	$75,000.00	0.21%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$366,125.00	1.02%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$25,175.00	0.07%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$135,902.77	0.38%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$45,000.00	0.13%	0	$0.00	N
	PORTAGE COMMUNITY BANK	1	$72,720.00	0.2%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$59,185.00	0.17%	0	$0.00	N
	PREFERRED BANK	1	$57,000.00	0.16%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC	1	$63,000.00	0.18%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION	1	$71,250.00	0.2%	0	$0.00	N
	PSECU	5	$308,047.70	0.86%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	$152,400.00	0.42%	0	$0.00	N
	PULASKI BANK	1	$80,250.00	0.22%	0	$0.00	N
	PURDUE FEDERAL CU	1	$75,000.00	0.21%	0	$0.00	N
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$66,872.02	0.19%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	6	$433,050.00	1.21%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$78,000.00	0.22%	0	$0.00	N
	RENASANT BANK	2	$144,200.00	0.4%	0	$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	$182,800.00	0.51%	0	$0.00	N
	RIVER VALLEY BANK	3	$186,575.00	0.52%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	$109,532.22	0.31%	0	$0.00	N
	ROUNDBANK	1	$50,320.00	0.14%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$64,000.00	0.18%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$82,460.00	0.23%	0	$0.00	N

	SHEA MORTGAGE INC	1	$50,000.00	0.14%	0	$0.00	N
	SHELBY COUNTY STATE BANK	1	$71,250.00	0.2%	0	$0.00	N
	SHELTER MORTGAGE COMPANY LLC	1	$46,955.00	0.13%	0	$0.00	N
	SHORE MORTGAGE	1	$82,000.00	0.23%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$200,900.00	0.56%	0	$0.00	N
	SILVERCREEK FINANCE CORP	1	$67,925.00	0.19%	0	$0.00	N
	SIR FEDERAL CREDIT UNION	1	$74,400.00	0.21%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$73,600.00	0.21%	0	$0.00	N
	SOVEREIGN BANK, N.A	4	$220,526.39	0.61%	0	$0.00	N
	SPIRE FEDERAL CREDIT UNION	1	$50,000.00	0.14%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$76,600.00	0.21%	0	$0.00	N
	STATE BANK OF REESEVILLE	1	$72,250.00	0.2%	0	$0.00	N
	STATE BANK OF WATERLOO	1	$79,000.00	0.22%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$76,000.00	0.21%	0	$0.00	N
	STATE SAVINGS BANK	1	$70,000.00	0.2%	0	$0.00	N
	STEARNS LENDING INC	10	$681,155.85	1.9%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$335,862.31	0.94%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$63,650.00	0.18%	0	$0.00	N
	SUGAR RIVER BANK	1	$78,000.00	0.22%	0	$0.00	N
	SUMMIT FUNDING ADVISORS LLC	1	$69,000.00	0.19%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$75,000.00	0.21%	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$78,528.91	0.22%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	10	$670,440.00	1.87%	0	$0.00	N
	SYNERGY FEDERAL CREDIT UNION	1	$83,999.00	0.23%	0	$0.00	N
	SYNOVUS MORTGAGE CORP	1	$82,739.61	0.23%	0	$0.00	N
	TEAM ONE CREDIT UNION	2	$106,045.00	0.3%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$80,845.00	0.23%	0	$0.00	N
	THE BANK OF MAINE	2	$134,000.00	0.37%	0	$0.00	N
	THE COLUMBIA BANK	1	$46,125.00	0.13%	0	$0.00	N
	THE FIRST NATIONAL BANK IN TREMONT	1	$69,114.00	0.19%	0	$0.00	N
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$60,000.00	0.17%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CALTIN	1	$61,750.00	0.17%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$84,375.00	0.24%	0	$0.00	N
	THE HARVARD STATE BANK	1	$64,000.00	0.18%	0	$0.00	N
	THE LENDING COMPANY, INC	1	$70,500.00	0.2%	0	$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	$42,400.00	0.12%	0	$0.00	N

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$68,250.00	0.19%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$76,800.00	0.21%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$70,810.00	0.2%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$143,800.00	0.4%	0	$0.00	N
	THE PEOPLES STATE BANK OF NEWTON	1	$48,000.00	0.13%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$125,300.00	0.35%	0	$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	$69,600.00	0.19%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$65,250.00	0.18%	0	$0.00	N
	TOLEDO BEND TITLE	1	$61,906.62	0.17%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$57,600.00	0.16%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$82,400.00	0.23%	0	$0.00	N
	TRAVERSE CITY STATE BANK	3	$209,280.00	0.58%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$40,000.00	0.11%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$76,700.00	0.21%	0	$0.00	N
	UNION BANK OF BLAIR	1	$80,750.00	0.23%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$80,000.00	0.22%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$164,075.73	0.46%	0	$0.00	N
	UNIONBANK,N.A	1	$73,500.00	0.2%	0	$0.00	N
	UNITED COMMUNITY BANK	3	$176,970.00	0.49%	0	$0.00	N
	UNITED CONSUMERS CREDIT UNION	3	$206,633.64	0.58%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	3	$223,438.60	0.62%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$60,000.00	0.17%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$154,500.00	0.43%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$70,711.02	0.2%	0	$0.00	N
	VILLAGE MORTGAGE	1	$50,000.00	0.14%	0	$0.00	N
	WASHINGTON COUNTY BANK	2	$121,000.00	0.34%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	$204,605.00	0.57%	0	$0.00	N
	WEST CENTRAL BANK	1	$81,200.00	0.23%	0	$0.00	N
	WESTCONSIN CREDIT UNION	1	$66,500.00	0.19%	0	$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$68,000.00	0.19%	0	$0.00	N
	WOOD & HUSTON BANK	1	$57,600.00	0.16%	0	$0.00	N

		Unavailable	1	$54,146.81	0.09%	0	$0.00	N
Total			**541**	**$35,859,994.95**	**100%**	**0**	**$0.00**	
31417HBY9		1ST MARINER BANK	1	$269,801.94	0.79%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$214,250.00	0.63%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$206,500.00	0.6%	0	$0.00	N
		AMERICASH	1	$185,250.00	0.54%	0	$0.00	N
		BANK OF ENGLAND	1	$157,000.00	0.46%	0	$0.00	N
		BANK OF HAWAII	2	$518,000.00	1.51%	0	$0.00	N
		BENEFICIAL BANK	1	$391,000.00	1.14%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	1	$249,400.00	0.73%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$390,500.00	1.14%	0	$0.00	N
		BRIDGEWATER CREDIT UNION	1	$239,000.00	0.7%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$536,000.00	1.57%	0	$0.00	N
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$382,500.00	1.12%	0	$0.00	N
		C.U. MORTGAGE SERVICES, INC	1	$221,483.97	0.65%	0	$0.00	N
		CASHCALL, INC	2	$413,400.00	1.21%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	2	$470,300.00	1.38%	0	$0.00	N
		CENTRAL PACIFIC BANK	1	$255,393.12	0.75%	0	$0.00	N
		CENTRUE BANK	1	$338,500.00	0.99%	0	$0.00	N
		CENTURY LENDING COMPANY	2	$557,674.46	1.63%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$187,700.00	0.55%	0	$0.00	N
		CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$281,500.00	0.82%	0	$0.00	N
		CITYWIDE HOME LOANS	1	$218,924.05	0.64%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,412,300.00	4.13%	0	$0.00	N
		COBALT MORTGAGE, INC	1	$305,175.00	0.89%	0	$0.00	N
		CONTINENTAL HOME LOANS INC	1	$448,000.00	1.31%	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$354,275.00	1.04%	0	$0.00	N
		ELEVATIONS CREDIT UNION	1	$180,500.00	0.53%	0	$0.00	N
		ENT FEDERAL CREDIT UNION	1	$213,300.00	0.62%	0	$0.00	N
		ENVOY MORTGAGE, LTD	3	$640,900.00	1.87%	0	$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$646,585.00	1.89%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$316,500.00	0.93%	0	$0.00	N
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$165,600.00	0.48%	0	$0.00	N
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$254,900.00	0.75%	0	$0.00	N
		FIFTH THIRD	1	$346,000.00	1.01%	0	$0.00	N

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$268,594.84	0.79%	0	$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	$216,000.00	0.63%	0	$0.00	N
	FIRST LENDERS MORGAGE CORP	1	$166,008.64	0.49%	0	$0.00	N
	FIRSTMERIT BANK, N.A	1	$250,300.00	0.73%	0	$0.00	N
	FREMONT BANK	1	$261,500.00	0.76%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$226,358.00	0.66%	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$196,060.00	0.57%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	$315,100.00	0.92%	0	$0.00	N
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$377,730.22	1.1%	0	$0.00	N
	LEND SMART MORTGAGE, LLC	1	$160,468.46	0.47%	0	$0.00	N
	MACON BANK, INC	1	$335,000.00	0.98%	0	$0.00	N
	MARQUETTE BANK	1	$251,100.00	0.73%	0	$0.00	N
	MAS ASSOCIATES, LLC	1	$339,902.12	0.99%	0	$0.00	N
	MAVERICK FUNDING CORP	5	$1,195,300.00	3.5%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$202,000.00	0.59%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$222,000.00	0.65%	0	$0.00	N
	MLD MORTGAGE, INC	1	$352,500.00	1.03%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$159,500.00	0.47%	0	$0.00	N
	NATIONSTARMORTGAGE	5	$1,510,323.31	4.42%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$229,000.00	0.67%	0	$0.00	N
	NCB, FSB	1	$194,860.48	0.57%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	$568,300.00	1.66%	0	$0.00	N
	PEOPLES BANK	2	$367,181.16	1.07%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$428,860.00	1.25%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$311,500.00	0.91%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	4	$1,094,300.00	3.2%	0	$0.00	N
	PMAC LENDING SERVICES, INC	1	$187,100.00	0.55%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	$311,061.10	0.91%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	$350,350.84	1.02%	0	$0.00	N
	R P FUNDING, INC	1	$159,500.00	0.47%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	3	$723,200.00	2.11%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$947,450.00	2.77%	0	$0.00	N
	RELIANT MORTGAGE COMPANY, LLC	1	$313,000.00	0.92%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$274,000.00	0.8%	0	$0.00	N

		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$206,240.00	0.6%	0	$0.00	N
		ROUNDPOINT MORTGAGE COMPANY	1	$333,507.95	0.98%	0	$0.00	N
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$542,135.29	1.59%	0	$0.00	N
		SHORE MORTGAGE	3	$626,000.00	1.83%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$447,000.00	1.31%	0	$0.00	N
		SOVEREIGN BANK, N.A	2	$506,400.00	1.48%	0	$0.00	N
		STEARNS LENDING INC	4	$920,400.00	2.69%	0	$0.00	N
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$581,579.19	1.7%	0	$0.00	N
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$189,800.00	0.56%	0	$0.00	N
		SUMMIT FUNDING, INC	1	$252,000.00	0.74%	0	$0.00	N
		SUPERIOR MORTGAGE SERVICES, LLC	1	$169,061.46	0.49%	0	$0.00	N
		THE GOLDEN 1 CREDIT UNION	2	$543,612.34	1.59%	0	$0.00	N
		THE LENDING COMPANY, INC	1	$289,680.00	0.85%	0	$0.00	N
		THE PARK BANK	1	$183,500.00	0.54%	0	$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$439,600.00	1.29%	0	$0.00	N
		UNION NATIONAL MORTGAGE CO	1	$280,000.00	0.82%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$297,500.00	0.87%	0	$0.00	N
		UNIVERSAL 1 CREDIT UNION	1	$218,170.90	0.64%	0	$0.00	N
		VALLEY NATIONAL BANK	2	$470,000.00	1.37%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$609,725.00	1.78%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	3	$655,000.00	1.92%	0	$0.00	N
Total			**137**	**$34,194,433.84**	**100%**	**0**	**$0.00**	
31417HBZ6		1ST MARINER BANK	1	$201,161.43	0.44%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$314,500.00	0.69%	0	$0.00	N
		ACOPIA LLC	1	$252,750.00	0.56%	0	$0.00	N
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$182,500.00	0.4%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	4	$929,310.00	2.05%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$407,250.00	0.9%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$392,000.00	0.87%	0	$0.00	N
		ANDREWS FEDERAL CREDIT UNION	1	$182,225.12	0.4%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$155,039.56	0.34%	0	$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$417,150.00	0.92%	0	$0.00	N
	BANK OF HAWAII	2	$458,100.00	1.01%	0	$0.00	N
	BAXTER CREDIT UNION	1	$182,500.00	0.4%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$826,900.00	1.83%	0	$0.00	N
	BROKER SOLUTIONS, INC	1	$303,000.00	0.67%	0	$0.00	N
	CASHCALL, INC	7	$1,697,700.00	3.75%	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$323,194.75	0.71%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$158,591.26	0.35%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$213,640.73	0.47%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,318,625.00	2.91%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$216,000.00	0.48%	0	$0.00	N
	COVENTRY CREDIT UNION	1	$311,800.00	0.69%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$391,950.00	0.87%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$179,400.00	0.4%	0	$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$220,200.00	0.49%	0	$0.00	N
	ENVISION CREDIT UNION	1	$312,000.00	0.69%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$194,000.00	0.43%	0	$0.00	N
	EVOLVE BANK & TRUST	3	$643,600.00	1.42%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	$324,000.00	0.72%	0	$0.00	N
	FEDCHOICE FEDERAL CREDIT UNION	1	$237,649.38	0.53%	0	$0.00	N
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$338,000.00	0.75%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$682,700.00	1.51%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	1	$149,293.19	0.33%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$187,000.00	0.41%	0	$0.00	N
	FREMONT BANK	2	$524,200.00	1.16%	0	$0.00	N
	FULTON BANK, N.A	1	$183,000.00	0.4%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$234,500.00	0.52%	0	$0.00	N
	GREENLIGHT FINANCIAL SERVICES	4	$777,450.00	1.72%	0	$0.00	N
	HEARTLAND BANK	1	$178,000.00	0.39%	0	$0.00	N
	HOME STATE BANK NA	2	$451,700.00	1%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$222,898.00	0.49%	0	$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$225,397.46	0.5%	0	$0.00	N
		1	$335,000.00	0.74%	0	$0.00	N

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LIBERTY SAVINGS BANK, FSB	2	$392,258.55	0.87%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$164,500.00	0.36%	0	$0.00	N
	MACON BANK, INC	3	$925,600.00	2.05%	0	$0.00	N
	MAINSTREET CREDIT UNION	1	$151,600.00	0.33%	0	$0.00	N
	MARQUETTE BANK	1	$180,000.00	0.4%	0	$0.00	N
	MAVERICK FUNDING CORP	5	$1,269,650.00	2.81%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$180,000.00	0.4%	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$198,900.00	0.44%	0	$0.00	N
	MERRIMACK MORGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$276,500.00	0.61%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$333,450.00	0.74%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$305,000.00	0.67%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$276,300.00	0.61%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$715,000.00	1.58%	0	$0.00	N
	MOUNTAIN WEST BANK	1	$289,181.39	0.64%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$164,000.00	0.36%	0	$0.00	N
	NAT RES - NEVADA	1	$226,500.00	0.5%	0	$0.00	N
	NATIONSTARMORTGAGE	2	$601,100.00	1.33%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$286,850.00	0.63%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$356,750.00	0.79%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$198,354.00	0.44%	0	$0.00	N
	NORTH VALLEY BANK	1	$161,146.00	0.36%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$218,000.00	0.48%	0	$0.00	N
	PACIFIC HORIZON BANCORP INC	1	$399,410.72	0.88%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$158,700.00	0.35%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$214,800.00	0.47%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,525,234.83	3.37%	0	$0.00	N
	PEOPLES BANK	4	$892,309.44	1.97%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	3	$719,700.00	1.59%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,481,450.00	3.27%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$365,000.00	0.81%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	3	$691,575.00	1.53%	0	$0.00	N
	PLAZA HOME MORTGAGE,INC	1	$216,000.00	0.48%	0	$0.00	N
	PMAC LENDING SERVICES, INC	2	$537,000.00	1.19%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	$190,930.00	0.42%	0	$0.00	N

		RABOBANK, N.A	1	$192,500.00	0.43%	0	$0.00	N
		REAL ESTATE FUNDING CORP	1	$332,550.14	0.73%	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC	2	$392,810.00	0.87%	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$623,000.00	1.38%	0	$0.00	N
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$598,300.00	1.32%	0	$0.00	N
		ROUNDPOINT MORTGAGE COMPANY	3	$591,451.72	1.31%	0	$0.00	N
		SALAL CREDIT UNION	1	$390,700.00	0.86%	0	$0.00	N
		SHELTER MORTGAGE COMPANY, L.L.C	1	$216,000.00	0.48%	0	$0.00	N
		SHORE MORTGAGE	3	$510,200.00	1.13%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,141,700.00	2.52%	0	$0.00	N
		STEARNS LENDING INC	10	$2,908,588.96	6.43%	0	$0.00	N
		SYNOVUS MORTGAGE CORP	1	$157,996.33	0.35%	0	$0.00	N
		THE GOLDEN 1 CREDIT UNION	1	$239,448.00	0.53%	0	$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$530,000.00	1.17%	0	$0.00	N
		TRAVIS CREDIT UNION	1	$162,400.00	0.36%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$750,200.00	1.66%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	3	$618,501.00	1.37%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,675.00	0.36%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	1	$166,000.00	0.37%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$224,675.81	0.5%	0	$0.00	N
		VILLAGE MORTGAGE	1	$311,200.00	0.69%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,699,120.00	3.75%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$190,500.00	0.42%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$215,000.00	0.48%	0	$0.00	N
		WESTERM BANCORP	1	$238,000.00	0.49%	0	$0.00	N
Total			**190**	**$45,260,142.77**	**100%**	**0**	**$0.00**	
31417HC28		1ST NAT'L BANK OF GRANT PARK	1	$72,000.00	0.35%	0	$0.00	N
		1ST UNITED BANK	1	$84,000.00	0.41%	0	$0.00	N
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$84,600.00	0.41%	0	$0.00	N
		ADVANTAGE COMMUNITY BANK	1	$78,654.48	0.38%	0	$0.00	N
		ALABAMA ONE CREDIT UNION	1	$65,000.00	0.31%	0	$0.00	N
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$78,000.00	0.38%	0	$0.00	N
		ALLIANCE BANK	1	$76,200.00	0.37%	0	$0.00	N

	ALPINE BANK & TRUST CO	2	$142,800.00	0.69%	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$71,470.00	0.35%	0	$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C	1	$59,350.00	0.29%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	$462,676.71	2.23%	0	$0.00	N
	AMERICAN BANK CENTER	1	$64,500.00	0.31%	0	$0.00	N
	AMERICAN BANK, N.A	1	$38,400.00	0.19%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	$78,000.00	0.38%	0	$0.00	N
	AMERICAN NATIONAL BANK	1	$70,000.00	0.34%	0	$0.00	N
	ANDALUSIA COMMUNITY BANK	2	$134,250.00	0.65%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$186,981.41	0.9%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$30,000.00	0.14%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$62,000.00	0.3%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	$77,450.00	0.37%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$514,521.85	2.49%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	7	$480,050.00	2.32%	0	$0.00	N
	BANCORPSOUTH BANK	1	$80,000.00	0.39%	0	$0.00	N
	BANK FIRST NATIONAL	1	$80,500.00	0.39%	0	$0.00	N
	BANK MUTUAL	3	$218,300.00	1.05%	0	$0.00	N
	BANK OF THE CASCADES	1	$65,000.00	0.31%	0	$0.00	N
	BANK OF WASHINGTON	1	$64,250.00	0.31%	0	$0.00	N
	BAXTER CREDIT UNION	3	$159,900.00	0.77%	0	$0.00	N
	BERKSHIRE BANK	2	$96,899.09	0.47%	0	$0.00	N
	BLACKHAWK BANK	1	$80,900.00	0.39%	0	$0.00	N
	BLOOMFIELD STATE BANK	1	$54,000.00	0.26%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$137,689.36	0.67%	0	$0.00	N
	BUSEY BANK	1	$61,000.00	0.29%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$65,000.00	0.31%	0	$0.00	N
	CARROLL COUNTY STATE BANK	1	$74,300.00	0.36%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	1	$65,000.00	0.31%	0	$0.00	N
	CENTRAL TRUST BANK	4	$242,241.60	1.17%	0	$0.00	N
	CENTREBANK	1	$79,750.00	0.39%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$67,000.00	0.32%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	2	$168,716.00	0.81%	0	$0.00	N
	CITIZENS & NORTHERN BANK	1	$73,000.00	0.35%	0	$0.00	N
	CITIZENS ALLIANCE BANK	1	$60,000.00	0.29%	0	$0.00	N
	CITIZENS STATE BANK	1	$44,480.00	0.21%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$66,800.00	0.32%	0	$0.00	N
	CITY NATIONAL BANK	1	$50,800.00	0.25%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$57,000.00	0.28%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$60,245.22	0.29%	0	$0.00	N
	COLORADO EAST BANK & TRUST	1	$35,000.00	0.17%	0	$0.00	N

	COLORADO EAST BANK AND TRUST	1	$56,250.00	0.27%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$73,500.00	0.36%	0	$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	$46,200.00	0.22%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	3	$226,767.92	1.1%	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$80,000.00	0.39%	0	$0.00	N
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$47,600.00	0.23%	0	$0.00	N
	COMMUNITY WEST CREDIT UNION	2	$146,350.00	0.71%	0	$0.00	N
	CONCORDIA BANK & TRUST COMPANY	1	$54,839.00	0.26%	0	$0.00	N
	CONNEXUS CREDIT UNION	1	$71,725.00	0.35%	0	$0.00	N
	CORTRUST MORTGAGE INC	1	$81,700.00	0.39%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$76,000.00	0.37%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$80,000.00	0.39%	0	$0.00	N
	CREDIT UNION OF DODGE CITY	1	$82,000.00	0.4%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	2	$100,400.00	0.48%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$40,000.00	0.19%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	$114,700.00	0.55%	0	$0.00	N
	DORT FEDERAL CREDIT UNION	1	$69,601.36	0.34%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$83,500.00	0.4%	0	$0.00	N
	DUBUQUE BANK AND TRUST	3	$194,440.00	0.94%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$63,300.00	0.31%	0	$0.00	N
	DUPAGE CREDIT UNION	2	$130,330.00	0.63%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$52,000.00	0.25%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$71,896.00	0.35%	0	$0.00	N
	ENVISION CREDIT UNION	1	$80,000.00	0.39%	0	$0.00	N
	FAA CREDIT UNION	1	$70,000.00	0.34%	0	$0.00	N
	FARMERS & MERCHANTS BANK & TRUST	1	$79,200.00	0.38%	0	$0.00	N
	FARMERS STATE BANK	2	$153,200.00	0.74%	0	$0.00	N
	FARMERS STATE BANK OF HOFFMAN	1	$32,500.00	0.16%	0	$0.00	N
	FARMERS STATE BANK OF WAUPACA	1	$71,250.00	0.34%	0	$0.00	N
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$75,000.00	0.36%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	1	$72,000.00	0.35%	0	$0.00	N
	FIMI INC	1	$60,300.00	0.29%	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$77,000.00	0.37%	0	$0.00	N
	FIRST BANK & TRUST	1	$50,000.00	0.24%	0	$0.00	N
	FIRST BANK PUERTO RICO	2	$149,060.36	0.72%	0	$0.00	N
	FIRST CENTURY BANK	1	$84,000.00	0.41%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$54,000.00	0.26%	0	$0.00	N
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$70,000.00	0.34%	0	$0.00	N
		2	$145,850.00	0.7%	0	$0.00	N

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
	FIRST INTERSTATE BANK	1	$62,400.00	0.3%	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$62,000.00	0.3%	0	$0.00	N
	FIRST NATIONAL BANK IN GEORGETOWN	1	$71,000.00	0.34%	0	$0.00	N
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$80,800.00	0.39%	0	$0.00	N
	FIRST NATIONAL BANK MIDWEST	1	$84,000.00	0.41%	0	$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	$63,400.00	0.31%	0	$0.00	N
	FIRST NATIONAL BANK OF DENNISON	2	$120,400.00	0.58%	0	$0.00	N
	FIRST NATIONAL BANK OF PANDORA	1	$68,000.00	0.33%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$80,000.00	0.39%	0	$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	$75,000.00	0.36%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	1	$51,000.00	0.25%	0	$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$66,000.00	0.32%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	$43,600.00	0.21%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$65,000.00	0.31%	0	$0.00	N
	FIRST STATE BANK, A WYOMING CORPORATION	1	$55,000.00	0.27%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$79,500.00	0.38%	0	$0.00	N
	FIRST UNITED BANK & TRUST	1	$64,000.00	0.31%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$72,250.00	0.35%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$80,000.00	0.39%	0	$0.00	N
	FIRSTMERIT BANK, N.A	7	$491,806.40	2.38%	0	$0.00	N
	FNB BANK	1	$58,000.00	0.28%	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$65,000.00	0.31%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$76,000.00	0.37%	0	$0.00	N
	GEORGETOWN BANK	1	$80,000.00	0.39%	0	$0.00	N
	GOGEBIC RANGE BANK	1	$58,000.00	0.28%	0	$0.00	N
	GRAND VALLEY CO-OP CREDIT UNION	1	$66,300.00	0.32%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$83,000.00	0.4%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	$50,000.00	0.24%	0	$0.00	N
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	$155,650.00	0.75%	0	$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	$75,000.00	0.36%	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$142,763.39	0.69%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$58,900.00	0.28%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$68,000.00	0.33%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$80,200.00	0.39%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$62,000.00	0.3%	0	$0.00	N

	HOME PLACE MORTGAGE LOANS INC	1	$69,000.00	0.33%	0	$0.00	N
	HOMETOWN BANK	1	$70,000.00	0.34%	0	$0.00	N
	HOMEWISE, INC	1	$62,500.00	0.3%	0	$0.00	N
	HONOR CREDIT UNION	1	$80,000.00	0.39%	0	$0.00	N
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$25,000.00	0.12%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$51,500.00	0.25%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$366,900.00	1.77%	0	$0.00	N
	ILLINI BANK	1	$57,600.00	0.28%	0	$0.00	N
	INTERBANK	1	$78,000.00	0.38%	0	$0.00	N
	ISB COMMUNITY BANK	1	$80,000.00	0.39%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$66,500.00	0.32%	0	$0.00	N
	KENT COUNTY CREDIT UNION	1	$56,000.00	0.27%	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$35,000.00	0.17%	0	$0.00	N
	LAKE HURON CREDIT UNION	1	$62,400.00	0.3%	0	$0.00	N
	LAKE STATE CREDIT UNION	1	$69,000.00	0.33%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$68,000.00	0.33%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS CORPORATION	1	$82,500.00	0.4%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$79,544.41	0.38%	0	$0.00	N
	MACON BANK, INC	1	$50,126.79	0.24%	0	$0.00	N
	MAQUOKETA STATE BANK	1	$72,750.00	0.35%	0	$0.00	N
	MARINE BANK	1	$69,600.00	0.34%	0	$0.00	N
	MARINE CREDIT UNION	1	$67,000.00	0.32%	0	$0.00	N
	MAX CREDIT UNION	2	$141,812.12	0.69%	0	$0.00	N
	MERCHANTS NATIONAL BANK	1	$49,936.60	0.24%	0	$0.00	N
	MIDLAND STATES BANK	1	$51,500.00	0.25%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$54,000.00	0.26%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$84,500.00	0.41%	0	$0.00	N
	MONSON SAVINGS BANK	1	$32,000.00	0.15%	0	$0.00	N
	MORRILL & JANES BANK AND TRUST CO	1	$54,400.00	0.26%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$122,500.00	0.59%	0	$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$77,000.00	0.37%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	4	$280,200.00	1.35%	0	$0.00	N
	ONE COMMUNITY FDERAL CREDIT UNION	1	$66,400.00	0.32%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	3	$169,871.15	0.82%	0	$0.00	N
	ORRSTOWN BANK	1	$78,700.00	0.38%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$65,000.00	0.31%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$53,400.00	0.26%	0	$0.00	N

	GROUP, INC						
	PBI BANK INC	1	$83,300.00	0.4%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$79,500.00	0.38%	0	$0.00	N
	PEOPLES STATE BANK	1	$56,800.00	0.27%	0	$0.00	N
	PESHTIGO NATIONAL BANK	1	$80,750.00	0.39%	0	$0.00	N
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$60,171.00	0.29%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$53,800.00	0.26%	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$133,620.00	0.65%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	3	$193,392.66	0.93%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$79,666.15	0.38%	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$52,000.00	0.25%	0	$0.00	N
	PRIMEBANK	1	$80,000.00	0.39%	0	$0.00	N
	PRIMESOUTH BANK	1	$84,000.00	0.41%	0	$0.00	N
	PROGRESSIVE SAVINGS BANK	1	$42,463.10	0.21%	0	$0.00	N
	PUTNAM 1ST MERCANTILE BANK	1	$78,000.00	0.38%	0	$0.00	N
	PUTNAM BANK	1	$78,000.00	0.38%	0	$0.00	N
	RANDOLPH-BROOKS FCU	1	$69,600.00	0.34%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$77,750.00	0.38%	0	$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$81,000.00	0.39%	0	$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$51,000.00	0.25%	0	$0.00	N
	ROCKFORD BELL CREDIT UNION	1	$57,000.00	0.28%	0	$0.00	N
	ROYAL CREDIT UNION	2	$157,700.00	0.76%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$37,500.00	0.18%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$75,500.00	0.36%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	5	$364,116.60	1.76%	0	$0.00	N
	SECURITY STATE BANK	1	$78,000.00	0.38%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$73,900.00	0.36%	0	$0.00	N
	SOMERSET TRUST COMPANY	2	$131,325.00	0.63%	0	$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	$75,000.00	0.36%	0	$0.00	N
	SOVEREIGN BANK, N.A	1	$77,400.00	0.37%	0	$0.00	N
	STATE BANK OF THE LAKES	1	$60,330.00	0.29%	0	$0.00	N
	STATE BANK OF WATERLOO	1	$81,500.00	0.39%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$43,500.00	0.21%	0	$0.00	N
	STATE STREET BANK	1	$65,600.00	0.32%	0	$0.00	N
	STEARNS LENDING INC	4	$286,400.00	1.38%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$65,000.00	0.31%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	$145,327.81	0.7%	0	$0.00	N
		1	$73,500.00	0.36%	0	$0.00	N

		SUPERIOR NATIONAL BANK & TRUST COMPANY						
		SYNOVUS MORTGAGE CORP	1	$45,439.73	0.22%	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$66,013.71	0.32%	0	$0.00	N
		THE CITIZENS BANKING COMPANY	1	$65,000.00	0.31%	0	$0.00	N
		THE HONESDALE NATIONAL BANK ISAOA	3	$222,400.00	1.07%	0	$0.00	N
		THE NATIONAL BANK	1	$73,600.00	0.36%	0	$0.00	N
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$39,000.00	0.19%	0	$0.00	N
		THE SUMMIT FEDERAL CREDIT UNION	1	$67,000.00	0.32%	0	$0.00	N
		THIRD NATIONAL BANK OF SEDALIA	2	$110,850.00	0.54%	0	$0.00	N
		TOWN & COUNTRY BANK	1	$45,000.00	0.22%	0	$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	1	$65,000.00	0.31%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$443,469.60	2.14%	0	$0.00	N
		UNITED BANK OF UNION	1	$65,500.00	0.32%	0	$0.00	N
		UNITED COMMUNITY BANK	3	$170,650.53	0.82%	0	$0.00	N
		UNITY BANK	1	$61,600.00	0.3%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$77,400.00	0.37%	0	$0.00	N
		VILLAGE MORTGAGE	1	$78,500.00	0.38%	0	$0.00	N
		VISIONS FEDERAL CREDIT UNION	1	$58,000.00	0.28%	0	$0.00	N
		VYSTAR CREDIT UNION	2	$127,750.00	0.62%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$58,125.41	0.28%	0	$0.00	N
		WESTCONSIN CREDIT UNION	3	$218,260.00	1.05%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$83,300.00	0.4%	0	$0.00	N
		Unavailable	3	$197,435.41	0.96%	0	$0.00	N
Total			**311**	**$20,701,952.93**	**100%**	**0**	**$0.00**	
31417HC36		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$614,400.00	3.51%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC	1	$124,450.08	0.71%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$196,800.00	1.13%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$73,000.00	0.42%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	3	$488,700.00	2.8%	0	$0.00	N
		AMERIHOME MORTGAGE CORPORATION	2	$218,000.00	1.25%	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$122,059.66	0.7%	0	$0.00	N
		AURORA FINANCIAL GROUP, INC	1	$335,000.00	1.92%	0	$0.00	N
		BAXTER CREDIT UNION	2	$271,084.00	1.55%	0	$0.00	N
		BELLCO CREDIT UNION	1	$126,100.00	0.72%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	2	$600,808.73	3.44%	0	$0.00	N

	BRIDGEWATER CREDIT UNION	1	$311,500.00	1.78%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$319,500.00	1.83%	0	$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$128,500.00	0.73%	0	$0.00	N
	CASHCALL, INC	3	$683,800.00	3.91%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$143,500.00	0.82%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$222,000.00	1.27%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$154,250.00	0.88%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$558,617.33	3.2%	0	$0.00	N
	DORT FEDERAL CREDIT UNION	1	$140,604.65	0.8%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$103,900.00	0.59%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$177,178.41	1.01%	0	$0.00	N
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$127,251.71	0.73%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$118,371.80	0.68%	0	$0.00	N
	FIRST FEDERAL BANK	1	$117,979.80	0.67%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$119,069.86	0.68%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	1	$41,500.00	0.24%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	$223,752.62	1.28%	0	$0.00	N
	FREMONT BANK	1	$122,000.00	0.7%	0	$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	$107,000.00	0.61%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$337,850.00	1.93%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$199,550.00	1.14%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$85,327.00	0.49%	0	$0.00	N
	HEARTLAND BANK	1	$211,050.00	1.21%	0	$0.00	N
	HERSHEY FEDERAL CREDIT UNION	1	$112,064.11	0.64%	0	$0.00	N
	HOME STATE BANK NA	2	$251,300.00	1.44%	0	$0.00	N
	HOME TOWN FEDERAL CREDIT UNION	1	$122,510.32	0.7%	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$95,075.00	0.54%	0	$0.00	N
	INDEPENDENT BANK	1	$184,000.00	1.05%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$169,950.00	0.97%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$159,600.00	0.91%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	1	$161,000.00	0.92%	0	$0.00	N
	MACON BANK, INC	1	$91,784.68	0.52%	0	$0.00	N
	MAIN STREET BANK	1	$129,984.51	0.74%	0	$0.00	N
	MAVERICK FUNDING CORP	2	$413,100.00	2.36%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$56,769.95	0.32%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$129,693.11	0.74%	0	$0.00	N

		MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$199,100.00	1.14%	0	$0.00	N
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$81,160.00	0.46%	0	$0.00	N
		MICHIGAN MUTUAL INC	2	$366,200.00	2.09%	0	$0.00	N
		MICHIGAN MUTUAL, INC	1	$130,000.00	0.74%	0	$0.00	N
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$147,800.00	0.85%	0	$0.00	N
		MID-ISLAND MORTGAGE CORP	1	$185,975.00	1.06%	0	$0.00	N
		MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$108,750.00	0.62%	0	$0.00	N
		MORTGAGE CENTER, LLC	1	$126,050.00	0.72%	0	$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$185,077.56	1.06%	0	$0.00	N
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$224,000.00	1.28%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE LLC	2	$214,000.00	1.22%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC	2	$392,770.31	2.25%	0	$0.00	N
		R P FUNDING, INC	1	$185,500.00	1.06%	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC	1	$231,000.00	1.32%	0	$0.00	N
		SHORE MORTGAGE	5	$902,473.24	5.16%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$155,000.00	0.89%	0	$0.00	N
		ST. JAMES MORTGAGE CORPORATION	1	$135,100.00	0.77%	0	$0.00	N
		STEARNS LENDING INC	4	$1,027,570.46	5.88%	0	$0.00	N
		THE BANK OF MAINE	1	$280,497.94	1.6%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$274,214.90	1.57%	0	$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$341,600.00	1.95%	0	$0.00	N
		TRAVERSE CITY STATE BANK	1	$85,375.00	0.49%	0	$0.00	N
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$244,500.00	1.4%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	3	$523,000.00	2.99%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$236,362.85	1.35%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$185,000.00	1.06%	0	$0.00	N
		VANTAGE POINT BANK	1	$176,179.23	1.01%	0	$0.00	N
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$138,187.00	0.83%	0	$0.00	N
Total			**107**	**$17,483,730.82**	**100%**	**0**	**$0.00**	
31417HC44		ABBEVILLE BUILDING & LOAN	1	$125,000.00	0.12%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	3	$506,800.00	0.51%	0	$0.00	N

	ADVANTAGE BANK	3	$415,570.00	0.41%	0	$0.00	N
	ALLIED MORTGAGE GROUP	1	$163,800.00	0.16%	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$146,510.00	0.15%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,257,443.93	1.25%	0	$0.00	N
	AMERICAN BANK	1	$113,957.95	0.11%	0	$0.00	N
	AMERICAN BANK, N.A	2	$223,600.00	0.22%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	$263,247.00	0.26%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$192,000.00	0.19%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$111,000.00	0.11%	0	$0.00	N
	ANCHORBANK, FSB	4	$752,600.00	0.75%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$123,000.00	0.12%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.16%	0	$0.00	N
	ARLINGTON FEDERAL CREDIT UNION	1	$110,170.57	0.11%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	$3,001,373.49	2.99%	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$363,000.00	0.36%	0	$0.00	N
	AUBURNBANK	1	$249,000.00	0.25%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	$288,200.00	0.29%	0	$0.00	N
	BANCO SANTANDER PR	1	$116,662.70	0.12%	0	$0.00	N
	BANCORPSOUTH BANK	3	$460,700.00	0.46%	0	$0.00	N
	BANK MUTUAL	5	$740,859.74	0.74%	0	$0.00	N
	BANK OF ALMA	1	$159,680.00	0.16%	0	$0.00	N
	BANK OF DEERFIELD	2	$300,300.00	0.3%	0	$0.00	N
	BANK OF THE CASCADES	3	$636,406.54	0.63%	0	$0.00	N
	BANK OF WASHINGTON	1	$112,985.00	0.11%	0	$0.00	N
	BANKFINANCIAL,F.S.B	1	$186,800.00	0.19%	0	$0.00	N
	BAXTER CREDIT UNION	7	$1,335,744.00	1.33%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$161,500.00	0.16%	0	$0.00	N
	BELLCO CREDIT UNION	3	$494,765.76	0.49%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	$1,587,000.00	1.58%	0	$0.00	N
	BLACKHAWK BANK	1	$123,000.00	0.12%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	6	$979,988.65	0.98%	0	$0.00	N
	BRANCH BANKING AND TRUST COMPANY	1	$273,605.96	0.27%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$612,500.00	0.61%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	1	$139,000.00	0.14%	0	$0.00	N
	CENTRAL ONE FCU	1	$280,000.00	0.28%	0	$0.00	N
	CENTRAL TRUST BANK	1	$152,500.00	0.15%	0	$0.00	N

	CENTRUE BANK	1	$150,000.00	0.15%	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$165,300.00	0.16%	0	$0.00	N
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$124,500.00	0.12%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	N
	CHEMICAL BANK	1	$130,000.00	0.13%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	$293,000.00	0.29%	0	$0.00	N
	CITIZENS & NORTHERN BANK	1	$142,000.00	0.14%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$115,665.58	0.12%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$274,500.00	0.27%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	2	$279,220.00	0.28%	0	$0.00	N
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$244,000.00	0.24%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$154,000.00	0.15%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	6	$1,313,431.58	1.31%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$144,731.54	0.14%	0	$0.00	N
	COMMERCE STATE BANK	1	$116,800.00	0.12%	0	$0.00	N
	COMMUNITY BANK	1	$137,000.00	0.14%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$147,800.00	0.15%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$289,562.80	0.29%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$127,710.00	0.13%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	5	$868,800.00	0.87%	0	$0.00	N
	COULEE BANK	1	$196,000.00	0.2%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$121,125.00	0.12%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$122,200.00	0.12%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$420,700.00	0.42%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	1	$153,000.00	0.15%	0	$0.00	N
	CUMBERLAND SECURITY BANK	2	$282,000.00	0.28%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	2	$302,900.00	0.3%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$159,800.00	0.16%	0	$0.00	N
	DEMOTTE STATE BANK	1	$178,500.00	0.18%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$235,610.94	0.24%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	$253,800.00	0.25%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$173,100.00	0.17%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$442,200.00	0.44%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$129,480.00	0.13%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$165,600.00	0.17%	0	$0.00	N
	DUPAGE CREDIT UNION	2	$377,000.00	0.38%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$273,000.00	0.27%	0	$0.00	N
	EMPOWER CREDIT UNION	1	$146,000.00	0.15%	0	$0.00	N

	EMPOWER FEDERAL CREDIT UNION	2	$261,600.00	0.26%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	6	$993,045.26	0.99%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$112,000.00	0.11%	0	$0.00	N
	EXCEL MORTGAGE SERVICIING, INC	1	$123,200.00	0.12%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	4	$613,720.00	0.61%	0	$0.00	N
	FAA CREDIT UNION	2	$243,800.00	0.24%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$613,606.00	0.61%	0	$0.00	N
	FARMERS STATE BANK	2	$379,350.00	0.38%	0	$0.00	N
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$112,500.00	0.11%	0	$0.00	N
	FARMINGTON BANK	3	$475,199.93	0.47%	0	$0.00	N
	FFSI INC	1	$230,000.00	0.23%	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$430,000.00	0.43%	0	$0.00	N
	FIRST BANK & TRUST	1	$153,000.00	0.15%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$269,100.00	0.27%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$152,060.35	0.15%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	3	$439,000.00	0.44%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$204,493.00	0.2%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$165,000.00	0.16%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	4	$556,565.00	0.56%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$160,740.00	0.16%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$242,000.00	0.24%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$137,700.00	0.14%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$255,700.00	0.26%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$387,700.00	0.39%	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$117,000.00	0.12%	0	$0.00	N
	FIRST MORTGAGE COMPANY, INC	1	$112,000.00	0.11%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	3	$456,945.47	0.46%	0	$0.00	N
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$113,671.35	0.11%	0	$0.00	N
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$128,000.00	0.13%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$148,371.02	0.15%	0	$0.00	N
	FIRST NATIONAL BANK OF VANDALIA	1	$136,500.00	0.14%	0	$0.00	N
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$168,000.00	0.17%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$125,800.00	0.13%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	8	$1,163,100.00	1.16%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	N

	FIRST PEOPLES CFCU - MAIN OFFICE	1	$158,000.00	0.16%	0	$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$128,800.00	0.13%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	$127,833.33	0.13%	0	$0.00	N
	FIRST SECURITY MORTGAGE	1	$136,300.00	0.14%	0	$0.00	N
	FIRST STATE BANK, A WYOMING CORPORATION	1	$112,500.00	0.11%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$2,385,929.55	2.38%	0	$0.00	N
	FIRST UNITED BANK & TRUST	1	$114,000.00	0.11%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$468,011.00	0.47%	0	$0.00	N
	FIRSTMERIT BANK, N.A	3	$395,700.00	0.39%	0	$0.00	N
	FLANAGAN STATE BANK	1	$144,520.00	0.14%	0	$0.00	N
	FORUM CREDIT UNION	1	$140,191.22	0.14%	0	$0.00	N
	FRANKLIN COMMUNITY BANK	1	$238,000.00	0.24%	0	$0.00	N
	FREMONT BANK	6	$1,082,581.72	1.08%	0	$0.00	N
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$162,000.00	0.16%	0	$0.00	N
	FULTON BANK, N.A	3	$456,825.00	0.46%	0	$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	$122,800.00	0.12%	0	$0.00	N
	GFI MOTGAGE BANKERS,INC	1	$417,000.00	0.42%	0	$0.00	N
	GMFS LLC	1	$161,962.00	0.16%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$114,300.00	0.11%	0	$0.00	N
	GREAT SOUTHERN BANK	1	$197,100.00	0.2%	0	$0.00	N
	GREAT WESTERN BANK	3	$690,500.00	0.69%	0	$0.00	N
	GREENLIGHT FINANCIAL SERVICES	2	$245,600.00	0.24%	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$147,077.47	0.15%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$144,500.00	0.14%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$115,000.00	0.11%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	5	$677,900.00	0.68%	0	$0.00	N
	HAMPTON STATE BANK	1	$121,760.00	0.12%	0	$0.00	N
	HEARTLAND BANK	3	$537,400.00	0.54%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY CORPORATION	1	$134,605.39	0.13%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$129,620.01	0.13%	0	$0.00	N
	HOLY ROSARY REGIONAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$156,000.00	0.16%	0	$0.00	N
	HOME FEDERAL BANK	1	$179,600.00	0.18%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$118,000.00	0.12%	0	$0.00	N
	HOME FINANCING CENTER, INC	2	$315,800.00	0.32%	0	$0.00	N
	HOME SAVINGS & LOAN CO	1	$137,000.00	0.14%	0	$0.00	N
	HOMESTEAD FUNDING CORP	2	$460,500.00	0.46%	0	$0.00	N

	HOMETOWN LENDERS, LLC	1	$115,132.00	0.11%	0	$0.00	N
	HORIZON BANK, N.A	3	$478,400.00	0.48%	0	$0.00	N
	HUTCHINSON CREDIT UNION	1	$120,200.00	0.12%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$253,350.00	0.25%	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$178,482.81	0.18%	0	$0.00	N
	IDEAL HOME LOANS LLC	2	$271,000.00	0.27%	0	$0.00	N
	ILLINI BANK	1	$120,000.00	0.12%	0	$0.00	N
	INDIANHEAD CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	N
	INVESTORS HOME MORTGAGE	3	$648,500.00	0.65%	0	$0.00	N
	JACKSBORO NATIONAL BANK	1	$115,000.00	0.11%	0	$0.00	N
	JACKSON COUNTY BANK	1	$131,800.00	0.13%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$147,400.00	0.15%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	2	$308,300.00	0.31%	0	$0.00	N
	LAONA STATE BANK	1	$147,000.00	0.15%	0	$0.00	N
	LAYTON STATE BANK	2	$335,200.00	0.33%	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	3	$439,000.00	0.44%	0	$0.00	N
	LEADER BANK, N.A	1	$200,000.00	0.2%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$111,800.00	0.11%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	6	$1,273,504.45	1.27%	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00	N
	MAGNA BANK	2	$321,303.38	0.32%	0	$0.00	N
	MARINE BANK	2	$346,500.00	0.35%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$125,500.00	0.13%	0	$0.00	N
	MCCLAIN BANK	1	$159,465.31	0.16%	0	$0.00	N
	MECE CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	2	$298,500.00	0.3%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$252,270.65	0.25%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	2	$612,000.00	0.61%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$153,000.00	0.15%	0	$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$119,520.00	0.12%	0	$0.00	N
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$175,000.00	0.17%	0	$0.00	N
	MIDWEST BANK N.A	1	$164,000.00	0.16%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$146,150.00	0.15%	0	$0.00	N
	MINNCO CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$149,000.00	0.15%	0	$0.00	N
	MISSOURI CREDIT UNION	2	$257,900.00	0.26%	0	$0.00	N
	MLD MORTGAGE, INC	1	$325,000.00	0.32%	0	$0.00	N
	MONSON SAVINGS BANK	2	$288,350.00	0.29%	0	$0.00	N

	MOUNTAIN AMERICA CREDIT UNION	2	$386,500.00	0.39%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$405,000.00	0.4%	0	$0.00	N
	NASSAU EDUCATORS FCU	1	$389,000.00	0.39%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	$245,700.00	0.25%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$144,886.89	0.14%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$131,000.00	0.13%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$110,000.00	0.11%	0	$0.00	N
	NORTHEAST SECURITY BANK	1	$147,000.00	0.15%	0	$0.00	N
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$144,163.17	0.14%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$435,400.37	0.43%	0	$0.00	N
	NORTHWESTERN BANK	1	$132,000.00	0.13%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$116,200.00	0.12%	0	$0.00	N
	OAK BANK	1	$150,000.00	0.15%	0	$0.00	N
	OCEANFIRST BANK	1	$167,000.00	0.17%	0	$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	$272,000.00	0.27%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$152,000.00	0.15%	0	$0.00	N
	ORIENTAL BANK	1	$147,560.00	0.15%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$136,139.41	0.14%	0	$0.00	N
	OZARK MOUNTAIN BANK	1	$170,090.00	0.17%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$744,000.00	0.74%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$417,000.00	0.42%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$301,685.57	0.3%	0	$0.00	N
	PATELCO CREDIT UNION	2	$432,438.64	0.43%	0	$0.00	N
	PCM CREDIT UNION, A CREDIT UNION	1	$151,900.00	0.15%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$260,000.00	0.26%	0	$0.00	N
	PENTAGON FEDERAL C. U	5	$624,465.33	0.62%	0	$0.00	N
	PEOPLES BANK	1	$202,500.00	0.2%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$139,200.00	0.14%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$137,800.00	0.14%	0	$0.00	N
	PEOPLES STATE BANK	2	$241,500.00	0.24%	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$169,000.00	0.17%	0	$0.00	N
	PINNACLE BANK OF SC	1	$168,000.00	0.17%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$124,000.00	0.12%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$190,300.00	0.19%	0	$0.00	N
	PLAINS COMMERCE BANK SIOUX FALLS	1	$120,000.00	0.12%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	3	$632,750.00	0.63%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$250,500.00	0.25%	0	$0.00	N

	PREMIER AMERICA CREDIT UNION	2	$274,774.68	0.27%	0	$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$130,000.00	0.13%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION	2	$266,000.00	0.27%	0	$0.00	N
	PSECU	3	$444,527.54	0.44%	0	$0.00	N
	PURDUE FEDERAL CU	3	$415,000.00	0.41%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	N
	R P FUNDING, INC	1	$165,000.00	0.16%	0	$0.00	N
	RANDOLPH-BROOKS FCU	2	$270,975.00	0.27%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,064,923.00	1.06%	0	$0.00	N
	RED CANOE CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	N
	RENASANT BANK	2	$382,500.00	0.38%	0	$0.00	N
	RIVERSIDE COMMUNITY BANK	1	$115,000.00	0.11%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	N
	ROCKY MOUNTAIN BANK	2	$262,500.00	0.26%	0	$0.00	N
	ROYAL CREDIT UNION	3	$377,725.00	0.38%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$338,500.00	0.34%	0	$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	$139,347.11	0.14%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$132,500.00	0.13%	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$306,000.00	0.31%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$319,356.66	0.32%	0	$0.00	N
	SEAMEN'S BANK	1	$168,000.00	0.17%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$430,175.00	0.43%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$128,000.00	0.13%	0	$0.00	N
	SFMC, LP	1	$332,450.00	0.33%	0	$0.00	N
	SHAREPOINT CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$125,200.00	0.12%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$874,320.00	0.87%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$131,000.00	0.13%	0	$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	N
	ST.MARY'S BANK	1	$117,800.00	0.12%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	1	$201,000.00	0.2%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$380,000.00	0.38%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$315,000.00	0.31%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	2	$366,500.00	0.37%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$116,300.00	0.12%	0	$0.00	N
	STEARNS LENDING INC	10	$2,284,940.00	2.28%	0	$0.00	N

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$362,393.47	0.36%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$142,000.00	0.14%	0	$0.00	N
	SUMMIT CREDIT UNION	4	$573,220.00	0.57%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$253,000.00	0.25%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$192,000.00	0.19%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	$283,062.00	0.28%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	4	$925,800.00	0.92%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	5	$925,167.98	0.92%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$136,324.87	0.14%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$423,000.00	0.42%	0	$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	$140,000.00	0.14%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$381,720.00	0.38%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	$162,609.00	0.16%	0	$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$383,600.00	0.38%	0	$0.00	N
	THE LENDING COMPANY, INC	1	$296,620.00	0.3%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$113,000.00	0.11%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$605,500.00	0.6%	0	$0.00	N
	TRAVERSE CITY STATE BANK	2	$264,150.00	0.26%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	$2,040,521.65	2.04%	0	$0.00	N
	UNITED BANK &TRUST	3	$644,500.00	0.64%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$138,355.89	0.14%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	4	$593,000.00	0.59%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$276,000.00	0.28%	0	$0.00	N
	UNITY BANK, NJ BANKING CORPORATION	1	$110,000.00	0.11%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$153,900.00	0.15%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$373,421.78	0.37%	0	$0.00	N
	VALLEY NATIONAL BANK	22	$3,883,851.20	3.87%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$214,000.00	0.21%	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$144,581.98	0.14%	0	$0.00	N
	VISIONS FCU	1	$112,000.00	0.11%	0	$0.00	N
	VYSTAR CREDIT UNION	2	$292,500.00	0.29%	0	$0.00	N

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$260,000.00	0.26%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$172,000.00	0.17%	0	$0.00	N
		WALLICK AND VOLK,INC	1	$121,000.00	0.12%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$619,100.00	0.62%	0	$0.00	N
		WAUKESHA STATE BANK	1	$111,077.05	0.11%	0	$0.00	N
		WEST GATE BANK	1	$209,500.00	0.21%	0	$0.00	N
		WESTBURY BANK	2	$315,500.00	0.31%	0	$0.00	N
		WESTBY CO-OP CREDIT UNION	1	$233,500.00	0.23%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$112,833.65	0.11%	0	$0.00	N
		WESTERN STATE BANK, A CORPORATION	1	$115,266.74	0.11%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$237,043.00	0.24%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$171,619.00	0.17%	0	$0.00	N
		YORK TRADITIONS BANK	1	$162,925.00	0.16%	0	$0.00	N
		Unavailable	5	$749,278.92	0.83%	0	$0.00	N
Total			**591**	**$100,251,957.95**	**100%**	**0**	**$0.00**	
31417HC51		1ST MORTGAGES	1	$126,638.92	0.15%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$150,000.00	0.18%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$134,610.80	0.16%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$115,800.00	0.14%	0	$0.00	N
		ADVANTAGE BANK	1	$123,100.00	0.15%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$118,295.00	0.14%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	2	$304,501.49	0.37%	0	$0.00	N
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$130,544.36	0.16%	0	$0.00	N
		ALLIANT BANK	1	$115,600.00	0.14%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$114,168.82	0.14%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$265,900.00	0.32%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	5	$638,172.46	0.77%	0	$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$135,200.00	0.16%	0	$0.00	N
		AMERICAN BANK CENTER	1	$123,000.00	0.15%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	3	$714,550.00	0.87%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$987,554.70	1.2%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$146,300.00	0.18%	0	$0.00	N
		ANCHORBANK, FSB	2	$277,000.00	0.34%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$162,000.00	0.2%	0	$0.00	N
		ARKANSAS FEDERAL CREDIT UNION	1	$112,900.00	0.14%	0	$0.00	N

	ASSEMBLIES OF GOD CREDIT UNION	1	$133,400.00	0.16%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$2,440,811.44	2.96%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$129,000.00	0.16%	0	$0.00	N
	BANCO SANTANDER PR	1	$113,172.79	0.14%	0	$0.00	N
	BANK FIRST NATIONAL	2	$322,800.00	0.39%	0	$0.00	N
	BANK MUTUAL	1	$112,500.00	0.14%	0	$0.00	N
	BANK OF DEERFIELD	2	$291,000.00	0.35%	0	$0.00	N
	BANK OF THE CASCADES	1	$120,100.00	0.15%	0	$0.00	N
	BANK OF WASHINGTON	2	$299,585.00	0.36%	0	$0.00	N
	BAYCOAST BANK	1	$408,000.00	0.49%	0	$0.00	N
	BELLCO CREDIT UNION	1	$210,792.66	0.26%	0	$0.00	N
	BERKSHIRE BANK	1	$184,000.00	0.22%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	12	$3,719,500.00	4.51%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$276,000.00	0.33%	0	$0.00	N
	BLUE HILLS BANK	1	$150,000.00	0.18%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	$863,550.00	1.05%	0	$0.00	N
	BRAND MORTGAGE GROUP,LLC	1	$150,000.00	0.18%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$857,500.00	1.04%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	$254,000.00	0.31%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	$259,500.00	0.31%	0	$0.00	N
	CARROLLTON BANK	1	$125,000.00	0.15%	0	$0.00	N
	CENTRAL BANK	1	$128,000.00	0.16%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$135,000.00	0.16%	0	$0.00	N
	CENTRAL TRUST BANK	1	$260,000.00	0.32%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	4	$516,220.00	0.63%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$157,000.00	0.19%	0	$0.00	N
	CHAMPION CREDIT UNION	1	$164,331.44	0.2%	0	$0.00	N
	CHEAHA BANK, A CORPORATION	1	$142,000.00	0.17%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$620,000.00	0.75%	0	$0.00	N
	CITIZENS & NORTHERN BANK	1	$142,400.00	0.17%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$315,574.29	0.38%	0	$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$128,000.00	0.16%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$143,250.00	0.17%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	6	$1,198,930.09	1.45%	0	$0.00	N
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$147,000.00	0.18%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$113,050.00	0.14%	0	$0.00	N
	COMMUNITY STAR CREDIT UNION	1	$123,200.00	0.15%	0	$0.00	N

	CONSUMER LOAN SERVICES, LLC	1	$175,000.00	0.21%	0	$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	$150,000.00	0.18%	0	$0.00	N
	CORNERSTONE BANK	1	$125,000.00	0.15%	0	$0.00	N
	CORTRUST MORTGAGE INC	1	$290,100.00	0.35%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$115,871.62	0.14%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	1	$197,500.00	0.24%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	2	$334,000.00	0.4%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$176,250.00	0.21%	0	$0.00	N
	DENMARK STATE BANK	1	$284,250.00	0.34%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$335,030.00	0.41%	0	$0.00	N
	DEWITT SAVINGS BANK	1	$230,804.57	0.28%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$686,173.23	0.83%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$496,300.00	0.6%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$175,500.00	0.21%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$158,200.00	0.19%	0	$0.00	N
	EATON NATIONAL BANK & TRUST CO	1	$135,600.00	0.16%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$138,900.00	0.17%	0	$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	$161,639.12	0.2%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	3	$554,135.32	0.67%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$268,500.00	0.33%	0	$0.00	N
	EVERBANK	2	$329,184.21	0.4%	0	$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	$130,422.00	0.16%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	2	$323,500.00	0.39%	0	$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	$138,090.84	0.17%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$488,500.00	0.59%	0	$0.00	N
	FARMERS STATE BANK	1	$144,900.00	0.18%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	1	$249,600.00	0.3%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$155,500.00	0.19%	0	$0.00	N
	FIRST BANK	1	$133,450.00	0.16%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$171,304.71	0.21%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$129,000.00	0.16%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$324,330.00	0.39%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$305,000.00	0.37%	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	$135,000.00	0.16%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$146,470.60	0.18%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$333,000.00	0.4%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$174,580.00	0.21%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$129,000.00	0.16%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$330,000.00	0.4%	0	$0.00	N

	FIRST INTERSTATE BANK	4	$641,700.00	0.78%	0	$0.00	N
	FIRST MIDWEST BANK	1	$185,143.90	0.22%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$143,200.00	0.17%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$454,050.00	0.55%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$202,500.00	0.25%	0	$0.00	N
	FIRST NATIONAL BANK OF VANDALIA	1	$115,000.00	0.14%	0	$0.00	N
	FIRST NATIONAL BANK RAYMOND	1	$139,000.00	0.17%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	4	$670,604.00	0.81%	0	$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$256,200.00	0.31%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$152,000.00	0.18%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$693,150.00	0.84%	0	$0.00	N
	FIRST UNITED BANK	1	$219,740.00	0.27%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$346,130.00	0.42%	0	$0.00	N
	FIRSTMERIT BANK, N.A	4	$663,311.27	0.8%	0	$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$154,160.00	0.19%	0	$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	$172,000.00	0.21%	0	$0.00	N
	GOGEBIC RANGE BANK	1	$140,000.00	0.17%	0	$0.00	N
	GOLDEN BELT BANK FSA	1	$125,000.00	0.15%	0	$0.00	N
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$122,849.72	0.15%	0	$0.00	N
	GREAT WESTERN BANK	1	$238,000.00	0.29%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	$479,150.00	0.58%	0	$0.00	N
	HEARTLAND BANK	1	$111,400.00	0.14%	0	$0.00	N
	HEARTLAND CREDIT UNION	3	$369,010.85	0.45%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$393,854.00	0.48%	0	$0.00	N
	HOLY ROSARY REGIONAL CREDIT UNION	1	$152,000.00	0.18%	0	$0.00	N
	HOLYOKE CREDIT UNION	2	$290,100.00	0.35%	0	$0.00	N
	HOME FEDERAL BANK	3	$447,000.00	0.54%	0	$0.00	N
	HOME SAVINGS & LOAN CO	1	$129,000.00	0.16%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$119,000.00	0.14%	0	$0.00	N
	HOMEWISE, INC	1	$139,900.00	0.17%	0	$0.00	N
	HORIZON BANK, N.A	2	$242,000.00	0.29%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$290,000.00	0.35%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$110,000.00	0.13%	0	$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	$128,000.00	0.16%	0	$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	$112,000.00	0.14%	0	$0.00	N
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$171,000.00	0.21%	0	$0.00	N

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$125,500.00	0.15%	0	$0.00	N
	LEADER BANK, N.A	2	$302,000.00	0.37%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	1	$134,061.02	0.16%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	$649,451.87	0.79%	0	$0.00	N
	MACON BANK, INC	1	$133,600.00	0.16%	0	$0.00	N
	MARINE BANK	2	$426,306.89	0.52%	0	$0.00	N
	MARINE CREDIT UNION	1	$128,500.00	0.16%	0	$0.00	N
	MARQUETTE BANK	1	$139,000.00	0.17%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$268,500.00	0.33%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$139,601.96	0.17%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	2	$413,000.00	0.5%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$284,850.00	0.35%	0	$0.00	N
	MICHIGAN MUTUAL INC	1	$116,550.00	0.14%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$164,000.00	0.2%	0	$0.00	N
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$121,000.00	0.15%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$117,000.00	0.14%	0	$0.00	N
	MIDLAND COMMUNITY BANK	1	$165,000.00	0.2%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$153,250.00	0.19%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$282,000.00	0.34%	0	$0.00	N
	MIDWEST LOAN SERVICES, INC	1	$168,050.00	0.2%	0	$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	$134,000.00	0.16%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$270,580.54	0.33%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$286,800.00	0.35%	0	$0.00	N
	MLD MORTGAGE, INC	1	$276,000.00	0.33%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$139,000.00	0.17%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$304,700.00	0.37%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$357,600.00	0.43%	0	$0.00	N
	NEW ERA BANK	1	$148,500.00	0.18%	0	$0.00	N
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$110,000.00	0.13%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$190,000.00	0.23%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$408,784.92	0.5%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	1	$124,590.00	0.15%	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	N
	ORIENTAL BANK	1	$121,650.00	0.15%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$292,500.00	0.35%	0	$0.00	N
	ORRSTOWN BANK	1	$130,900.00	0.16%	0	$0.00	N

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$356,750.00	0.43%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$479,400.00	0.58%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$255,000.00	0.31%	0	$0.00	N
	PENN EAST FEDERAL CREDIT UNION	1	$111,681.55	0.14%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$120,800.00	0.15%	0	$0.00	N
	PENTAGON FEDERAL C. U	1	$119,000.00	0.14%	0	$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$156,000.00	0.19%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$118,000.00	0.14%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$165,000.00	0.2%	0	$0.00	N
	PEOPLES NEIGHBORHOOD BANK	2	$273,000.00	0.33%	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$171,500.00	0.21%	0	$0.00	N
	PINNACLE BANK OF SC	1	$197,300.00	0.24%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$135,000.00	0.16%	0	$0.00	N
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$279,400.00	0.34%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	5	$963,120.51	1.17%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$116,700.00	0.14%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	3	$469,162.35	0.57%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$135,000.00	0.16%	0	$0.00	N
	PRIMEBANK	1	$130,000.00	0.16%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION	2	$291,100.00	0.35%	0	$0.00	N
	PROVIDENCE BANK	1	$172,000.00	0.21%	0	$0.00	N
	PSECU	2	$291,000.00	0.35%	0	$0.00	N
	PURDUE FEDERAL CU	3	$498,800.00	0.6%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$235,000.00	0.28%	0	$0.00	N
	RANDOLPH-BROOKS FCU	1	$116,850.00	0.14%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$140,000.00	0.17%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	$153,000.00	0.19%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$150,000.00	0.18%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$447,990.00	0.54%	0	$0.00	N
	RED CANOE CREDIT UNION	1	$164,750.00	0.2%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$110,500.00	0.13%	0	$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$157,600.00	0.19%	0	$0.00	N
	RENASANT BANK	3	$585,000.00	0.71%	0	$0.00	N

	ROCKY MOUNTAIN BANK	1	$150,000.00	0.18%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$120,456.54	0.15%	0	$0.00	N
	ROYAL BANK	2	$274,900.00	0.33%	0	$0.00	N
	ROYAL CREDIT UNION	3	$415,595.71	0.5%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$255,551.61	0.31%	0	$0.00	N
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$157,000.00	0.19%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$265,000.00	0.32%	0	$0.00	N
	SECURITY STATE BANK	1	$140,000.00	0.17%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$124,800.00	0.15%	0	$0.00	N
	SFMC, LP	1	$229,818.00	0.28%	0	$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$280,500.00	0.34%	0	$0.00	N
	SHEA MORTGAGE INC	1	$320,000.00	0.39%	0	$0.00	N
	SHORE MORTGAGE	1	$120,400.00	0.15%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$2,911,837.00	3.53%	0	$0.00	N
	SIUSLAW BANK	1	$225,400.00	0.27%	0	$0.00	N
	SOUTHERN BANCORP BANK	1	$168,000.00	0.2%	0	$0.00	N
	ST.MARY'S BANK	1	$155,100.00	0.19%	0	$0.00	N
	STATE BANK OF LINCOLN	1	$334,000.00	0.4%	0	$0.00	N
	STATE BANK OF THE LAKES	1	$132,000.00	0.16%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	$515,500.00	0.62%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$133,600.00	0.16%	0	$0.00	N
	STEARNS LENDING INC	10	$1,718,200.00	2.08%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,424,722.60	1.73%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$141,000.00	0.17%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	$154,300.00	0.19%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$445,521.00	0.54%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	$658,000.00	0.8%	0	$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	$250,900.00	0.3%	0	$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	$126,000.00	0.15%	0	$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	$128,000.00	0.16%	0	$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	$165,513.48	0.2%	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	$120,000.00	0.15%	0	$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK	1	$367,000.00	0.44%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$145,387.45	0.18%	0	$0.00	N

		THIRD NATIONAL BANK OF SEDALIA	1	$126,800.00	0.15%	0	$0.00	N
		TOPLINE FEDERAL CREDIT UNION	1	$170,000.00	0.21%	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	5	$858,417.45	1.04%	0	$0.00	N
		TRUSTAR FEDERAL CREDIT UNION	1	$117,500.00	0.14%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	20	$3,580,094.70	4.34%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	5	$776,147.76	0.94%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$339,000.00	0.41%	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$409,300.00	0.5%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	N
		VALLEY BANK AND TRUST CO	1	$140,700.00	0.17%	0	$0.00	N
		VALLEY NATIONAL BANK	20	$3,987,672.81	4.83%	0	$0.00	N
		VANTAGE BANK	1	$215,300.00	0.26%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$324,250.00	0.39%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$149,000.00	0.18%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$326,100.00	0.4%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$160,000.00	0.19%	0	$0.00	N
		WEST GATE BANK	2	$269,800.00	0.33%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$115,000.00	0.14%	0	$0.00	N
		WICHITA FEDERAL CREDIT UNION	2	$248,079.68	0.3%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$422,180.00	0.51%	0	$0.00	N
		YADKIN BANK	1	$269,000.00	0.37%	0	$0.00	N
Total			**460**	**$82,487,321.62**	**100%**	**0**	**$0.00**	
31417HC69		ARVEST MORTGAGE COMPANY	5	$354,373.20	32.98%	0	$0.00	N
		BOKF, NA DBA BANK OF ARKANSAS	1	$45,000.00	4.19%	0	$0.00	N
		BOKF, NA DBA BANK OF KANSAS CITY	2	$129,628.40	12.07%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	1	$75,794.86	7.05%	0	$0.00	N
		CITIBANK,N.A	2	$85,634.58	7.97%	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	$53,846.46	5.01%	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	$80,000.00	7.45%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$69,500.00	6.47%	0	$0.00	N
		GUARANTY BANK	1	$75,581.47	7.03%	0	$0.00	N
		STAR FINANCIAL BANK	1	$33,750.00	3.14%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$71,293.86	6.64%	0	$0.00	N
Total			**17**	**$1,074,402.83**	**100%**	**0**	**$0.00**	

31417HC77		ARVEST BANK	1	$215,600.00	16.74%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	4	$494,863.00	38.42%	0	$0.00	N
		BAY EQUITY LLC	1	$172,514.92	13.39%	0	$0.00	N
		CITIBANK,N.A	1	$112,508.75	8.73%	0	$0.00	N
		CONSUMERS CREDIT UNION	2	$197,300.00	15.32%	0	$0.00	N
		DIRECT MORTGAGE, CORP	1	$95,300.00	7.4%	0	$0.00	N
Total			**10**	**$1,288,086.67**	**100%**	**0**	**$0.00**	
31417HC85		3 RIVERS FEDERAL CU	1	$100,800.00	1.03%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$89,300.00	0.92%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$90,000.00	0.92%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$98,860.00	1.01%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$91,000.00	0.93%	0	$0.00	N
		AXIA FINANCIAL LLC	1	$102,500.00	1.05%	0	$0.00	N
		BANCFIRST	1	$105,400.00	1.08%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	1	$105,600.00	1.08%	0	$0.00	N
		BANCO SANTANDER PR	2	$206,342.81	2.11%	0	$0.00	N
		BANCORPSOUTH BANK	1	$107,000.00	1.1%	0	$0.00	N
		BELLCO CREDIT UNION	1	$86,400.00	0.89%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	1	$106,000.00	1.09%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$102,500.00	1.05%	0	$0.00	N
		CASHCALL, INC	2	$188,000.00	1.93%	0	$0.00	N
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$85,000.00	0.87%	0	$0.00	N
		CENTRIS FEDERAL CREDIT UNION	1	$94,000.00	0.96%	0	$0.00	N
		CHEMICAL BANK	1	$101,500.00	1.04%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$107,000.00	1.1%	0	$0.00	N
		COASTHILLS FEDERAL CREDIT UNION	1	$101,250.00	1.04%	0	$0.00	N
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$105,132.56	1.08%	0	$0.00	N
		COMMUNITY STATE BANK	1	$97,000.00	0.99%	0	$0.00	N
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$91,148.71	0.93%	0	$0.00	N
		CONSUMER LOAN SERVICES, LLC	1	$85,845.00	0.88%	0	$0.00	N
		COVANTAGE CREDIT UNION	1	$100,000.00	1.02%	0	$0.00	N
		CUMBERLAND FEDERAL BANK FSB	1	$96,000.00	0.98%	0	$0.00	N
		DEMOTTE STATE BANK	1	$95,000.00	0.97%	0	$0.00	N
		DIME BANK	1	$92,000.00	0.94%	0	$0.00	N
		ESB MORTGAGE COMPANY	1	$105,465.00	1.08%	0	$0.00	N
		FIRST COMMUNITY CREDIT UNION	1	$102,400.00	1.05%	0	$0.00	N
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$87,000.00	0.89%	0	$0.00	N
		FIRST NATIONAL BANK BERLIN	1	$97,700.00	1%	0	$0.00	N

	FIRST NATIONAL BANK OF TENNESSEE	1	$105,204.19	1.08%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$86,100.00	0.88%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	$97,500.00	1%	0	$0.00	N
	FREMONT BANK	1	$108,440.00	1.11%	0	$0.00	N
	GMFS LLC	1	$91,000.00	0.93%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$100,000.00	1.02%	0	$0.00	N
	HARPETH MORTGAGE, LLC	1	$100,961.17	1.03%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$85,360.00	0.87%	0	$0.00	N
	HOUSTON FEDERAL CREDIT UNION	1	$89,800.00	0.92%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$204,800.00	2.1%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$88,554.47	0.91%	0	$0.00	N
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$88,750.46	0.91%	0	$0.00	N
	MAX CREDIT UNION	1	$100,000.00	1.02%	0	$0.00	N
	MICHIGAN MUTUAL INC	2	$200,130.00	2.05%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$95,200.00	0.98%	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$85,000.00	0.87%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$90,000.00	0.92%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$96,900.00	0.99%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$102,050.00	1.05%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$97,750.00	1%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$103,000.00	1.06%	0	$0.00	N
	PARK CITY CREDIT UNION	1	$101,000.00	1.03%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$105,000.00	1.08%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$103,000.00	1.06%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION	1	$104,210.00	1.07%	0	$0.00	N
	PSECU	2	$188,123.42	1.93%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$107,398.02	1.1%	0	$0.00	N
	RANLIFE, INC	1	$109,800.00	1.13%	0	$0.00	N
	RBS CITIZENS, NA	1	$102,200.00	1.05%	0	$0.00	N
	RED RIVER BANK	1	$95,741.92	0.98%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$104,500.00	1.07%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	$199,932.46	2.05%	0	$0.00	N
	RENASANT BANK	1	$88,000.00	0.9%	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$100,800.00	1.03%	0	$0.00	N
	RIVER VALLEY BANK	1	$100,000.00	1.02%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$88,750.00	0.91%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$96,720.00	0.99%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$94,500.00	0.97%	0	$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	$90,000.00	0.92%	0	$0.00	N
		1	$86,000.00	0.88%	0	$0.00	N

		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						
		SMW FEDERAL CREDIT UNION	1	$100,000.00	1.02%	0	$0.00	N
		SOVEREIGN BANK, N.A	1	$86,000.00	0.88%	0	$0.00	N
		STEARNS LENDING INC	2	$184,238.71	1.89%	0	$0.00	N
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$195,191.98	2%	0	$0.00	N
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$92,250.00	0.95%	0	$0.00	N
		SUNSTATE FEDERAL CREDIT UNION	1	$86,407.04	0.89%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$88,800.00	0.91%	0	$0.00	N
		SYNOVUS MORTGAGE CORP	1	$92,584.34	0.95%	0	$0.00	N
		THE BANK OF MAINE	2	$203,000.00	2.08%	0	$0.00	N
		THE SUMMIT FEDERAL CREDIT UNION	1	$102,400.00	1.05%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	2	$206,245.00	2.11%	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$98,150.00	1.01%	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	1	$100,000.00	1.02%	0	$0.00	N
		VYSTAR CREDIT UNION	2	$209,150.00	2.14%	0	$0.00	N
		WESTBY CO-OP CREDIT UNION	1	$102,400.00	1.05%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$104,000.00	1.07%	0	$0.00	N
		WHITE SANDS FEDERAL CREDIT UNION	1	$109,400.00	1.12%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$93,600.00	0.98%	0	$0.00	N
Total			**100**	**$9,759,137.26**	**100%**	**0**	**$0.00**	
31417HC93		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$148,000.00	0.23%	0	$0.00	N
		ADVANCE MORTGAGE BANKERS INC	1	$135,618.67	0.21%	0	$0.00	N
		ADVANTAGE BANK	1	$175,000.00	0.27%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$181,500.00	0.28%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$144,000.00	0.23%	0	$0.00	N
		AMARILLO NATIONAL BANK	3	$536,070.00	0.84%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$146,250.00	0.23%	0	$0.00	N
		ARIZONA BANK AND TRUST	1	$356,000.00	0.56%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$127,200.00	0.2%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,056,500.00	1.66%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$167,000.00	0.26%	0	$0.00	N
		ASSOCIATED CREDIT UNION	1	$124,649.51	0.2%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$134,841.62	0.21%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	1	$223,100.00	0.35%	0	$0.00	N
		BANCORPSOUTH BANK	3	$544,000.00	0.85%	0	$0.00	N

	BANK OF HAWAII	1	$150,000.00	0.24%	0	$0.00	N
	BELLCO CREDIT UNION	1	$230,500.00	0.36%	0	$0.00	N
	BNA BANK	1	$170,000.00	0.27%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$143,000.00	0.22%	0	$0.00	N
	BRAND MORTGAGE GROUP,LLC	1	$125,000.00	0.2%	0	$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	2	$636,000.00	1%	0	$0.00	N
	CASHCALL, INC	5	$1,187,400.00	1.86%	0	$0.00	N
	CENDERA FUNDING	1	$192,845.00	0.3%	0	$0.00	N
	CENTRUE BANK	1	$220,000.00	0.35%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$160,000.00	0.25%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$215,000.00	0.34%	0	$0.00	N
	CITIZENS & NORTHERN BANK	1	$165,500.00	0.26%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$266,750.00	0.42%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$317,000.00	0.5%	0	$0.00	N
	COBALT MORTGAGE, INC	1	$259,000.00	0.41%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$238,837.79	0.37%	0	$0.00	N
	COMMERCE MORTGAGE	1	$256,500.00	0.4%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$130,000.00	0.2%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$153,000.00	0.24%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	2	$297,425.00	0.47%	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$203,000.00	0.32%	0	$0.00	N
	CREDIT UNION WEST	1	$141,200.00	0.22%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$294,910.67	0.46%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$133,400.00	0.21%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$154,000.00	0.24%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$907,144.14	1.42%	0	$0.00	N
	DFCU FINANCIAL	1	$171,200.00	0.27%	0	$0.00	N
	DIME BANK	1	$157,500.00	0.25%	0	$0.00	N
	EAST BOSTON SAVINGS BANK	1	$197,880.00	0.31%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$165,000.00	0.26%	0	$0.00	N
	EQUITY LOANS, LLC	1	$158,082.00	0.25%	0	$0.00	N
	EVERBANK	1	$217,521.01	0.34%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$133,100.00	0.21%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$134,200.00	0.21%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	4	$789,000.00	1.24%	0	$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$199,439.22	0.31%	0	$0.00	N
	FIDELITY BANK	1	$204,000.00	0.32%	0	$0.00	N

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$144,404.76	0.23%	0	$0.00	N
	FIDELITY MORTGAGE SERVICES	1	$131,956.00	0.21%	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$345,000.00	0.54%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$160,000.00	0.25%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$179,100.00	0.28%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$187,700.00	0.29%	0	$0.00	N
	FIRST CENTURY BANK	1	$150,000.00	0.24%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$175,000.00	0.27%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$192,340.00	0.3%	0	$0.00	N
	FIRST FEDERAL BANK	1	$163,000.00	0.26%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$134,000.00	0.21%	0	$0.00	N
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	3	$392,488.71	0.62%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$140,000.00	0.22%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$220,000.00	0.35%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$171,500.00	0.27%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$140,000.00	0.22%	0	$0.00	N
	FIRST NATIONAL BANK OF ODON	1	$172,000.00	0.27%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$118,730.25	0.19%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$822,000.00	1.29%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$323,000.00	0.51%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$173,000.00	0.27%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$315,000.00	0.49%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$264,650.11	0.42%	0	$0.00	N
	FLANAGAN STATE BANK	1	$139,607.46	0.22%	0	$0.00	N
	FULTON BANK, N.A	2	$454,200.00	0.71%	0	$0.00	N
	GOLDEN OAK LENDING	1	$216,600.00	0.34%	0	$0.00	N
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$130,642.84	0.21%	0	$0.00	N
	GREAT SOUTHERN BANK	1	$140,300.00	0.22%	0	$0.00	N
	GREENLIGHT FINANCIAL SERVICES	10	$1,844,471.13	2.9%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	$345,000.00	0.54%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$151,000.00	0.24%	0	$0.00	N
	GUILD MORTGAGE COMPANY	5	$980,565.00	1.54%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$118,900.00	0.19%	0	$0.00	N

	HOMESTEAD FUNDING CORP	1	$137,750.00	0.22%	0	$0.00	N
	HOMESTEAD MORTGAGE COMPANY LLC	1	$178,896.99	0.28%	0	$0.00	N
	HOMETOWN LENDERS LLC	3	$571,358.76	0.9%	0	$0.00	N
	HORIZON BANK NA	1	$127,000.00	0.2%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$337,000.00	0.53%	0	$0.00	N
	HUTCHINSON CREDIT UNION	2	$306,350.00	0.48%	0	$0.00	N
	INDEPENDENT BANK	1	$135,500.00	0.21%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$269,500.00	0.42%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$134,150.00	0.21%	0	$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	$280,000.00	0.44%	0	$0.00	N
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$134,800.00	0.21%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$1,594,000.00	2.5%	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$227,000.00	0.36%	0	$0.00	N
	LEADER BANK, N.A	1	$279,000.00	0.44%	0	$0.00	N
	LIBERTY BANK	1	$181,888.57	0.29%	0	$0.00	N
	MACON BANK, INC	1	$209,500.00	0.33%	0	$0.00	N
	MARQUETTE BANK	1	$171,100.00	0.27%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$145,400.00	0.23%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$186,000.00	0.29%	0	$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$237,000.00	0.37%	0	$0.00	N
	MEDIAPOLIS SAVINGS BANK	1	$130,194.37	0.2%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	4	$804,550.00	1.26%	0	$0.00	N
	MEGASTAR FINANICIAL CORP	1	$154,000.00	0.24%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$148,500.00	0.23%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$170,000.00	0.27%	0	$0.00	N
	MERIDIAN BANK	1	$195,000.00	0.31%	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$204,750.00	0.32%	0	$0.00	N
	MICHIGAN MUTUAL INC	3	$723,250.00	1.14%	0	$0.00	N
	MID AMERICA MORTGAGE	5	$1,117,828.00	1.75%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$174,500.00	0.27%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$112,000.00	0.18%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$161,000.00	0.25%	0	$0.00	N
	MORTGAGE AMERICA INC	1	$157,000.00	0.25%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$132,200.00	0.21%	0	$0.00	N
	MORTGAGE NOW INC	1	$130,820.00	0.21%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$422,899.00	0.66%	0	$0.00	N

	MOVEMENT MORTGAGE	1	$193,000.00	0.3%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$319,800.00	0.5%	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$176,400.00	0.28%	0	$0.00	N
	NASA FEDERAL CREDIT UNION	1	$228,500.00	0.36%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$165,000.00	0.26%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$137,000.00	0.22%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$227,500.00	0.36%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$272,000.00	0.43%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$271,350.00	0.43%	0	$0.00	N
	NORTH VALLEY BANK	1	$187,774.00	0.29%	0	$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	$217,500.00	0.34%	0	$0.00	N
	NORTHERN FEDERAL CREDIT UNION	1	$179,495.30	0.28%	0	$0.00	N
	NORTHVIEW BANK	1	$186,000.00	0.29%	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$159,700.00	0.25%	0	$0.00	N
	PACIFIC TRUST BANK	1	$206,500.00	0.32%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$280,700.00	0.44%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$415,000.00	0.65%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$228,000.00	0.36%	0	$0.00	N
	PATELCO CREDIT UNION	1	$150,000.00	0.24%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	$396,000.00	0.62%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$168,750.00	0.26%	0	$0.00	N
	PLAINS COMMERCE BANK	2	$280,362.00	0.44%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$165,750.00	0.26%	0	$0.00	N
	PLAZA HOME MORTGAGE,INC	2	$756,700.00	1.19%	0	$0.00	N
	PMAC LENDING SERVICES, INC	1	$150,000.00	0.24%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$133,000.00	0.21%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$223,654.31	0.35%	0	$0.00	N
	PROGRESSIVE BANK	2	$297,562.59	0.47%	0	$0.00	N
	RABOBANK, N.A	1	$146,000.00	0.23%	0	$0.00	N
	RANLIFE, INC	2	$510,000.00	0.8%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	5	$776,800.00	1.22%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$161,250.00	0.25%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	$134,425.63	0.21%	0	$0.00	N
	RIVER VALLEY BANK	1	$165,000.00	0.26%	0	$0.00	N

	ROUNDPOINT MORTGAGE COMPANY	1	$139,200.00	0.22%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$202,500.00	0.32%	0	$0.00	N
	SALAL CREDIT UNION	1	$220,000.00	0.35%	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$145,596.32	0.23%	0	$0.00	N
	SECURITY STATE BANK	1	$219,000.00	0.34%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$417,000.00	0.65%	0	$0.00	N
	SHORE MORTGAGE	1	$194,000.00	0.3%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$540,871.89	0.85%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$255,394.76	0.4%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$230,400.00	0.36%	0	$0.00	N
	SOUTHERN FUNDING ALLIANCE	1	$252,041.46	0.4%	0	$0.00	N
	SOVEREIGN BANK, N.A	3	$728,231.03	1.14%	0	$0.00	N
	SPIRE FEDERAL CREDIT UNION	2	$284,000.00	0.45%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$160,000.00	0.25%	0	$0.00	N
	ST.MARY'S BANK	1	$165,000.00	0.26%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	$414,500.00	0.65%	0	$0.00	N
	STEARNS LENDING INC	10	$2,349,045.26	3.69%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$153,957.46	0.24%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$165,000.00	0.26%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$170,000.00	0.27%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$263,200.00	0.41%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$146,800.00	0.23%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$394,000.00	0.62%	0	$0.00	N
	THE BANK OF MAINE	2	$300,700.00	0.47%	0	$0.00	N
	THE FARMERS BANK OF LIBERTY	1	$177,600.00	0.28%	0	$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	$151,500.00	0.24%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$149,500.00	0.23%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$113,000.00	0.18%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$315,000.00	0.49%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$360,000.00	0.57%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$141,933.00	0.22%	0	$0.00	N
	TRISTAR BANK	1	$156,500.00	0.25%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$785,478.35	1.23%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	5	$970,968.89	1.52%	0	$0.00	N
	VALLEY NATIONAL BANK	22	$4,650,332.92	7.3%	0	$0.00	N

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$862,995.00	1.35%	0	$0.00	
		VYSTAR CREDIT UNION	1	$145,900.00	0.23%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$264,000.00	0.41%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,200.00	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$202,800.00	0.32%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$172,226.00	0.27%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$783,393.24	1.23%	0	$0.00	
		WOOD & HUSTON BANK	1	$248,000.00	0.39%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$189,000.00	0.3%	0	$0.00	
		WYHY FEDERAL CREDIT UNION	1	$125,000.00	0.2%	0	$0.00	
		YORK TRADITIONS BANK	1	$139,500.00	0.22%	0	$0.00	
		Unavailable	2	$698,233.38	1.08%	0	$0.00	
Total			**321**	**$63,698,879.37**	**100%**	**0**	**$0.00**	
31417HCA0		360 MORTGAGE GROUP, LLC	2	$787,000.00	6.69%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$183,000.00	1.55%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$821,800.00	6.98%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$254,100.00	2.16%	0	$0.00	
		BANK OF ENGLAND	1	$120,000.00	1.02%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$962,000.00	8.17%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$201,560.00	1.71%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$144,000.00	1.22%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$649,000.00	5.51%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$185,925.00	1.58%	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC	1	$271,700.00	2.31%	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC. / PO	1	$199,500.00	1.69%	0	$0.00	
		FIRST NATIONAL BANK OF TRENTON	1	$229,000.00	1.95%	0	$0.00	
		GRAND BANK	1	$375,000.00	3.19%	0	$0.00	
		GREENLIGHT FINANCIAL SERVICES	1	$173,700.00	1.48%	0	$0.00	
		GTE FEDERAL CREDIT UNION	2	$271,400.00	2.31%	0	$0.00	
		JAMES B. NUTTER & COMPANY	1	$155,800.00	1.32%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$152,000.00	1.29%	0	$0.00	
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$240,000.00	2.04%	0	$0.00	
		MAVERICK FUNDING CORP	2	$302,200.00	2.57%	0	$0.00	

		MID AMERICA MORTGAGE	1	$283,581.00	2.41%	0	$0.00	N
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$249,000.00	2.12%	0	$0.00	N
		NATIONS DIRECT MORTGAGE, LLC	1	$141,000.00	1.2%	0	$0.00	N
		NATIONSTARMORTGAGE	1	$152,194.33	1.29%	0	$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$347,042.39	2.95%	0	$0.00	N
		NEW AMERICAN MORTGAGE	1	$194,300.00	1.65%	0	$0.00	N
		OAKTREE FUNDING CORPORATION	1	$209,717.13	1.78%	0	$0.00	N
		ONE NEVADA CREDIT UNION	1	$130,000.00	1.1%	0	$0.00	N
		PALZA HOME MORTGAGE INC	1	$158,079.08	1.34%	0	$0.00	N
		PEOPLES BANK	1	$339,029.26	2.88%	0	$0.00	N
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$200,000.00	1.7%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES LLC	3	$463,204.22	3.93%	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$126,750.00	1.08%	0	$0.00	N
		RESIDENTIAL FINANCE CORPORATION	1	$341,500.00	2.9%	0	$0.00	N
		RESMAC INC	1	$207,050.00	1.76%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	2	$307,229.94	2.61%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$294,570.02	2.5%	0	$0.00	N
		STEARNS LENDING INC	1	$171,000.00	1.45%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$118,287.05	1%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	1	$255,000.00	2.17%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$264,373.56	2.25%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$140,750.00	1.19%	0	$0.00	N
Total			**53**	**$11,772,342.98**	**100%**	**0**	**$0.00**	
31417HCB8		ACADEMY MORTGAGE CORPORATION	10	$2,012,230.00	2.05%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	2	$482,775.00	0.49%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	3	$622,518.82	0.64%	0	$0.00	N
		ALIANT BANK	1	$170,216.50	0.17%	0	$0.00	N
		ALLIED FUNDING GROUP	2	$639,500.00	0.65%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$164,100.00	0.17%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$463,000.00	0.47%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$152,888.00	0.16%	0	$0.00	N
		ARIZONA BANK AND TRUST	2	$366,000.00	0.37%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.15%	0	$0.00	N
			2	$439,750.00	0.45%	0	$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$339,061.48	0.35%	0	$0.00	N
	BANK OF ENGLAND	2	$332,350.00	0.34%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$498,562.16	0.51%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	$455,000.00	0.46%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,674,414.24	1.71%	0	$0.00	N
	CASHCALL, INC	25	$6,693,646.75	6.83%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$425,380.00	0.43%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	$1,141,410.00	1.16%	0	$0.00	N
	CITY NATIONAL BANK	1	$168,000.00	0.17%	0	$0.00	N
	CMC HOME LENDING	1	$191,250.00	0.2%	0	$0.00	N
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$442,000.00	0.45%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$3,902,813.29	3.98%	0	$0.00	N
	COBALT MORTGAGE, INC	6	$1,233,500.00	1.26%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$245,661.08	0.25%	0	$0.00	N
	COMMERCE MORTGAGE	5	$1,910,150.00	1.95%	0	$0.00	N
	CONTINENTAL HOME LOANS INC	1	$318,000.00	0.32%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	5	$1,203,347.00	1.23%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$182,464.82	0.19%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$223,422.19	0.23%	0	$0.00	N
	EASTLAND	1	$417,000.00	0.43%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$327,000.00	0.33%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$183,750.00	0.19%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$178,635.46	0.18%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$285,000.00	0.29%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$554,250.00	0.57%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$534,750.00	0.55%	0	$0.00	N
	EXCEL MORTGAGE SERVICING INC	2	$730,500.00	0.75%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$152,000.00	0.16%	0	$0.00	N
	FIRST AMERICAN BANK, N.A	1	$169,500.00	0.17%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$299,586.68	0.31%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$361,299.00	0.37%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	$303,882.34	0.31%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$229,365.12	0.23%	0	$0.00	N

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$152,250.00	0.16%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$213,750.00	0.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$363,266.37	0.37%	0	$0.00	
	FIRST MERIDIAN MORTGAGE	1	$398,895.87	0.41%	0	$0.00	
	FIRST MINNESOTA BANK	1	$150,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$665,000.00	0.68%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$161,600.00	0.16%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$676,751.00	0.69%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$225,000.00	0.23%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$225,000.00	0.23%	0	$0.00	
	FREMONT BANK	32	$9,148,256.91	9.34%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$188,800.00	0.19%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$167,022.00	0.17%	0	$0.00	
	GEO CORP INC	3	$695,250.00	0.71%	0	$0.00	
	GRAND BANK	1	$155,000.00	0.16%	0	$0.00	
	GRAND BANK NA	3	$716,000.00	0.73%	0	$0.00	
	GREENLIGHT FINANCIAL SERVICES	1	$172,000.00	0.18%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$158,300.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$625,000.00	0.64%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$791,178.69	0.81%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$360,000.00	0.37%	0	$0.00	
	IMORTGAGE.COM, INC	3	$938,487.99	0.96%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$392,000.00	0.4%	0	$0.00	
	KIRKSTON MORTGAGE LENDING, LLC	1	$233,157.38	0.24%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$2,459,500.00	2.51%	0	$0.00	
	LEADER BANK, N.A	5	$1,532,500.00	1.56%	0	$0.00	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$318,310.85	0.32%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$241,167.28	0.25%	0	$0.00	
	LOAN REBATE	1	$177,500.00	0.18%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$264,117.98	0.27%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$316,924.00	0.32%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$156,000.00	0.16%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$171,600.00	0.18%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$262,500.00	0.27%	0	$0.00	
		1	$167,200.00	0.17%	0	$0.00	

	MORTGAGE MANAGEMENT CONSULTANTS, INC						
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$216,000.00	0.22%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$153,000.00	0.16%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$176,000.00	0.18%	0	$0.00	N
	N A NATIONWIDE MORTGAGE	1	$187,500.00	0.19%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	2	$383,727.23	0.39%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$167,768.54	0.17%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$150,000.00	0.15%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$407,437.89	0.42%	0	$0.00	N
	PACIFIC BAY LENDING GROUP	1	$396,000.00	0.4%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$255,000.00	0.26%	0	$0.00	N
	PACIFIC MERCANTILE BANK	1	$199,730.60	0.2%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$231,000.00	0.24%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$679,431.12	0.69%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$247,500.00	0.25%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$153,750.00	0.16%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$225,000.00	0.23%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,246,750.00	1.27%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$156,000.00	0.16%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$662,000.00	0.68%	0	$0.00	N
	PARKSIDE LENDING, LLC	4	$1,532,500.00	1.56%	0	$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$271,142.48	0.28%	0	$0.00	N
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$189,155.04	0.19%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$903,994.78	0.92%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$225,000.00	0.23%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$163,774.05	0.17%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$645,300.00	0.66%	0	$0.00	N

	PLAZA HOME MORTGAGE, INC	1	$250,500.00	0.26%	0	$0.00	N
	PLAZA HOME MORTGAGE,INC	1	$385,000.00	0.39%	0	$0.00	N
	PMAC LENDING SERVICES, INC	2	$458,000.00	0.47%	0	$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	$256,500.00	0.26%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$355,000.00	0.36%	0	$0.00	N
	PRYSMA	1	$161,250.00	0.16%	0	$0.00	N
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	4	$1,020,000.00	1.04%	0	$0.00	N
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	$452,900.00	0.46%	0	$0.00	N
	RABOBANK, N.A	1	$375,000.00	0.38%	0	$0.00	N
	RANLIFE, INC	1	$204,400.00	0.21%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	10	$2,255,024.78	2.3%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$2,123,500.00	2.17%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$292,106.00	0.3%	0	$0.00	N
	RIGHT START MORTGAGE, INC	1	$400,000.00	0.41%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	$560,250.00	0.57%	0	$0.00	N
	RUSHMORE	1	$250,000.00	0.26%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$684,875.00	0.7%	0	$0.00	N
	SHORE MORTGAGE	2	$378,715.65	0.39%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$599,000.00	0.61%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,187,500.00	1.21%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$167,200.00	0.17%	0	$0.00	N
	STEARNS LENDING INC	18	$4,860,877.23	4.96%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$932,357.52	0.95%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$417,000.00	0.43%	0	$0.00	N
	SUMMIT FUNDING, INC	2	$952,500.00	0.97%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$595,650.00	0.61%	0	$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	$162,400.00	0.17%	0	$0.00	N
	THE MORTGAGE SOURCE, INC	1	$190,400.00	0.19%	0	$0.00	N
	TOP FLITE FINANCIAL INC	1	$176,250.00	0.18%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$157,500.00	0.16%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$175,000.00	0.18%	0	$0.00	N
	UNION MORTGAGE GROUP, INC	1	$201,723.45	0.21%	0	$0.00	N

		UNITED WHOLESALE MORTGAGE	14	$3,395,649.48	3.47%	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$172,500.00	0.18%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$182,000.00	0.19%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$252,750.00	0.26%	0	$0.00	N
		USE CREDIT UNION	1	$173,063.22	0.18%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$240,472.00	0.25%	0	$0.00	N
		VERITAS FUNDING, LLC	2	$375,500.00	0.38%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,008,807.00	1.03%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$180,000.00	0.18%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	4	$932,100.00	0.95%	0	$0.00	N
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILILTY COMPANY	1	$455,794.14	0.47%	0	$0.00	N
		WESTERN BANCORP	1	$533,850.00	0.54%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$174,000.00	0.18%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	2	$571,200.00	0.58%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$420,609.76	0.43%	0	$0.00	N
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$427,000.00	0.44%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$624,500.00	0.59%	0	$0.00	N
Total			**373**	**$97,991,853.21**	**100%**	**0**	**$0.00**	
31417HCC6		1ST MARINER BANK	1	$224,147.63	0.27%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	9	$2,114,000.00	2.51%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C	1	$400,000.00	0.47%	0	$0.00	N
		AFFILIATED BANK	1	$183,750.00	0.22%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$216,288.36	0.26%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$191,000.00	0.23%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$332,000.00	0.39%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$511,500.00	0.61%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$165,000.00	0.2%	0	$0.00	N
		AMERIPRO FUNDING, INC	1	$252,000.00	0.3%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$161,500.00	0.19%	0	$0.00	N
			1	$194,250.00	0.23%	0	$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY						
	BANK OF ENGLAND	1	$156,100.00	0.19%	0	$0.00	N
	BANK OF THE CASCADES	3	$630,000.00	0.75%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,048,553.39	1.24%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,610,894.91	1.91%	0	$0.00	N
	CAPITAL BANK OF NEW JERSEY	1	$200,000.00	0.24%	0	$0.00	N
	CASHCALL, INC	30	$7,922,117.46	9.4%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	$794,000.00	0.94%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$291,500.00	0.35%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	$729,500.00	0.87%	0	$0.00	N
	CITY NATIONAL BANK	1	$208,000.00	0.25%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$289,017.84	0.34%	0	$0.00	N
	CMG MORTGAGE INC, DBA CMG FINANCIAL	3	$565,500.00	0.67%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$385,000.00	0.46%	0	$0.00	N
	COBALT MORTGAGE, INC	9	$2,037,337.00	2.42%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$194,900.00	0.23%	0	$0.00	N
	COMMERCE MORTGAGE	1	$165,000.00	0.2%	0	$0.00	N
	COMMUNTIY CREDIT UNION OF LYNN	1	$179,757.54	0.21%	0	$0.00	N
	CONTINENTAL HOME LOANS INC	1	$192,240.70	0.23%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$981,000.00	1.16%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$207,632.38	0.25%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$153,004.55	0.18%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$188,750.00	0.22%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$235,200.00	0.28%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$452,350.00	0.54%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$705,150.00	0.84%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$233,250.00	0.28%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	4	$966,041.74	1.15%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$318,750.00	0.38%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,399,150.00	1.66%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	3	$647,250.00	0.77%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$241,500.00	0.29%	0	$0.00	N
	FIRST FEDERAL BANK	1	$151,900.00	0.18%	0	$0.00	N

	FIRST FINANCIAL SERVICES INC	1	$163,000.00	0.19%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$228,750.00	0.27%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$159,000.00	0.19%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$305,500.00	0.36%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$175,200.00	0.21%	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$345,000.00	0.41%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$158,000.00	0.19%	0	$0.00	N
	FIRST RATE FINANCIAL GROUP	1	$225,000.00	0.27%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES	1	$365,495.75	0.43%	0	$0.00	N
	FIRSTMERIT BANK, N.A	1	$176,000.00	0.21%	0	$0.00	N
	FREMONT BANK	26	$7,667,918.18	9.09%	0	$0.00	N
	FULTON BANK, N.A	1	$168,000.00	0.2%	0	$0.00	N
	GE MONEY BANK	1	$160,683.00	0.19%	0	$0.00	N
	GRAND BANK	2	$803,000.00	0.95%	0	$0.00	N
	GRAND BANK NA	1	$290,000.00	0.34%	0	$0.00	N
	GREENCHOICE BANK	2	$676,067.28	0.8%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$199,125.00	0.24%	0	$0.00	N
	ICON CREDIT UNION	1	$198,750.00	0.24%	0	$0.00	N
	IMORTGAGE.COM, INC	1	$176,250.00	0.21%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$238,000.00	0.28%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$225,000.00	0.27%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$1,803,000.00	2.14%	0	$0.00	N
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$733,735.61	0.87%	0	$0.00	N
	LHM FINANCIAL CORP	1	$297,000.00	0.35%	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$235,000.00	0.28%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$467,000.00	0.55%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$276,000.00	0.33%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$210,000.00	0.25%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS COPRORATION	1	$172,000.00	0.2%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	2	$328,600.00	0.39%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$244,662.46	0.29%	0	$0.00	N
	MLD MORTGAGE, INC	1	$289,500.00	0.34%	0	$0.00	N
	MORTGAGE ENTERPRISE, LTD	1	$332,000.00	0.39%	0	$0.00	N
		1	$241,000.00	0.29%	0	$0.00	N

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MORTGAGENETWORK	1	$202,171.08	0.24%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$176,000.00	0.21%	0	$0.00	N
	MOUNTAN WEST FINANCIAL,INC	1	$180,000.00	0.21%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$175,700.00	0.21%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$217,492.00	0.26%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	$174,300.00	0.21%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$533,850.00	0.63%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$196,000.00	0.23%	0	$0.00	N
	NORTH VALLEY BANK	2	$546,141.00	0.65%	0	$0.00	N
	OAKTREE FUNDING CORPORATION	1	$157,500.00	0.19%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$178,000.00	0.21%	0	$0.00	N
	ON Q FINANCIAL, INC	2	$494,500.00	0.59%	0	$0.00	N
	PACIFIC BAY LENDING GROUP	1	$350,000.00	0.42%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$216,000.00	0.26%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$205,000.00	0.24%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	$391,000.00	0.46%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$1,451,000.00	1.72%	0	$0.00	N
	PARKSIDE LENDING, LLC	5	$1,513,750.00	1.8%	0	$0.00	N
	PEOPLES BANK	1	$407,000.00	0.48%	0	$0.00	N
	PEOPLES BANK & TRUST CO	2	$1,053,007.81	1.25%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$343,500.00	0.41%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$204,000.00	0.24%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$526,000.00	0.62%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$266,000.00	0.32%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	3	$888,750.00	1.05%	0	$0.00	N
	PMAC LENDING SERVICES, INC	7	$2,220,619.76	2.63%	0	$0.00	N
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$585,000.00	0.69%	0	$0.00	N
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	3	$690,600.00	0.82%	0	$0.00	N
	RABOBANK, N.A	1	$336,000.00	0.4%	0	$0.00	N
	RANLIFE, INC	1	$302,000.00	0.36%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	8	$1,795,500.00	2.13%	0	$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,190,450.00	1.41%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	$165,000.00	0.2%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	$1,050,500.00	1.25%	0	$0.00	N
	RESMAC INC	1	$176,250.00	0.21%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$156,000.00	0.19%	0	$0.00	N
	ROSS MORTGAGE COMPANY	1	$302,930.19	0.36%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$246,400.00	0.29%	0	$0.00	N
	RUSHMORE	1	$228,000.00	0.27%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC	1	$171,500.00	0.2%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$494,125.00	0.59%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$516,134.00	0.61%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$580,750.00	0.69%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$199,000.00	0.24%	0	$0.00	N
	STEARNS LENDING INC	7	$1,601,997.00	1.9%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$352,500.00	0.42%	0	$0.00	N
	SUMMIT FUNDING	1	$188,000.00	0.22%	0	$0.00	N
	SUMMIT FUNDING, INC	3	$741,384.84	0.88%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$199,200.00	0.24%	0	$0.00	N
	THE NATIONAL BANK	1	$589,000.00	0.7%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$328,500.00	0.39%	0	$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$314,575.69	0.37%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	11	$3,538,636.74	4.2%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$270,000.00	0.32%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$456,869.68	0.54%	0	$0.00	N
	USE CREDIT UNION	1	$192,890.40	0.23%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$217,000.00	0.26%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$954,000.00	1.13%	0	$0.00	N
	WALLICK AND VOLK, INC	3	$517,275.00	0.61%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	$873,400.00	1.04%	0	$0.00	N

		WESTERN BANCORP	1	$390,000.00	0.46%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$625,000.00	0.74%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$701,505.64	0.83%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	3	$650,100.00	0.7%	0	$0.00	N
Total			**330**	**$84,314,276.61**	**100%**	**0**	**$0.00**	
31417HCD4		GFI MORTGAGE BANKERS, INC	2	$693,000.00	18.55%	0	$0.00	N
		GRAND BANK NA	2	$417,905.00	11.19%	0	$0.00	N
		MID-ISLAND MORTGAGE CORP	1	$200,000.00	5.35%	0	$0.00	N
		PLAZA HOME MORTGAGE, INC	1	$316,705.00	8.48%	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$767,000.00	20.53%	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	1	$395,000.00	10.57%	0	$0.00	N
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$323,700.00	8.67%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$278,014.47	7.44%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$344,000.00	9.22%	0	$0.00	N
Total			**12**	**$3,735,324.47**	**100%**	**0**	**$0.00**	
31417HCE2		1ST MARINER BANK	1	$119,334.47	3.88%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$117,600.00	3.83%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	2	$238,156.20	7.75%	0	$0.00	N
		CASHCALL, INC	1	$112,000.00	3.64%	0	$0.00	N
		DENVER MORTGAGE COMPANY	3	$345,500.00	11.24%	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$122,500.00	3.98%	0	$0.00	N
		FIRST MORTGAGE COMPANY, LLC	1	$90,700.00	2.95%	0	$0.00	N
		FIRST MORTGAGE COMPANY, LLC	1	$92,000.00	2.99%	0	$0.00	N
		FULTON BANK, N.A	1	$118,174.00	3.84%	0	$0.00	N
		KENTUCKY HOUSING CORPORATION	1	$116,885.00	3.8%	0	$0.00	N
		NAT RES - SAN DIEGO COUNTY	1	$116,800.00	3.8%	0	$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$110,800.00	3.6%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE LLC	1	$123,000.00	4%	0	$0.00	N
		PENTAGON FEDERAL CREDIT UNION	1	$107,803.70	3.51%	0	$0.00	N
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$115,854.06	3.77%	0	$0.00	N
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$116,603.12	3.79%	0	$0.00	N
		POPULAR MORTGAGE INC	2	$201,411.10	6.55%	0	$0.00	N
		PRIMARY CAPITAL ADVISORS LC	1	$112,500.00	3.66%	0	$0.00	N
			1	$120,400.00	3.92%	0	$0.00	N

		REAL ESTATE MORTGAGE NETWORK, INC						
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$119,000.00	3.87%	0	$0.00	N
		VILLAGE MORTGAGE	1	$120,000.00	3.9%	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	1	$115,500.00	3.76%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$121,600.00	3.97%	0	$0.00	N
Total			**27**	**$3,074,121.65**	**100%**	**0**	**$0.00**	
31417HCF9		AFFILIATED BANK	1	$133,520.00	2.62%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	2	$335,296.81	6.57%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$179,920.00	3.52%	0	$0.00	N
		CASHCALL, INC	1	$125,200.00	2.45%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$252,510.00	4.95%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$387,000.00	7.58%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$134,749.00	2.64%	0	$0.00	N
		EXCEL MORTGAGE SERVICING, INC	1	$133,600.00	2.62%	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$166,500.00	3.26%	0	$0.00	N
		FIRST CITIZENS BANK AND TRUST CO	1	$126,843.85	2.48%	0	$0.00	N
		FIRST FEDERAL BANK	1	$203,578.00	3.99%	0	$0.00	N
		GREENLIGHT FINANCIAL SERVICES	1	$129,600.00	2.54%	0	$0.00	N
		GTE FEDERAL CREDIT UNION	1	$125,100.00	2.45%	0	$0.00	N
		KENTUCKY HOUSING CORPORATION	2	$317,093.00	6.21%	0	$0.00	N
		MID AMERICA MORTGAGE	1	$145,235.00	2.84%	0	$0.00	N
		NAVY FEDERAL CREDIT UNION	1	$167,810.00	3.29%	0	$0.00	N
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$127,100.00	2.49%	0	$0.00	N
		PRIMEWEST MORTGAGE	1	$170,400.00	3.34%	0	$0.00	N
		PRIOR LAKE STATE BANK	1	$213,750.00	4.19%	0	$0.00	N
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$140,000.00	2.74%	0	$0.00	N
		SFMC, LP	1	$127,500.00	2.5%	0	$0.00	N
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$142,500.00	2.79%	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	1	$300,000.00	5.88%	0	$0.00	N
		THE BANK OF MAINE	1	$140,000.00	2.74%	0	$0.00	N
		THE LENDING COMPANY, INC	1	$156,100.00	3.06%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$164,000.00	3.21%	0	$0.00	N
		VYSTAR CREDIT UNION	1	$208,472.55	4.08%	0	$0.00	N
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	$152,000.00	2.97%	0	$0.00	N

		COMPANY						
Total			**30**	**$5,105,378.21**	**100%**	**0**	**$0.00**	
31417HCG7		1ST MARINER BANK	2	$843,088.05	9.08%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC	1	$131,084.87	1.41%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$158,400.00	1.71%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$260,000.00	2.8%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	$133,107.32	1.43%	0	$0.00	N
		BOND STREET MORTGAGE, LLC	1	$241,221.46	2.6%	0	$0.00	N
		CASHCALL, INC	12	$2,290,600.00	24.68%	0	$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$515,720.00	5.56%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$311,250.00	3.35%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$243,750.00	2.63%	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$741,300.00	7.99%	0	$0.00	N
		FIRST CHOICE LOAN SERVICES, INC	1	$127,500.00	1.37%	0	$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION	1	$238,500.00	2.57%	0	$0.00	N
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$135,200.00	1.46%	0	$0.00	N
		GRAND BANK	1	$217,500.00	2.34%	0	$0.00	N
		GRAND BANK NA	1	$247,500.00	2.67%	0	$0.00	N
		HOMESTEAD FUNDING CORP	1	$243,000.00	2.62%	0	$0.00	N
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$389,000.00	4.19%	0	$0.00	N
		MID AMERICA MORTGAGE	1	$417,000.00	4.49%	0	$0.00	N
		MONARCH BANK	1	$294,263.90	3.17%	0	$0.00	N
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$160,000.00	1.72%	0	$0.00	N
		MOUNTAIN WEST FINANCIAL,INC	1	$129,500.00	1.4%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	$204,000.00	2.2%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$203,000.00	2.19%	0	$0.00	N
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$275,000.00	2.96%	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$130,000.00	1.41%	0	$0.00	N
Total			**42**	**$9,280,485.60**	**100%**	**0**	**$0.00**	
31417HCH5		1ST MIDAMERICA CREDIT UNION	1	$49,206.00	0.3%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$57,000.00	0.35%	0	$0.00	N
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$214,199.54	1.3%	0	$0.00	N
		ALLIANCE BANK	1	$94,670.00	0.57%	0	$0.00	N

	AMERICAN BANK	2	$144,682.87	0.88%	0	$0.00	N
	AMERICAN BANK CENTER	1	$108,000.00	0.66%	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	$93,700.00	0.57%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$45,800.00	0.28%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	$100,500.00	0.61%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	$1,691,400.00	10.27%	0	$0.00	N
	AVIDIA BANK	1	$104,000.00	0.63%	0	$0.00	N
	BANCORPSOUTH BANK	1	$82,200.00	0.5%	0	$0.00	N
	BANK FIRST NATIONAL	3	$250,000.00	1.52%	0	$0.00	N
	BANK OF RANTOUL	1	$75,000.00	0.46%	0	$0.00	N
	BANK OF SPRINGFIELD	2	$163,500.00	0.99%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$85,300.00	0.52%	0	$0.00	N
	BANKFINANCIAL,F.S.B	3	$136,900.00	0.83%	0	$0.00	N
	BLACKHAWK BANK	1	$75,000.00	0.46%	0	$0.00	N
	BLUCURRENT CREDIT UNION	1	$55,250.00	0.34%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$92,500.00	0.56%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$109,650.00	0.67%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$84,700.00	0.51%	0	$0.00	N
	CARROLLTON BANK	2	$129,000.00	0.78%	0	$0.00	N
	CENTRAL BANK	2	$135,200.00	0.82%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$38,325.00	0.23%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$38,000.00	0.23%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	$174,000.00	1.06%	0	$0.00	N
	CITIZENS BANK	1	$105,000.00	0.64%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$104,000.00	0.63%	0	$0.00	N
	COMMERCE STATE BANK	1	$109,000.00	0.66%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$49,900.00	0.3%	0	$0.00	N
	COMMUNITY SAVINGS BANK	2	$95,000.00	0.58%	0	$0.00	N
	COMMUNITY STATE BANK, N.A	1	$107,000.00	0.65%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$45,000.00	0.27%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$74,000.00	0.45%	0	$0.00	N
	EVERBANK	1	$106,779.04	0.65%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	$110,000.00	0.67%	0	$0.00	N
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$110,000.00	0.67%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$100,000.00	0.61%	0	$0.00	N
	FIRST ABILENE FEDERAL CREDIT UNION	1	$87,177.81	0.53%	0	$0.00	N
	FIRST BANK OF TENNESSEE	1	$85,000.00	0.52%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$92,750.00	0.56%	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$100,800.00	0.61%	0	$0.00	N
		1	$109,460.00	0.66%	0	$0.00	N

	FIRST COMMUNITY CREDIT UNION OF BELOIT						
	FIRST FEDERAL BANK OF THE MIDWEST	2	$112,500.00	0.68%	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	3	$178,200.00	1.08%	0	$0.00	N
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	$141,633.84	0.86%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$100,075.00	0.61%	0	$0.00	N
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$93,500.00	0.57%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	10	$847,300.00	5.14%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$75,000.00	0.46%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$79,500.00	0.48%	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$154,123.46	0.94%	0	$0.00	N
	HERITAGE CREDIT UNION	1	$102,248.46	0.62%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$26,895.97	0.16%	0	$0.00	N
	HNB NATIONAL BANK	1	$85,000.00	0.52%	0	$0.00	N
	HOME FEDERAL BANK	2	$120,000.00	0.73%	0	$0.00	N
	HOMEBANC, N.A	1	$65,000.00	0.39%	0	$0.00	N
	HOMETOWN BANK	2	$126,400.00	0.77%	0	$0.00	N
	HONOR BANK	1	$78,000.00	0.47%	0	$0.00	N
	HONOR CREDIT UNION	1	$100,000.00	0.61%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$249,700.00	1.52%	0	$0.00	N
	ISB COMMUNITY BANK	1	$109,400.00	0.66%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$100,000.00	0.61%	0	$0.00	N
	LAKE REGION BANK	1	$56,500.00	0.34%	0	$0.00	N
	LIBERTY BANK	1	$52,200.00	0.32%	0	$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	$32,000.00	0.19%	0	$0.00	N
	MARINE BANK	4	$246,918.06	1.5%	0	$0.00	N
	MARINE BANK & TRUST	1	$75,000.00	0.46%	0	$0.00	N
	MARQUETTE BANK	1	$40,300.00	0.24%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	3	$284,400.00	1.73%	0	$0.00	N
	MERCHANTS NATIONAL BANK	1	$59,850.00	0.36%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	2	$185,000.00	1.12%	0	$0.00	N
	MID PENN BANK	2	$173,000.00	1.05%	0	$0.00	N
	MIDLAND STATES BANK	3	$255,710.00	1.55%	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	2	$72,000.00	0.44%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$62,700.00	0.38%	0	$0.00	N
	MIDWESTONE BANK	2	$114,500.00	0.69%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$72,100.00	0.44%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$100,000.00	0.61%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$50,700.00	0.31%	0	$0.00	N

	NORTHWESTERN MORTGAGE CO	5	$340,275.00	2.07%	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$50,933.77	0.31%	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$68,000.00	0.41%	0	$0.00	N
	OOSTBURG STATE BANK	1	$104,000.00	0.63%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$192,000.00	1.17%	0	$0.00	N
	PATELCO CREDIT UNION	3	$234,000.00	1.42%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$109,700.00	0.67%	0	$0.00	N
	PEOPLES STATE BANK	2	$131,000.00	0.8%	0	$0.00	N
	PORT WASHINGTON STATE BANK	4	$262,500.00	1.59%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	$81,000.00	0.49%	0	$0.00	N
	PURDUE FEDERAL CU	2	$127,150.00	0.77%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$100,000.00	0.61%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$42,000.00	0.25%	0	$0.00	N
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$54,000.00	0.33%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$67,500.00	0.41%	0	$0.00	N
	ROYAL CREDIT UNION	7	$511,062.00	3.1%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$110,596.10	0.67%	0	$0.00	N
	SHELL LAKE STATE BANK	1	$90,000.00	0.55%	0	$0.00	N
	SOMERSET TRUST COMPANY	2	$130,500.00	0.79%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$90,500.00	0.55%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$93,200.00	0.57%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$96,000.00	0.58%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$93,000.00	0.56%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$67,000.00	0.41%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$60,000.00	0.36%	0	$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$107,000.00	0.65%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$156,290.00	0.95%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	$169,607.31	1.03%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	1	$100,000.00	0.61%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	$125,180.00	0.76%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$136,100.00	0.83%	0	$0.00	N
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$96,000.00	0.58%	0	$0.00	N
	UNITED COMMUNITY BANK	3	$245,723.19	1.49%	0	$0.00	N
	UNITED HERITAGE CREDIT UNION	1	$104,233.88	0.63%	0	$0.00	N
	UNITED VALLEY BANK	1	$50,000.00	0.3%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	3	$311,800.00	1.89%	0	$0.00	N

		UNITEDONE CREDIT UNION	1	$65,000.00	0.39%	0	$0.00	N
		WASHINGTON COUNTY BANK	1	$90,000.00	0.55%	0	$0.00	N
		WELLS FEDERAL BANK	1	$43,000.00	0.26%	0	$0.00	N
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$63,000.00	0.38%	0	$0.00	N
		WESTBURY BANK	4	$328,500.00	1.99%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$42,400.00	0.26%	0	$0.00	N
		WICHITA FEDERAL CREDIT UNION	1	$40,987.95	0.21%	0	$0.00	N
Total			**221**	**$16,476,644.25**	**100%**	**0**	**$0.00**	
31417HCJ1		ABERDEEN PROVING GROUND FCU	5	$1,028,500.00	1.37%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$111,500.00	0.15%	0	$0.00	N
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	$398,650.30	0.53%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	5	$800,672.27	1.06%	0	$0.00	N
		AMERICAN BANK	1	$130,000.00	0.17%	0	$0.00	N
		AMERICAN BANK & TRUST	1	$206,000.00	0.27%	0	$0.00	N
		AMERICAN BANK CENTER	1	$170,850.00	0.23%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$196,000.00	0.26%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$548,500.00	0.73%	0	$0.00	N
		AMERICAN INTERBANC MORTGAGE	2	$303,000.00	0.4%	0	$0.00	N
		AMERICAN NATIONAL BANK	1	$182,000.00	0.24%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$122,000.00	0.16%	0	$0.00	N
		ANCHORBANK, FSB	5	$753,700.00	1%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$178,000.00	0.24%	0	$0.00	N
		ASSEMBLIES OF GOD CREDIT UNION	3	$677,000.00	0.9%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$2,572,355.14	3.42%	0	$0.00	N
		ASSOCIATED CREDIT UNION	1	$121,000.00	0.16%	0	$0.00	N
		AUBURNBANK	2	$442,000.00	0.59%	0	$0.00	N
		BADGER GLOBE CREDIT UNION	1	$305,000.00	0.4%	0	$0.00	N
		BANK FIRST NATIONAL	2	$418,000.00	0.56%	0	$0.00	N
		BANK OF CALHOUN COUNTY	1	$115,000.00	0.15%	0	$0.00	N
		BANK OF HAWAII	1	$169,000.00	0.22%	0	$0.00	N
		BANKFINANCIAL, F.S.B	1	$272,000.00	0.36%	0	$0.00	N
		BANKFINANCIAL,F.S.B	2	$252,000.00	0.33%	0	$0.00	N
		BAXTER CREDIT UNION	1	$158,445.00	0.21%	0	$0.00	N
		BELLCO CREDIT UNION	2	$423,884.41	0.56%	0	$0.00	N
		BLACKHAWK BANK	1	$189,000.00	0.25%	0	$0.00	N
		BLUELEAF LENDING, LLC	2	$439,000.00	0.58%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$313,500.00	0.42%	0	$0.00	N
		C.U. MORTGAGE SERVICES, INC	1	$118,600.00	0.16%	0	$0.00	N
		CALIFORNIA CREDIT UNION	1	$211,000.00	0.28%	0	$0.00	N

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$228,000.00	0.3%	0	$0.00	N
	CARROLLTON BANK	1	$205,100.00	0.27%	0	$0.00	N
	CASHCALL, INC	19	$5,944,600.00	7.89%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$190,000.00	0.25%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$150,000.00	0.2%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$112,500.00	0.15%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$230,000.00	0.31%	0	$0.00	N
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$116,000.00	0.15%	0	$0.00	N
	CITIZENS STATE BANK	1	$133,000.00	0.18%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$416,749.20	0.55%	0	$0.00	N
	COMMERCE STATE BANK	1	$229,700.00	0.3%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,500.00	0.2%	0	$0.00	N
	CORTRUST MORTGAGE INC	2	$687,000.00	0.91%	0	$0.00	N
	COUNTY BANK	1	$128,000.00	0.17%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$206,000.00	0.27%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$132,625.20	0.18%	0	$0.00	N
	CREDIT UNION OF TEXAS	2	$282,704.08	0.38%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$209,000.00	0.28%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$119,124.43	0.16%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	2	$270,750.00	0.36%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$368,000.00	0.49%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$120,000.00	0.16%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	$433,500.00	0.58%	0	$0.00	N
	DUPAGE CREDIT UNION	2	$459,625.00	0.61%	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	$127,000.00	0.17%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$193,000.00	0.26%	0	$0.00	N
	EVERBANK	1	$343,773.96	0.46%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	2	$434,500.00	0.58%	0	$0.00	N
	FAA CREDIT UNION	1	$256,800.00	0.34%	0	$0.00	N
	FARMERS & MERCHANTS STATE BANK	2	$553,500.00	0.73%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,033,947.00	1.37%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	$176,692.83	0.23%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$773,181.44	1.03%	0	$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	N
		1	$121,000.00	0.16%	0	$0.00	N

	FIRST BANK D/B/A FIRST BANK MORTGAGE						
	FIRST BANK RICHMOND, N.A	1	$230,000.00	0.31%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$303,000.00	0.4%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$355,000.00	0.47%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$115,733.00	0.15%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	$496,646.00	0.66%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$188,000.00	0.25%	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$532,000.00	0.71%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$125,000.00	0.17%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$148,715.00	0.2%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$323,641.43	0.43%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	3	$761,000.00	1.01%	0	$0.00	N
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$122,000.00	0.16%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	33	$6,354,000.00	8.44%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$545,500.00	0.72%	0	$0.00	N
	FIRSTRUST BANK	1	$154,000.00	0.2%	0	$0.00	N
	FREMONT BANK	1	$268,500.00	0.36%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$275,000.00	0.37%	0	$0.00	N
	GENERAL MILLS CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$272,150.00	0.36%	0	$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	$377,600.00	0.5%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$465,000.00	0.62%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$187,000.00	0.25%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	5	$712,700.00	0.95%	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	$841,140.99	1.12%	0	$0.00	N
	HAWAII NATIONAL BANK	1	$158,825.01	0.21%	0	$0.00	N
	HICKORY POINT BANK & TRUST	2	$587,067.96	0.78%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$466,400.00	0.62%	0	$0.00	N
	HNB NATIONAL BANK	1	$110,600.00	0.15%	0	$0.00	N
	HOME FEDERAL BANK	2	$321,000.00	0.43%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$128,500.00	0.17%	0	$0.00	N
	HOMETOWN BANK	1	$148,000.00	0.2%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$460,250.00	0.61%	0	$0.00	N
	JACKSONVILLE SAVINGS BANK	1	$201,500.00	0.27%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	4	$677,200.00	0.9%	0	$0.00	N
	JONAH BANK OF WYOMING, A STATE	1	$220,000.00	0.29%	0	$0.00	N

	BANK						
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$338,400.00	0.45%	0	$0.00	N
	LEADER BANK, N.A	1	$332,000.00	0.44%	0	$0.00	N
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$156,800.00	0.21%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$125,000.00	0.17%	0	$0.00	N
	MACON BANK, INC	1	$120,000.00	0.16%	0	$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	$173,000.00	0.23%	0	$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$224,000.00	0.3%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$156,000.00	0.21%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$125,000.00	0.17%	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$123,000.00	0.16%	0	$0.00	N
	METCALF BANK	1	$140,840.00	0.19%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$397,500.00	0.53%	0	$0.00	N
	MIDWEST LOAN SERVICES, INC	1	$306,700.00	0.41%	0	$0.00	N
	MIDWESTONE BANK	2	$304,000.00	0.4%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$239,300.00	0.32%	0	$0.00	N
	MONUMENT BANK	1	$290,600.00	0.39%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$275,700.00	0.37%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	4	$599,400.00	0.8%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	4	$574,800.00	0.76%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$111,700.00	0.15%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$230,000.00	0.31%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	3	$737,063.00	0.98%	0	$0.00	N
	PARKSIDE LENDING, LLC	2	$634,000.00	0.84%	0	$0.00	N
	PATELCO CREDIT UNION	8	$1,598,973.16	2.12%	0	$0.00	N
	PEOPLES STATE BANK	1	$222,400.00	0.3%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$599,500.00	0.8%	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$286,000.00	0.38%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$115,000.00	0.15%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$154,550.00	0.21%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$251,000.00	0.33%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$282,000.00	0.37%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$277,000.00	0.37%	0	$0.00	N
	PULASKI BANK	1	$283,500.00	0.38%	0	$0.00	N
	PURDUE FEDERAL CU	3	$701,550.00	0.93%	0	$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC	3	$563,870.00	0.75%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$300,001.00	0.4%	0	$0.00	N
	RENASANT BANK	5	$1,107,500.00	1.47%	0	$0.00	N
	ROXBORO SAVINGS BANK	1	$127,500.00	0.17%	0	$0.00	N
	ROYAL CREDIT UNION	2	$350,401.84	0.47%	0	$0.00	N
	SANBORN SAVINGS BANK	1	$164,146.83	0.22%	0	$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	$138,000.00	0.18%	0	$0.00	N
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$113,565.29	0.15%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$139,000.00	0.18%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$198,000.00	0.26%	0	$0.00	N
	SCHWERTNER STATE BANK	1	$132,000.00	0.18%	0	$0.00	N
	SFMC,LP	1	$310,000.00	0.41%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$153,300.00	0.2%	0	$0.00	N
	SHORE MORTGAGE	1	$159,000.00	0.21%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$167,500.00	0.22%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$380,000.00	0.5%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$122,000.00	0.16%	0	$0.00	N
	SPRATT SAVINGS AND LOAN ASSOC	1	$122,500.00	0.16%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	$701,000.00	0.93%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$222,700.00	0.3%	0	$0.00	N
	STANFORD FCU	1	$300,000.00	0.4%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$111,000.00	0.15%	0	$0.00	N
	STATE BANK OF LINCOLN - CLINTON	1	$234,600.00	0.31%	0	$0.00	N
	STEARNS LENDING INC	3	$787,000.00	1.04%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$757,163.00	1.01%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$158,000.00	0.21%	0	$0.00	N
	SUMMIT CREDIT UNION	2	$330,700.00	0.44%	0	$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$130,000.00	0.17%	0	$0.00	N
	T. J. FINANCIAL, INC	1	$250,000.00	0.33%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	$339,800.00	0.45%	0	$0.00	N
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$113,500.00	0.15%	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$112,700.00	0.15%	0	$0.00	N
	THE FAIRFIELD BANKING COMPANY	1	$134,600.00	0.18%	0	$0.00	N

		THE FARMERS STATE BANK AND TRUST COMPANY	1	$130,000.00	0.17%	0	$0.00	N
		THE FIRST NATIONAL BANK OF MIFFLINT	1	$148,000.00	0.2%	0	$0.00	N
		THE HONESDALE NATIONAL BANK ISAOA	1	$141,500.00	0.19%	0	$0.00	N
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$300,600.00	0.4%	0	$0.00	N
		THE PARK BANK	2	$440,500.00	0.58%	0	$0.00	N
		THE SUMMIT FEDERAL CREDIT UNION	1	$300,926.50	0.4%	0	$0.00	N
		THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.55%	0	$0.00	N
		TOPLINE FEDERAL CREDIT UNION	1	$110,400.00	0.15%	0	$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$242,050.00	0.32%	0	$0.00	N
		TOWNE MORTGAGE COMPANY	1	$150,000.00	0.2%	0	$0.00	N
		UNITED BANK OF UNION	1	$124,600.00	0.17%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	15	$3,829,420.00	5.08%	0	$0.00	N
		VILLA GROVE STATE BANK	1	$219,500.00	0.29%	0	$0.00	N
		VILLAGE MORTGAGE	1	$204,400.00	0.27%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$693,200.00	0.92%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$315,000.00	0.42%	0	$0.00	N
		WELLS FEDERAL BANK	1	$165,000.00	0.22%	0	$0.00	N
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$156,000.00	0.21%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$208,600.00	0.28%	0	$0.00	N
		Unavailable	1	$121,800.00	0.11%	0	$0.00	N
Total			**372**	**$75,313,520.27**	**100%**	**0**	**$0.00**	
31417HCK8		AMERICAN FINANCIAL RESOURCES, INC	1	$188,500.00	0.55%	0	$0.00	N
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$118,000.00	0.34%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$498,882.37	1.45%	0	$0.00	N
		BANKFINANCIAL,F.S.B	1	$120,000.00	0.35%	0	$0.00	N
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$200,000.00	0.58%	0	$0.00	N
		BAXTER CREDIT UNION	1	$195,264.79	0.57%	0	$0.00	N
		BOONE COUNTY NATIONAL BANK	1	$129,051.46	0.37%	0	$0.00	N
		CALIFORNIA CREDIT UNION	1	$181,267.67	0.53%	0	$0.00	N
		CARROLLTON BANK	1	$183,100.00	0.53%	0	$0.00	N
		CASHCALL, INC	13	$3,741,265.14	10.84%	0	$0.00	N
		CENTRAL TRUST BANK	1	$154,840.67	0.45%	0	$0.00	N

	CORTRUST MORTGAGE, INC	1	$181,000.00	0.52%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$404,500.00	1.17%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$144,000.00	0.42%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$128,050.00	0.37%	0	$0.00	N
	EASTWOOD BANK	2	$345,300.00	1%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,259,630.00	3.65%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$256,200.00	0.74%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	2	$432,297.29	1.25%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$531,750.00	1.54%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$258,300.00	0.75%	0	$0.00	N
	FIRST STATE BANK	1	$110,506.61	0.32%	0	$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	$349,000.00	1.01%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$212,200.00	0.61%	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$693,937.34	2.01%	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$120,000.00	0.35%	0	$0.00	N
	ISB COMMUNITY BANK	1	$130,000.00	0.38%	0	$0.00	N
	LEADER BANK, N.A	1	$171,000.00	0.5%	0	$0.00	N
	MARINE BANK	1	$111,615.00	0.32%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$136,000.00	0.39%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$295,000.00	0.85%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$190,770.00	0.55%	0	$0.00	N
	MLD MORTGAGE, INC	1	$155,000.00	0.45%	0	$0.00	N
	MORTGAGENETWORK	1	$146,500.00	0.42%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$175,000.00	0.51%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	7	$1,540,952.87	4.46%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$155,000.00	0.45%	0	$0.00	N
	PACIFIC BAY LENDING GROUP	1	$205,000.00	0.59%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	$345,500.00	1%	0	$0.00	N
	PARKSIDE LENDING, LLC	3	$873,000.00	2.53%	0	$0.00	N
	PENTAGON FEDERAL C. U	16	$3,437,888.03	9.96%	0	$0.00	N
	PEOPLES BANK	1	$125,100.00	0.36%	0	$0.00	N
	PMAC LENDING SERVICES, INC	1	$258,000.00	0.75%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$112,000.00	0.32%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION	1	$200,800.00	0.58%	0	$0.00	N
	PS BANK	1	$128,000.00	0.37%	0	$0.00	N
	PURDUE FEDERAL CU	1	$191,300.00	0.55%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$127,500.00	0.37%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	16	$4,219,158.58	12.22%	0	$0.00	N
	ROYAL CREDIT UNION	1	$171,524.19	0.5%	0	$0.00	N
	SHORE MORTGAGE	1	$130,415.00	0.38%	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	2	$617,000.00	1.79%	0	$0.00	N
	STEARNS LENDING INC	10	$2,724,000.00	7.89%	0	$0.00	N

		SUMMIT FUNDING, INC	1	$339,000.00	0.98%	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$148,828.13	0.43%	0	$0.00	N
		THE BRYN MAWR TRUST COMPANY	2	$585,322.32	1.7%	0	$0.00	N
		THE FIRST NATIONAL BANK OF CATLIN	1	$151,900.00	0.44%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$153,200.00	0.44%	0	$0.00	N
		THE SUMMIT FEDERAL CREDIT UNION	1	$120,741.19	0.35%	0	$0.00	N
		UNITED BANK &TRUST	1	$239,000.00	0.69%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	14	$4,128,569.00	11.96%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$240,000.00	0.7%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$200,000.00	0.6%	0	$0.00	N
Total			**149**	**$34,516,427.65**	**100%**	**0**	**$0.00**	
31417HCL6		ABERDEEN PROVING GROUND FCU	2	$612,200.00	0.72%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$223,750.00	0.26%	0	$0.00	N
		AFFILIATED BANK	2	$425,576.35	0.5%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$213,350.00	0.25%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$139,200.00	0.16%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	2	$294,800.30	0.35%	0	$0.00	N
		ALLIANCE BANK	1	$41,000.00	0.05%	0	$0.00	N
		AMERICAN BANK, N.A	1	$296,000.00	0.35%	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$135,000.00	0.16%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$113,100.00	0.13%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$310,600.00	0.36%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	6	$913,900.00	1.07%	0	$0.00	N
		AMERIPRO FUNDING, INC	1	$280,000.00	0.33%	0	$0.00	N
		AMPLIFY FEDERAL CREDIT UNION	1	$178,703.52	0.21%	0	$0.00	N
		ANCHORBANK, FSB	1	$244,000.00	0.29%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$681,089.93	0.8%	0	$0.00	N
		AURORA FINANCIAL GROUP, INC	3	$429,300.00	0.5%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	4	$543,149.27	0.64%	0	$0.00	N
		BANCO SANTANDER PR	2	$234,867.71	0.27%	0	$0.00	N
		BANCORPSOUTH BANK	5	$870,170.00	1.02%	0	$0.00	N
		BANK OF DEERFIELD	1	$122,500.00	0.14%	0	$0.00	N
		BANK OF HAWAII	1	$200,000.00	0.23%	0	$0.00	N
		BANK OF WHITTIER, N.A	1	$111,000.00	0.13%	0	$0.00	N
		BAXTER CREDIT UNION	1	$326,970.00	0.38%	0	$0.00	N
		BELLCO CREDIT UNION	8	$896,592.73	1.05%	0	$0.00	N

	BOONE COUNTY NATIONAL BANK	1	$387,550.00	0.45%	0	$0.00	N
	BRAND MORTGAGE GROUP,LLC	1	$138,625.00	0.16%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$197,000.00	0.23%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,160,050.00	1.36%	0	$0.00	N
	CASHCALL, INC	34	$6,952,376.98	8.14%	0	$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$158,500.00	0.19%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$322,500.00	0.38%	0	$0.00	N
	CHEAHA BANK, A CORPORATION	1	$60,000.00	0.07%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$548,000.00	0.64%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	N
	CITIZENS & NORTHERN BANK	1	$160,000.00	0.19%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$177,610.00	0.21%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$181,600.00	0.21%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$153,000.00	0.18%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$816,149.78	0.96%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$158,855.03	0.19%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$211,000.00	0.25%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$166,440.00	0.19%	0	$0.00	N
	CONSUMERS CREDIT UNION	2	$197,200.00	0.23%	0	$0.00	N
	CORTRUST MORTGAGE INC	1	$105,700.00	0.12%	0	$0.00	N
	COUNTRYSIDE BANK	1	$300,000.00	0.35%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	1	$136,000.00	0.16%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$461,800.00	0.54%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$25,500.00	0.03%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$524,350.00	0.61%	0	$0.00	N
	EASTWOOD BANK	1	$160,000.00	0.19%	0	$0.00	N
	ECU CREDIT UNION	1	$158,053.34	0.19%	0	$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	$128,250.00	0.15%	0	$0.00	N
	EMERALD FINANCIAL LTD	1	$118,644.85	0.14%	0	$0.00	N
	EVERBANK	1	$253,407.17	0.3%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$123,500.00	0.14%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	2	$375,000.00	0.44%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$348,500.00	0.41%	0	$0.00	N
	FARMINGTON BANK	2	$362,000.00	0.42%	0	$0.00	N
		1	$187,902.87	0.22%	0	$0.00	N

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$868,218.68	1.02%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	$159,095.77	0.19%	0	$0.00	N
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	$168,767.59	0.2%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$345,000.00	0.4%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$140,000.00	0.16%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$709,800.00	0.83%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	$388,600.00	0.45%	0	$0.00	N
	FIRST COUNTY BANK	1	$400,000.00	0.47%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$130,000.00	0.15%	0	$0.00	N
	FIRST MIDWEST BANK	1	$116,000.00	0.14%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$70,000.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK AT DARLINGTON	1	$140,000.00	0.16%	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$145,100.00	0.17%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$145,000.00	0.17%	0	$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	2	$237,804.94	0.28%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$124,500.00	0.15%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	8	$1,731,500.00	2.03%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$456,500.00	0.53%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	6	$988,055.00	1.16%	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$153,600.00	0.18%	0	$0.00	N
	FIRSTMERIT BANK, N.A	1	$208,500.00	0.24%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$112,000.00	0.13%	0	$0.00	N
	FREMONT BANK	16	$2,803,909.42	3.28%	0	$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	$143,800.00	0.17%	0	$0.00	N
	GCS FEDERAL CREDIT UNION	1	$115,200.00	0.13%	0	$0.00	N
	GEORGETOWN BANK	1	$139,000.00	0.16%	0	$0.00	N
	GREAT LAKES CREDIT UNION	2	$293,200.00	0.34%	0	$0.00	N
	GREAT WESTERN BANK	1	$50,000.00	0.06%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$175,000.00	0.2%	0	$0.00	N
	GREATER TEXAS FEDERAL CREDIT UNION	2	$289,941.69	0.34%	0	$0.00	N
	GREENLIGHT FINANCIAL SERVICES	2	$752,500.00	0.88%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$67,000.00	0.08%	0	$0.00	N

	GUARDIAN MORTGAGE COMPANY, INC	5	$679,450.00	0.8%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$150,000.00	0.18%	0	$0.00	N
	HARVARD SAVINGS BANK	1	$141,000.00	0.17%	0	$0.00	N
	HAWTHORN BANK	1	$232,000.00	0.27%	0	$0.00	N
	HOME SAVINGS AND LOAN CO	1	$26,500.00	0.03%	0	$0.00	N
	HOMESTEAD FUNDING CORP	4	$567,780.39	0.66%	0	$0.00	N
	HOMETOWN LENDERS LLC	1	$224,000.00	0.26%	0	$0.00	N
	HORIZON BANK, N.A	1	$113,000.00	0.13%	0	$0.00	N
	HUTCHINSON CREDIT UNION	1	$119,850.00	0.14%	0	$0.00	N
	IAB FINANCIAL BANK	1	$128,070.86	0.15%	0	$0.00	N
	ICON CREDIT UNION	1	$116,800.00	0.14%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	$854,050.00	1%	0	$0.00	N
	INDEPENDENT BANK	2	$274,150.00	0.32%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$126,000.00	0.15%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$149,471.27	0.17%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$217,600.00	0.25%	0	$0.00	N
	INVESTORS HOME MORTGAGE	4	$1,160,800.00	1.36%	0	$0.00	N
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$110,600.00	0.13%	0	$0.00	N
	LEADER BANK, N.A	2	$239,250.00	0.28%	0	$0.00	N
	LIBERTY BANK	2	$247,106.54	0.29%	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$300,000.00	0.35%	0	$0.00	N
	MARINE CREDIT UNION	1	$126,000.00	0.15%	0	$0.00	N
	MARQUETTE BANK	1	$130,000.00	0.15%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$285,000.00	0.33%	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$301,178.36	0.35%	0	$0.00	N
	MID AMERICA MORTGAGE	3	$546,800.00	0.64%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	$853,424.78	1%	0	$0.00	N
	MONUMENT BANK	1	$311,000.00	0.36%	0	$0.00	N
	MORTGAGE NOW INC	1	$243,805.00	0.29%	0	$0.00	N
	NCB, FSB	1	$127,866.28	0.15%	0	$0.00	N
	NEBRASKALAND NATIONAL BANK	1	$107,500.00	0.13%	0	$0.00	N
	NORTHEAST SECURITY BANK	1	$91,000.00	0.11%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$771,000.00	0.9%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	6	$1,074,600.00	1.26%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$150,000.00	0.18%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLCN	1	$112,000.00	0.13%	0	$0.00	N
	PARKSIDE LENDING, LLC	2	$536,200.00	0.63%	0	$0.00	N
	PATELCO CREDIT UNION	3	$599,043.49	0.7%	0	$0.00	N

	PENN STATE FEDERAL CREDIT UNION	2	$296,818.16	0.35%	0	$0.00	N
	PENTAGON FEDERAL C. U	2	$453,608.72	0.53%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$110,210.82	0.13%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$457,140.78	0.54%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$296,000.00	0.35%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$118,000.00	0.14%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	2	$283,000.00	0.33%	0	$0.00	N
	PLAZA HOME MORTGAGE,INC	2	$335,800.00	0.39%	0	$0.00	N
	PREMIER BANK	1	$197,100.00	0.23%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION	1	$113,000.00	0.13%	0	$0.00	N
	PROVIDENCE BANK	1	$155,000.00	0.18%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$136,000.00	0.16%	0	$0.00	N
	PULASKI BANK	1	$235,292.97	0.28%	0	$0.00	N
	RABOBANK, N.A	1	$200,000.00	0.23%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	2	$401,500.00	0.47%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$178,500.00	0.21%	0	$0.00	N
	RENASANT BANK	1	$112,000.00	0.13%	0	$0.00	N
	RENASANT BANKI	1	$385,000.00	0.45%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	$587,198.83	0.69%	0	$0.00	N
	RTP FEDERAL CREDIT UNION	1	$117,000.00	0.14%	0	$0.00	N
	SALAL CREDIT UNION	1	$232,250.92	0.27%	0	$0.00	N
	SCHWERTNER STATE BANK	1	$150,947.73	0.18%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$165,797.15	0.19%	0	$0.00	N
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$173,731.35	0.2%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$111,324.00	0.13%	0	$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	$132,100.00	0.15%	0	$0.00	N
	SFMC, LP	1	$138,500.00	0.16%	0	$0.00	N
	SHEA MORTGAGE INC	1	$417,000.00	0.49%	0	$0.00	N
	SHORE MORTGAGE	4	$775,000.00	0.91%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$379,643.92	0.44%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$159,847.87	0.19%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$93,000.00	0.11%	0	$0.00	N
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$130,300.00	0.15%	0	$0.00	N
	SOUTHERN FUNDING ALLICANCE	1	$259,604.27	0.3%	0	$0.00	N
	SOVEREIGN BANK, N.A	7	$1,429,500.00	1.67%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$160,000.00	0.19%	0	$0.00	N
	STATE BANK OF THE LAKES	1	$208,000.00	0.24%	0	$0.00	N

		STATE SAVINGS BANK	1	$25,000.00	0.03%	0	$0.00	N
		STEARNS LENDING INC	6	$1,226,702.20	1.44%	0	$0.00	N
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	$2,657,910.71	3.11%	0	$0.00	N
		SUMMIT FUNDING, INC	1	$417,000.00	0.49%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	2	$260,000.00	0.3%	0	$0.00	N
		SUSQUEHANNA BANK	1	$121,300.00	0.14%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	6	$1,171,100.00	1.37%	0	$0.00	N
		TALMER BANK AND TRUST	1	$46,700.00	0.05%	0	$0.00	N
		THE BANK OF MAINE	1	$129,500.00	0.15%	0	$0.00	N
		THE BRYN MAWR TRUST COMPANY	1	$160,000.00	0.19%	0	$0.00	N
		THE CARROLL MORTGAGE GROUP, INC	1	$170,000.00	0.2%	0	$0.00	N
		THE FIRST NATIONAL BANK OF CARMI	2	$175,062.00	0.2%	0	$0.00	N
		THE HONESDALE NATIONAL BANK, ISAOA	1	$112,200.00	0.13%	0	$0.00	N
		THE LENDING COMPANY, INC	1	$348,000.00	0.41%	0	$0.00	N
		THE NATIONAL BANK OF INDIANAPOLIS	2	$421,000.00	0.49%	0	$0.00	N
		THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.49%	0	$0.00	N
		TJC MORTGAGE, INC	1	$207,150.00	0.24%	0	$0.00	N
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$118,000.00	0.14%	0	$0.00	N
		TRAVERSE CITY STATE BANK	2	$310,630.00	0.36%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$407,780.00	0.48%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	36	$4,428,859.99	5.18%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP	1	$146,775.00	0.17%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	4	$698,375.00	0.82%	0	$0.00	N
		UNITEDONE CREDIT UNION	1	$119,100.00	0.14%	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$157,650.00	0.18%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	2	$397,500.00	0.47%	0	$0.00	N
		VALLEY NATIONAL BANK	52	$9,264,386.51	10.84%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$174,650.00	0.2%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$213,500.00	0.25%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$331,000.00	0.39%	0	$0.00	N
		WESTFIELD BANK, FSB	1	$201,800.00	0.25%	0	$0.00	N
Total			**485**	**$85,433,723.79**	**100%**	**0**	**$0.00**	
31417HCM4		1STBANCORP MORTGAGE	1	$70,800.00	0.78%	0	$0.00	N
			1	$37,300.00	0.41%	0	$0.00	N

	ACCEPTANCE CAPITAL MORTGAGE CORP						
	AMARILLO NATIONAL BANK	3	$219,050.00	2.41%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	$72,000.00	0.79%	0	$0.00	N
	AMERICAN NATIONAL BANK	1	$32,500.00	0.36%	0	$0.00	N
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$60,000.00	0.66%	0	$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	$92,600.00	1.02%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$229,800.00	2.53%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$57,700.00	0.64%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	$79,000.00	0.87%	0	$0.00	N
	CASHCALL, INC	9	$879,751.26	9.7%	0	$0.00	N
	CAVALIER MORTGAGE GROUP, INC	1	$42,000.00	0.46%	0	$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$56,000.00	0.62%	0	$0.00	N
	CENDERA FUNDING	1	$75,400.00	0.83%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$50,000.00	0.55%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$50,000.00	0.55%	0	$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$70,850.00	0.78%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$156,700.00	1.73%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$59,578.94	0.66%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$100,305.01	1.11%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$82,000.00	0.9%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$100,000.00	1.1%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	1	$67,000.00	0.74%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$97,709.46	1.08%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$66,110.00	0.73%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$91,400.00	1.01%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$94,500.00	1.04%	0	$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	1	$52,447.08	0.58%	0	$0.00	N
	FREMONT BANK	1	$106,000.00	1.17%	0	$0.00	N
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$95,000.00	1.05%	0	$0.00	N
	FULTON BANK, N.A	1	$91,500.00	1.01%	0	$0.00	N

	GMFS LLC	2	$119,500.00	1.32%	0	$0.00	N
	GOODFIELD STATE BANK	1	$58,250.00	0.64%	0	$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	$110,000.00	1.21%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	3	$193,700.00	2.14%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$260,251.00	2.87%	0	$0.00	N
	GUTHRIE FEDERAL CREDIT UNION	1	$42,229.93	0.47%	0	$0.00	N
	HARPETH MORTGAGE, LLC	1	$74,000.00	0.82%	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$11,250.00	0.12%	0	$0.00	N
	HOME PLACE MORTGAGE LOANS INC	2	$177,300.00	1.95%	0	$0.00	N
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$33,692.08	0.37%	0	$0.00	N
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$44,682.13	0.49%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$43,000.00	0.47%	0	$0.00	N
	LINN AREA CREDIT UNION	1	$34,553.71	0.38%	0	$0.00	N
	MARQUETTE BANK	1	$91,500.00	1.01%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	$66,000.00	0.73%	0	$0.00	N
	MICHIGAN MUTUAL INC	1	$89,250.00	0.98%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$92,100.00	1.02%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$80,500.00	0.89%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$54,000.00	0.6%	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$57,500.00	0.63%	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$40,000.00	0.44%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$47,500.00	0.52%	0	$0.00	N
	NCB, FSB	1	$69,300.00	0.76%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$77,500.00	0.85%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$100,000.00	1.1%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$151,500.00	1.67%	0	$0.00	N
	PMAC LENDING SERVICES, INC	1	$94,000.00	1.04%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$53,000.00	0.58%	0	$0.00	N
	QUALTRUST CREDIT UNION	1	$85,000.00	0.94%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	2	$148,400.00	1.64%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	5	$311,655.47	3.44%	0	$0.00	N
	RENASANT BANK	1	$91,000.00	1%	0	$0.00	N
	SALAL CREDIT UNION	3	$171,801.72	1.89%	0	$0.00	N
	SHORE MORTGAGE	2	$122,660.00	1.35%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$74,500.00	0.82%	0	$0.00	N
	SOVEREIGN BANK, N.A	3	$251,900.00	2.78%	0	$0.00	N
	STEARNS LENDING INC	8	$638,416.85	7.04%	0	$0.00	N

		SWBC MORTGAGE CORPORATION	1	$88,000.00	0.97%	0	$0.00	N
		THE BANK OF MAINE	3	$262,650.00	2.9%	0	$0.00	N
		THE BRYN MAWR TRUST COMPANY	1	$71,500.00	0.79%	0	$0.00	N
		THE F&M BANK & TRUST COMPANY	1	$90,000.00	0.99%	0	$0.00	N
		THE TRUST BANK	1	$50,000.00	0.55%	0	$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$43,148.30	0.48%	0	$0.00	N
		TRAVERSE CITY STATE BANK	1	$51,425.00	0.57%	0	$0.00	N
		TWO RIVERS BANK AND TRUST	1	$34,500.00	0.38%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP	1	$84,000.00	0.93%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$80,000.00	0.88%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$40,000.00	0.44%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$57,600.00	0.63%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	$100,000.00	1.1%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$42,378.71	0.47%	0	$0.00	N
		WESTBURY BANK	1	$87,476.00	0.96%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$81,550.00	0.9%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$22,300.00	0.25%	0	$0.00	N
		Unavailable	2	$88,458.00	0.97%	0	$0.00	N
Total			**128**	**$9,071,380.65**	**100%**	**0**	**$0.00**	
31417HCN2		ACADEMY MORTGAGE CORPORATION	1	$118,000.00	0.61%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$289,750.00	1.49%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$149,300.00	0.77%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$111,350.00	0.57%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$125,000.00	0.64%	0	$0.00	N
		ARIZONA BANK AND TRUST	1	$189,000.00	0.97%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$124,128.50	0.64%	0	$0.00	N
		BANK OF ENGLAND	1	$190,000.00	0.97%	0	$0.00	N
		BELLCO CREDIT UNION	1	$227,042.44	1.16%	0	$0.00	N
		BENEFICIAL BANK	1	$123,750.00	0.63%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	2	$261,200.00	1.34%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$110,600.00	0.57%	0	$0.00	N
		CAMBRIDGE SAVINGS BANK	1	$114,000.00	0.58%	0	$0.00	N
		CASHCALL, INC	20	$3,638,500.00	18.66%	0	$0.00	N
			1	$148,000.00	0.76%	0	$0.00	N

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COBALT MORTGAGE, INC	2	$360,000.00	1.85%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$219,000.00	1.12%	0	$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$148,500.00	0.76%	0	$0.00	N
	EVERBANK	1	$133,970.53	0.69%	0	$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	$130,000.00	0.67%	0	$0.00	N
	FIFTH THIRD BANK	1	$232,347.12	1.19%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$205,000.00	1.05%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	$289,409.00	1.48%	0	$0.00	N
	FIRST COLEBROOK BANK	1	$388,800.00	1.99%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$125,795.00	0.65%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$118,800.00	0.61%	0	$0.00	N
	FREMONT BANK	8	$1,676,091.22	8.6%	0	$0.00	N
	GMFS LLC	1	$128,000.00	0.66%	0	$0.00	N
	GRAND BANK NA	1	$154,000.00	0.79%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$206,250.00	1.06%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$150,400.00	0.77%	0	$0.00	N
	HOMESTEAD FUNDING CORP	2	$242,000.00	1.24%	0	$0.00	N
	HOMETOWN LENDERS LLC	2	$407,750.00	2.09%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$241,500.00	1.24%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$244,028.12	1.25%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$119,000.00	0.61%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$113,000.00	0.58%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	1	$132,090.81	0.68%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$110,600.00	0.57%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$358,500.00	1.84%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$143,270.00	0.73%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$382,200.00	1.96%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$290,950.00	1.49%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$112,000.00	0.57%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$125,000.00	0.64%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	$120,159.00	0.62%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	$233,719.18	1.2%	0	$0.00	N
	RTP FEDERAL CREDIT UNION	1	$119,082.88	0.61%	0	$0.00	N
	SALAL CREDIT UNION	13	$2,023,130.45	10.38%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$120,000.00	0.62%	0	$0.00	N
	SOVEREIGN BANK, N.A	1	$142,996.04	0.73%	0	$0.00	N

		STEARNS LENDING INC	5	$860,370.04	4.41%	0	$0.00	N
		SUN WEST MORTGAGE COMPANY, INC	1	$163,920.00	0.84%	0	$0.00	N
		SUSQUEHANNA BANK	1	$233,000.00	1.2%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$114,375.00	0.59%	0	$0.00	N
		THE COLUMBIA BANK	1	$133,000.00	0.68%	0	$0.00	N
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$392,000.00	2.01%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$197,391.33	1.01%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$266,000.00	1.36%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$188,500.00	0.97%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$396,500.00	2.03%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$182,000.00	0.95%	0	$0.00	N
Total			**114**	**$19,494,016.66**	**100%**	**0**	**$0.00**	
31417HCP7		360 MORTGAGE GROUP, LLC	4	$758,800.00	1.41%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$129,507.74	0.24%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$180,477.76	0.33%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	9	$1,669,150.00	3.1%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$784,227.28	1.46%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$339,200.00	0.63%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$131,848.25	0.24%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$137,900.00	0.26%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$490,600.00	0.91%	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$237,500.00	0.44%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	2	$327,850.00	0.61%	0	$0.00	N
		BANK OF THE CASCADES	1	$238,075.00	0.44%	0	$0.00	N
		BAXTER CREDIT UNION	3	$625,100.00	1.16%	0	$0.00	N
		BLACKHAWK BANK	1	$90,000.00	0.17%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	6	$1,551,640.47	2.88%	0	$0.00	N
		BONDCORP REALTY SERVICES, INC CORR	1	$178,000.00	0.33%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$3,112,945.00	5.78%	0	$0.00	N
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$351,500.00	0.65%	0	$0.00	N
		CASHCALL, INC	1	$166,000.00	0.31%	0	$0.00	N
			1	$178,318.86	0.33%	0	$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$1,847,950.00	3.43%	0	$0.00	N
	COBALT MORTGAGE, INC	5	$1,279,350.00	2.37%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$227,000.00	0.42%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$222,400.00	0.41%	0	$0.00	N
	CONSUMERS CREDIT UNION	2	$430,150.00	0.8%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$124,000.00	0.23%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,333,350.00	2.47%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,079,099.84	2%	0	$0.00	N
	DORT FEDERAL CREDIT UNION	2	$236,158.30	0.44%	0	$0.00	N
	EMI EQUITY MORTGAGE	1	$125,000.00	0.23%	0	$0.00	N
	EMPLOYEES CREDIT UNION	1	$82,682.92	0.15%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	$153,488.23	0.28%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$158,000.00	0.29%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$173,000.00	0.32%	0	$0.00	N
	EVOLVE BANK & TRUST	3	$484,600.00	0.9%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	7	$1,918,500.00	3.56%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$179,000.00	0.33%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$199,400.00	0.37%	0	$0.00	N
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$579,868.18	1.08%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	2	$413,718.90	0.77%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$121,200.00	0.22%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	$536,300.00	1%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	1	$148,851.69	0.28%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$394,000.00	0.73%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$207,200.00	0.38%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATIO	1	$332,000.00	0.62%	0	$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$167,800.00	0.31%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$119,000.00	0.22%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING L.L.C	1	$128,500.00	0.24%	0	$0.00	N
	GRAND BANK NA	1	$266,300.00	0.49%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$425,800.00	0.79%	0	$0.00	N
	GREEN TREE SERVICING LLC	5	$1,333,390.47	2.47%	0	$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	$193,500.00	0.36%	0	$0.00	N

	GTE FEDERAL CREDIT UNION	3	$594,550.00	1.1%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$200,400.00	0.37%	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$197,661.00	0.37%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$113,900.00	0.21%	0	$0.00	
	HORIZON BANK NA	1	$71,000.00	0.13%	0	$0.00	
	HSBC BANK USA, N.A	3	$689,441.65	1.28%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$138,000.00	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$190,700.00	0.35%	0	$0.00	
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$186,438.59	0.35%	0	$0.00	
	INDEPENDENT BANK	2	$225,050.00	0.42%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$258,600.00	0.48%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$169,755.06	0.32%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	$154,000.00	0.29%	0	$0.00	
	MAGNA BANK	1	$233,969.88	0.43%	0	$0.00	
	MAVERICK FUNDING CORP	8	$1,556,463.00	2.89%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$118,600.00	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$210,000.00	0.39%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$198,000.00	0.37%	0	$0.00	
	MID AMERICA MORTGAGE	1	$155,900.00	0.29%	0	$0.00	
	MILEND INC	1	$328,000.00	0.61%	0	$0.00	
	MLD MORTGAGE, INC	1	$348,500.00	0.65%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$86,000.00	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$274,500.00	0.51%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$227,450.00	0.42%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$96,272.39	0.18%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$230,000.00	0.43%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$64,850.00	0.12%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$163,000.00	0.3%	0	$0.00	
	ON Q FINANCIAL, INC	3	$573,835.00	1.06%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$227,850.00	0.42%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$194,000.00	0.36%	0	$0.00	

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$267,950.00	0.5%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$258,100.00	0.48%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$101,119.51	0.19%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	6	$1,586,800.00	2.94%	0	$0.00	N
	PEOPLES BANK	1	$222,848.55	0.41%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$270,000.00	0.5%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,520,000.00	2.82%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$330,000.00	0.61%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	4	$1,123,259.80	2.08%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	4	$1,099,500.00	2.04%	0	$0.00	N
	R P FUNDING, INC	1	$186,500.00	0.35%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	2	$578,300.00	1.07%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$315,500.00	0.59%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$128,000.00	0.24%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$251,628.75	0.47%	0	$0.00	N
	RUSHMORE	2	$503,250.00	0.93%	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$188,900.00	0.35%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$172,000.00	0.32%	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$185,000.00	0.34%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$284,071.50	0.53%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$255,200.00	0.47%	0	$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	1	$126,110.00	0.23%	0	$0.00	N
	SHORE MORTGAGE	1	$119,544.00	0.22%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$324,900.00	0.6%	0	$0.00	N
	SOVEREIGN BANK, N.A	1	$397,000.00	0.74%	0	$0.00	N
	STATE BANK OF THE LAKES	1	$177,000.00	0.33%	0	$0.00	N
	STEARNS LENDING INC	2	$507,990.26	0.94%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$73,878.21	0.14%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING,	5	$1,077,850.00	2%	0	$0.00	N

		A CORPORATION						
		SUN WEST MORTGAGE COMPANY, INC	1	$142,544.32	0.26%	0	$0.00	N
		SUPERIOR MORTGAGE SERVICES, LLC	1	$214,650.00	0.4%	0	$0.00	N
		THE COLUMBIA BANK	1	$192,600.00	0.36%	0	$0.00	N
		THE GOLDEN 1 CREDIT UNION	1	$209,403.47	0.39%	0	$0.00	N
		THE LENDING COMPANY, INC	1	$184,800.00	0.34%	0	$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$303,500.00	0.56%	0	$0.00	N
		TOWNE MORTGAGE COMPANY	1	$130,770.00	0.24%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$414,500.00	0.77%	0	$0.00	N
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$208,239.79	0.39%	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$171,400.00	0.32%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$365,600.00	0.68%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$453,000.00	0.84%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$222,180.00	0.41%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$501,550.00	0.93%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$139,900.00	0.26%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	3	$651,000.00	1.21%	0	$0.00	N
		WESTERN BANCORP	3	$721,500.00	1.34%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$253,000.00	0.49%	0	$0.00	N
Total			**256**	**$53,888,223.62**	**100%**	**0**	**$0.00**	
31417HCQ5		1ST SECURITY BANK OF WASHINGTON	1	$281,200.00	0.45%	0	$0.00	N
		1ST UNITED BANK	1	$153,800.00	0.25%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	4	$624,700.00	1%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$195,500.00	0.31%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$172,500.00	0.28%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$415,876.24	0.66%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$272,700.00	0.44%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	11	$2,595,674.00	4.14%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$625,500.00	1%	0	$0.00	N
			1	$184,550.00	0.29%	0	$0.00	N

	AMERICAN PORTFOLIO MORTGAGE CORPORATION						
	AMERIHOME MORTGAGE CORPORATION	1	$56,450.00	0.09%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$116,083.95	0.19%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$215,000.00	0.34%	0	$0.00	N
	BANCO SANTANDER PR	1	$264,260.12	0.42%	0	$0.00	N
	BANK OF HAWAII	1	$567,000.00	0.91%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	$1,358,058.58	2.17%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$3,130,100.00	5%	0	$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$950,989.95	1.52%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	$256,100.00	0.41%	0	$0.00	N
	CASHCALL, INC	3	$838,000.00	1.34%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	$504,958.59	0.81%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$497,514.33	0.79%	0	$0.00	N
	CFS MORTGAGE CORPORATION	1	$185,488.28	0.3%	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$92,000.00	0.15%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,374,250.00	2.19%	0	$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	$272,800.00	0.44%	0	$0.00	N
	COBALT MORTGAGE, INC	5	$1,298,900.00	2.07%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$185,000.00	0.3%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	$100,500.00	0.16%	0	$0.00	N
	CONTINENTAL HOME LOANS INC	1	$308,950.00	0.49%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$250,500.00	0.4%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,276,610.00	2.04%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$240,000.00	0.38%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$186,502.00	0.3%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$121,941.76	0.19%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$402,339.01	0.64%	0	$0.00	N
	DORT FEDERAL CREDIT UNION	2	$231,100.37	0.37%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$172,200.00	0.27%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	4	$708,200.00	1.13%	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$161,500.00	0.26%	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$122,400.00	0.2%	0	$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,226,900.00	1.96%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	$646,900.00	1.03%	0	$0.00	N
	FIRST COMMAND BANK	1	$132,858.30	0.21%	0	$0.00	N
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$102,000.00	0.16%	0	$0.00	N
	FIRST FEDERAL BANK	1	$79,418.97	0.13%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$121,486.98	0.19%	0	$0.00	N
	FIRST MORTGAGE COMPANY INC	1	$61,800.00	0.1%	0	$0.00	N
	FIRSTMERIT BANK, N.A	2	$325,000.00	0.52%	0	$0.00	N
	FREMONT BANK	2	$590,566.00	0.94%	0	$0.00	N
	FULTON BANK, N.A	1	$140,000.00	0.22%	0	$0.00	N
	GRAND BANK NA	4	$1,269,320.00	2.03%	0	$0.00	N
	GREEN TREE SERVICING LLC	4	$979,775.00	1.56%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	4	$889,200.00	1.42%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$431,390.00	0.69%	0	$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$100,223.15	0.16%	0	$0.00	N
	INDEPENDENT BANK	1	$53,100.00	0.08%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$262,000.00	0.42%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$95,600.00	0.15%	0	$0.00	N
	LAKE STATE CREDIT UNION	1	$134,500.00	0.21%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$321,500.00	0.51%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	$578,648.18	0.92%	0	$0.00	N
	MACON BANK, INC	1	$205,000.00	0.33%	0	$0.00	N
	MAGNA BANK	1	$175,034.03	0.28%	0	$0.00	N
	MARQUETTE BANK	1	$111,900.00	0.18%	0	$0.00	N
	MAVERICK FUNDING CORP	13	$2,467,250.00	3.94%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$110,500.00	0.18%	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$229,000.00	0.37%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$243,000.00	0.39%	0	$0.00	N
	MICHIGAN MUTUAL INC	1	$201,100.00	0.32%	0	$0.00	N
	MLD MORTGAGE, INC	2	$585,700.00	0.93%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$97,901.00	0.16%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$219,000.00	0.35%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$320,010.00	0.51%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$114,200.00	0.18%	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$103,558.48	0.17%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$275,400.00	0.44%	0	$0.00	N

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$150,500.00	0.24%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$858,948.00	1.37%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$144,000.00	0.23%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,453,500.00	2.32%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$334,550.00	0.53%	0	$0.00	N
	PATELCO CREDIT UNION	2	$366,523.36	0.59%	0	$0.00	N
	PEOPLES BANK	2	$432,146.57	0.69%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	2	$517,900.00	0.83%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$938,150.00	1.5%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	3	$643,700.00	1.03%	0	$0.00	N
	PMAC LENDING SERVICES, INC	3	$706,933.74	1.13%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$115,000.00	0.18%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	2	$468,357.49	0.75%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	9	$2,391,344.54	3.82%	0	$0.00	N
	R P FUNDING, INC	2	$340,500.00	0.54%	0	$0.00	N
	RABOBANK, N.A	1	$285,100.00	0.46%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	3	$588,249.00	0.94%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$788,945.00	1.26%	0	$0.00	N
	RED CANOE CREDIT UNION	1	$246,000.00	0.39%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$143,100.00	0.23%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$189,500.00	0.3%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	1	$241,000.00	0.38%	0	$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	$316,982.33	0.51%	0	$0.00	N
	ROCKLAND TRUST	1	$211,000.00	0.34%	0	$0.00	N
	ROFICIO MORTGAGE VENTURES, LLC	1	$186,500.00	0.3%	0	$0.00	N
	RUSHMORE	2	$340,500.00	0.54%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$87,700.00	0.14%	0	$0.00	N
	SEVERN SAVINGS BANK	1	$278,900.00	0.45%	0	$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	3	$458,483.15	0.73%	0	$0.00	N
	SHORE MORTGAGE	1	$183,700.00	0.29%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$118,500.00	0.19%	0	$0.00	N
	SKYLINE FINANCIAL CORP	1	$342,500.00	0.55%	0	$0.00	N
	SOVEREIGN BANK, N.A	4	$795,520.00	1.27%	0	$0.00	N

		ST.MARY'S BANK	1	$193,300.00	0.31%	0	$0.00	N
		STANDARD MORTGAGE CORP	1	$124,156.00	0.2%	0	$0.00	N
		STATE BANK OF NEW PRAGUE	1	$128,000.00	0.2%	0	$0.00	N
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$398,697.84	0.64%	0	$0.00	N
		STEARNS LENDING INC	1	$233,250.00	0.37%	0	$0.00	N
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	7	$1,430,150.00	2.28%	0	$0.00	N
		SUN AMERICAN MORTGAGE COMPANY	1	$221,652.00	0.35%	0	$0.00	N
		SUPERIOR MORTGAGE SERVICES, LLC	1	$129,641.00	0.21%	0	$0.00	N
		THE FIRST NATIONAL BANK OF TALLADEGA	1	$167,250.00	0.27%	0	$0.00	N
		THE LENDING COMPANY, INC	1	$305,000.00	0.49%	0	$0.00	N
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$102,000.00	0.16%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$292,000.00	0.47%	0	$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$444,746.35	0.71%	0	$0.00	N
		TOPLINE FEDERAL CREDIT UNION	1	$232,850.00	0.37%	0	$0.00	N
		TOWNE MORTGAGE COMPANY	2	$288,400.00	0.46%	0	$0.00	N
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$209,760.00	0.33%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,508,450.00	2.41%	0	$0.00	N
		UNITED BANK &TRUST	1	$218,400.00	0.35%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	5	$1,081,675.00	1.73%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$143,500.00	0.23%	0	$0.00	N
		VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$126,300.00	0.2%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,148,070.00	1.83%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$180,850.00	0.29%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$206,300.00	0.33%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	3	$773,187.00	1.23%	0	$0.00	N
		WESTERN BANCORP	3	$727,350.00	1.13%	0	$0.00	N
Total			**298**	**$62,647,605.64**	**100%**	**0**	**$0.00**	
31417HCR3		360 MORTGAGE GROUP, LLC	7	$1,224,090.00	4.37%	0	$0.00	N

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$149,600.00	0.53%	0	$0.00	
	ALL WESTERN MORTGAGE INC	1	$129,233.43	0.46%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	$684,623.00	2.44%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$532,000.00	1.9%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$142,400.00	0.51%	0	$0.00	
	ARK MORTGAGE INC	1	$170,000.00	0.61%	0	$0.00	
	BROKER SOLUTIONS INC	1	$381,000.00	1.36%	0	$0.00	
	CASHCALL, INC	4	$853,175.00	3.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$190,700.00	0.68%	0	$0.00	
	CITYWORTH MORTGAGE LLC	1	$316,982.03	1.13%	0	$0.00	
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$103,560.00	0.37%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$209,000.00	0.75%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$249,855.30	0.89%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$170,900.00	0.61%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$2,501,650.00	8.93%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$65,500.00	0.23%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$89,141.45	0.32%	0	$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$129,990.00	0.46%	0	$0.00	
	EQUITY NOW INC	1	$277,500.00	0.99%	0	$0.00	
	EXCEL MORTGAGE SERVICING	1	$136,300.00	0.49%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC	4	$774,200.00	2.76%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$268,000.00	0.96%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$247,335.00	0.88%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$166,100.00	0.59%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$739,354.00	2.64%	0	$0.00	
	GREEN TREE SERVICING LLC	3	$722,650.00	2.58%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$389,100.00	1.39%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$82,890.70	0.3%	0	$0.00	
	HOMETOWN NATIONAL BANK	1	$187,746.76	0.67%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$121,750.00	0.43%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$686,850.00	2.45%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$319,269.36	1.14%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$355,000.00	1.27%	0	$0.00	
	MAVERICK FUNDING CORP	6	$1,333,600.00	4.76%	0	$0.00	
		1	$351,650.00	1.25%	0	$0.00	

	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN						
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$629,500.00	2.25%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$166,000.00	0.59%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$789,550.00	2.82%	0	$0.00	N
	OAKTREE FUNDING CORPORATION	2	$485,350.00	1.73%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$303,100.00	1.08%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	$432,800.00	1.54%	0	$0.00	N
	PEOPLES BANK	2	$421,141.83	1.5%	0	$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$472,464.32	1.69%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$951,400.00	3.4%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	2	$670,150.00	2.39%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	7	$1,262,147.64	4.5%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	10	$1,894,249.00	6.76%	0	$0.00	N
	R P FUNDING, INC	1	$118,900.00	0.42%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	$249,500.00	0.89%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$377,500.00	1.35%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$118,400.00	0.42%	0	$0.00	N
	RESMAC INC	1	$255,700.00	0.91%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$182,000.00	0.65%	0	$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	1	$93,450.00	0.33%	0	$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	$163,400.00	0.58%	0	$0.00	N
	SOVEREIGN BANK, N.A	2	$286,650.00	1.02%	0	$0.00	N
	THE FIRST NATIONAL BANK OF LAYTON	1	$248,600.00	0.89%	0	$0.00	N
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$279,300.00	1%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$613,000.00	2.19%	0	$0.00	N
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$132,175.00	0.47%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$328,350.00	1.17%	0	$0.00	N
	WEST TOWN SAVINGS BANK	1	$326,000.00	1.16%	0	$0.00	N
	WESTERN BANCORP	1	$319,500.00	1.16%	0	$0.00	N

Total			**134**	**$28,022,973.82**	**100%**	**0**	**$0.00**	
31417HCS1		1ST MARINER BANK	1	$184,744.33	0.3%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	3	$552,000.00	0.88%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	3	$667,700.00	1.07%	0	$0.00	N
		AMERIBEST MORTGAGE LLC	1	$244,000.00	0.39%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	23	$5,237,948.65	8.37%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$919,567.39	1.47%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$162,325.00	0.26%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	1	$331,921.07	0.53%	0	$0.00	N
		BANK OF ENGLAND	3	$1,017,000.00	1.62%	0	$0.00	N
		BENEFICIAL BANK	1	$221,420.30	0.35%	0	$0.00	N
		BLACKHAWK BANK	2	$262,900.00	0.42%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	8	$1,481,206.12	2.37%	0	$0.00	N
		BONDCORP REALTY SERVICES, INC CORR	2	$665,500.00	1.06%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$146,900.00	0.23%	0	$0.00	N
		BROKER SOLUTIONS INC	2	$499,400.00	0.8%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	$4,392,199.00	7.02%	0	$0.00	N
		BROKER SOLUTIONS, INC	1	$214,500.00	0.34%	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$171,400.00	0.27%	0	$0.00	N
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$575,000.00	0.92%	0	$0.00	N
		BUSEY BANK	1	$300,000.00	0.48%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES LLC	1	$204,800.00	0.33%	0	$0.00	N
		CASHCALL, INC	7	$1,754,000.00	2.8%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	2	$580,500.00	0.93%	0	$0.00	N
		CENTENNIAL LENDING, LLC	1	$403,150.00	0.64%	0	$0.00	N
		CENTRAL TRUST BANK	1	$77,361.59	0.12%	0	$0.00	N
		CENTURY LENDING COMPANY	1	$74,500.00	0.12%	0	$0.00	N
		CHARLES RIVER BANK	1	$206,714.80	0.33%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$3,445,050.00	5.5%	0	$0.00	N
		COASTLINE FEDERAL CREDIT UNION	1	$135,900.00	0.22%	0	$0.00	N
		COBALT MORTGAGE, INC	2	$355,000.00	0.57%	0	$0.00	N
		COLUMBIA CREDIT UNION	1	$154,000.00	0.25%	0	$0.00	N
		CONSUMERS CREDIT UNION	1	$149,100.00	0.24%	0	$0.00	N
		CREDIT UNION WEST	1	$205,700.00	0.33%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$516,461.00	0.83%	0	$0.00	N

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$221,932.52	0.35%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$565,911.99	0.9%	0	$0.00	N
	DEVON BANK	1	$146,800.00	0.23%	0	$0.00	N
	DORT FEDERAL CREDIT UNION	1	$127,656.47	0.2%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$434,600.00	0.69%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$219,050.00	0.35%	0	$0.00	N
	EXCEL MORTGAGE SERVICING INC	5	$1,224,336.14	1.96%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	6	$1,278,101.41	2.04%	0	$0.00	N
	EXCEL MORTGAGE SERVING INC	1	$270,000.00	0.43%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$640,300.00	1.02%	0	$0.00	N
	FIRST BANK	1	$293,400.00	0.47%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$349,000.00	0.56%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$282,816.00	0.45%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$137,679.88	0.22%	0	$0.00	N
	FREMONT BANK	1	$276,800.00	0.44%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$197,000.00	0.31%	0	$0.00	N
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$248,149.86	0.4%	0	$0.00	N
	GRAND BANK	3	$851,601.00	1.36%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$136,200.00	0.22%	0	$0.00	N
	GREEN TREE SERVICING LLC	11	$1,959,910.00	3.13%	0	$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	$215,000.00	0.34%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	11	$1,961,734.03	3.13%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$126,200.00	0.2%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$411,931.72	0.66%	0	$0.00	N
	HEARTLAND BANK	1	$96,000.00	0.15%	0	$0.00	N
	HOME STATE BANK NA	2	$251,400.00	0.4%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$285,500.00	0.46%	0	$0.00	N
	LES BOIS CREDIT UNION	1	$144,850.00	0.23%	0	$0.00	N
	MAIN STREET BANK	1	$137,000.00	0.22%	0	$0.00	N
	MANN MORTGAGE LLC	2	$563,975.00	0.9%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	$117,338.12	0.19%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	$300,000.00	0.48%	0	$0.00	N
	MAVERICK FUNDING CORP	9	$1,474,838.00	2.36%	0	$0.00	N
	MERIDIAN BANK	1	$246,000.00	0.39%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$117,000.00	0.19%	0	$0.00	N
	MLD MORTGAGE, INC	3	$720,691.17	1.15%	0	$0.00	N

	MORTGAGE CENTER, LLC	2	$345,900.00	0.55%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$433,471.00	0.69%	0	$0.00	N
	NASA FEDERAL CREDIT UNION	2	$487,800.00	0.78%	0	$0.00	N
	NATIONSTARMORTGAGE	1	$132,125.96	0.21%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,450.00	0.17%	0	$0.00	N
	NCB, FSB	1	$189,900.00	0.3%	0	$0.00	N
	NFM, INC	1	$225,900.00	0.36%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORP	2	$304,650.00	0.49%	0	$0.00	N
	OAKTREE FUNDING CORPORATION	1	$306,000.00	0.49%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$143,361.00	0.23%	0	$0.00	N
	ORION FEDERAL CREDIT UNION	1	$67,306.00	0.11%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$121,750.00	0.19%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,156,600.00	1.85%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$214,000.00	0.34%	0	$0.00	N
	PEOPLES BANK	2	$416,771.57	0.67%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$285,550.00	0.46%	0	$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$173,400.00	0.28%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,220,300.00	1.95%	0	$0.00	N
	PMAC LENDING SERVICES, INC	1	$180,000.00	0.29%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	2	$433,869.88	0.69%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	3	$711,900.00	1.14%	0	$0.00	N
	RBS CITIZENS, NA	1	$149,000.00	0.24%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	$222,000.00	0.35%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$567,200.00	0.91%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$153,500.00	0.25%	0	$0.00	N
	RESMAC INC	1	$274,980.00	0.44%	0	$0.00	N
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	$207,114.26	0.33%	0	$0.00	N
	RUSHMORE	3	$715,400.00	1.14%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$228,450.00	0.37%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$212,000.00	0.34%	0	$0.00	N
	SOVEREIGN BANK, N.A	2	$325,218.00	0.52%	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$250,600.00	0.4%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$151,000.00	0.24%	0	$0.00	N
	STEARNS LENDING INC	1	$102,000.00	0.16%	0	$0.00	N
		6	$926,020.00	1.48%	0	$0.00	N

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION						
		SUMMIT FUNDING, INC	2	$339,600.00	0.54%	0	$0.00	N
		SUN WEST MORTGAGE COMPANY, INC	1	$302,500.00	0.48%	0	$0.00	N
		THE LENDING COMPANY, INC	1	$294,000.00	0.47%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$172,010.00	0.27%	0	$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$66,400.00	0.11%	0	$0.00	N
		TOWNE MORTGAGE COMPANY	2	$171,950.00	0.27%	0	$0.00	N
		TRUSTMARK NATIONAL BANK	1	$147,150.00	0.24%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$976,500.00	1.56%	0	$0.00	N
		UNITED BANK &TRUST	1	$147,400.00	0.24%	0	$0.00	N
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$122,000.00	0.19%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$128,000.00	0.2%	0	$0.00	N
		VALLEY NATIONAL BANK	2	$359,000.00	0.57%	0	$0.00	N
		VENTA FINANCIAL GROUP INC	2	$682,864.10	1.09%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,592,610.00	2.54%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$866,921.00	1.39%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$163,732.00	0.26%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$183,768.71	0.29%	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$189,500.00	0.34%	0	$0.00	N
Total			**294**	**$62,585,966.04**	**100%**	**0**	**$0.00**	
31417HCT9		360 MORTGAGE GROUP, LLC	10	$1,856,210.00	7.52%	0	$0.00	N
		AMCAP MORTGAGE LTD	1	$201,000.00	0.81%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	12	$2,332,150.00	9.44%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,154,375.18	4.67%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$122,625.00	0.5%	0	$0.00	N
		CASHCALL, INC	4	$654,000.00	2.65%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$2,912,300.00	11.79%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$126,850.00	0.51%	0	$0.00	N
			4	$915,800.00	3.71%	0	$0.00	N

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$156,000.00	0.63%	0	$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY	1	$141,800.00	0.57%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$128,300.00	0.52%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	4	$849,300.00	3.44%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	$159,300.00	0.65%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$426,500.00	1.73%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$277,600.00	1.12%	0	$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$156,198.68	0.63%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	4	$681,289.93	2.76%	0	$0.00	N
	FIRSTMERIT BANK, N.A	1	$332,300.00	1.35%	0	$0.00	N
	GREEN TREE SERVICING LLC	2	$297,950.00	1.21%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$372,500.00	1.51%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$758,879.00	3.07%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$289,000.00	1.17%	0	$0.00	N
	MAVERICK FUNDING CORP	4	$883,100.00	3.58%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$297,850.00	1.21%	0	$0.00	N
	NEWCASTLE HOME LOANS LLC	1	$130,727.63	0.53%	0	$0.00	N
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$173,016.63	0.7%	0	$0.00	N
	ON Q FINANCIAL, INC	2	$406,250.00	1.65%	0	$0.00	N
	PACIFIC TRUST BANK	1	$237,372.00	0.96%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$133,500.00	0.54%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$168,207.00	0.68%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	$391,500.00	1.59%	0	$0.00	N
	PEOPLES BANK	3	$851,025.00	3.45%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$164,750.00	0.67%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	$411,512.68	1.67%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	7	$1,590,927.12	6.44%	0	$0.00	N
	RESMAC, INC	1	$174,048.00	0.7%	0	$0.00	N
	RUSHMORE	1	$220,983.00	0.89%	0	$0.00	N
	SHORE MORTGAGE	1	$140,000.00	0.57%	0	$0.00	N
	SOVEREIGN BANK, N.A	1	$137,501.00	0.56%	0	$0.00	N
	SPACE COAST CREDIT UNION	5	$718,850.62	2.91%	0	$0.00	N
		1	$124,500.00	0.5%	0	$0.00	N

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING						
		SUN AMERICAN MORTGAGE COMPANY	1	$315,627.00	1.28%	0	$0.00	N
		SUN WEST MORTGAGE COMPANY, INC	2	$390,035.00	1.58%	0	$0.00	N
		THE PRIVATEBANK AND TRUST COMPANY	1	$144,804.68	0.59%	0	$0.00	N
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	$356,047.68	1.44%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$258,352.00	1.05%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$167,900.00	0.68%	0	$0.00	N
		WESTERN BANCORP	1	$263,252.00	1.07%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$139,611.69	0.55%	0	$0.00	N
Total			**124**	**$24,693,478.52**	**100%**	**0**	**$0.00**	
31417HCU6		EXCEL MORTGAGE SERVICING INC	1	$203,000.00	12.97%	0	$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,160,475.52	74.13%	0	$0.00	N
		SPACE COAST CREDIT UNION	1	$202,000.00	12.9%	0	$0.00	N
Total			**9**	**$1,565,475.52**	**100%**	**0**	**$0.00**	
31417HCV4		ALABAMA ONE CREDIT UNION	1	$98,000.00	6.87%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$97,000.00	6.8%	0	$0.00	N
		CENTRAL ONE FCU	1	$106,000.00	7.44%	0	$0.00	N
		CENTRAL SAVINGS BANK	1	$105,000.00	7.37%	0	$0.00	N
		ENT FEDERAL CREDIT UNION	1	$109,600.00	7.69%	0	$0.00	N
		FIRST BANK RICHMOND, N.A	1	$105,000.00	7.37%	0	$0.00	N
		PENTAGON FEDERAL C. U	1	$102,400.00	7.18%	0	$0.00	N
		SHELL FEDERAL CREDIT UNION	1	$109,250.00	7.66%	0	$0.00	N
		STEARNS LENDING INC	1	$104,000.00	7.3%	0	$0.00	N
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$100,696.54	7.06%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$100,471.62	7.05%	0	$0.00	N
		Unavailable	3	$288,200.12	20.21%	0	$0.00	N
Total			**14**	**$1,425,618.28**	**100%**	**0**	**$0.00**	
31417HCW2		ABERDEEN PROVING GROUND FCU	2	$425,300.00	1.34%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	1	$116,250.00	0.37%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	$442,616.65	1.4%	0	$0.00	N
		AMERICASH	1	$204,900.00	0.65%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$168,000.00	0.53%	0	$0.00	N
		ANCHORBANK, FSB	1	$93,500.00	0.29%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$49,600.00	0.16%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$414,865.31	1.31%	0	$0.00	N

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$295,000.00	0.93%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$150,500.00	0.47%	0	$0.00	N
	BANCO SANTANDER PR	3	$405,092.04	1.28%	0	$0.00	N
	BANK MUTUAL	2	$332,300.00	1.05%	0	$0.00	N
	BANK OF ENGLAND	1	$295,575.00	0.93%	0	$0.00	N
	BAXTER CREDIT UNION	2	$345,150.00	1.09%	0	$0.00	N
	BLOOMFIELD STATE BANK	1	$61,700.00	0.19%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$386,451.32	1.22%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$103,243.12	0.33%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	4	$606,500.00	1.91%	0	$0.00	N
	CABARRUS BANK & TRUST	1	$312,800.00	0.99%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$83,000.00	0.26%	0	$0.00	N
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$127,000.00	0.4%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$157,300.00	0.5%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$230,925.71	0.73%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$117,350.00	0.37%	0	$0.00	N
	COMMERCE STATE BANK	1	$148,000.00	0.47%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$99,977.82	0.32%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$160,600.00	0.51%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$358,680.00	1.13%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$140,412.18	0.44%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$413,624.37	1.3%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$222,670.00	0.7%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$153,650.00	0.48%	0	$0.00	N
	EVERBANK	3	$483,965.15	1.53%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$436,150.00	1.38%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	$332,000.00	1.05%	0	$0.00	N
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$119,750.00	0.38%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$241,000.00	0.76%	0	$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	$128,000.00	0.4%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$132,000.00	0.42%	0	$0.00	N
	FIRST COMMUNITY FEDERAL CREDIT UNION	2	$243,645.17	0.77%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$56,500.00	0.18%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	4	$391,849.89	1.24%	0	$0.00	N

	FIRST MORTGAGE HOME LENDING L.L.C	1	$124,500.00	0.39%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$187,550.00	0.59%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$79,900.00	0.25%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$251,800.00	0.79%	0	$0.00	N
	FIRSTMERIT BANK, N.A	5	$423,950.00	1.34%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$116,400.00	0.37%	0	$0.00	N
	FREMONT BANK	2	$349,571.33	1.1%	0	$0.00	N
	FULTON BANK, N.A	2	$267,600.00	0.84%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$236,700.00	0.75%	0	$0.00	N
	GREENLIGHT FINANCIAL SERVICES	2	$488,600.00	1.54%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$119,600.00	0.38%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$193,979.24	0.61%	0	$0.00	N
	HOME SAVINGS & LOAN CO	1	$165,000.00	0.52%	0	$0.00	N
	HOME SAVINGS AND LOAN CO	2	$227,500.00	0.72%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$406,610.90	1.28%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$224,000.00	0.71%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$360,000.00	1.14%	0	$0.00	N
	INDEPENDENT BANK	1	$99,900.00	0.32%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	$241,400.00	0.76%	0	$0.00	N
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	$161,399.56	0.51%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	2	$292,700.00	0.92%	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$165,350.00	0.52%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$118,000.00	0.37%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$443,750.00	1.4%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$161,000.00	0.51%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$240,000.00	0.76%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$224,900.00	0.71%	0	$0.00	N
	MACON BANK, INC	1	$100,600.00	0.32%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$153,000.00	0.48%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$118,631.33	0.37%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	2	$392,200.00	1.24%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$337,200.00	1.06%	0	$0.00	N
	MID AMERICAN CREDIT UNION	1	$76,500.00	0.24%	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$221,047.90	0.7%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$103,500.00	0.33%	0	$0.00	N
	MIDWESTONE BANK	1	$56,500.00	0.18%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE	1	$358,000.00	1.13%	0	$0.00	N

	COMPANY						
	NORTHWEST FEDERAL CREDIT UNION	2	$582,196.16	1.84%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	1	$85,000.00	0.27%	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$157,479.00	0.5%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$348,800.00	1.1%	0	$0.00	N
	PEOPLES BANK	1	$244,552.71	0.77%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$217,218.71	0.69%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$185,000.00	0.58%	0	$0.00	N
	PURDUE FEDERAL CU	1	$108,400.00	0.34%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$206,500.00	0.65%	0	$0.00	N
	R P FUNDING, INC	1	$111,800.00	0.35%	0	$0.00	N
	RANDOLPH-BROOKS FCU	2	$423,309.56	1.34%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$221,019.81	0.7%	0	$0.00	N
	RIVER VALLEY BANK	2	$359,948.08	1.14%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	$495,160.03	1.56%	0	$0.00	N
	ROYAL BANK	2	$178,050.00	0.56%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$288,000.00	0.91%	0	$0.00	N
	SEVERN SAVINGS BANK	1	$340,200.00	1.07%	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$196,000.00	0.62%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$708,214.55	2.23%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$240,835.00	0.76%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$118,000.00	0.37%	0	$0.00	N
	SOVEREIGN BANK, N.A	6	$1,420,400.00	4.48%	0	$0.00	N
	STANDARD MORTGAGE CORP	3	$371,350.00	1.17%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$337,995.34	1.07%	0	$0.00	N
	STEARNS LENDING INC	1	$91,000.00	0.29%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$490,350.00	1.55%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$143,400.00	0.45%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$88,410.00	0.28%	0	$0.00	N
	SYNOVUS MORTGAGE CORP	2	$637,116.67	2.01%	0	$0.00	N
	TALMER BANK AND TRUST	1	$223,500.00	0.7%	0	$0.00	N
	THE LENDING COMPANY, INC	1	$116,000.00	0.37%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$336,250.00	1.06%	0	$0.00	N
	THE PARK BANK	1	$117,000.00	0.37%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$217,600.00	0.69%	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	1	$264,000.00	0.83%	0	$0.00	N

		TOWER FEDERAL CREDIT UNION	1	$247,300.00	0.78%	0	$0.00	N
		TOWNE MORTGAGE COMPANY	1	$54,010.00	0.17%	0	$0.00	N
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$259,600.00	0.82%	0	$0.00	N
		TRUSTONE FINANCIAL	1	$201,800.00	0.64%	0	$0.00	N
		UNITED BANK &TRUST	1	$74,500.00	0.23%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	2	$377,662.00	1.19%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$181,900.00	0.57%	0	$0.00	N
		VILLAGE MORTGAGE	2	$400,250.00	1.26%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$443,000.00	1.4%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$77,250.00	0.24%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$239,778.38	0.72%	0	$0.00	N
Total			**187**	**$31,703,339.99**	**100%**	**0**	**$0.00**	
31417HCX0		ABBEVILLE BUILDING & LOAN	1	$151,000.00	0.81%	0	$0.00	N
		ALABAMA ONE CREDIT UNION	1	$141,200.00	0.75%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	4	$846,900.00	4.53%	0	$0.00	N
		AMERICAN BANK, N.A	1	$121,189.20	0.65%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$194,000.00	1.04%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$232,000.00	1.24%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$380,700.00	2.03%	0	$0.00	N
		BLUELEAF LENDING, LLC	1	$353,000.00	1.89%	0	$0.00	N
		BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$167,200.00	0.89%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$402,000.00	2.15%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P	1	$346,000.00	1.85%	0	$0.00	N
		CENTRAL MINNESOTA CREDIT UNION	1	$206,500.00	1.1%	0	$0.00	N
		CENTRAL ONE FCU	3	$757,800.00	4.05%	0	$0.00	N
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$210,565.43	1.13%	0	$0.00	N
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$114,600.00	0.61%	0	$0.00	N
		CREDIT UNION OF AMERICA	1	$271,000.00	1.45%	0	$0.00	N
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$271,500.00	1.45%	0	$0.00	N
		DUPACO COMMUNITY CREDIT UNION	1	$144,000.00	0.77%	0	$0.00	N
		ELEVATIONS CREDIT UNION	1	$111,000.00	0.59%	0	$0.00	N
		EXCEL MORTGAGE SERVICING, INC	1	$469,000.00	2.51%	0	$0.00	N
		FIRST AMERICAN INTERNATIONAL BANK	1	$240,000.00	1.28%	0	$0.00	N
		FIRST CHOICE LOAN SERVICES, INC	1	$274,000.00	1.46%	0	$0.00	N
		FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	$111,500.00	0.6%	0	$0.00	N

		THE UNITED STATES OF AMERICA						
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$156,000.00	0.83%	0	$0.00	N
		FIRST UNITED BANK AND TRUST COMPANY	1	$400,000.00	2.14%	0	$0.00	N
		FIRSTRUST BANK	1	$315,000.00	1.68%	0	$0.00	N
		HERSHEY STATE BANK	1	$128,500.00	0.69%	0	$0.00	N
		HILLS BANK AND TRUST COMPANY, CORPORATION	2	$464,000.00	2.48%	0	$0.00	N
		HOME FEDERAL BANK	2	$351,700.00	1.88%	0	$0.00	N
		HSBC BANK USA, N.A	1	$109,996.83	0.59%	0	$0.00	N
		ILLINOIS NATIONAL BANK	1	$141,550.00	0.76%	0	$0.00	N
		ILLINOIS NATIONAL BANK, A CORPORATION	2	$556,886.52	2.98%	0	$0.00	N
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	2.23%	0	$0.00	N
		LEADER BANK, N.A	3	$821,687.00	4.39%	0	$0.00	N
		MARINE BANK	1	$255,261.00	1.36%	0	$0.00	N
		MIDLAND STATES BANK	1	$112,000.00	0.6%	0	$0.00	N
		NORTHWEST FEDERAL CREDIT UNION	7	$1,702,596.11	9.1%	0	$0.00	N
		PARTNERS FEDERAL CREDIT UNION	2	$278,642.46	1.49%	0	$0.00	N
		POTLATCH #1 FEDERAL CREDIT UNION	1	$112,600.00	0.6%	0	$0.00	N
		PUTNAM BANK	1	$140,000.00	0.75%	0	$0.00	N
		RABOBANK, N.A	1	$163,000.00	0.87%	0	$0.00	N
		RANDOLPH-BROOKS FCU	1	$172,658.00	0.92%	0	$0.00	N
		ROUNDPOINT MORTGAGE COMPANY	3	$993,000.00	5.31%	0	$0.00	N
		STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$283,500.00	1.51%	0	$0.00	N
		STEARNS LENDING INC	1	$232,000.00	1.24%	0	$0.00	N
		SUPERIOR FEDERAL CREDIT UNION	1	$175,172.09	0.94%	0	$0.00	N
		SUTTON BANK	1	$163,700.00	0.87%	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	5	$1,195,284.02	6.39%	0	$0.00	N
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$154,067.36	0.82%	0	$0.00	N
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$217,500.00	1.16%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$180,000.00	0.96%	0	$0.00	N
		THE SUFFOLK COUNTY NATIONAL BANK	1	$277,000.00	1.48%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$157,400.00	0.84%	0	$0.00	N
		WESTBY CO-OP CREDIT UNION	2	$482,600.00	2.58%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$314,750.00	1.68%	0	$0.00	N
		WISCONSIN RIVER BANK - SAUK CITY	1	$189,000.00	1.01%	0	$0.00	N
		Unavailable	2	$382,855.54	2.04%	0	$0.00	N
Total			**82**	**$18,713,561.56**	**100%**	**0**	**$0.00**	

31417HCY8		AMERICAN INTERNET MORTGAGE, INC	4	$1,508,000.00	88.08%	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$204,000.00	11.92%	0	$0.00	
Total			**5**	**$1,712,000.00**	**100%**	**0**	**$0.00**	
31417HCZ5		121 FINANCIAL CREDIT UNION	1	$93,729.01	0.3%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$183,000.00	0.58%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$94,400.00	0.3%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$108,000.00	0.34%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$101,600.00	0.32%	0	$0.00	
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$105,739.59	0.33%	0	$0.00	
		ALLIANCE BANK	1	$87,000.00	0.27%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$96,350.00	0.3%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$92,000.00	0.29%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$90,000.00	0.28%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$483,645.29	1.53%	0	$0.00	
		AMERICAN BANK	1	$103,000.00	0.33%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$101,600.00	0.32%	0	$0.00	
		AMERICAN BANK, N.A	2	$210,200.00	0.66%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$100,000.00	0.32%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$100,000.00	0.32%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$188,750.00	0.6%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$106,700.00	0.34%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$89,467.75	0.28%	0	$0.00	
		ANCHORBANK, FSB	1	$103,000.00	0.33%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$198,350.00	0.63%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	3	$293,708.24	0.93%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$938,770.75	2.96%	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$187,200.00	0.59%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.32%	0	$0.00	
		AUBURN SAVINGS BANK, FSB	1	$99,000.00	0.31%	0	$0.00	
		BANCFIRST	1	$87,900.00	0.28%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	5	$478,600.00	1.51%	0	$0.00	
		BANCORPSOUTH BANK	1	$102,300.00	0.32%	0	$0.00	
		BANK MUTUAL	1	$99,000.00	0.31%	0	$0.00	
		BANK OF ALMA - NELSON	1	$89,000.00	0.28%	0	$0.00	
		BANK OF SPRINGFIELD	1	$94,900.00	0.3%	0	$0.00	
		BANK OF STANLY	1	$109,000.00	0.34%	0	$0.00	

	BAXTER CREDIT UNION	2	$188,450.00	0.59%	0	$0.00	N
	BERKSHIRE BANK	3	$298,629.69	0.94%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	$302,068.66	0.95%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	2	$178,500.00	0.56%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$109,900.00	0.35%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$107,000.00	0.34%	0	$0.00	N
	CARROLLTON BANK	2	$203,800.00	0.64%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$106,600.00	0.34%	0	$0.00	N
	CENTRAL BANK ILLINOIS	2	$175,500.00	0.55%	0	$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$100,000.00	0.32%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$90,000.00	0.28%	0	$0.00	N
	CENTRAL TRUST BANK	1	$102,000.00	0.32%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$104,880.87	0.33%	0	$0.00	N
	CHEMICAL BANK	1	$95,200.00	0.3%	0	$0.00	N
	CHESSIE FEDERAL CREDIT UNION	1	$104,000.00	0.33%	0	$0.00	N
	CIT BANK & TRUST CO	1	$102,500.00	0.32%	0	$0.00	N
	CITIZENS BAND & TRUST COMPANY, A CORPORATION	1	$108,500.00	0.34%	0	$0.00	N
	CITIZENS BANK & TRUST COMPANY	1	$99,000.00	0.31%	0	$0.00	N
	CITIZENS STATE BANK	1	$98,000.00	0.31%	0	$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	$99,000.00	0.31%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	2	$208,393.34	0.66%	0	$0.00	N
	CITY & COUNTY CREDIT UNION	2	$200,900.00	0.63%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$98,000.00	0.31%	0	$0.00	N
	COMMERCE STATE BANK	1	$88,000.00	0.28%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	$213,350.00	0.67%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	$102,392.00	0.32%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$96,000.00	0.3%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$304,950.00	0.96%	0	$0.00	N
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$100,000.00	0.32%	0	$0.00	N
	CORNERSTONE COMMUNITY BANK	1	$93,500.00	0.3%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$106,700.00	0.34%	0	$0.00	N
	COVANTAGE CREDIT UNION	2	$195,000.00	0.62%	0	$0.00	N
	CREDIT UNION OF AMERICA	2	$194,450.00	0.61%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	1	$89,000.00	0.28%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	2	$174,800.00	0.55%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$87,000.00	0.27%	0	$0.00	N
	DEMOTTE STATE BANK	1	$104,800.00	0.33%	0	$0.00	N
	DENMARK STATE BANK	1	$104,000.00	0.33%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$205,007.27	0.65%	0	$0.00	N
	DORT FEDERAL CREDIT UNION	1	$98,365.60	0.31%	0	$0.00	N

	EMPOWER FEDERAL CREDIT UNION	3	$299,223.24	0.94%	0	$0.00	N
	ENVISION CREDIT UNION	1	$102,000.00	0.32%	0	$0.00	N
	ERIE FEDERAL CREDIT UNION	1	$96,000.00	0.3%	0	$0.00	N
	EVERBANK	1	$96,766.09	0.31%	0	$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	$101,000.00	0.32%	0	$0.00	N
	F&M COMMUNITY BANK, NA	1	$103,200.00	0.33%	0	$0.00	N
	FAA CREDIT UNION	1	$93,000.00	0.29%	0	$0.00	N
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$90,500.00	0.29%	0	$0.00	N
	FARMERS STATE BANK	1	$85,000.00	0.27%	0	$0.00	N
	FARMERS STATE BANK & TRUST CO	1	$95,997.14	0.3%	0	$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	$89,760.00	0.28%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$102,703.06	0.32%	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$102,500.00	0.32%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$94,400.00	0.3%	0	$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	$89,500.00	0.28%	0	$0.00	N
	FIRST AMERICAN BANK	1	$108,000.00	0.34%	0	$0.00	N
	FIRST BANK	1	$100,000.00	0.32%	0	$0.00	N
	FIRST BANK & TRUST COMPANY	1	$94,320.00	0.3%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$194,900.00	0.62%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$103,600.00	0.33%	0	$0.00	N
	FIRST BANK PUERTO RICO	4	$401,900.99	1.27%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$200,900.00	0.63%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$102,600.00	0.32%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$109,300.00	0.35%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$177,711.00	0.56%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$106,700.00	0.34%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$107,888.06	0.34%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$200,000.00	0.63%	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$90,000.00	0.28%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$95,000.00	0.3%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$193,925.00	0.61%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$173,500.00	0.55%	0	$0.00	N
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$108,866.74	0.34%	0	$0.00	N
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$106,927.71	0.34%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	5	$501,000.00	1.58%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	$100,000.00	0.32%	0	$0.00	N
	FIRST STATE BANK OF FORREST	1	$87,256.10	0.28%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$106,878.35	0.34%	0	$0.00	N
	FIRST STATE BANK SOUTHWEST	1	$90,500.00	0.29%	0	$0.00	N

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$296,250.00	0.94%	0	$0.00	N
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	$95,000.00	0.3%	0	$0.00	N
	FIRSTMERIT BANK, N.A	6	$585,150.00	1.85%	0	$0.00	N
	FOX VALLEY SAVINGS BANK	1	$97,000.00	0.31%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$85,800.00	0.27%	0	$0.00	N
	FREMONT BANK	1	$100,000.00	0.32%	0	$0.00	N
	GENCO FEDERAL CREDIT UNION	1	$84,581.43	0.27%	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$99,711.71	0.31%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$85,500.00	0.27%	0	$0.00	N
	GREAT WESTERN BANK	1	$103,000.00	0.33%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$89,300.00	0.28%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$205,300.00	0.65%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$109,600.00	0.35%	0	$0.00	N
	HEARTLAND CREDIT UNION	3	$291,064.77	0.92%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$106,000.00	0.33%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$95,948.44	0.3%	0	$0.00	N
	HOME SAVINGS AND LOAN CO	1	$90,625.00	0.29%	0	$0.00	N
	HONOR CREDIT UNION	1	$104,500.00	0.33%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$88,000.00	0.28%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$102,700.00	0.32%	0	$0.00	N
	INDEPENDENT BANK	1	$87,500.00	0.28%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$107,000.00	0.34%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	2	$194,200.00	0.61%	0	$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	$88,000.00	0.28%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$98,658.69	0.31%	0	$0.00	N
	LIBERTY BANK	1	$99,715.68	0.31%	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$95,000.00	0.3%	0	$0.00	N
	MARINE BANK	1	$87,290.21	0.28%	0	$0.00	N
	MCT CREDIT UNION	1	$90,126.00	0.28%	0	$0.00	N
	MECE CREDIT UNION	1	$95,000.00	0.3%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$103,822.23	0.33%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$107,000.00	0.34%	0	$0.00	N
	MERCANTILE BANK	2	$216,199.18	0.68%	0	$0.00	N
	MID PENN BANK	1	$99,500.00	0.31%	0	$0.00	N
	MIDLAND STATES BANK	1	$103,500.00	0.33%	0	$0.00	N
	MIDWEST LOAN SERVICES, INC	1	$103,250.00	0.33%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$87,900.00	0.28%	0	$0.00	N
	MORTGAGE CLEARING CORP	1	$107,000.00	0.34%	0	$0.00	N
	MORTGAGENETWORK	1	$99,516.25	0.31%	0	$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	$91,800.00	0.29%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00	0.32%	0	$0.00	N

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$322,050.00	1.02%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$108,000.00	0.34%	0	$0.00	
	ONE COMMUNITY FEDERAL CREDIT UNION	1	$98,000.00	0.31%	0	$0.00	
	OREGON COMMUNITY BANK & TRUST	1	$105,099.00	0.33%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$183,392.43	0.58%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$100,750.00	0.32%	0	$0.00	
	PATELCO CREDIT UNION	4	$388,590.00	1.23%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$288,099.21	0.91%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$100,000.00	0.32%	0	$0.00	
	PIONEER CREDIT UNION	2	$183,600.00	0.58%	0	$0.00	
	PLAZA HOME MORTGAGE,INC	2	$195,600.00	0.62%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$85,000.00	0.27%	0	$0.00	
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$99,150.00	0.31%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$108,268.11	0.34%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$94,500.00	0.3%	0	$0.00	
	PRIMESOUTH BANK	1	$105,000.00	0.33%	0	$0.00	
	PROFED FEDERAL CREDIT UNION	1	$87,440.00	0.28%	0	$0.00	
	RCB, A CORPORATION	1	$94,400.00	0.3%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	1	$93,100.00	0.29%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$199,500.00	0.63%	0	$0.00	
	RENASANT BANK	1	$90,000.00	0.28%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$200,911.00	0.63%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$90,250.00	0.28%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$85,800.00	0.27%	0	$0.00	
	ROYAL CREDIT UNION	3	$306,384.98	0.97%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	4	$418,709.81	1.32%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$87,500.00	0.28%	0	$0.00	
	SHELL LAKE STATE BANK	1	$105,000.00	0.33%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$101,002.27	0.32%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$104,000.00	0.33%	0	$0.00	
	SOVEREIGN BANK, N.A	1	$107,000.00	0.34%	0	$0.00	
	ST CLAIR COUNTY STATE BANK	1	$90,000.00	0.28%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$96,500.00	0.3%	0	$0.00	
	STATE SAVINGS BANK	1	$95,826.77	0.3%	0	$0.00	
	STATE STREET BANK	1	$103,400.00	0.33%	0	$0.00	
	STEARNS LENDING INC	1	$100,000.00	0.32%	0	$0.00	

		STOCKMAN BANK OF MONTANA	3	$315,000.00	0.99%	0	$0.00	N
		SUMMIT CREDIT UNION	1	$97,500.00	0.31%	0	$0.00	N
		SUPERIOR FEDERAL CREDIT UNION	1	$93,600.00	0.3%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$103,600.00	0.33%	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$207,893.19	0.66%	0	$0.00	N
		THE FAIRFIELD BANKING COMPANY	1	$105,500.00	0.33%	0	$0.00	N
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$108,000.00	0.34%	0	$0.00	N
		THE FIRST NATIONAL BANK OF MIFFLINT	1	$99,000.00	0.31%	0	$0.00	N
		THE HONESDALE NATIONAL BANK ISAOA	1	$106,000.00	0.33%	0	$0.00	N
		THREE RIVERS FCU	1	$93,487.03	0.3%	0	$0.00	N
		TOMAH AREA CREDIT UNION	1	$93,500.00	0.3%	0	$0.00	N
		TRADITION MORTGAGE LLC	1	$95,200.00	0.3%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$950,613.97	3%	0	$0.00	N
		UNITED BANK & TRUST NA	1	$92,000.00	0.29%	0	$0.00	N
		UNITED BAY COMMUNITY CREDIT UNION	1	$104,000.00	0.33%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	4	$392,683.00	1.24%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$109,193.00	0.34%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$95,000.00	0.3%	0	$0.00	N
		VALLEY NATIONAL BANK	4	$408,131.69	1.29%	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$88,500.00	0.28%	0	$0.00	N
		VISIONS FEDERAL CREDIT UNION	1	$96,000.00	0.3%	0	$0.00	N
		VYSTAR CREDIT UNION	2	$174,400.00	0.55%	0	$0.00	N
		WAUKESHA STATE BANK	1	$98,000.00	0.31%	0	$0.00	N
		WESTCONSIN CREDIT UNION	3	$288,168.48	0.91%	0	$0.00	N
		WESTFIELD BANK, FSB	1	$100,000.00	0.32%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$108,800.00	0.34%	0	$0.00	N
		WORTHINGTON FEDERAL BANK	1	$95,334.00	0.3%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$100,000.00	0.3%	0	$0.00	N
Total			**323**	**$31,675,209.07**	**100%**	**0**	**$0.00**	
31417HDA9		ARVEST MORTGAGE COMPANY	11	$642,653.93	28.57%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$145,628.61	6.47%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	3	$181,570.51	8.07%	0	$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$76,379.14	3.4%	0	$0.00	N
		CITIBANK,N.A	1	$77,479.69	3.44%	0	$0.00	N

		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$54,625.00	2.43%	0	$0.00	N
		CONSUMERS CREDIT UNION	1	$54,218.64	2.41%	0	$0.00	N
		EVERBANK	1	$65,287.08	2.9%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$303,895.89	13.51%	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	$74,798.36	3.32%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$66,405.00	2.95%	0	$0.00	N
		GUARANTY BANK	2	$97,579.99	4.34%	0	$0.00	N
		MINNWEST MORTGAGE CORPORATION	1	$58,836.87	2.62%	0	$0.00	N
		MUTUAL OF OMAHA BANK	5	$288,607.60	12.83%	0	$0.00	N
		RUOFF MORTGAGE COMPANY INC	1	$61,750.00	2.74%	0	$0.00	N
Total			**37**	**$2,249,716.31**	**100%**	**0**	**$0.00**	
31417HDB7		FREEDOM MORTGAGE CORPORATION	1	$235,500.00	21.18%	0	$0.00	N
		MLD MORTGAGE, INC	1	$308,000.00	27.7%	0	$0.00	N
		NAVY FEDERAL CREDIT UNION	3	$568,221.50	51.12%	0	$0.00	N
Total			**5**	**$1,111,721.50**	**100%**	**0**	**$0.00**	
31417HDC5		ARIZONA STATE CREDIT UNION	2	$278,550.00	8.44%	0	$0.00	N
		FIRST FLIGHT FCU	1	$33,400.00	1.01%	0	$0.00	N
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$138,350.00	4.19%	0	$0.00	N
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$417,000.00	12.63%	0	$0.00	N
		MORTGAGE MARKETS CUSO	1	$160,000.00	4.85%	0	$0.00	N
		NASSAU EDUCATORS FCU	1	$263,000.00	7.97%	0	$0.00	N
		NUVISION FCU	1	$100,000.00	3.03%	0	$0.00	N
		PACIFIC COMMUNITY CREDIT UNION	1	$108,000.00	3.27%	0	$0.00	N
		PATELCO CREDIT UNION	1	$141,025.00	4.27%	0	$0.00	N
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$169,270.00	5.13%	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$220,618.95	6.68%	0	$0.00	N
		USALLIANCE FEDERAL CREDIT UNION	2	$755,172.01	22.87%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	2	$517,000.00	15.66%	0	$0.00	N
Total			**16**	**$3,301,385.96**	**100%**	**0**	**$0.00**	
31417HDD3		3 RIVERS FEDERAL CU	1	$217,209.50	0.09%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$112,600.00	0.05%	0	$0.00	N
		ADVANTAGE BANK	1	$400,000.00	0.16%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$215,700.00	0.09%	0	$0.00	N

	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	7	$1,086,068.96	0.43%	0	$0.00	N
	ALPINE BANK & TRUST CO	2	$296,800.00	0.12%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	15	$2,604,350.00	1.04%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	12	$2,054,993.00	0.82%	0	$0.00	N
	AMERICAN BANK	5	$693,163.70	0.28%	0	$0.00	N
	AMERICAN BANK CENTER	1	$141,500.00	0.06%	0	$0.00	N
	AMERICAN BANK, N.A	2	$371,350.00	0.15%	0	$0.00	N
	AMERICAN FEDERAL BANK	1	$160,000.00	0.06%	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	$307,000.00	0.12%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	5	$999,100.00	0.4%	0	$0.00	N
	AMERICAN INTERBANC MORTGAGE	1	$184,500.00	0.07%	0	$0.00	N
	AMERICAN NATIONAL BANK	1	$161,500.00	0.06%	0	$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	5	$922,900.00	0.37%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	$260,000.00	0.1%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,164,665.00	0.47%	0	$0.00	N
	AMERICAN TRUST BANK	1	$134,000.00	0.05%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$144,000.00	0.06%	0	$0.00	N
	ANCHORBANK, FSB	27	$4,381,378.47	1.75%	0	$0.00	N
	ANSON BANK & TRUST CO	1	$131,700.00	0.05%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$116,000.00	0.05%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$816,300.00	0.33%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.08%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$137,000.00	0.05%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	$140,300.00	0.06%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	$3,761,453.92	1.51%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$123,699.09	0.05%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$142,700.00	0.06%	0	$0.00	N
	AUBURNBANK	3	$453,500.00	0.18%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	2	$569,500.00	0.23%	0	$0.00	N
	AVIDIA BANK	3	$1,009,500.00	0.4%	0	$0.00	N
	BADGER BANK	1	$120,000.00	0.05%	0	$0.00	N
	BANCFIRST	1	$148,260.00	0.06%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	3	$457,186.94	0.18%	0	$0.00	N
	BANCORPSOUTH BANK	2	$388,000.00	0.16%	0	$0.00	N
	BANK FIRST NATIONAL	2	$317,300.00	0.13%	0	$0.00	N
	BANK IOWA	1	$370,000.00	0.15%	0	$0.00	N
	BANK MUTUAL	10	$1,675,453.96	0.67%	0	$0.00	N

	BANK OF CALHOUN COUNTY	1	$112,000.00	0.04%	0	$0.00	N
	BANK OF GALESVILLE	1	$154,400.00	0.06%	0	$0.00	N
	BANK OF HAWAII	3	$603,250.00	0.24%	0	$0.00	N
	BANK OF MILTON	1	$119,500.00	0.05%	0	$0.00	N
	BANK OF QUINCY	1	$122,200.00	0.05%	0	$0.00	N
	BANK OF RANTOUL	1	$372,000.00	0.15%	0	$0.00	N
	BANK OF SPRINGFIELD	6	$761,693.00	0.3%	0	$0.00	N
	BANK OF WASHINGTON	2	$265,740.00	0.11%	0	$0.00	N
	BANK OF ZACHARY	1	$151,000.00	0.06%	0	$0.00	N
	BAXTER CREDIT UNION	1	$111,200.00	0.04%	0	$0.00	N
	BELL STATE BANK & TRUST	4	$701,000.00	0.28%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	23	$5,449,435.78	2.18%	0	$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	2	$326,195.00	0.13%	0	$0.00	N
	BLACKHAWK BANK	3	$637,000.00	0.26%	0	$0.00	N
	BLC COMMUNITY BANK	2	$273,500.00	0.11%	0	$0.00	N
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$167,000.00	0.07%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$260,000.00	0.1%	0	$0.00	N
	BUENA VISTA NATIONAL BANK	1	$190,245.00	0.08%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	$245,200.00	0.1%	0	$0.00	N
	CAPITOL BANK	1	$304,000.00	0.12%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	$119,000.00	0.05%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$223,000.00	0.09%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY	1	$308,700.00	0.12%	0	$0.00	N
	CARROLL COUNTY STATE BANK	1	$225,000.00	0.09%	0	$0.00	N
	CASHCALL, INC	103	$36,342,793.49	14.55%	0	$0.00	N
	CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	$118,400.00	0.05%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	3	$415,000.00	0.17%	0	$0.00	N
	CENTRAL ONE FCU	1	$184,000.00	0.07%	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$112,291.58	0.04%	0	$0.00	N
	CENTRAL TRUST BANK	3	$438,439.13	0.18%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$808,400.00	0.32%	0	$0.00	N
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$417,000.00	0.17%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	N
	CITIZENS BANK & TRUST COMPANY	1	$177,500.00	0.07%	0	$0.00	N
	CITIZENS FIRST BANK	1	$326,262.78	0.13%	0	$0.00	N
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$168,000.00	0.07%	0	$0.00	N
	CITIZENS STATE BANK	2	$465,029.75	0.19%	0	$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	$164,000.00	0.07%	0	$0.00	N
		1	$262,801.60	0.11%	0	$0.00	N

	CITY STATE BANK, AN IOWA BANKING CORPORATION						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$329,000.00	0.13%	0	$0.00	N
	CO-OP CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	$158,750.00	0.06%	0	$0.00	N
	COLORADO CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	N
	COMMERCE STATE BANK	1	$229,000.00	0.09%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$119,978.00	0.05%	0	$0.00	N
	COMMUNITY FINANCIAL BANK	1	$115,000.00	0.05%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	2	$385,951.81	0.15%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	$486,500.00	0.19%	0	$0.00	N
	COMMUNITY SAVINGS BANK	2	$548,250.00	0.22%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$143,500.00	0.06%	0	$0.00	N
	COMMUNITY STATE BANK, N.A	1	$192,000.00	0.08%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$272,000.00	0.11%	0	$0.00	N
	CORNERSTONE COMMUNITY BANK	1	$267,500.00	0.11%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$565,300.00	0.23%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$191,920.00	0.08%	0	$0.00	N
	CORTRUST MORTGAGE INC	3	$419,600.00	0.17%	0	$0.00	N
	CORTRUST MORTGAGE, INC	2	$324,200.00	0.13%	0	$0.00	N
	COULEE BANK	4	$611,500.00	0.24%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$165,000.00	0.07%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$216,000.00	0.09%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$544,000.00	0.22%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	1	$183,000.00	0.07%	0	$0.00	N
	CUMBERLAND FEDERAL BANK, FSB	1	$173,000.00	0.07%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$136,000.00	0.05%	0	$0.00	N
	DENALISTATEBANK	1	$211,200.00	0.08%	0	$0.00	N
	DENMARK STATE BANK	1	$175,600.00	0.07%	0	$0.00	N
	DIME BANK	2	$634,000.00	0.25%	0	$0.00	N
	DUBUQUE BANK AND TRUST	3	$619,865.00	0.25%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	7	$1,044,300.00	0.42%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	N
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$168,000.00	0.07%	0	$0.00	N
	EAST DUBUQUE SAVINGS BANK	2	$373,700.00	0.15%	0	$0.00	N
	EASTWOOD BANK	3	$372,500.00	0.15%	0	$0.00	N
	EATON NATIONAL BANK & TRUST CO	1	$118,800.00	0.05%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$176,500.00	0.07%	0	$0.00	N

	EMPOWER FEDERAL CREDIT UNION	4	$538,625.00	0.22%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	8	$1,492,147.47	0.6%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$191,865.00	0.08%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	2	$404,500.00	0.16%	0	$0.00	N
	EXPRESS MORTGAGE, LLC	1	$306,000.00	0.12%	0	$0.00	N
	FARMERS & MERCHANTS STATE BANK	2	$249,150.00	0.1%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	29	$6,217,400.00	2.49%	0	$0.00	N
	FARMERS STATE BANK	1	$131,500.00	0.05%	0	$0.00	N
	FIDELITY BANK	1	$125,300.00	0.05%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	1	$132,000.00	0.05%	0	$0.00	N
	FIRST ALLIANCE CREDIT UNION	3	$511,450.00	0.2%	0	$0.00	N
	FIRST AMERICAN BANK	1	$383,252.34	0.15%	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	3	$983,000.00	0.39%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$130,000.00	0.05%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$335,000.00	0.13%	0	$0.00	N
	FIRST BANK RICHMOND, N.A	1	$122,000.00	0.05%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	2	$468,750.00	0.19%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$308,000.00	0.12%	0	$0.00	N
	FIRST CENTRAL BANK	1	$112,000.00	0.04%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	$678,800.00	0.27%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	4	$669,500.00	0.27%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	$524,000.00	0.21%	0	$0.00	N
	FIRST FEDERAL BANK	2	$331,300.00	0.13%	0	$0.00	N
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$175,200.00	0.07%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	8	$1,223,171.50	0.49%	0	$0.00	N
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$315,225.00	0.13%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$309,595.00	0.12%	0	$0.00	N
	FIRST FEDERAL S&L ASSOCIATION OF CE	1	$148,275.72	0.06%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$124,000.00	0.05%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$119,000.00	0.05%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$280,102.81	0.11%	0	$0.00	N
	FIRST HAWAIIAN BANK	4	$825,500.00	0.33%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$270,750.00	0.11%	0	$0.00	N
	FIRST NATIONAL BANK	1	$223,938.82	0.09%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	6	$1,159,500.00	0.46%	0	$0.00	N

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$339,000.00	0.14%	0	$0.00	N
	FIRST NATIONAL BANK BERLIN	1	$111,000.00	0.04%	0	$0.00	N
	FIRST NATIONAL BANK OF NORTHFIELD	1	$272,000.00	0.11%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$129,700.00	0.05%	0	$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	$144,000.00	0.06%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$153,720.00	0.06%	0	$0.00	N
	FIRST NATIONAL BANK RAYMOND	1	$171,500.00	0.07%	0	$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	$147,000.00	0.06%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	4	$919,000.00	0.37%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$201,700.00	0.08%	0	$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$252,000.00	0.1%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	$212,000.00	0.08%	0	$0.00	N
	FIRST SOUTHERN BANK	2	$305,411.16	0.12%	0	$0.00	N
	FIRST STATE BANK	1	$125,000.00	0.05%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	$4,395,602.42	1.76%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,066,702.00	0.43%	0	$0.00	N
	FIRSTMERIT BANK, N.A	1	$265,000.00	0.11%	0	$0.00	N
	FORT COMUNITY CREDIT UNION	1	$304,300.00	0.12%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	$130,300.00	0.05%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$130,000.00	0.05%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	2	$335,500.00	0.13%	0	$0.00	N
	FREMONT BANK	3	$884,000.00	0.35%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$244,600.00	0.1%	0	$0.00	N
	GOLDEN BELT BANK FSA	1	$147,000.00	0.06%	0	$0.00	N
	GREAT MIDWEST BANK	1	$273,552.58	0.11%	0	$0.00	N
	GREAT WESTERN BANK	2	$343,600.00	0.14%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$237,300.00	0.1%	0	$0.00	N
	GREEN BELT BANK & TRUST - IOWA FALL	1	$270,000.00	0.11%	0	$0.00	N
	GREENLEAF WAYSIDE BANK	1	$195,000.00	0.08%	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$154,000.00	0.06%	0	$0.00	N
	GUARDIAN CREDIT UNION	2	$293,900.00	0.12%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$289,000.00	0.12%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$242,892.39	0.1%	0	$0.00	N
	HEARTLAND BANK	1	$369,119.00	0.15%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$117,868.90	0.05%	0	$0.00	N
	HERSHEY FEDERAL CREDIT UNION	1	$233,000.00	0.09%	0	$0.00	N
	HERSHEY STATE BANK	1	$240,000.00	0.1%	0	$0.00	N
	HICKORY POINT BANK & TRUST	3	$494,209.97	0.2%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	9	$1,634,600.00	0.65%	0	$0.00	N

	HOLYOKE CREDIT UNION	2	$316,000.00	0.13%	0	$0.00	N
	HOME FEDERAL BANK	3	$465,300.00	0.19%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$184,000.00	0.07%	0	$0.00	N
	HOMETOWN BANK	1	$180,000.00	0.07%	0	$0.00	N
	HONOR CREDIT UNION	2	$369,000.00	0.15%	0	$0.00	N
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$156,400.00	0.06%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	12	$2,214,950.00	0.89%	0	$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$215,951.44	0.09%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$579,100.00	0.23%	0	$0.00	N
	ILLINOIS NATIONAL BANK	2	$288,200.00	0.12%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$284,530.00	0.11%	0	$0.00	N
	INTERCITY STATE BANK	1	$123,262.84	0.05%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$194,000.00	0.08%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	3	$650,200.00	0.26%	0	$0.00	N
	IOWA STATE BANK	1	$138,300.00	0.06%	0	$0.00	N
	JMAC LENDING, INC	3	$959,000.00	0.38%	0	$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	2	$400,000.00	0.16%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN	5	$1,373,587.61	0.55%	0	$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$163,000.00	0.07%	0	$0.00	N
	LA CAPITOL FEDERAL CREDIT UNION	1	$123,500.00	0.05%	0	$0.00	N
	LAKE STATE CREDIT UNION	1	$117,500.00	0.05%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,097,200.00	0.44%	0	$0.00	N
	LAYTON STATE BANK	2	$333,300.00	0.13%	0	$0.00	N
	LEADER BANK, N.A	7	$1,874,000.00	0.75%	0	$0.00	N
	LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	$175,000.00	0.07%	0	$0.00	N
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	2	$390,000.00	0.16%	0	$0.00	N
	LIVINGSTON STATE BANK	1	$200,000.00	0.08%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$354,600.00	0.14%	0	$0.00	N
	MAGNA BANK	1	$164,500.00	0.07%	0	$0.00	N
	MAQUOKETA STATE BANK	1	$152,800.00	0.06%	0	$0.00	N
	MARINE BANK	3	$505,220.00	0.2%	0	$0.00	N
	MARINE BANK & TRUST	1	$130,000.00	0.05%	0	$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$246,000.00	0.1%	0	$0.00	N

	MARQUETTE BANK	1	$135,000.00	0.05%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$117,000.00	0.05%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$195,309.37	0.08%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	2	$319,500.00	0.13%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$557,832.43	0.22%	0	$0.00	N
	MERCHANTS NATIONAL BANK	2	$335,560.00	0.13%	0	$0.00	N
	MERIDIAN BANK	1	$224,400.00	0.09%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	4	$1,074,850.00	0.43%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$222,000.00	0.09%	0	$0.00	N
	MIDDLETON COMMUNITY BANK	1	$192,000.00	0.08%	0	$0.00	N
	MIDWEST BANK	1	$164,000.00	0.07%	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$642,000.00	0.26%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	$436,500.00	0.17%	0	$0.00	N
	MIDWESTONE BANK	3	$614,200.00	0.25%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$111,600.00	0.04%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	3	$456,200.00	0.18%	0	$0.00	N
	MISSOURI CREDIT UNION	6	$932,048.00	0.37%	0	$0.00	N
	MLD MORTGAGE, INC	4	$1,351,000.00	0.54%	0	$0.00	N
	MOUNT VERNON BANK	1	$244,051.46	0.1%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	12	$2,222,450.00	0.89%	0	$0.00	N
	MT MCKINLEY BANK	1	$203,250.00	0.08%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	$503,450.00	0.2%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$381,400.00	0.15%	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$132,000.00	0.05%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$122,000.00	0.05%	0	$0.00	N
	NATIONWIDE BANK	1	$152,460.00	0.06%	0	$0.00	N
	NAVIGATOR CREDIT UNION	2	$247,839.84	0.1%	0	$0.00	N
	NCB, FSB	1	$400,000.00	0.16%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$400,000.00	0.16%	0	$0.00	N
	NEW ERA BANK	1	$162,000.00	0.06%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	3	$1,624,250.00	0.65%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$194,000.00	0.08%	0	$0.00	N
	NICOLET NATIONAL BANK	3	$659,000.00	0.26%	0	$0.00	N
	NODAWAY VALLEY BANK	1	$280,000.00	0.11%	0	$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	$150,000.00	0.06%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	6	$978,960.00	0.39%	0	$0.00	N

	OAK BANK	2	$371,200.00	0.15%	0	$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	2	$241,600.00	0.1%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$405,000.00	0.16%	0	$0.00	N
	OOSTBURG STATE BANK	1	$115,000.00	0.05%	0	$0.00	N
	ORIENTAL BANK	1	$199,092.12	0.08%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	6	$1,134,150.00	0.45%	0	$0.00	N
	PACIFIC BAY LENDING GROUP	1	$110,000.00	0.04%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$166,500.00	0.07%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$244,000.00	0.1%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	$868,132.11	0.35%	0	$0.00	N
	PATELCO CREDIT UNION	3	$913,771.18	0.37%	0	$0.00	N
	PENTAGON FEDERAL C. U	9	$1,356,438.88	0.54%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	2	$394,720.00	0.16%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$113,935.00	0.05%	0	$0.00	N
	PEOPLES SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	N
	PINNACLE BANK	1	$209,600.00	0.08%	0	$0.00	N
	PLAINS COMMERCE BANK	2	$465,450.00	0.19%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	2	$745,000.00	0.3%	0	$0.00	N
	PLAZA HOME MORTGAGE,INC	1	$225,000.00	0.09%	0	$0.00	N
	PMAC LENDING SERVICES, INC	1	$417,000.00	0.17%	0	$0.00	N
	PORT WASHINGTON STATE BANK	5	$808,510.00	0.32%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$287,000.00	0.11%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	2	$451,000.00	0.18%	0	$0.00	N
	PRIMEBANK, A CORPORATION	1	$217,000.00	0.09%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$244,800.00	0.1%	0	$0.00	N
	PROSPERITY BANK	1	$387,000.00	0.15%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	N
	PS BANK	1	$128,000.00	0.05%	0	$0.00	N
	PURDUE FEDERAL CU	2	$263,850.00	0.11%	0	$0.00	N
	RABOBANK, N.A	3	$440,000.00	0.18%	0	$0.00	N
	RCB BANK, A CORPORATION	1	$113,600.00	0.05%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	9	$2,650,260.00	1.06%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$337,000.00	0.13%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$316,000.00	0.13%	0	$0.00	N
	RELIANCE BANK	1	$270,000.00	0.11%	0	$0.00	N
	RELIANCE STATE BANK	1	$150,000.00	0.06%	0	$0.00	N
	RENASANT BANK	6	$1,486,200.00	0.6%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	5	$1,714,000.00	0.69%	0	$0.00	N
	RIVER BANK	1	$222,000.00	0.09%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$151,200.00	0.06%	0	$0.00	N

	ROCKFORD BANK AND TRUST COMPANY	2	$527,000.00	0.21%	0	$0.00	N
	ROCKLAND TRUST	1	$278,500.00	0.11%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$122,805.00	0.05%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	63	$17,945,746.71	7.19%	0	$0.00	N
	ROYAL CREDIT UNION	3	$447,000.00	0.18%	0	$0.00	N
	RUSHMORE	2	$515,200.00	0.21%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC	1	$110,000.00	0.04%	0	$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$146,700.00	0.06%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$352,000.00	0.14%	0	$0.00	N
	SCIENT FEDERAL CREDIT UNION	1	$206,000.00	0.08%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	3	$488,914.91	0.2%	0	$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$349,000.00	0.14%	0	$0.00	N
	SECURITY SAVINGS BANK	1	$187,200.00	0.07%	0	$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	$129,409.88	0.05%	0	$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	1	$148,000.00	0.06%	0	$0.00	N
	SHAREPOINT CREDIT UNION	1	$223,800.00	0.09%	0	$0.00	N
	SHEA MORTGAGE INC	1	$180,000.00	0.07%	0	$0.00	N
	SMW FINANCIAL, LLC	1	$144,200.00	0.06%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$184,800.00	0.07%	0	$0.00	N
	SOUTHEAST NATIONAL BANK	1	$134,000.00	0.05%	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$120,000.00	0.05%	0	$0.00	N
	SPRING VALLEY CITY BANK	1	$111,940.00	0.04%	0	$0.00	N
	ST.MARY'S BANK	2	$565,800.00	0.23%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	2	$588,000.00	0.24%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	$537,000.00	0.22%	0	$0.00	N
	STANDARD MORTGAGE CORP	8	$1,369,500.00	0.55%	0	$0.00	N
	STANFORD FCU	3	$1,007,000.00	0.4%	0	$0.00	N
	STATE BANK FINANCIAL	1	$130,000.00	0.05%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	2	$245,000.00	0.1%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$195,100.00	0.08%	0	$0.00	N
	STEARNS LENDING INC	4	$1,269,000.00	0.51%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$1,813,788.79	0.73%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	15	$3,167,650.00	1.27%	0	$0.00	N
	SUMMIT CREDIT UNION	12	$2,350,000.00	0.94%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	$304,048.72	0.12%	0	$0.00	N
	SUTTON BANK	2	$325,000.00	0.13%	0	$0.00	N

	SWBC MORTGAGE CORPORATION	2	$308,200.00	0.12%	0	$0.00	N
	T. J. FINANCIAL, INC	1	$215,000.00	0.09%	0	$0.00	N
	TAYLOR COUNTY BANK	2	$359,879.73	0.14%	0	$0.00	N
	TBA CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	5	$892,500.00	0.36%	0	$0.00	N
	THE ADIRONDACK TRUST COMPANY	7	$1,591,508.00	0.64%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$202,800.00	0.08%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	3	$820,000.00	0.33%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	9	$2,281,800.00	0.91%	0	$0.00	N
	THE F&M BANK & TRUST COMPANY	1	$203,544.00	0.08%	0	$0.00	N
	THE FARMERS NATIONAL BANK	2	$287,000.00	0.11%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$129,000.00	0.05%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	$171,110.00	0.07%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$178,500.00	0.07%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DIETERIC	1	$163,000.00	0.07%	0	$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	$189,535.70	0.08%	0	$0.00	N
	THE FIRST NATIONAL BANK OF OTTAWA	1	$143,393.96	0.06%	0	$0.00	N
	THE LENDING COMPANY, INC	1	$417,000.00	0.17%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$297,000.00	0.12%	0	$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX	1	$260,000.00	0.1%	0	$0.00	N
	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$200,000.00	0.08%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$112,560.00	0.05%	0	$0.00	N
	THESUMMIT FEDERAL CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$156,415.00	0.06%	0	$0.00	N
	TRISTAR BANK	1	$110,500.00	0.04%	0	$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	2	$302,000.00	0.12%	0	$0.00	N
	UNION BANK OF BLAIR	1	$184,000.00	0.07%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$961,349.83	0.38%	0	$0.00	N
	UNITED BANK &TRUST	1	$120,000.00	0.05%	0	$0.00	N
	UNITED COMMERCE BANK	1	$361,600.00	0.14%	0	$0.00	N
	UNITED COMMUNITY BANK	4	$653,780.06	0.26%	0	$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	27	$7,721,192.58	3.09%	0	$0.00	N
		10	$1,831,350.00	0.73%	0	$0.00	N

		UNIVERSITY OF WISCONSIN CREDIT UNION						
		UNIVEST BANK AND TRUST CO	2	$564,900.00	0.23%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$396,000.00	0.16%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$168,000.00	0.07%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.17%	0	$0.00	N
		VECTRA BANK COLORADO, NA	1	$114,975.70	0.05%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$208,000.00	0.08%	0	$0.00	N
		VERMONT FEDERAL CREDIT UNION, A FED	1	$116,000.00	0.05%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$582,000.00	0.23%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.00	N
		WAUKESHA STATE BANK	1	$111,000.00	0.04%	0	$0.00	N
		WEST GATE BANK	2	$394,600.00	0.16%	0	$0.00	N
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	$541,250.00	0.22%	0	$0.00	N
		WESTBY CO-OP CREDIT UNION	1	$133,600.00	0.05%	0	$0.00	N
		WESTCONSIN CREDIT UNION	7	$1,144,710.00	0.46%	0	$0.00	N
		WESTERN STATE BANK, A CORPORATION	1	$256,000.00	0.1%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$302,000.00	0.12%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$389,500.00	0.16%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$297,347.00	0.12%	0	$0.00	N
		WOLF RIVER COMMUNITY BANK	6	$801,800.97	0.32%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$192,100.00	0.08%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$125,400.00	0.05%	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	N
Total			**1,125**	**$249,739,930.36**	**100%**	**0**	**$0.00**	
31418AU22		1-800-EAST-WEST MORTGAGE COMPANY	1	$161,500.00	0.03%	0	$0.00	N
		1ST ALLIANCE MORTGAGE	1	$56,000.00	0.01%	0	$0.00	N
		1ST ALLIANCE MORTGAGE, LLC	1	$295,343.29	0.05%	0	$0.00	N
		1ST PREFERENCE MORTGAGE CORPORATION	1	$355,950.72	0.06%	0	$0.00	N
		AAXY LLC	3	$686,845.66	0.12%	0	$0.00	N
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$130,000.00	0.02%	0	$0.00	N

	ABERDEEN FEDERAL CREDIT UNION	1	$169,109.15	0.03%	0	$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	$417,600.00	0.07%	0	$0.00	N
	ACCESSONE MORTGAGE COMPANY, LLC	1	$131,750.00	0.02%	0	$0.00	N
	ADVANTAGE COLORADO INC, A COLORADO CORPORTATION	1	$131,134.98	0.02%	0	$0.00	N
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	$301,500.00	0.05%	0	$0.00	N
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$390,000.00	0.07%	0	$0.00	N
	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	$221,000.00	0.04%	0	$0.00	N
	ALTA MORTGAGE FINANCIAL	1	$223,000.00	0.04%	0	$0.00	N
	AMCAP MORTGAGE	2	$460,305.01	0.08%	0	$0.00	N
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	$2,846,443.56	0.48%	0	$0.00	N
	AMERICA'S MORTGAGE, LLC	1	$186,512.78	0.03%	0	$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	7	$798,440.84	0.13%	0	$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	$1,719,204.49	0.29%	0	$0.00	N
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$329,776.13	0.06%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	7	$1,132,541.36	0.19%	0	$0.00	N
	AMERICAN KEN INC	1	$240,000.00	0.04%	0	$0.00	N
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	$148,912.58	0.03%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$203,000.00	0.03%	0	$0.00	N
	AMERICAN WEST MORTGAGE	1	$79,000.00	0.01%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$686,340.33	0.12%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION	1	$60,000.00	0.01%	0	$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	$148,912.58	0.03%	0	$0.00	N
	ANCHOR FUNDING CORPORATION	4	$653,965.80	0.11%	0	$0.00	N
	ARBOR LENDING GROUP, LLC	1	$128,000.00	0.02%	0	$0.00	N
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$370,000.00	0.06%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	$171,744.99	0.03%	0	$0.00	N
	ATLANTIC HOME LOANS, INC	1	$261,153.40	0.04%	0	$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$310,000.00	0.05%	0	$0.00	N
	AURORA MORTGAGE	1	$264,046.59	0.04%	0	$0.00	N
	AUSTIN BANK, TEXAS NA	1	$132,400.00	0.02%	0	$0.00	N

	AXIOM FINANCIAL, LLC (PHH)	1	$115,159.06	0.02%	0	$0.00	N
	BANK INDEPENDENT	3	$334,673.92	0.06%	0	$0.00	N
	BANK OF AMERICA, N.A	55	$6,159,774.53	1.04%	0	$0.00	N
	BANK OF AMERICAN FORK	1	$103,269.85	0.02%	0	$0.00	N
	BANK OF IDAHO	1	$65,025.16	0.01%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$352,589.98	0.06%	0	$0.00	N
	BANK OF MISSOURI (THE)	2	$212,242.18	0.04%	0	$0.00	N
	BANK OF NORTH CAROLINA	1	$97,820.19	0.02%	0	$0.00	N
	BANK OF THE JAMES	1	$140,000.00	0.02%	0	$0.00	N
	BANK OF THE OZARKS	4	$417,866.38	0.07%	0	$0.00	N
	BANKERS FUNDING COMPANY, LLC	2	$576,830.72	0.1%	0	$0.00	N
	BANKERS FUNDING GROUP, INC	3	$506,731.94	0.09%	0	$0.00	N
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$154,500.00	0.03%	0	$0.00	N
	BERKSHIRE BANK	2	$740,000.00	0.12%	0	$0.00	N
	BERRETT MORTGAGE SERVICES	1	$86,369.30	0.01%	0	$0.00	N
	BLACK HILLS COMMUNITY BANK	1	$73,000.00	0.01%	0	$0.00	N
	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	$60,747.63	0.01%	0	$0.00	N
	BNC NATIONAL BANK	1	$334,222.43	0.06%	0	$0.00	N
	BP FEDERAL CREDIT UNION	1	$128,300.00	0.02%	0	$0.00	N
	BRANCH BANKING AND TRUST COMPANY	30	$3,672,175.84	0.62%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$243,128.18	0.04%	0	$0.00	N
	CAMBRIA MORTGAGE, LLC	1	$150,000.00	0.03%	0	$0.00	N
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	2	$390,291.74	0.07%	0	$0.00	N
	CAPITAL CITY BANK	1	$170,297.89	0.03%	0	$0.00	N
	CAPITALMARK BANK AND TRUST	1	$338,021.18	0.06%	0	$0.00	N
	CAPSTAR LENDING, LLC	1	$219,550.00	0.04%	0	$0.00	N
	CAPSTONE LENDING CORP	2	$429,000.00	0.07%	0	$0.00	N
	CARTUS HOME LOANS	2	$635,840.00	0.11%	0	$0.00	N
	CENTENNIAL BANK	1	$128,064.83	0.02%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	4	$537,244.33	0.09%	0	$0.00	N
	CENTO, INC	1	$150,000.00	0.03%	0	$0.00	N
	CENTRAL BANC MORTGAGE CORPORATION	2	$315,500.00	0.05%	0	$0.00	N
	CENTRAL FINANCIAL GROUP	1	$233,000.00	0.04%	0	$0.00	N
	CERTUSBANK, N.A	1	$191,384.28	0.03%	0	$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	$222,500.00	0.04%	0	$0.00	N
	CITIBANK,N.A	364	$34,354,537.09	5.78%	0	$0.00	N
	CITIES FINANCIAL, INC	1	$176,000.00	0.03%	0	$0.00	N
	CITIZENS BANK & TRUST CO	1	$43,681.02	0.01%	0	$0.00	N
	CITIZENS BANK, NA	1	$153,735.59	0.03%	0	$0.00	N

	CITY FIRST MORTGAGE, LLC	1	$207,475.05	0.03%	0	$0.00	N
	CITYWIDE BANKS	1	$153,000.00	0.03%	0	$0.00	N
	CLARK FINANCIAL GROUP LLC	1	$80,000.00	0.01%	0	$0.00	N
	COLDWELL BANKER HOME LOANS	3	$470,100.00	0.08%	0	$0.00	N
	COLDWELL BANKER MORTGAGE	2	$216,000.00	0.04%	0	$0.00	N
	COLOMBO BANK	1	$123,197.18	0.02%	0	$0.00	N
	COLONIAL MORTGAGE CO	1	$61,553.43	0.01%	0	$0.00	N
	COMERICA BANK	4	$504,300.00	0.08%	0	$0.00	N
	COMMERCE MORTGAGE	1	$300,000.00	0.05%	0	$0.00	N
	COMMUNITY BANK AND TRUST	2	$162,660.14	0.03%	0	$0.00	N
	COMMUNITY HOME LENDING, INC	1	$381,216.22	0.06%	0	$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	$39,708.14	0.01%	0	$0.00	N
	COMPASS BANK	31	$4,700,037.91	0.79%	0	$0.00	N
	COMPLETE SYSTEMS INC	1	$124,000.00	0.02%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$378,220.06	0.06%	0	$0.00	N
	CORNERSTONE MORTGAGE	1	$90,000.00	0.02%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$185,000.00	0.03%	0	$0.00	N
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$46,000.00	0.01%	0	$0.00	N
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$277,000.00	0.05%	0	$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	$109,199.77	0.02%	0	$0.00	N
	DAMASCUS COMMUNITY BANK	1	$215,000.00	0.04%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$226,116.10	0.04%	0	$0.00	N
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$243,200.00	0.04%	0	$0.00	N
	DEWITT BANK & TRUST	1	$76,500.00	0.01%	0	$0.00	N
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$120,000.00	0.02%	0	$0.00	N
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$251,704.69	0.04%	0	$0.00	N
	DISCOVER HOME LOANS, INC	4	$623,503.20	0.1%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	$2,839,717.89	0.48%	0	$0.00	N
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$151,798.71	0.03%	0	$0.00	N
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC	1	$140,000.00	0.02%	0	$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$258,000.00	0.04%	0	$0.00	N
	DOUGLAS COUNTY BANK	2	$198,958.36	0.03%	0	$0.00	N
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	$178,000.00	0.03%	0	$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	$123,300.00	0.02%	0	$0.00	N

	EAGLE BANK	2	$468,098.90	0.08%	0	$0.00	N
	EAGLE BANK AND TRUST COMPANY	2	$416,234.08	0.07%	0	$0.00	N
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	$50,000.00	0.01%	0	$0.00	N
	EMBRACE HOME LOANS, INC	15	$3,185,998.51	0.54%	0	$0.00	N
	ENTERPRISE BANK & TRUST	4	$493,375.17	0.08%	0	$0.00	N
	EQUITABLE HOME MORTGAGE, INC	1	$381,750.00	0.06%	0	$0.00	N
	EVERBANK	14	$2,602,988.61	0.44%	0	$0.00	N
	F&M BANK	1	$134,021.33	0.02%	0	$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	$335,000.00	0.06%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$303,309.85	0.05%	0	$0.00	N
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$70,000.00	0.01%	0	$0.00	N
	FARMERS AND MERCHANTS BANK	1	$151,800.00	0.03%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	18	$3,547,434.00	0.6%	0	$0.00	N
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$974,431.53	0.16%	0	$0.00	N
	FFSI, INC. , A CORPORATION	1	$144,000.00	0.02%	0	$0.00	N
	FIDELITY STATE BANK & TRUST CO	1	$144,000.00	0.02%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	13	$1,722,580.00	0.29%	0	$0.00	N
	FIRST AMERICAN MORTGAGE, INC	1	$109,000.00	0.02%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$130,789.84	0.02%	0	$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$184,642.87	0.03%	0	$0.00	N
	FIRST COLONY MORTGAGE CORP	1	$113,330.71	0.02%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$162,000.00	0.03%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	$263,066.45	0.04%	0	$0.00	N
	FIRST FEDERAL BANK	1	$79,416.28	0.01%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$58,075.91	0.01%	0	$0.00	N
	FIRST FINANCIAL BANK, NA - TEXAS	1	$354,750.00	0.06%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$887,000.00	0.15%	0	$0.00	N
	FIRST FREEDOM BANK	1	$258,000.00	0.04%	0	$0.00	N
	FIRST HARRISON BANK	1	$59,071.44	0.01%	0	$0.00	N
	FIRST HOME MORTGAGE CORP	1	$178,678.14	0.03%	0	$0.00	N
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$150,898.08	0.03%	0	$0.00	N
	FIRST LIBERTY FINANCIAL	1	$101,531.10	0.02%	0	$0.00	N
	FIRST MERCHANTS BANK	3	$400,752.15	0.07%	0	$0.00	N
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	$649,500.00	0.11%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC	1	$263,575.28	0.04%	0	$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$110,200.51	0.02%	0	$0.00	N

	FIRST NATIONAL BANK OF PA	6	$930,586.18	0.16%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$322,643.93	0.05%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$224,800.00	0.04%	0	$0.00	N
	FIRST SECURITY BANK	2	$166,819.93	0.03%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES	1	$48,723.59	0.01%	0	$0.00	N
	FIRSTCO MORTGAGE CORP	1	$107,700.00	0.02%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	$6,718,611.04	1.13%	0	$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$97,280.32	0.02%	0	$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$154,372.71	0.03%	0	$0.00	N
	FOCUS BANK	1	$96,000.00	0.02%	0	$0.00	N
	FOX FUNDING	1	$150,800.00	0.03%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$339,543.07	0.06%	0	$0.00	N
	FRANKLIN SYNERGY BANK	1	$359,191.73	0.06%	0	$0.00	N
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$106,500.00	0.02%	0	$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	6	$1,047,000.00	0.18%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	27	$4,142,606.00	0.7%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$245,000.00	0.04%	0	$0.00	N
	FREMONT BANK	471	$81,285,666.45	13.67%	0	$0.00	N
	GATEWAY MORTGAGE GROUP LLC	2	$378,219.67	0.06%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$681,500.00	0.11%	0	$0.00	N
	GIBRALTAR PRIVATE BANK	1	$215,913.02	0.04%	0	$0.00	N
	GLACIER BANK	2	$391,970.06	0.07%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC	1	$168,371.88	0.03%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$244,130.07	0.04%	0	$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	$69,389.25	0.01%	0	$0.00	N
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.07%	0	$0.00	N
	GRAND RIVER BANK	2	$455,834.34	0.08%	0	$0.00	N
	GREAT SOUTHERN BANK	2	$229,311.02	0.04%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$189,417.80	0.03%	0	$0.00	N
	GREEN TREE SERVICING LLC	2	$454,000.00	0.08%	0	$0.00	N
	GREENCHOICE BANK, FSB	1	$351,500.00	0.06%	0	$0.00	N
		1	$160,618.92	0.03%	0	$0.00	N

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION						
	GSF MORTGAGE CORPORATION	4	$833,858.69	0.14%	0	$0.00	N
	GUARANTEED RATE INC., A DELAWARE CORPORATION	6	$1,528,093.00	0.26%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$869,081.42	0.15%	0	$0.00	N
	GUARANTY BAHK ADD TRUST COMPANY	1	$148,000.00	0.02%	0	$0.00	N
	GULF STREAM BUSINESS BANK	1	$162,604.95	0.03%	0	$0.00	N
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$119,000.00	0.02%	0	$0.00	N
	HEARTLAND BANK	1	$221,000.00	0.04%	0	$0.00	N
	HEARTLAND NATIONAL BANK	1	$155,702.81	0.03%	0	$0.00	N
	HERITAGE OAKS BANK	1	$367,317.71	0.06%	0	$0.00	N
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$130,000.00	0.02%	0	$0.00	N
	HFA MORTGAGE SERVICES	1	$117,000.00	0.02%	0	$0.00	N
	HOME FEDERAL BANK OF TENNESSEE	1	$85,000.00	0.01%	0	$0.00	N
	HOME FINANCE OF AMERICA, INC	3	$468,000.00	0.08%	0	$0.00	N
	HOME TRUST MORTGAGE COMPANY	1	$232,495.50	0.04%	0	$0.00	N
	HOMELINK MORTGAGE INC	1	$167,000.00	0.03%	0	$0.00	N
	HOMESERVICES LENDING, LLC	8	$1,540,431.55	0.26%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$80,950.00	0.01%	0	$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	$388,900.00	0.07%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	$124,900.00	0.02%	0	$0.00	N
	HOWARD BANK	1	$303,450.00	0.05%	0	$0.00	N
	HSBC BANK USA, N.A	7	$1,722,000.00	0.29%	0	$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$68,000.00	0.01%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	9	$1,753,108.11	0.29%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$115,000.00	0.02%	0	$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$170,000.00	0.03%	0	$0.00	N
	IMORTGAGE.COM, INC	1	$198,540.71	0.03%	0	$0.00	N
	INDEPENDENT MORTGAGE ASSOCIATION	1	$109,202.56	0.02%	0	$0.00	N
	INDEPENDENT MORTGAGE, LLC	1	$159,000.00	0.03%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	$140,000.00	0.02%	0	$0.00	N
	INLAND NORTHWEST BANK	1	$140,000.00	0.02%	0	$0.00	N
	INLANTA MORTGAGE, INC	1	$62,000.00	0.01%	0	$0.00	N
	INTEGRITY FIRST BANK	1	$67,700.00	0.01%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	1	$196,085.09	0.03%	0	$0.00	N

	J PHILIPS MORTGAGE, INC	1	$158,019.14	0.03%	0	$0.00	N
	JJST CORPORATION	1	$205,000.00	0.03%	0	$0.00	N
	JMAC LENDING, INC	5	$1,198,954.87	0.2%	0	$0.00	N
	JOHNSON MORTGAGE COMPANY LLC	1	$210,441.67	0.04%	0	$0.00	N
	JOURNEY FINANCIAL	4	$793,800.00	0.13%	0	$0.00	N
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORP	1	$155,000.00	0.03%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	163	$16,360,178.10	2.75%	0	$0.00	N
	KANSAS STATE BANK	1	$168,000.00	0.03%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN	3	$791,000.00	0.13%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	$452,860.00	0.08%	0	$0.00	N
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$135,000.00	0.02%	0	$0.00	N
	KOHLER CREDIT UNION	1	$143,000.00	0.02%	0	$0.00	N
	LAFAYETTE SAVINGS BANK	1	$63,583.13	0.01%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	8	$710,000.00	0.12%	0	$0.00	N
	LAKE REGION BANK	1	$107,018.51	0.02%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC	3	$551,000.00	0.09%	0	$0.00	N
	LENDING SOLUTIONS	1	$187,927.68	0.03%	0	$0.00	N
	LEVEL ONE BANK, A STATE BANK	1	$300,000.00	0.05%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$427,053.70	0.07%	0	$0.00	N
	LINCOLN SAVINGS BANK	2	$245,302.34	0.04%	0	$0.00	N
	LOANDEPOT.COM, LLC	25	$5,819,487.00	0.98%	0	$0.00	N
	M&F BANK	1	$205,499.37	0.03%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$86,179.73	0.01%	0	$0.00	N
	MAIN STREET HOME LOANS	1	$275,000.00	0.05%	0	$0.00	N
	MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	$162,553.02	0.03%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC	1	$166,831.73	0.03%	0	$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$160,000.00	0.03%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION	2	$434,753.16	0.07%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC	2	$792,214.95	0.13%	0	$0.00	N
	MERCANTILE BANK	1	$156,060.26	0.03%	0	$0.00	N
	METROPOLITAN NATIONAL BANK	1	$71,974.42	0.01%	0	$0.00	N
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$325,000.00	0.05%	0	$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	28	$4,395,434.13	0.74%	0	$0.00	N
	MOHAVE STATE BANK, A STATE BANK	1	$83,000.00	0.01%	0	$0.00	N
	MONARCH BANK	1	$250,000.00	0.04%	0	$0.00	N
	MONROE BANK AND TRUST	2	$116,463.54	0.02%	0	$0.00	N
	MONTROSEBANK	1	$153,800.00	0.03%	0	$0.00	N
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	2	$246,694.62	0.04%	0	$0.00	N

	MORTGAGE BROKERS SERVICES, INC	2	$477,300.00	0.08%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$96,000.00	0.02%	0	$0.00	N
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$122,127.46	0.02%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	2	$312,000.00	0.05%	0	$0.00	N
	MORTGAGE FACTORY, A TEXAS CORPORATION	1	$160,000.00	0.03%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$187,629.86	0.03%	0	$0.00	N
	MORTGAGE MASTER, INC	26	$6,529,262.24	1.1%	0	$0.00	N
	MORTGAGE NETWORK INC	2	$219,408.22	0.04%	0	$0.00	N
	MORTGAGE NETWORK, INC	1	$114,000.00	0.02%	0	$0.00	N
	MORTGAGE ONE FINANCIAL SERVICES CORP	2	$522,979.55	0.09%	0	$0.00	N
	MORTGAGE RESOURCES, INC	3	$474,242.75	0.08%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	4	$464,081.55	0.08%	0	$0.00	N
	MORTGAGES UNLIMITED, LLC	1	$199,512.71	0.03%	0	$0.00	N
	MOUNTAIN NATIONAL	2	$139,400.00	0.02%	0	$0.00	N
	MS FLYNN, INC	1	$232,000.00	0.04%	0	$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,275.05	0.02%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$351,598.88	0.06%	0	$0.00	N
	NATIONAL PENN BANK	1	$138,000.00	0.02%	0	$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.03%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORAPOTION, A CORPORATION. CA CFL# 603 D787	1	$196,600.00	0.03%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	$547,400.00	0.09%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	2	$513,500.00	0.09%	0	$0.00	N
	NFM, INC	1	$273,006.41	0.05%	0	$0.00	N
	NFM, INC., A MARYLAND CORPORATION	1	$122,000.00	0.02%	0	$0.00	N
	NJ LENDERS CORPORATION	1	$134,038.54	0.02%	0	$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$90,000.00	0.02%	0	$0.00	N
	NORTH SHORE BANK OF COMMERCE	3	$524,035.89	0.09%	0	$0.00	N
	NORTH STATE BANK MORTGAGE	4	$768,159.35	0.13%	0	$0.00	N
	NORTHERN STATES FUNDING GROUP INC	1	$143,200.00	0.02%	0	$0.00	N
	NORTHSTAR BANK OF TEXAS	1	$268,055.28	0.05%	0	$0.00	N
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$201,000.00	0.03%	0	$0.00	N
	NORTHWEST PACIFIC MORTGAGE CORP	1	$136,600.00	0.02%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	6	$989,652.24	0.17%	0	$0.00	N

	CORPORATION						
	NYCB MORTGAGE COMPANY, LLC	26	$5,663,188.52	0.95%	0	$0.00	N
	OHNWARD BANK AND TRUST	1	$98,098.28	0.02%	0	$0.00	N
	OLD POINT MORTGAGE, LLC	1	$154,074.89	0.03%	0	$0.00	N
	OMNI-FUND, INC	1	$162,000.00	0.03%	0	$0.00	N
	ONE BANK AND TRUST, N.A	1	$186,850.00	0.03%	0	$0.00	N
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$155,000.00	0.03%	0	$0.00	N
	OPTIMA MORTGAGE CORPORATION	1	$242,300.00	0.04%	0	$0.00	N
	OSSIAN STATE BANK	1	$46,393.00	0.01%	0	$0.00	N
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	$220,748.52	0.04%	0	$0.00	N
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$178,695.10	0.03%	0	$0.00	N
	PACOR MORTGAGE CORP	1	$248,187.64	0.04%	0	$0.00	N
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$119,297.88	0.02%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$111,200.00	0.02%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$171,000.00	0.03%	0	$0.00	N
	PARK BANK	1	$151,350.00	0.03%	0	$0.00	N
	PATRIOT COMMUNITY BANK	3	$680,467.47	0.11%	0	$0.00	N
	PEAK FINANCIAL GROUP, INC	1	$96,296.80	0.02%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	$125,329.71	0.02%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$90,000.00	0.02%	0	$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$120,905.54	0.02%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$413,976.99	0.07%	0	$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	1	$80,000.00	0.01%	0	$0.00	N
	PERL MORTGAGE, INC	2	$607,342.63	0.1%	0	$0.00	N
	PHH MORTGAGE CORPORATION	2	$301,595.43	0.05%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$133,679.42	0.02%	0	$0.00	N
	PINNACLE BANK	3	$466,921.44	0.08%	0	$0.00	N
	PINNACLE BANK -WYOMING, A WYOMING CORPORATION	1	$57,780.81	0.01%	0	$0.00	N
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	$92,750.00	0.02%	0	$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$75,000.00	0.01%	0	$0.00	N
	PINNACLE MORTGAGE, INC	1	$245,284.84	0.04%	0	$0.00	N
	PJL FINANCIAL GROUP INC	1	$332,539.88	0.06%	0	$0.00	N
		4	$771,600.00	0.13%	0	$0.00	N

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION						
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$364,361.75	0.06%	0	$0.00	N
	PLUM DOG FINANCIAL, LLC	1	$107,000.00	0.02%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$2,359,790.28	0.4%	0	$0.00	N
	POINT BANK	1	$132,000.00	0.02%	0	$0.00	N
	POINTBANK	1	$77,860.62	0.01%	0	$0.00	N
	POLI MORTGAGE GROUP INC	4	$1,019,731.85	0.17%	0	$0.00	N
	POLI MORTGAGE GROUP, INC	1	$406,989.10	0.07%	0	$0.00	N
	POTELCO UNITED CREDIT UNION	1	$115,804.35	0.02%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, LLC	2	$384,879.88	0.06%	0	$0.00	N
	PRAIRIE MOUNTAIN BANK	1	$114,000.00	0.02%	0	$0.00	N
	PREMIER COMMERCIAL BANK	1	$270,000.00	0.05%	0	$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	$64,056.50	0.01%	0	$0.00	N
	PRESTON HOLLOW FINANCIAL SERVICES	1	$176,000.00	0.03%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$3,986,311.23	0.67%	0	$0.00	N
	PROGRESS BANK & TRUST	1	$138,978.50	0.02%	0	$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$3,045,142.68	0.51%	0	$0.00	N
	PROSPERITY MORTGAGE COMPANY	5	$949,238.00	0.16%	0	$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$100,000.00	0.02%	0	$0.00	N
	PULASKI BANK	3	$490,557.45	0.08%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$499,795.57	0.08%	0	$0.00	N
	QUICKEN LOANS INC	273	$55,185,811.25	9.28%	0	$0.00	N
	R P FUNDING, INC	1	$119,130.07	0.02%	0	$0.00	N
	RBS CITIZENS, NA	44	$6,935,015.98	1.17%	0	$0.00	N
	REGENCY MORTGAGE CORPORATION	1	$90,264.57	0.02%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$135,000.00	0.02%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	3	$479,559.02	0.08%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$136,596.01	0.02%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	$312,847.34	0.05%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$187,303.30	0.03%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	4	$642,657.62	0.11%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$180,000.00	0.03%	0	$0.00	N
		1	$125,279.19	0.02%	0	$0.00	N

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	$143,000.00	0.02%	0	$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	$118,100.00	0.02%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	11	$2,921,300.00	0.49%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$258,102.93	0.04%	0	$0.00	N
	SAIL MORTGAGE CORPORATION	2	$452,180.33	0.08%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$125,000.00	0.02%	0	$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK	1	$222,500.00	0.04%	0	$0.00	N
	SCHMITT MORTGAGE,LLC	1	$77,000.00	0.01%	0	$0.00	N
	SCORE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$129,602.35	0.02%	0	$0.00	N
	SECKEL CAPITAL, LLC	1	$186,628.27	0.03%	0	$0.00	N
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$100,300.00	0.02%	0	$0.00	N
	SECURITY FEDERAL BANK CORPORATION	1	$51,625.46	0.01%	0	$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	1	$90,000.00	0.02%	0	$0.00	N
	SERVISFIRST BANK	1	$398,923.68	0.07%	0	$0.00	N
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	$194,000.00	0.03%	0	$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	$157,028.99	0.03%	0	$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$80,408.99	0.01%	0	$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$131,543.00	0.02%	0	$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	$112,671.85	0.02%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALIST, INC	1	$359,701.85	0.06%	0	$0.00	N
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$24,356.83	0%	0	$0.00	N
	SIMMONS FIRST NATIONAL BANK	3	$404,779.41	0.07%	0	$0.00	N
	SKYLINE FINANCIAL GROUP, INC	1	$148,912.58	0.03%	0	$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION	1	$417,000.00	0.07%	0	$0.00	N
	SOUTH COASTAL BANK	1	$98,548.46	0.02%	0	$0.00	N
	SOUTH LOUISIANA BANK	2	$223,612.05	0.04%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$248,346.40	0.04%	0	$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$122,207.59	0.02%	0	$0.00	N
	SOVEREIGN BANK, N.A	21	$3,468,334.76	0.58%	0	$0.00	N
	SPIRITBANK, A CORPORATION	1	$100,000.00	0.02%	0	$0.00	N
	STARION FINANCIAL	2	$373,537.07	0.06%	0	$0.00	N

	STELLARONE BANK	1	$157,692.38	0.03%	0	$0.00	N
	STERLING NATIONAL BANK	2	$383,876.33	0.06%	0	$0.00	N
	STEWARD INVESTMENTS INC	3	$755,412.96	0.13%	0	$0.00	N
	STIFEL BANK AND TRUST	4	$650,638.60	0.11%	0	$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	$992,200.00	0.17%	0	$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	3	$827,759.72	0.14%	0	$0.00	N
	SUBURBAN MORTGAGE, INC	1	$184,750.00	0.03%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	$359,701.85	0.06%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	2	$226,992.54	0.04%	0	$0.00	N
	SUMMIT MORTGAGE, INC	2	$218,114.49	0.04%	0	$0.00	N
	SUNMARK FEDERAL CREDIT UNION	3	$554,690.84	0.09%	0	$0.00	N
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$99,500.00	0.02%	0	$0.00	N
	SUNSET BANK & SAVINGS	2	$299,000.00	0.05%	0	$0.00	N
	SUNTRUST MORTGAGE, INC	26	$4,061,483.91	0.68%	0	$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$115,288.04	0.02%	0	$0.00	N
	SYNOVUS MORTGAGE CORP	2	$288,865.92	0.05%	0	$0.00	N
	TEH FARMERS NATIONAL BANK OF CANFIELD	1	$94,000.00	0.02%	0	$0.00	N
	TERRACE MORTGAGE COMPANY	4	$878,394.78	0.15%	0	$0.00	N
	TEXAS STATE HOME LOANS, INC	2	$316,500.00	0.05%	0	$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	2	$425,000.00	0.07%	0	$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	$752,000.00	0.13%	0	$0.00	N
	THE BUSINESS BANK OF ST LOUIS	2	$451,000.00	0.08%	0	$0.00	N
	THE COASTAL BANK	1	$52,000.00	0.01%	0	$0.00	N
	THE COUNTY BANK	3	$389,860.45	0.07%	0	$0.00	N
	THE EQUITABLE BANK	1	$146,526.81	0.02%	0	$0.00	N
	THE EQUITABLE BANK, SSB	1	$289,700.00	0.05%	0	$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$109,500.00	0.02%	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	11	$1,620,132.70	0.27%	0	$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$303,300.00	0.05%	0	$0.00	N
	THE WASHINGTON SAVINGS BANK	1	$137,076.54	0.02%	0	$0.00	N
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$120,000.00	0.02%	0	$0.00	N
	TOP ONE MORTGAGE, LLC	2	$288,815.24	0.05%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	3	$523,647.89	0.09%	0	$0.00	N
	TOWER BANK AND TRUST COMPANY	4	$448,598.10	0.08%	0	$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	$130,800.00	0.02%	0	$0.00	N

		TRIAD BANK	1	$300,000.00	0.05%	0	$0.00	N
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	N
		TWINSTAR CREDIT UNION	3	$415,145.49	0.07%	0	$0.00	N
		U.S. HOME CAPITAL, LLC	1	$163,200.00	0.03%	0	$0.00	N
		UBS AG, TAMPA BRANCH	1	$360,000.00	0.06%	0	$0.00	N
		UMB BANK, N.A	1	$152,200.00	0.03%	0	$0.00	N
		UNION CAPITAL MORTGAGE CORPORATION	1	$185,157.92	0.03%	0	$0.00	N
		UNION MORTGAGE GROUP, INC	3	$424,617.81	0.07%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$31,000.00	0.01%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$124,171.05	0.02%	0	$0.00	N
		USU CHARTER FEDERAL CREDIT UNION	4	$458,000.00	0.08%	0	$0.00	N
		VALLEY BANK OF HELENA	1	$94,306.84	0.02%	0	$0.00	N
		VANTAGE POINT BANK	1	$130,900.00	0.02%	0	$0.00	N
		VICTORIA FINANCIAL CORP	3	$656,000.00	0.11%	0	$0.00	N
		VICTORIAN FINANCE, LLC	1	$173,500.00	0.03%	0	$0.00	N
		WALCOTT TRUST AND SAVINGS BANK	1	$236,500.00	0.04%	0	$0.00	N
		WASHINGTON TRUST BANK	3	$327,328.95	0.06%	0	$0.00	N
		WELLS FARGO BANK, N.A	1,204	$194,662,926.74	32.74%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$411,991.48	0.07%	0	$0.00	N
		WILLOW BEND MORTGAGE	1	$175,940.22	0.03%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	$302,113.85	0.05%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$293,549.78	0.05%	0	$0.00	N
		WILSON & MUIR BANK & TRUST COMPANY	1	$114,155.48	0.02%	0	$0.00	N
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$111,000.00	0.02%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	$406,474.20	0.07%	0	$0.00	N
		WORTHINGTON FEDERAL BANK	1	$80,000.00	0.01%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	2	$583,620.64	0.1%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	$395,000.00	0.07%	0	$0.00	N
		WYOMING BANK & TRUST	1	$117,133.45	0.02%	0	$0.00	N
		YORK TRADITIONS BANK	1	$233,559.84	0.04%	0	$0.00	N
		Unavailable	8	$1,464,439.08	0.11%	0	$0.00	N
Total			**3,706**	**$594,610,693.86**	**100%**	**0**	**$0.00**	
31418AU48		1-800-EAST-WEST MORTGAGE COMPANY	1	$246,000.00	0.04%	0	$0.00	N
		1ST ALLIANCE MORTGAGE, LLC	1	$135,800.00	0.02%	0	$0.00	N
		1ST COLONIAL COMMUNITY BANK	1	$208,000.00	0.03%	0	$0.00	N

	1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK	1	$92,250.00	0.02%	0	$0.00	N
	AAXY LLC	1	$121,568.04	0.02%	0	$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$63,542.01	0.01%	0	$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	$235,321.31	0.04%	0	$0.00	N
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$54,606.42	0.01%	0	$0.00	N
	ACCESSONE MORTGAGE COMPANY, LLC	1	$150,000.00	0.03%	0	$0.00	N
	ACCUNET MORTGAGE LLC	2	$245,350.00	0.04%	0	$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$247,800.00	0.04%	0	$0.00	N
	ACCUNET MORTGAGE LLC, A WISCOSIN LIMITED LIABILITY COMPANY	1	$186,654.66	0.03%	0	$0.00	N
	ACG FUNDING INC	1	$154,883.65	0.03%	0	$0.00	N
	ACOPIA LLC A TENNEESSEE LIMITED LIABILITY COMPANY	1	$90,000.00	0.02%	0	$0.00	N
	ACOPIA, LLC	1	$156,891.22	0.03%	0	$0.00	N
	ACOPIA, LLC, A CORPORATION	1	$109,500.00	0.02%	0	$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC	1	$382,226.98	0.06%	0	$0.00	N
	ACTION MORTGAGE, LLC	1	$90,000.00	0.02%	0	$0.00	N
	ADVANCE MORTGAGE CORPORATION	2	$335,440.00	0.06%	0	$0.00	N
	AFFILIATED BANK	2	$289,812.53	0.05%	0	$0.00	N
	ALIANT BANK	2	$335,660.89	0.06%	0	$0.00	N
	ALLIED MORTGAGE GROUP INC	2	$197,646.82	0.03%	0	$0.00	N
	AMCAP MORTGAGE	2	$305,555.01	0.05%	0	$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	$349,000.00	0.06%	0	$0.00	N
	AMERICA'S MORTGAGE, LLC	3	$970,174.57	0.16%	0	$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	6	$654,484.08	0.11%	0	$0.00	N
	AMERICAN FINANCIAL FUNDING CORP	3	$374,840.35	0.06%	0	$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$322,500.00	0.05%	0	$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$111,794.23	0.02%	0	$0.00	N
	AMERICAN HOME MORTGAGE	2	$692,000.00	0.12%	0	$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$216,847.73	0.04%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$224,000.00	0.04%	0	$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$168,000.00	0.03%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$120,000.00	0.02%	0	$0.00	N
		1	$53,500.00	0.01%	0	$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	AMERICAN PREFERRED LENDING	1	$275,000.00	0.05%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$209,986.49	0.04%	0	$0.00	N
	AMERICASH	1	$234,000.00	0.04%	0	$0.00	N
	AMERIFIRST FINANCIAL INC	1	$175,410.00	0.03%	0	$0.00	N
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.02%	0	$0.00	N
	ANCHOR FUNDING CORPORATION	1	$110,000.00	0.02%	0	$0.00	N
	ANCHOR MORTGAGE SERVICES, INC	4	$629,045.08	0.1%	0	$0.00	N
	ANN ARBOR STATE BANK , A MICHIGAN STATE CHARTERED BANK	1	$190,000.00	0.03%	0	$0.00	N
	APEX HOME LOANS, INC	1	$234,611.38	0.04%	0	$0.00	N
	ARBOR MORTGAGE CORPORATION	1	$131,725.35	0.02%	0	$0.00	N
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$141,175.78	0.02%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$166,364.28	0.03%	0	$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$103,449.48	0.02%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	$130,000.00	0.02%	0	$0.00	N
	ATLANTIC HOME LOANS, INC	1	$95,500.00	0.02%	0	$0.00	N
	ATLANTIC STEWARDSHIP BANK	1	$236,000.00	0.04%	0	$0.00	N
	BANCO POPULAR NORTH AMERICA	1	$221,308.00	0.04%	0	$0.00	N
	BANK OF AMERICA, N.A	282	$38,562,711.42	6.43%	0	$0.00	N
	BANK OF ANN ARBOR	3	$712,341.88	0.12%	0	$0.00	N
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	$138,000.00	0.02%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$148,000.00	0.02%	0	$0.00	N
	BANK OF MISSOURI (THE)	1	$52,025.91	0.01%	0	$0.00	N
	BANK OF NORTH CAROLINA	1	$206,710.11	0.03%	0	$0.00	N
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$33,000.00	0.01%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$618,211.89	0.1%	0	$0.00	N
	BANK VI	1	$86,698.78	0.01%	0	$0.00	N
	BANKERS FUNDING GROUP, INC	2	$291,814.07	0.05%	0	$0.00	N
	BANKERS MORTGAGE CENTER, INC	1	$90,500.00	0.02%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY	1	$102,983.12	0.02%	0	$0.00	N
	BARTON HILLS MORTGAGE LLC	1	$174,657.76	0.03%	0	$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	$198,559.47	0.03%	0	$0.00	N
	BAYSHORE MORTGAGE FUNDING, LLC	1	$124,500.00	0.02%	0	$0.00	N

	BCB COMMUNITY BANK	1	$120,000.00	0.02%	0	$0.00	N
	BERKSHIRE BANK	5	$640,469.53	0.11%	0	$0.00	N
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$121,000.00	0.02%	0	$0.00	N
	BNC NATIONAL BANK	1	$111,689.70	0.02%	0	$0.00	N
	BRANCH BANKING AND TRUST COMPANY	58	$8,239,541.20	1.37%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$208,497.22	0.03%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	6	$907,890.84	0.15%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$144,000.00	0.02%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$153,486.46	0.03%	0	$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$193,700.00	0.03%	0	$0.00	N
	C&F MORTGAGE CORPORATION	1	$113,774.57	0.02%	0	$0.00	N
	C&T MORTGAGE, INC	1	$111,376.68	0.02%	0	$0.00	N
	CALABASAS FUNDING	1	$253,000.00	0.04%	0	$0.00	N
	CALIFORNIA CORPORATION	1	$180,850.00	0.03%	0	$0.00	N
	CAPE BANK	2	$82,355.65	0.01%	0	$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$136,000.00	0.02%	0	$0.00	N
	CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	$148,600.00	0.02%	0	$0.00	N
	CAPITAL CENTER, L.L.C	1	$80,000.00	0.01%	0	$0.00	N
	CAPITAL CENTER, LLC	13	$1,905,300.00	0.32%	0	$0.00	N
	CAPSTONE BANK	1	$124,875.00	0.02%	0	$0.00	N
	CARTUS HOME LOANS	4	$411,120.00	0.07%	0	$0.00	N
	CATALYST MORTGAGE	1	$155,000.00	0.03%	0	$0.00	N
	CBC NATIONAL BANK	1	$129,577.48	0.02%	0	$0.00	N
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$122,300.00	0.02%	0	$0.00	N
	CENDERA FUNDING INC	1	$300,000.00	0.05%	0	$0.00	N
	CENDERA FUNDING, INC	1	$273,925.64	0.05%	0	$0.00	N
	CENTERSTATE BANK OF FLORIDA, INC	1	$63,650.00	0.01%	0	$0.00	N
	CENTRAL BANK (MN)	1	$265,000.00	0.04%	0	$0.00	N
	CENTRAL NATIONAL BANK	1	$65,700.00	0.01%	0	$0.00	N
	CENTURY 21 MORTGAGE	2	$183,277.00	0.03%	0	$0.00	N
	CERTUSBANK NA	1	$198,568.79	0.03%	0	$0.00	N
	CERTUSBANK, N.A	1	$101,279.52	0.02%	0	$0.00	N
	CF FUNDING, CORPORATION	1	$135,500.00	0.02%	0	$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	2	$281,000.00	0.05%	0	$0.00	N
	CHOICEONE FINANCIAL SERVICES, INC	1	$93,794.20	0.02%	0	$0.00	N
	CHURCHILL MORTGAGE CORP	1	$156,425.82	0.03%	0	$0.00	N

	CHURCHILL MORTGAGE CORPORATION	10	$1,035,600.00	0.17%	0	$0.00	N
	CITIBANK,N.A	609	$81,321,318.94	13.57%	0	$0.00	N
	CITIES FINANCIAL, INC	1	$150,000.00	0.03%	0	$0.00	N
	CITIZENS BANK	1	$124,099.67	0.02%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$110,483.67	0.02%	0	$0.00	N
	CITIZENS FIRST BANK INC	1	$49,644.52	0.01%	0	$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$143,890.19	0.02%	0	$0.00	N
	CITY FIRST MORTGAGE, LLC	1	$104,740.12	0.02%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$300,686.00	0.05%	0	$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	$224,218.86	0.04%	0	$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$350,000.00	0.06%	0	$0.00	N
	COLDWELL BANKER HOME LOANS	7	$790,722.00	0.13%	0	$0.00	N
	COLDWELL BANKER MORTGAGE	3	$496,050.00	0.08%	0	$0.00	N
	COLE TAYLOR BANK	60	$10,833,668.70	1.81%	0	$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	$119,135.68	0.02%	0	$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	$85,000.00	0.01%	0	$0.00	N
	COLORADO HOME MORTGAGES INC	1	$107,232.90	0.02%	0	$0.00	N
	COLUMBIA STATE BANK	1	$73,367.72	0.01%	0	$0.00	N
	COMERICA BANK	7	$1,031,438.00	0.17%	0	$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$38,493.72	0.01%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	$263,275.00	0.04%	0	$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	2	$235,102.29	0.04%	0	$0.00	N
	COMMUNITY HOME LENDING, INC	1	$97,600.00	0.02%	0	$0.00	N
	COMMUNITY MORTGAGE LLC	2	$276,769.32	0.05%	0	$0.00	N
	COMPASS BANK	15	$1,641,867.05	0.27%	0	$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	$172,746.73	0.03%	0	$0.00	N
	CORNERSTONE BANK	1	$180,000.00	0.03%	0	$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	$107,632.58	0.02%	0	$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	$168,500.00	0.03%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	$100,000.00	0.02%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	$226,357.80	0.04%	0	$0.00	N
	CROW RIVER STATE BANK	1	$118,000.00	0.02%	0	$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$99,279.73	0.02%	0	$0.00	N
	CS FINANCIAL, INC., A CORP	1	$92,282.50	0.02%	0	$0.00	N
	CSB MORTGAGE COMPANY INC., AN OHIO	1	$183,000.00	0.03%	0	$0.00	N
	D. L. EVANS BANK	2	$541,893.91	0.09%	0	$0.00	N
	D.L. EVANS BANK	1	$48,152.93	0.01%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$170,000.00	0.03%	0	$0.00	N

	DAS ACQUISITION COMPANY, LLC	5	$912,601.39	0.15%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$85,880.99	0.01%	0	$0.00	N
	DIAMOND FUNDING CORPORATION, MARLTON, NJ BRANCH	1	$218,446.01	0.04%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$211,750.00	0.04%	0	$0.00	N
	DISCOVER HOME LOANS, INC	3	$337,841.64	0.06%	0	$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$175,526.57	0.03%	0	$0.00	N
	DISCOVER HOME LOANS, INC. DELAWARE CORPORATION	1	$220,000.00	0.04%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$924,816.00	0.15%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	$186,545.27	0.03%	0	$0.00	N
	DISCOVER HOME LOANS., A DELAWARE CORPORATION	1	$107,222.11	0.02%	0	$0.00	N
	DOMINION CAPITAL MORTGAGE INC	1	$212,000.00	0.04%	0	$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$90,000.00	0.02%	0	$0.00	N
	DOUGLAS COUNTY BANK	1	$73,932.15	0.01%	0	$0.00	N
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	$160,595.58	0.03%	0	$0.00	N
	E MORTGAE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$124,500.00	0.02%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$111,000.00	0.02%	0	$0.00	N
	EAGLE BANK	2	$239,264.16	0.04%	0	$0.00	N
	EAGLE BANK AND TRUST COMPANY	2	$134,513.21	0.02%	0	$0.00	N
	EASY MORTGAGE, INC	1	$79,000.00	0.01%	0	$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$152,000.00	0.03%	0	$0.00	N
	EMBRACE HOME LOANS, INC	35	$3,572,849.66	0.6%	0	$0.00	N
	EMPIREAMERICA , A CALIFORNIA CORPORATION	1	$165,000.00	0.03%	0	$0.00	N
	ENCOMPASS LENDING GROUP LP	1	$70,495.21	0.01%	0	$0.00	N
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	$116,707.01	0.02%	0	$0.00	N
	EVERBANK	25	$3,365,622.63	0.56%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$153,387.19	0.03%	0	$0.00	N
	F&B ACQUISITION GROUP LLC	1	$84,000.00	0.01%	0	$0.00	N
	F&M BANK	1	$74,470.23	0.01%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$966,940.48	0.16%	0	$0.00	N

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$94,990.00	0.02%	0	$0.00	N
	FARMERS BANK AND TRUST	1	$119,600.00	0.02%	0	$0.00	N
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$123,900.00	0.02%	0	$0.00	N
	FBT MORTGAGE, L.L.C	1	$69,502.32	0.01%	0	$0.00	N
	FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	$100,000.00	0.02%	0	$0.00	N
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$132,000.00	0.02%	0	$0.00	N
	FFC MORTGAGE CORPORATION	1	$87,214.31	0.01%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	6	$987,380.35	0.16%	0	$0.00	N
	FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$140,000.00	0.02%	0	$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$89,225.00	0.01%	0	$0.00	N
	FIRST CAPITAL BANK OF KY	1	$100,000.00	0.02%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$111,888.26	0.02%	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$206,971.24	0.03%	0	$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$218,435.87	0.04%	0	$0.00	N
	FIRST COUNTY BANK	1	$58,500.00	0.01%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	$99,279.73	0.02%	0	$0.00	N
	FIRST FEDERAL BANK	5	$344,532.40	0.06%	0	$0.00	N
	FIRST FINANCIAL BANK NA	2	$326,504.25	0.05%	0	$0.00	N
	FIRST FINANCIAL BANK, NA - TEXAS	1	$212,924.60	0.04%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$290,500.00	0.05%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC	1	$292,833.28	0.05%	0	$0.00	N
	FIRST HOME MORTGAGE CORP	2	$277,714.94	0.05%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$77,000.00	0.01%	0	$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$136,019.62	0.02%	0	$0.00	N
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	$193,595.49	0.03%	0	$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	$113,173.56	0.02%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$220,401.01	0.04%	0	$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIAILITY CO	1	$110,200.00	0.02%	0	$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$120,600.00	0.02%	0	$0.00	N
	FIRST MERCHANTS BANK	2	$200,363.28	0.03%	0	$0.00	N
	FIRST MERIDIAN MORTGAGE	1	$240,000.00	0.04%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC	1	$146,934.00	0.02%	0	$0.00	N

	FIRST NATIONAL BANK	1	$141,500.00	0.02%	0	$0.00	N
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	$76,800.00	0.01%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	$1,119,353.30	0.19%	0	$0.00	N
	FIRST NATIONAL BANK OF PA	1	$59,567.84	0.01%	0	$0.00	N
	FIRST NATIONAL BANK OF SHELBY	1	$82,402.18	0.01%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC	1	$119,000.00	0.02%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	$112,300.00	0.02%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	$224,500.00	0.04%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$207,305.04	0.03%	0	$0.00	N
	FIRST PRIORITY MORTGAGE	2	$130,558.98	0.02%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$142,168.58	0.02%	0	$0.00	N
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$57,800.00	0.01%	0	$0.00	N
	FIRST STATE BANK OF ST CHARLES MO	1	$161,329.57	0.03%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES	1	$137,998.83	0.02%	0	$0.00	N
	FIRST VOLUNTEER BANK	1	$128,000.00	0.02%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$142,935.49	0.02%	0	$0.00	N
	FIRSTBANK	2	$275,607.38	0.05%	0	$0.00	N
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	$75,000.00	0.01%	0	$0.00	N
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$123,000.00	0.02%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	$6,023,315.99	1%	0	$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA COPORATION	1	$198,600.00	0.03%	0	$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$213,000.00	0.04%	0	$0.00	N
	FLORIDA CORPORATION	1	$101,000.00	0.02%	0	$0.00	N
	FORCHT BANK	1	$99,284.39	0.02%	0	$0.00	N
	FORTREN FUNDING LLC	2	$205,358.98	0.03%	0	$0.00	N
	FOX MORTGAGE, INC	1	$274,400.00	0.05%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$1,488,447.09	0.25%	0	$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$212,000.00	0.04%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	21	$2,681,220.00	0.45%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$61,500.00	0.01%	0	$0.00	N

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$83,794.00	0.01%	0	$0.00	N
	FSG BANK NA	1	$105,000.00	0.02%	0	$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	$77,300.00	0.01%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$150,000.00	0.03%	0	$0.00	N
	GENEVA FINANCIAL LLC	1	$166,055.74	0.03%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	1	$69,505.55	0.01%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$85,289.28	0.01%	0	$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	$109,217.93	0.02%	0	$0.00	N
	GERSHMAN INVESTMENT CORPORATION	1	$127,768.56	0.02%	0	$0.00	N
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$169,000.00	0.03%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$213,700.00	0.04%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC	1	$138,997.63	0.02%	0	$0.00	N
	GOLD COAST BANK	1	$414,092.71	0.07%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	7	$672,583.84	0.11%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$57,500.00	0.01%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	$413,996.49	0.07%	0	$0.00	N
	GOOD NEWS MORTGAGE FUNDING INC	1	$160,000.00	0.03%	0	$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	$285,654.54	0.05%	0	$0.00	N
	GOOGAIN, INC	1	$528,000.00	0.09%	0	$0.00	N
	GOPPERT STATE SERVICE BANK	1	$99,284.39	0.02%	0	$0.00	N
	GRAND RIVER BANK	1	$80,000.00	0.01%	0	$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABLITY COMPANY	1	$45,000.00	0.01%	0	$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	1	$85,000.00	0.01%	0	$0.00	N
	GREAT SOUTHERN NATIONAL BANK	2	$317,999.25	0.05%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$375,170.35	0.06%	0	$0.00	N
	GREEN TREE SERVICING LLC	99	$13,311,657.34	2.22%	0	$0.00	N
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	$432,000.00	0.07%	0	$0.00	N
	GREENCHOICE BANK	1	$198,550.11	0.03%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	$235,000.00	0.04%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$127,000.00	0.02%	0	$0.00	N
	GTL INVESTMENTS, INC	1	$133,000.00	0.02%	0	$0.00	N
	GUARANTEE MORTGAGE CORPORATION	2	$421,980.49	0.07%	0	$0.00	N
	GUARANTEED RATE INC., A DELAWARE CORPORATION	4	$621,000.00	0.1%	0	$0.00	N

	GUARANTEED RATE, INC	1	$174,732.34	0.03%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,619,700.43	0.27%	0	$0.00	N
	GVC MORTGAGE INC	1	$128,500.00	0.02%	0	$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	$114,359.00	0.02%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$108,817.00	0.02%	0	$0.00	N
	HAMILTON BANK	1	$148,926.59	0.02%	0	$0.00	N
	HAMILTON MORTGAGE CORPORATION	2	$142,000.00	0.02%	0	$0.00	N
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$70,791.66	0.01%	0	$0.00	N
	HANTZ BANK	8	$957,457.18	0.16%	0	$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	2	$133,969.67	0.02%	0	$0.00	N
	HARTFORD FINANCIAL SERVICES	1	$125,300.00	0.02%	0	$0.00	N
	HARTFORD FINANCIAL SERVICES, INC	1	$157,365.76	0.03%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$36,000.00	0.01%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$115,850.00	0.02%	0	$0.00	N
	HOME LOAN OF CENTRAL FLORIDA	1	$121,126.96	0.02%	0	$0.00	N
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	$70,800.00	0.01%	0	$0.00	N
	HOME SAVINGS BANK	1	$101,265.33	0.02%	0	$0.00	N
	HOME TRUST MORTGAGE COMPANY	1	$82,654.15	0.01%	0	$0.00	N
	HOMELINK MORTGAGE INC	1	$100,000.00	0.02%	0	$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$199,561.63	0.03%	0	$0.00	N
	HOMESTAR MTG DBA HS MTG INC	1	$248,210.06	0.04%	0	$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$356,275.00	0.06%	0	$0.00	N
	HOMETOWN EQUITY MORTGAGE	1	$122,522.66	0.02%	0	$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST	1	$180,000.00	0.03%	0	$0.00	N
	HOMETOWN LENDERS LLC	1	$69,508.77	0.01%	0	$0.00	N
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$148,747.00	0.02%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	7	$1,334,854.53	0.22%	0	$0.00	N
	HOMUSA, INC., DBA FOUNDATION FINANCIAL GROUP	1	$124,830.00	0.02%	0	$0.00	N
	HORRY COUNTY STATE BANK	1	$76,375.00	0.01%	0	$0.00	N
	HOUSTON HOME LOAN, INC	1	$97,294.14	0.02%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	2	$298,000.00	0.05%	0	$0.00	N
	HUNTINGDON VALLEY BANK	1	$113,000.00	0.02%	0	$0.00	N
	HURON VALLEY FINANCIAL	1	$99,284.39	0.02%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	7	$867,458.57	0.14%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$27,601.33	0%	0	$0.00	N
	INSIDER MORTGAGE CORP	1	$230,768.36	0.04%	0	$0.00	N

	INSIGHT FINANCIAL CORPORATION	1	$280,297.96	0.05%	0	$0.00	N
	INTEGRATED FINANCIAL GROUP INC	2	$326,600.00	0.05%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$100,000.00	0.02%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	$222,327.99	0.04%	0	$0.00	N
	INTEGRITY MORTGAGE AND FINANCIAL INCORPORATED	1	$192,999.81	0.03%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC	1	$269,948.71	0.05%	0	$0.00	N
	INTRUST BANK, N.A	1	$46,075.08	0.01%	0	$0.00	N
	INVESTAR BANK	1	$132,538.44	0.02%	0	$0.00	N
	INWOOD NATIONAL BANK	1	$375,259.71	0.06%	0	$0.00	N
	J.S. SHIRK & ASSOCIATES, INC	1	$244,800.00	0.04%	0	$0.00	N
	JEFF DAVIS BANK & TRUST COMPANY	1	$79,427.51	0.01%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$156,000.00	0.03%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$161,329.57	0.03%	0	$0.00	N
	JOURNEY FINANCIAL	1	$163,500.00	0.03%	0	$0.00	N
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$327,826.40	0.05%	0	$0.00	N
	JOURNEY FINANCIALINC , A CALIFORNIA CORPORATION	1	$127,000.00	0.02%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	512	$54,423,289.98	9.08%	0	$0.00	N
	K&B CAPITAL CORP	1	$245,717.35	0.04%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	13	$1,583,499.85	0.26%	0	$0.00	N
	KEYSTONE BANK	1	$417,000.00	0.07%	0	$0.00	N
	KEYSTONE MORTGAGE INC	1	$114,171.69	0.02%	0	$0.00	N
	KITSAP CREDIT UNION	1	$72,950.00	0.01%	0	$0.00	N
	KLEINBANK	1	$50,000.00	0.01%	0	$0.00	N
	KOHLER CREDIT UNION	1	$47,250.00	0.01%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	8	$768,738.82	0.13%	0	$0.00	N
	LEADER BANK, NA	1	$264,456.30	0.04%	0	$0.00	N
	LEADER MORTGAGE COMPANY	1	$309,810.50	0.05%	0	$0.00	N
	LENDING SOLUTIONS	8	$1,129,800.35	0.19%	0	$0.00	N
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	$191,481.41	0.03%	0	$0.00	N
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$136,294.41	0.02%	0	$0.00	N
	LENDING SOLUTIONS INC., A GEORGIA CORPORATION	1	$118,000.00	0.02%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$164,124.77	0.03%	0	$0.00	N
	LIBERTY FIRST C.U	1	$88,000.00	0.01%	0	$0.00	N
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	$125,000.00	0.02%	0	$0.00	N

	LINCOLN SAVINGS BANK	1	$108,796.04	0.02%	0	$0.00	N
	LOANDEPOT.COM, LLC	8	$1,184,000.00	0.2%	0	$0.00	N
	LOWELL CO-OPERATIVE BANK	1	$124,000.00	0.02%	0	$0.00	N
	LOWELL COOPERATIVE BANK	3	$773,668.04	0.13%	0	$0.00	N
	LUXURY MORTGAGE CORP	1	$248,199.34	0.04%	0	$0.00	N
	M&P BANK HOME LOANS	2	$208,020.99	0.03%	0	$0.00	N
	M&T BANK	26	$3,969,369.06	0.66%	0	$0.00	N
	MAINBANK DBA AMERIPLEX MORTGAGE	1	$66,798.20	0.01%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	$154,000.00	0.03%	0	$0.00	N
	MAS ASSOCIATES LLC	1	$149,002.39	0.02%	0	$0.00	N
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$297,600.00	0.05%	0	$0.00	N
	MCGLONE MORTGAGE	1	$100,000.00	0.02%	0	$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$176,000.00	0.03%	0	$0.00	N
	MCGOWIN-KING MORTGAGE, LLC	1	$89,244.04	0.01%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION	2	$278,566.35	0.05%	0	$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$162,826.40	0.03%	0	$0.00	N
	MECHANICS BANK	1	$142,659.73	0.02%	0	$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC	1	$200,000.00	0.03%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC	1	$157,797.50	0.03%	0	$0.00	N
	MERIDIAN BANK	2	$132,000.00	0.02%	0	$0.00	N
	METROPOLITAN BANK	2	$137,259.83	0.02%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.02%	0	$0.00	N
	METROPOLITAN NATIONAL BANK	2	$197,000.00	0.03%	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$126,091.17	0.02%	0	$0.00	N
	MIDLAND MORTGAGE	2	$198,553.43	0.03%	0	$0.00	N
	MIDWEST BANKCENTRE	1	$174,740.53	0.03%	0	$0.00	N
	MIDWEST MORTGAGE CAPITAL	1	$89,350.77	0.01%	0	$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	10	$1,254,404.89	0.21%	0	$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	$274,050.45	0.05%	0	$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	$100,000.00	0.02%	0	$0.00	N
	MILLENNIUM FINANCIAL GROUP	1	$150,000.00	0.03%	0	$0.00	N
	MISSOURI CORPORATION	1	$127,000.00	0.02%	0	$0.00	N
	MLD MORTGAGE INC	1	$144,948.41	0.02%	0	$0.00	N
	MMW HOLDINGS, LLC	1	$335,000.00	0.06%	0	$0.00	N
	MONROE BANK AND TRUST	1	$56,000.00	0.01%	0	$0.00	N
	MORRIS BANK, A STATE CHARTERED BANK	1	$283,557.00	0.05%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$79,100.00	0.01%	0	$0.00	N
		1	$53,000.00	0.01%	0	$0.00	N

	MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS						
	MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$75,000.00	0.01%	0	$0.00	N
	MORTGAGE AMERICA, INC	6	$889,008.92	0.15%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$196,000.00	0.03%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$295,500.00	0.05%	0	$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	$191,000.00	0.03%	0	$0.00	N
	MORTGAGE FACTORY , INC, A TEXAS CORPORATION	1	$160,000.00	0.03%	0	$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$240,200.00	0.04%	0	$0.00	N
	MORTGAGE FINANCIAL, INC	2	$421,838.99	0.07%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	7	$995,408.23	0.17%	0	$0.00	N
	MORTGAGE MASTER, INC	7	$1,217,064.74	0.2%	0	$0.00	N
	MORTGAGE NETWORK, INC	1	$144,200.00	0.02%	0	$0.00	N
	MORTGAGE RESOURCES	1	$249,000.00	0.04%	0	$0.00	N
	MORTGAGE RESOURCES, INC	1	$97,599.51	0.02%	0	$0.00	N
	MORTGAGE SERVICES III LLC	2	$238,926.59	0.04%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	2	$327,000.00	0.05%	0	$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$130,000.00	0.02%	0	$0.00	N
	MORTGAGES UNLIMITED, LLC	1	$111,193.30	0.02%	0	$0.00	N
	MOUNTAIN WEST BANK	1	$118,269.29	0.02%	0	$0.00	N
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$89,355.95	0.01%	0	$0.00	N
	MTC FEDERAL CREDIT UNION	1	$74,658.35	0.01%	0	$0.00	N
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$100,000.00	0.02%	0	$0.00	N
	MUTUAL FINANCIAL CORPORATION	1	$102,000.00	0.02%	0	$0.00	N
	MYCITYLENDER, A ARIZONA CORPORATION	1	$197,578.04	0.03%	0	$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION	1	$350,000.00	0.06%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$183,700.00	0.03%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$282,400.00	0.05%	0	$0.00	N
	NETWORK FUNDING, LP	1	$110,176.65	0.02%	0	$0.00	N
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$215,447.13	0.04%	0	$0.00	N
	NEW FED MORTGAGE, CORP	2	$474,400.00	0.08%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	16	$3,317,951.00	0.55%	0	$0.00	N
		1	$223,000.00	0.04%	0	$0.00	N

	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC						
	NFM, INC	2	$216,800.00	0.04%	0	$0.00	N
	NICOLET NATIONAL BANK	2	$393,147.76	0.07%	0	$0.00	N
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$123,000.00	0.02%	0	$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$124,112.28	0.02%	0	$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	$762,100.23	0.13%	0	$0.00	N
	NORTHPOINTE BANK	1	$70,746.71	0.01%	0	$0.00	N
	NORTHSTAR BANK OF TEXAS	1	$72,871.32	0.01%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC	1	$160,855.70	0.03%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$250,336.54	0.04%	0	$0.00	N
	NOVA FINANCIAL	1	$124,900.00	0.02%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$671,035.88	0.11%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$262,430.65	0.04%	0	$0.00	N
	NYCB MORTGAGE COMPANY, LLC	13	$2,053,903.29	0.34%	0	$0.00	N
	OAK MORTGAGE GROUP, INC	1	$298,309.46	0.05%	0	$0.00	N
	OCWEN LOAN SERVICING LLC	2	$269,000.00	0.04%	0	$0.00	N
	OMEGA MORTGAGE	1	$89,000.00	0.01%	0	$0.00	N
	ON Q FINANCIAL INC	1	$91,000.00	0.02%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$417,000.00	0.07%	0	$0.00	N
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$103,500.00	0.02%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$87,874.87	0.01%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$66,000.00	0.01%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$176,500.00	0.03%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$358,089.96	0.06%	0	$0.00	N
	PARK VIEW FEDERAL CREDIT UNION	1	$166,000.00	0.03%	0	$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	$162,635.55	0.03%	0	$0.00	N
	PEN AIR FEDERAL CREDIT UNION	1	$86,500.00	0.01%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	6	$1,047,927.75	0.17%	0	$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$133,838.54	0.02%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	$299,000.00	0.05%	0	$0.00	N
	PEOPLES NATIONAL BANK	2	$242,439.50	0.04%	0	$0.00	N
	PERL MORTGAGE, INC	1	$172,524.41	0.03%	0	$0.00	N
	PHH DBA SUNBELT LENDING SERVICES	1	$99,284.39	0.02%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$153,260.00	0.03%	0	$0.00	N

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$316,500.00	0.05%	0	$0.00	N
	PHH MORTGAGE CORPORATION	67	$9,259,665.54	1.54%	0	$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$100,600.00	0.02%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	$380,000.00	0.06%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$64,534.86	0.01%	0	$0.00	N
	PINNACLE BANK	1	$183,351.75	0.03%	0	$0.00	N
	PINNACLE MORTGAGE INC	2	$259,000.00	0.04%	0	$0.00	N
	PLANTERS BANK & TRUST	1	$80,618.62	0.01%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$319,512.09	0.05%	0	$0.00	N
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	$835,040.80	0.14%	0	$0.00	N
	PLATTE VALLEY BANK	1	$53,221.18	0.01%	0	$0.00	N
	PLAZA LOANS	1	$220,000.00	0.04%	0	$0.00	N
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	$465,300.00	0.08%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	$7,458,279.45	1.24%	0	$0.00	N
	POCATELLO RAILROAD FEDERAL CREDIT UNION	1	$64,419.66	0.01%	0	$0.00	N
	POINTBANK	1	$108,815.69	0.02%	0	$0.00	N
	POLI MORTGAGE GROUP INC	2	$535,654.82	0.09%	0	$0.00	N
	PREMIER COMMERCIAL BANK	1	$120,000.00	0.02%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC	1	$171,253.48	0.03%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	$350,000.00	0.06%	0	$0.00	N
	PREMIER MORTGAGE SERVICES, INC	1	$99,279.73	0.02%	0	$0.00	N
	PREMIER MORTGAGE SERVICES-CO	2	$133,309.38	0.02%	0	$0.00	N
	PREMIUM MORTGAGE CORPORATION	3	$310,051.05	0.05%	0	$0.00	N
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO	1	$187,000.00	0.03%	0	$0.00	N
	PRIME MORTGAGE	1	$109,505.55	0.02%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$4,248,722.77	0.71%	0	$0.00	N
	PROGRESS BANK & TRUST	1	$198,568.79	0.03%	0	$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$114,500.00	0.02%	0	$0.00	N
	PULASKI BANK	2	$293,628.35	0.05%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$354,925.05	0.06%	0	$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	1	$55,398.09	0.01%	0	$0.00	N
	QUAINT OAK MORTGAGE, LLC	1	$168,775.55	0.03%	0	$0.00	N
	QUICKEN LOANS INC	541	$91,863,756.83	15.33%	0	$0.00	N

	QUONTIC BANK	1	$274,400.00	0.05%	0	$0.00	N
	R P FUNDING INC	1	$204,250.00	0.03%	0	$0.00	N
	R P FUNDING, INC	1	$99,289.03	0.02%	0	$0.00	N
	RANDOLPH BANK AND TRUST COMPANY	2	$341,000.00	0.06%	0	$0.00	N
	RBS CITIZENS, NA	74	$9,476,219.61	1.58%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$150,000.00	0.03%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	14	$1,146,649.49	0.19%	0	$0.00	N
	RELIANCE BANK	1	$87,362.05	0.01%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	3	$381,732.10	0.06%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$100,000.00	0.02%	0	$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	$112,082.50	0.02%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	$329,200.00	0.05%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$101,270.08	0.02%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$127,000.00	0.02%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	4	$821,854.43	0.14%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$322,643.93	0.05%	0	$0.00	N
	RESMAC INC., A CORPROATION	1	$287,000.00	0.05%	0	$0.00	N
	RESMAC, INC	1	$100,000.00	0.02%	0	$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	4	$538,463.33	0.09%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$137,500.00	0.02%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	19	$1,968,009.02	0.33%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC	2	$259,550.00	0.04%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE	2	$520,000.00	0.09%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC	2	$217,000.00	0.04%	0	$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	$266,069.68	0.04%	0	$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$69,000.00	0.01%	0	$0.00	N
	SELECT FINANCIAL MORTGAGE	1	$165,000.00	0.03%	0	$0.00	N
	SENTRIX FINANCIAL SERVICES	1	$105,425.00	0.02%	0	$0.00	N
	SEVIER COUNTY BANK	1	$37,730.92	0.01%	0	$0.00	N
	SHARE PLUS FEDERAL BANK	1	$117,398.29	0.02%	0	$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	3	$260,697.63	0.04%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALIST, INC	1	$97,550.17	0.02%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	$100,872.94	0.02%	0	$0.00	N
	SOUTH LOUISIANA BANK	2	$241,249.76	0.04%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$183,518.59	0.03%	0	$0.00	N

	SOUTHERN TRUST MORTGAGE	2	$273,507.79	0.05%	0	$0.00	N
	SRP FEDERAL CREDIT UNION	2	$131,067.00	0.02%	0	$0.00	N
	STATE FARM BANK, F.S.B	13	$1,180,201.73	0.2%	0	$0.00	N
	STELLARONE BANK	4	$603,522.32	0.1%	0	$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	1	$373,000.00	0.06%	0	$0.00	N
	STERLING NATIONAL BANK	1	$185,000.00	0.03%	0	$0.00	N
	STEWARD INVESTMENTS INC	1	$205,480.24	0.03%	0	$0.00	N
	STIFEL BANK AND TRUST	2	$275,021.04	0.05%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION	3	$273,000.00	0.05%	0	$0.00	N
	STONEGATE MORTGAGE CORPORATION	11	$1,662,265.00	0.28%	0	$0.00	N
	STOP MORTGAGE	1	$48,970.61	0.01%	0	$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	1	$128,172.85	0.02%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	$129,500.00	0.02%	0	$0.00	N
	SUMMIT COMMUNITY BANK, INC	1	$89,211.39	0.01%	0	$0.00	N
	SUMMIT MORTGAGE	1	$278,000.00	0.05%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	$288,702.08	0.05%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$240,000.00	0.04%	0	$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	$178,703.52	0.03%	0	$0.00	N
	SUNTRUST MORTGAGE, INC	98	$11,892,091.25	1.98%	0	$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	$307,000.00	0.05%	0	$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$74,463.29	0.01%	0	$0.00	N
	SYNOVUS MORTGAGE CORP	7	$1,130,426.86	0.19%	0	$0.00	N
	TEXAS LOAN STAR, INC	1	$132,000.00	0.02%	0	$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	$59,565.03	0.01%	0	$0.00	N
	THAYER FINANCIAL CORP	1	$300,000.00	0.05%	0	$0.00	N
	THE COUNTY BANK	2	$183,400.00	0.03%	0	$0.00	N
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	$60,000.00	0.01%	0	$0.00	N
	THE EQUITABLE BANK	1	$119,146.83	0.02%	0	$0.00	N
	THE EQUITABLE BANK, SSB	2	$333,000.00	0.06%	0	$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$217,096.53	0.04%	0	$0.00	N
	THE GUERNSEY BANK	1	$123,118.40	0.02%	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	19	$2,387,754.87	0.4%	0	$0.00	N
	THE MORTGAGE FIRM INC	1	$320,000.00	0.05%	0	$0.00	N
	THE MORTGAGE OUTLET, INC	1	$100,000.00	0.02%	0	$0.00	N
	TOP FLITE FINANCIAL, INC	1	$140,000.00	0.02%	0	$0.00	N
	TOP ONE MORTGAGE, LLC	1	$173,739.54	0.03%	0	$0.00	N
	TRADITION MORTGAGE. LLC	1	$213,000.00	0.04%	0	$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC	1	$152,890.79	0.03%	0	$0.00	N
	TRIDENT MORTGAGE CO., LP	2	$301,552.88	0.05%	0	$0.00	N
	TRUSTMARK NATIONAL BANK	35	$3,875,202.91	0.65%	0	$0.00	N
	TRUSTWORTHY MORTGAGE CORP	1	$234,000.00	0.04%	0	$0.00	N

	U.S. BANK N.A	5	$498,777.76	0.08%	0	$0.00	N
	UBS AG, TAMPA BRANCH	7	$1,042,474.82	0.17%	0	$0.00	N
	UMB BANK, N.A	3	$515,645.38	0.09%	0	$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	$73,295.36	0.01%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	3	$296,000.00	0.05%	0	$0.00	N
	UNION MORTGAGE GROUP, INC	1	$129,069.71	0.02%	0	$0.00	N
	UNION NATIONAL MORGAGE CO., A CORPORATION	1	$77,000.00	0.01%	0	$0.00	N
	UNION NATIONAL MORTGAGE CO	1	$89,360.12	0.01%	0	$0.00	N
	UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$74,466.77	0.01%	0	$0.00	N
	UNION TRUST MORTGAGE CORPORATION	1	$95,000.00	0.02%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$256,000.00	0.04%	0	$0.00	N
	UNITED BANK INC	1	$99,279.73	0.02%	0	$0.00	N
	UNITED PACIFIC REALTY	1	$117,000.00	0.02%	0	$0.00	N
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	$105,000.00	0.02%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$89,359.13	0.01%	0	$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	$140,000.00	0.02%	0	$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$92,991.30	0.02%	0	$0.00	N
	USA DIRECT FUNDING, A CORPORATION	1	$99,289.03	0.02%	0	$0.00	N
	USE CREDIT UNION	2	$241,839.00	0.04%	0	$0.00	N
	V.I.P. MORTGAGE INC	3	$653,000.00	0.11%	0	$0.00	N
	VANGUARD FUNDING LLC	1	$148,000.00	0.02%	0	$0.00	N
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	$120,000.00	0.02%	0	$0.00	N
	VERITAS FUNDING LLC	1	$208,497.22	0.03%	0	$0.00	N
	VICTORIA FINANCIAL CORP	1	$115,169.89	0.02%	0	$0.00	N
	VICTORIAN FINANCE LLC	1	$128,500.00	0.02%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORP	1	$170,769.16	0.03%	0	$0.00	N
	WASHINGTON TRUST BANK	1	$142,473.10	0.02%	0	$0.00	N
	WEBSTER BANK, N.A	21	$2,952,053.01	0.49%	0	$0.00	N
	WEICHERT FINANCIAL SERVICES	2	$570,272.09	0.1%	0	$0.00	N
	WELLS FARGO BANK, N.A	644	$80,865,859.72	13.49%	0	$0.00	N
	WESTSTAR MORTGAGE, INC	2	$256,632.34	0.04%	0	$0.00	N
	WHIDBEY ISLAND BANK	2	$152,327.88	0.03%	0	$0.00	N
	WILLOW BEND MORTGAGE	1	$144,000.00	0.02%	0	$0.00	N
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$118,500.00	0.02%	0	$0.00	N
	WINTEX GROUP, LLC	2	$303,000.00	0.05%	0	$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST	1	$111,878.34	0.02%	0	$0.00	N

		COMPANY NA, A NATIONAL BANK						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$619,200.00	0.1%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$127,580.44	0.02%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	3	$345,893.32	0.06%	0	$0.00	N
		WORHTINGTON FEDERAL BANK	1	$153,387.19	0.03%	0	$0.00	N
		WORTHINGTON FEDERAL BANK	4	$412,110.42	0.07%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P	2	$198,571.49	0.03%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE	6	$1,107,147.38	0.18%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC	1	$174,732.33	0.03%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	2	$510,266.40	0.09%	0	$0.00	N
		ZEUS MORTGAGE, LTD	2	$256,549.88	0.04%	0	$0.00	N
		Unavailable	7	$1,007,884.16	0.15%	0	$0.00	N
Total			**4,384**	**$599,400,045.83**	**100%**	**0**	**$0.00**	
31418AU55		1ST ALLIANCE MORTGAGE, LLC	1	$78,400.00	0.19%	0	$0.00	N
		AAXY LLC	4	$530,968.47	1.32%	0	$0.00	N
		ALLIED FIRST BANK, SB	1	$84,632.94	0.21%	0	$0.00	N
		AMERICA'S CHOICE HOME LOANS, LP	1	$106,537.93	0.26%	0	$0.00	N
		AMERIPRO FUNDING	1	$320,252.65	0.8%	0	$0.00	N
		ANCHOR MORTGAGE SERVICES, INC	1	$59,746.07	0.15%	0	$0.00	N
		BANK OF AMERICA, N.A	6	$436,087.28	1.08%	0	$0.00	N
		BANK OF THE OZARKS	1	$162,000.00	0.4%	0	$0.00	N
		BANKFIRST FINANCIAL SERVICES	1	$117,794.26	0.29%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	3	$325,635.28	0.81%	0	$0.00	N
		CAMBRIA MORTGAGE, LLC	1	$87,750.00	0.22%	0	$0.00	N
		CAPITAL ONE, N.A	4	$376,906.92	0.94%	0	$0.00	N
		COMPASS BANK	5	$680,455.98	1.69%	0	$0.00	N
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$100,825.81	0.25%	0	$0.00	N
		DISCOVER HOME LOANS, INC	1	$98,931.41	0.25%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$142,281.26	0.35%	0	$0.00	N
		ELINK MORTGAGE LLC	1	$223,000.00	0.55%	0	$0.00	N
		EMBRACE HOME LOANS, INC	13	$2,191,215.68	5.44%	0	$0.00	N
		EVERBANK	22	$3,070,537.56	7.63%	0	$0.00	N
		FAIRWAY FUNDING GROUP, INC	1	$143,317.04	0.36%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$175,479.19	0.44%	0	$0.00	N
		FAMILY FIRST FUNDING LLC	1	$348,000.00	0.86%	0	$0.00	N
		FIDELITY MORTGAGE CORPORATION	1	$120,500.00	0.3%	0	$0.00	N

	FIFTH THIRD MORTGAGE COMPANY	4	$951,229.80	2.36%	0	$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$96,500.00	0.24%	0	$0.00	N
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	$133,421.34	0.33%	0	$0.00	N
	FIRST NATIONAL BANK OF CROSSETT	1	$43,600.00	0.11%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$290,400.00	0.72%	0	$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	2	$229,369.00	0.57%	0	$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$224,000.00	0.56%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	35	$5,022,850.48	12.48%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$364,000.00	0.9%	0	$0.00	N
	GLOBAL LENDING SOLUTIONS, LLC	1	$78,420.07	0.19%	0	$0.00	N
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	$823,934.71	2.05%	0	$0.00	N
	GUARANTEED HOME MORTGAGE	1	$174,259.38	0.43%	0	$0.00	N
	GUARANTEED RATE INC	1	$227,612.66	0.57%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,983,253.54	4.93%	0	$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	$180,000.00	0.45%	0	$0.00	N
	HOMETOWN LENDERS, LLC	1	$51,500.00	0.13%	0	$0.00	N
	HOUSTON HOME LOAN, INC	1	$93,992.35	0.23%	0	$0.00	N
	HSBC BANK USA, N.A	4	$600,377.11	1.49%	0	$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$81,200.00	0.2%	0	$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$59,500.00	0.15%	0	$0.00	N
	JLB CORPORATION	1	$117,006.72	0.29%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	7	$762,434.09	1.89%	0	$0.00	N
	LAKEVIEW FUNDING, LLC	1	$358,491.77	0.89%	0	$0.00	N
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$205,403.30	0.51%	0	$0.00	N
	LOANDEPOT.COM, LLC	11	$1,835,966.76	4.56%	0	$0.00	N
	MECHANICS BANK	1	$57,754.17	0.14%	0	$0.00	N
	METROPOLITAN BANK	1	$64,722.12	0.16%	0	$0.00	N
	MIDWEST REGIONAL BANK	1	$39,829.00	0.1%	0	$0.00	N
	MORTGAGE MASTER	1	$232,332.55	0.58%	0	$0.00	N
	NATIONSTARMORTGAGE	4	$823,430.50	2.05%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	12	$2,066,255.00	5.13%	0	$0.00	N
	NYCB MORTGAGE COMPANY, LLC	9	$1,116,895.54	2.77%	0	$0.00	N
	OMNI-FUND, INC	1	$262,500.00	0.65%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	6	$1,089,627.46	2.71%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,023,513.71	2.54%	0	$0.00	N

		SOMERSET LENDING CORP	1	$101,329.17	0.25%	0	$0.00	N
		STATE FARM BANK, F.S.B	1	$180,000.00	0.45%	0	$0.00	N
		STERLING STATE BANK	1	$95,000.00	0.24%	0	$0.00	N
		SUN WEST MORTGAGE COMPANY, INC	7	$1,142,497.16	2.84%	0	$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC	1	$75,010.00	0.19%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	10	$738,743.87	1.83%	0	$0.00	N
		THE MORTGAGE FIRM, INC, A CORPORATION	1	$242,250.00	0.6%	0	$0.00	N
		THOMPSON KANE & COMPANY, LLC	1	$49,649.12	0.12%	0	$0.00	N
		TOP ONE MORTGAGE, LLC	3	$388,577.15	0.97%	0	$0.00	N
		TRUSTMARK NATIONAL BANK	19	$2,675,334.29	6.64%	0	$0.00	N
		UNITED MISSISSIPPI BANK	1	$285,534.08	0.71%	0	$0.00	N
		VALLEY MORTGAGE FINANCIAL, LLC	2	$229,709.13	0.57%	0	$0.00	N
		VATRENI, INC	3	$372,200.00	0.92%	0	$0.00	N
		VINSON MORTGAGE SERVICES INC	1	$165,150.00	0.41%	0	$0.00	N
		VIRGINA HERITAGE BANK, A VIRGINA CHARTERED BANK	1	$274,698.85	0.68%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	2	$451,502.97	1.12%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$167,310.32	0.42%	0	$0.00	N
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$333,053.00	0.83%	0	$0.00	N
		WOOD & HUSTON BANK	1	$120,000.00	0.3%	0	$0.00	N
		ZEUS MORTGAGE, LTD	1	$109,600.00	0.27%	0	$0.00	N
		Unavailable	2	$319,209.26	0.79%	0	$0.00	N
Total			**282**	**$40,263,197.23**	**100%**	**0**	**$0.00**	
31418AU63		AFFINITY GROUP MORTGAGE SERVICES, LLC	2	$416,000.00	0.35%	0	$0.00	N
		ALL AMERICAN HOME LENDING INC	1	$147,000.00	0.12%	0	$0.00	N
		ALLIANCE FINANCIAL	2	$277,620.18	0.23%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	3	$570,120.00	0.48%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$308,606.69	0.26%	0	$0.00	N
		AMERIS	1	$253,853.89	0.21%	0	$0.00	N
		AMERISAVE	6	$1,570,737.65	1.32%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$398,129.66	0.34%	0	$0.00	N
		AVEX	1	$400,000.00	0.34%	0	$0.00	N
		BANK OF AMERICA, N.A	61	$10,020,600.94	8.45%	0	$0.00	N
		CAPITAL ONE, N.A	14	$997,316.92	0.84%	0	$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	6	$1,608,605.62	1.36%	0	$0.00	N

	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	$212,486.40	0.18%	0	$0.00	N
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$398,892.50	0.34%	0	$0.00	N
	DELTA TRUST MORTGAGE, INC	1	$248,000.00	0.21%	0	$0.00	N
	EMBRACE HOME LOANS, INC	26	$7,995,315.80	6.74%	0	$0.00	N
	EVERBANK	4	$778,179.55	0.66%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$136,570.00	0.12%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	21	$5,253,158.44	4.43%	0	$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$126,921.23	0.11%	0	$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	$214,000.00	0.18%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$304,336.00	0.26%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$393,224.65	0.33%	0	$0.00	N
	GUADALUPE NATIONAL BANK	1	$617,412.47	0.52%	0	$0.00	N
	GUARANTEED HOME MORTGAGE	1	$298,624.63	0.25%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$576,371.69	0.49%	0	$0.00	N
	HANSCOM FEDERAL CREDIT UNION	13	$2,077,550.00	1.75%	0	$0.00	N
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$99,500.00	0.08%	0	$0.00	N
	LOANDEPOT.COM, LLC	6	$1,580,900.00	1.33%	0	$0.00	N
	MAGNOLIA BANK	1	$128,000.00	0.11%	0	$0.00	N
	MCGOWIN-KING MORTGAGE, LLC	1	$228,203.94	0.19%	0	$0.00	N
	METRO MORTGAGE CORPORATION	1	$235,000.00	0.2%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$224,000.00	0.19%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	5	$998,139.04	0.84%	0	$0.00	N
	MORTGAGE MASTER	1	$415,125.77	0.35%	0	$0.00	N
	NATIONSTARMORTGAGE	36	$11,002,848.93	9.27%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	69	$15,873,660.76	13.38%	0	$0.00	N
	NORTHPOINTE BANK	1	$152,932.02	0.13%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$109,500.00	0.09%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$176,560.00	0.15%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	$521,000.00	0.44%	0	$0.00	N
	PEOPLES BANK	1	$415,125.78	0.35%	0	$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$296,330.00	0.25%	0	$0.00	N
		3	$397,500.00	0.34%	0	$0.00	N

		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION						
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$4,941,531.65	4.17%	0	$0.00	N
		POLI MORTGAGE	3	$1,003,320.37	0.85%	0	$0.00	N
		PULTE MORTGAGE LLC	18	$3,616,069.00	3.05%	0	$0.00	N
		QUICKEN LOANS INC	125	$36,282,671.30	30.58%	0	$0.00	N
		RADIUS FINANCIAL GROUP	1	$223,988.73	0.19%	0	$0.00	N
		RMC MORTGAGE	1	$92,482.46	0.08%	0	$0.00	N
		SIGNATURE MORTGAGE CORPORATION	1	$159,280.88	0.13%	0	$0.00	N
		STATE FARM BANK, F.S.B	3	$699,410.00	0.59%	0	$0.00	N
		TEXAS TECH FEDERAL CREDIT UNION	2	$183,350.00	0.15%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	5	$404,434.89	0.34%	0	$0.00	N
		TRUSTMARK NATIONAL BANK	2	$186,000.00	0.16%	0	$0.00	N
		UNITED BANK, AN ALABAMA CORPORATION	1	$192,200.00	0.16%	0	$0.00	N
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$230,848.00	0.19%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	2	$364,500.00	0.31%	0	$0.00	N
		WILLOW BEND	1	$131,402.50	0.11%	0	$0.00	N
		Unavailable	3	$469,065.84	0.38%	0	$0.00	N
Total			**501**	**$118,634,516.77**	**100%**	**0**	**$0.00**	
31418AU71		ALLIED FIRST BANK, A CORPORATION	1	$103,000.00	0.31%	0	$0.00	N
		AY RES FINANCIAL ADVISORS INC	1	$122,907.00	0.37%	0	$0.00	N
		BANK OF AMERICA, N.A	3	$902,219.82	2.71%	0	$0.00	N
		CALABASAS FUNDING	1	$406,536.00	1.22%	0	$0.00	N
		CAPITAL ONE, N.A	4	$963,656.94	2.9%	0	$0.00	N
		CARTUS HOME LOANS	1	$172,200.00	0.52%	0	$0.00	N
		CENTURY 21 MORTGAGE	1	$100,000.00	0.3%	0	$0.00	N
		CHOICEONE BANK	1	$118,221.67	0.36%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	1	$335,600.00	1.01%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	2	$282,302.00	0.85%	0	$0.00	N
		COMPASS BANK	2	$332,148.98	1%	0	$0.00	N
		CONGRESSIONAL BANK	1	$202,000.00	0.61%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	1	$242,565.00	0.73%	0	$0.00	N
		FIRST COMMUNITY BANK	1	$300,000.00	0.9%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,376,471.51	7.14%	0	$0.00	N
		GREEN TREE SERVICING LLC	3	$664,369.71	2%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,204,471.54	6.62%	0	$0.00	N
		HSBC BANK USA, N.A	5	$941,600.00	2.83%	0	$0.00	N
		INLAND MORTGAGE INC	1	$109,200.00	0.33%	0	$0.00	N
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$262,500.00	0.79%	0	$0.00	N

		INTERGRITYHOME LOAN OF CENTRAL FLORIDA	1	$166,600.00	0.5%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	20	$3,835,108.69	11.52%	0	$0.00	N
		MORTGAGE RESOURCE GROUP	1	$135,000.00	0.41%	0	$0.00	N
		NATIONS LENDING CORPORATION, A CORPORATION	2	$552,135.00	1.66%	0	$0.00	N
		NATIONSTARMORTGAGE	11	$1,666,046.45	5.01%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	$177,000.00	0.53%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	4	$894,695.99	2.69%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	1	$358,000.00	1.08%	0	$0.00	N
		ONEWEST BANK, FSB	1	$84,220.85	0.25%	0	$0.00	N
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$124,000.00	0.37%	0	$0.00	N
		PEOPLES BANK, A KANSAS CORPORATION	1	$326,860.88	0.98%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$232,600.00	0.7%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$93,700.00	0.28%	0	$0.00	N
		PHH MORTGAGE CORPORATION	13	$2,450,394.31	7.36%	0	$0.00	N
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$293,500.00	0.88%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$923,034.26	2.77%	0	$0.00	N
		PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$239,000.00	0.72%	0	$0.00	N
		PRIORITY LENDING, A ARIZONA LLC	1	$150,400.00	0.45%	0	$0.00	N
		QUICKEN LOANS INC	36	$5,871,804.66	17.65%	0	$0.00	N
		RBS CITIZENS, NA	6	$1,134,332.80	3.41%	0	$0.00	N
		SI MTG COMPANY, A MICHIGAN CORP	1	$245,113.64	0.74%	0	$0.00	N
		SOMERSET LENDING CORP	1	$124,000.00	0.37%	0	$0.00	N
		STATE FARM BANK, F.S.B	4	$896,399.77	2.69%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	2	$423,500.00	1.27%	0	$0.00	N
		VANTAGE POINT BANK	1	$219,741.41	0.66%	0	$0.00	N
		WATERMARK CAPITAL INC	1	$386,054.69	1.16%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	2	$131,900.00	0.39%	0	$0.00	N
Total			**172**	**$33,277,113.57**	**100%**	**0**	**$0.00**	
31418AU89		AMC INC	1	$267,777.81	0.57%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	$221,366.08	0.47%	0	$0.00	N
		AYRES FINANCIAL ADVISORS	1	$106,000.00	0.22%	0	$0.00	N
		BANCO POPULAR NORTH AMERICA	1	$184,000.00	0.39%	0	$0.00	N
		BANK OF AMERICA, N.A	5	$1,300,453.16	2.75%	0	$0.00	N
		CAPITAL ONE, N.A	4	$736,512.96	1.56%	0	$0.00	N
		CARTUS HOME LOANS	5	$1,160,774.91	2.46%	0	$0.00	N

		ERA MORTGAGE	2	$426,190.00	0.9%	0	$0.00	N
		EVERBANK	7	$1,144,144.21	2.42%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$298,500.00	0.63%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,560,070.16	3.3%	0	$0.00	N
		GREEN TREE SERVICING LLC	3	$494,849.26	1.05%	0	$0.00	N
		HSBC BANK USA, N.A	10	$2,345,634.90	4.96%	0	$0.00	N
		HUNTER FINANCIAL GROUP LLC	1	$95,790.49	0.2%	0	$0.00	N
		LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$64,400.69	0.14%	0	$0.00	N
		NATIONSTARMORTGAGE	11	$1,911,961.93	4.04%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	4	$986,938.23	2.09%	0	$0.00	N
		PHH MORTGAGE CORPORATION	22	$5,014,138.79	10.61%	0	$0.00	N
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$171,100.00	0.36%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$960,262.28	2.03%	0	$0.00	N
		PRIORITY LENDING MORTGAGE CORPORATION	1	$257,000.00	0.54%	0	$0.00	N
		QUICKEN LOANS INC	121	$25,124,312.37	53.15%	0	$0.00	N
		RBS CITIZENS, NA	6	$1,046,032.42	2.21%	0	$0.00	N
		REGIONS BANK DBA REGIONS MORTGAGE	5	$843,713.67	1.78%	0	$0.00	N
		ROGUE FEDERAL CREDIT UNION	1	$172,800.00	0.37%	0	$0.00	N
		SOMERSET LENDING CORP	1	$113,100.00	0.24%	0	$0.00	N
		STATE FARM BANK, F.S.B	1	$173,100.00	0.37%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$92,400.00	0.19%	0	$0.00	N
Total			**229**	**$47,273,324.32**	**100%**	**0**	**$0.00**	
31418AU97		ACCESS NATIONAL MORTGAGE	3	$536,638.04	0.08%	0	$0.00	N
		ALLY BANK	4	$753,356.13	0.12%	0	$0.00	N
		ALLY CAPITAL CORP	1	$298,097.79	0.05%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$221,000.00	0.03%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	$314,000.00	0.05%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$262,500.00	0.04%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$178,505.90	0.03%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	$259,633.66	0.04%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$246,644.11	0.04%	0	$0.00	N
		AMERICAN LENDING SOLUTIONS,LLC	1	$319,000.00	0.05%	0	$0.00	N
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$115,420.00	0.02%	0	$0.00	N
		ANCHOR FUNDING CORPORATION	1	$162,260.60	0.03%	0	$0.00	N

	ANGEL OAK FUNDING LLC	1	$114,900.00	0.02%	0	$0.00	N
	ARBOR MORTGAGE CORPORATION	1	$127,585.74	0.02%	0	$0.00	N
	ASSURED MORTGAGE, INC	1	$133,815.38	0.02%	0	$0.00	N
	BANK CDA	1	$283,991.00	0.04%	0	$0.00	N
	BANK OF AMERICA, N.A	5	$863,015.15	0.14%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$2,840,444.86	0.45%	0	$0.00	N
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$308,636.83	0.05%	0	$0.00	N
	BRANCH BANKING AND TRUST COMPANY	7	$1,694,278.10	0.27%	0	$0.00	N
	BUSINESS BANK DBA PRIME MORTGAGE	1	$143,797.10	0.02%	0	$0.00	N
	CARTUS HOME LOANS	6	$1,303,750.00	0.21%	0	$0.00	N
	CBM MTG LLC	1	$219,183.18	0.03%	0	$0.00	N
	CENTRAL BANK (MN)	1	$214,697.06	0.03%	0	$0.00	N
	CENTURY 21 MORTGAGE	4	$412,350.00	0.07%	0	$0.00	N
	CITIZENS BANK AND TRUST	1	$99,800.00	0.02%	0	$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC	1	$117,338.12	0.02%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$161,700.00	0.03%	0	$0.00	N
	CLEARPOINT FUNDING INC	2	$577,203.78	0.09%	0	$0.00	N
	COLDWELL BANKER HOME LOANS	8	$1,441,538.17	0.23%	0	$0.00	N
	COLDWELL BANKER MORTGAGE	7	$1,176,230.97	0.19%	0	$0.00	N
	COLE TAYLOR BANK	9	$1,770,008.03	0.28%	0	$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$168,000.00	0.03%	0	$0.00	N
	COMPASS BANK	2	$354,490.59	0.06%	0	$0.00	N
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	$142,000.00	0.02%	0	$0.00	N
	CONTEMPORARY MORTGAGE SERVICES	1	$185,000.00	0.03%	0	$0.00	N
	COPPERPOINT MORTGAGE LLC	1	$137,900.00	0.02%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	2	$645,000.00	0.1%	0	$0.00	N
	CROSSLINE CAPITAL INC	1	$110,700.00	0.02%	0	$0.00	N
	CS FINANCIAL, INC,. A CORPORATION	1	$246,000.00	0.04%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$128,000.00	0.02%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP	1	$266,815.02	0.04%	0	$0.00	N
	EMBRACE HOME LOANS, INC	13	$2,757,398.75	0.44%	0	$0.00	N
	ERA MORTGAGE	2	$482,598.08	0.08%	0	$0.00	N
	EVERBANK	69	$12,238,222.00	1.93%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$94,000.00	0.01%	0	$0.00	N
	FAIRHAY INDEPENDENT MORTGAGE CORPORATION	1	$331,540.25	0.05%	0	$0.00	N
		1	$357,550.00	0.06%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$591,800.00	0.09%	0	$0.00	N
	FIBRE FEDERAL CREDIT UNION	1	$270,000.00	0.04%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	76	$14,239,742.89	2.25%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC	1	$107,500.00	0.02%	0	$0.00	N
	FIRST OPTION MORTGAGE LLC	1	$164,000.00	0.03%	0	$0.00	N
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	$257,950.00	0.04%	0	$0.00	N
	FIRST SERVICE CREDIT UNION	1	$109,220.00	0.02%	0	$0.00	N
	FIRST STATE BANK OF ST CHARLES MO	1	$163,516.00	0.03%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$2,890,977.48	0.46%	0	$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	2	$456,400.00	0.07%	0	$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$324,800.00	0.05%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	$875,124.00	0.14%	0	$0.00	N
	GENEVA FINANCIAL, LLC	1	$329,791.11	0.05%	0	$0.00	N
	GERSHMAN INVESTMENT CORP	1	$154,956.22	0.02%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$168,995.00	0.03%	0	$0.00	N
	GRADIENT HOME MORTGAGE, LLC	1	$183,235.14	0.03%	0	$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	1	$195,711.26	0.03%	0	$0.00	N
	GREEN TREE SERVICING LLC	281	$59,348,971.38	9.38%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$207,194.31	0.03%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$443,100.00	0.07%	0	$0.00	N
	HARTFORD FINANCIAL SERVICES, INC	2	$253,642.12	0.04%	0	$0.00	N
	HOME LOAN INVESTMENT BANK, F.S.B	1	$195,800.00	0.03%	0	$0.00	N
	HOME LOAN OF CENTRAL FLORIDA	1	$163,758.39	0.03%	0	$0.00	N
	HOME STATE BANK, N.A., A CORPORATION	1	$188,813.89	0.03%	0	$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$1,989,016.61	0.31%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	5	$707,200.00	0.11%	0	$0.00	N
	HSBC BANK USA, N.A	4	$788,541.51	0.12%	0	$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$242,649.26	0.04%	0	$0.00	N
	INFINITY FUNDING PLC, A ARIZONA LLC	1	$195,200.00	0.03%	0	$0.00	N
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$222,692.76	0.04%	0	$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$108,600.00	0.02%	0	$0.00	N
		3	$804,821.44	0.13%	0	$0.00	N

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC						
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$97,000.00	0.02%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	244	$47,327,851.21	7.48%	0	$0.00	N
	LENDING SOLUTIONS	2	$397,470.07	0.06%	0	$0.00	N
	LEVEL ONE BANK, A STATE BANK	1	$180,250.00	0.03%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$114,837.97	0.02%	0	$0.00	N
	LOAN DEPOT	5	$986,570.15	0.16%	0	$0.00	N
	LOAN DEPOT (HARP)	2	$222,191.49	0.04%	0	$0.00	N
	LOANDEPOT.COM, LLC	28	$5,393,720.00	0.85%	0	$0.00	N
	M&T BANK	1	$221,900.00	0.04%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$93,600.00	0.01%	0	$0.00	N
	MAIN STREET HOME LOANS	1	$108,839.42	0.02%	0	$0.00	N
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$184,729.45	0.03%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$314,441.47	0.05%	0	$0.00	N
	MORTGAGE MASTER INC	1	$201,702.41	0.03%	0	$0.00	N
	NATIONS LENDING CORPORATION	5	$863,001.28	0.14%	0	$0.00	N
	NATIONSTARMORTGAGE	481	$89,338,772.87	14.11%	0	$0.00	N
	NATIONWIDE MORTGAGE & REALTY LLC	1	$222,000.00	0.04%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	$355,236.58	0.06%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	$567,674.33	0.09%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	55	$12,412,924.14	1.96%	0	$0.00	N
	NEWCASTLE HOME LOANS LLC	1	$114,500.00	0.02%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$190,565.00	0.03%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$448,800.00	0.07%	0	$0.00	N
	NYCB MORTGAGE COMPANY, LLC	4	$656,950.00	0.1%	0	$0.00	N
	OCWEN LOAN SERVICING LLC	1	$263,200.00	0.04%	0	$0.00	N
	ONEWEST BANK, FSB	9	$2,054,660.00	0.32%	0	$0.00	N
	PACIFIC RESIDENTIAL	1	$202,631.75	0.03%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$123,129.27	0.02%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$594,991.18	0.09%	0	$0.00	N
	PARK STERLING BANK	1	$227,164.85	0.04%	0	$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	$132,100.00	0.02%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	9	$1,684,830.01	0.27%	0	$0.00	N
	PEOPLES BANK	1	$279,716.32	0.04%	0	$0.00	N

	PEOPLES HOME EQUITY INC	2	$347,430.74	0.05%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$115,500.00	0.02%	0	$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$202,000.00	0.03%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$189,000.00	0.03%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$318,310.00	0.05%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$256,026.23	0.04%	0	$0.00	N
	PHH MORTGAGE CORPORATION	61	$12,350,150.55	1.95%	0	$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$114,750.00	0.02%	0	$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,569,874.27	0.25%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$239,700.00	0.04%	0	$0.00	N
	QUICKEN LOANS INC	1,489	$300,616,154.45	47.49%	0	$0.00	N
	RBS CITIZENS, NA	7	$1,029,308.39	0.16%	0	$0.00	N
	RENEW LENDING, INC	1	$179,000.00	0.03%	0	$0.00	N
	RESOURCE LENDERS	1	$204,800.00	0.03%	0	$0.00	N
	RIVER COMMUNITY BANK, N.A	1	$381,000.00	0.06%	0	$0.00	N
	ROYAL SAVINGS BANK	1	$168,325.00	0.03%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$61,105.69	0.01%	0	$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$200,697.27	0.03%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	4	$833,878.46	0.13%	0	$0.00	N
	SOMERSET LENDING CORP	1	$180,061.02	0.03%	0	$0.00	N
	SOMERVILLE NATIONAL BANK	1	$86,000.00	0.01%	0	$0.00	N
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$331,021.52	0.05%	0	$0.00	N
	STATE FARM BANK, F.S.B	10	$1,793,190.73	0.28%	0	$0.00	N
	STONEGATE MORTGAGE CORPORATION	9	$1,725,455.59	0.27%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	$118,400.00	0.02%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	$550,004.30	0.09%	0	$0.00	N
	SUMMIT MORTGAGE INC	1	$88,300.00	0.01%	0	$0.00	N
	THE BUSINESS BANK OF ST LOUIS	1	$195,750.00	0.03%	0	$0.00	N
	THE FARMERS CITIZENS BANK	1	$246,152.67	0.04%	0	$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$390,455.05	0.06%	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	30	$3,379,751.63	0.53%	0	$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$344,790.00	0.05%	0	$0.00	N
	TRUSTMARK NATIONAL BANK	4	$713,200.00	0.11%	0	$0.00	N
	U.S. BANK N.A	56	$7,482,421.52	1.18%	0	$0.00	N
	UMB BANK, N.A	1	$139,300.03	0.02%	0	$0.00	N
	UNION NATIONAL MORTGAGE	1	$137,012.14	0.02%	0	$0.00	N

		UNION NATIONAL MORTGAGE CO	3	$436,978.57	0.07%	0	$0.00	N
		UNION SAVINGS BANK	2	$468,820.77	0.07%	0	$0.00	N
		UNITED MORTGAGE CORPORATION OF AMERICA	1	$391,122.94	0.06%	0	$0.00	N
		V.I.P. MORTGAGE INC	1	$242,000.00	0.04%	0	$0.00	N
		VANTAGE POINT BANK	5	$889,243.01	0.14%	0	$0.00	N
		VINSON MORTGAGE SERVICES INC	1	$105,150.00	0.02%	0	$0.00	N
		VINSON MORTGAGE SERVICES INC, INC, A MISSOURI CORP	1	$83,570.00	0.01%	0	$0.00	N
		WATERMARK CAPITAL INC	1	$127,907.00	0.02%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	9	$2,107,864.61	0.33%	0	$0.00	N
		WILLAMETTE VALLEY BANK	1	$376,500.00	0.06%	0	$0.00	N
		Unavailable	2	$287,103.17	0.03%	0	$0.00	N
Total			**3,217**	**$633,032,743.70**	**100%**	**0**	**$0.00**	
31418AUN6		1ST PORTFOLIO LENDING	1	$348,000.00	0.16%	0	$0.00	N
		1ST SOURCE BANK	12	$1,209,100.00	0.56%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$359,309.94	0.17%	0	$0.00	N
		ACADIANA MORTGAGE OF LOUISIANA, INC	2	$567,731.76	0.26%	0	$0.00	N
		ACOPIA	2	$428,105.50	0.2%	0	$0.00	N
		AFFINITY GROUP MORTGAGE SERVICES, LLC	2	$186,906.78	0.09%	0	$0.00	N
		AHM ENTERPRISES, INC	1	$70,000.00	0.03%	0	$0.00	N
		ALL AMERICAN HOME LENDING INC	1	$86,500.00	0.04%	0	$0.00	N
		ALLIANCE FINANCIAL	2	$414,671.93	0.19%	0	$0.00	N
		ALLY CAPITAL CORP	1	$364,386.18	0.17%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	4	$446,419.33	0.21%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	$623,497.77	0.29%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALFORNIA CORPORATION	1	$238,942.60	0.11%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,140,893.68	0.53%	0	$0.00	N
		AMERICASH	2	$690,911.68	0.32%	0	$0.00	N
		AMERISAVE	2	$411,189.62	0.19%	0	$0.00	N
		ANCHOR MORTGAGE SERVICES, INC	2	$231,000.00	0.11%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$82,940.28	0.04%	0	$0.00	N
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$209,830.73	0.1%	0	$0.00	N
		AVEX	1	$327,535.94	0.15%	0	$0.00	N
		BANK OF AMERICA, N.A	195	$34,415,595.12	15.93%	0	$0.00	N

	BANKFIRST FINANCIAL SERVICES	1	$127,500.00	0.06%	0	$0.00	N
	BLUFI LENDING	6	$1,822,986.13	0.84%	0	$0.00	N
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	$80,500.00	0.04%	0	$0.00	N
	CAPSTAR LENDING, LLC	1	$73,400.00	0.03%	0	$0.00	N
	CASHCALL, INC	1	$223,822.07	0.1%	0	$0.00	N
	CENDERA FUDNING, INC	1	$134,417.02	0.06%	0	$0.00	N
	CENTURY BANK	2	$119,466.00	0.06%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	8	$1,120,113.46	0.52%	0	$0.00	N
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	$88,312.15	0.04%	0	$0.00	N
	CMC HOME LENDING	1	$169,512.30	0.08%	0	$0.00	N
	CMCO MORTGAGE LLC	3	$566,314.26	0.26%	0	$0.00	N
	CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	$174,244.29	0.08%	0	$0.00	N
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$113,507.71	0.05%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	31	$6,846,751.13	3.17%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	$370,225.75	0.17%	0	$0.00	N
	DRAPER AND KRAMER MTG	2	$330,543.41	0.15%	0	$0.00	N
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	$200,000.00	0.09%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$622,273.79	0.29%	0	$0.00	N
	EMBRACE HOME LOANS, INC	115	$18,279,690.63	8.46%	0	$0.00	N
	EQUITY LOANS	1	$256,714.93	0.12%	0	$0.00	N
	EVERBANK	77	$16,894,699.82	7.82%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	$715,599.60	0.33%	0	$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$412,500.00	0.19%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$125,295.09	0.06%	0	$0.00	N
	FBC MORTGAGE LLC	2	$223,510.10	0.1%	0	$0.00	N
	FBT MORTGAGE, LLC	3	$549,091.33	0.25%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	55	$8,910,973.47	4.12%	0	$0.00	N
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$223,998.74	0.1%	0	$0.00	N
	FIRST FINANCIAL SERVICES	3	$544,575.08	0.25%	0	$0.00	N
	FIRST INDEPENDENCE	1	$186,167.84	0.09%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	$157,107.03	0.07%	0	$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$403,214.22	0.19%	0	$0.00	N

	GATEWAY MORTGAGE GROUP, LLC	3	$447,400.00	0.21%	0	$0.00	N
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$224,546.30	0.1%	0	$0.00	N
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	$1,199,278.62	0.56%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	$139,459.63	0.06%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$303,677.14	0.14%	0	$0.00	N
	GUARANTEED HOME MORTGAGE	4	$900,110.27	0.42%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$3,775,803.66	1.75%	0	$0.00	N
	GUARANTY BOND BANK N.A	1	$137,099.36	0.06%	0	$0.00	N
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$173,000.00	0.08%	0	$0.00	N
	HANSCOM FEDERAL CREDIT UNION	4	$699,700.00	0.32%	0	$0.00	N
	HOMEFIRST MORTGAGE, LLC	3	$911,683.43	0.42%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$298,678.26	0.14%	0	$0.00	N
	HOMEOWNERS MTG ENTERPRISE	11	$2,245,077.48	1.04%	0	$0.00	N
	IAPPROVE	3	$841,239.73	0.39%	0	$0.00	N
	IMORTGAGE. COM, INC	1	$100,559.44	0.05%	0	$0.00	N
	IMORTGAGE.COM, INC	9	$1,606,386.88	0.74%	0	$0.00	N
	INTEGRATED FINACIAL GROUP	1	$264,900.00	0.12%	0	$0.00	N
	INTEGRATED FINANCIAL GROUP	1	$251,500.00	0.12%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$107,450.00	0.05%	0	$0.00	N
	LIBERTY CAPITAL FINANCIAL INC	1	$350,000.00	0.16%	0	$0.00	N
	LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	$216,500.00	0.1%	0	$0.00	N
	LOAN DEPOT	3	$585,100.00	0.27%	0	$0.00	N
	LOAN ONE MORTGAGE CO., INC	1	$132,700.00	0.06%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$75,000.00	0.03%	0	$0.00	N
	MAGNOLIA BANK	5	$746,877.47	0.35%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$376,150.00	0.17%	0	$0.00	N
	MAJESTY MORTGAGE INC	1	$63,000.00	0.03%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$177,414.88	0.08%	0	$0.00	N
	MCGOWIN-KING MORTGAGE, LLC	1	$114,659.36	0.05%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$199,418.34	0.09%	0	$0.00	N
	MECHANICS BANK	3	$260,759.32	0.12%	0	$0.00	N
	METRO MORTGAGE CORPORATION	1	$222,000.00	0.1%	0	$0.00	N
	METROPOLITAN BANK	3	$448,190.10	0.21%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$275,000.00	0.13%	0	$0.00	N
		1	$117,500.00	0.05%	0	$0.00	N

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY						
	MORTGAGE INVESTORS GROUP	3	$452,942.08	0.21%	0	$0.00	N
	MORTGAGE MASTER	6	$1,430,085.75	0.66%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	2	$223,000.00	0.1%	0	$0.00	N
	MSA MORTGAGE, LLC	4	$1,320,274.01	0.61%	0	$0.00	N
	NATIONSTARMORTGAGE	121	$27,055,120.83	12.52%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	86	$19,738,000.67	9.14%	0	$0.00	N
	NJ LENDERS CORP	1	$285,722.84	0.13%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$674,988.03	0.31%	0	$0.00	N
	NTFN	3	$665,604.18	0.31%	0	$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	$213,792.13	0.1%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$58,842.21	0.03%	0	$0.00	N
	ON Q FINANCIAL	1	$92,500.00	0.04%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$154,337.36	0.07%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	25	$5,276,214.96	2.44%	0	$0.00	N
	PEOPLES BANK	4	$706,216.81	0.33%	0	$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	$95,372.61	0.04%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE	9	$1,889,564.41	0.87%	0	$0.00	N
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	$241,889.79	0.11%	0	$0.00	N
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$677,835.88	0.31%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$2,710,654.29	1.25%	0	$0.00	N
	POLI MORTGAGE	5	$1,083,434.55	0.5%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$376,466.94	0.17%	0	$0.00	N
	PRIORITYONE BANK	2	$143,462.23	0.07%	0	$0.00	N
	PROVIDENT SAVINGS BANK, F.S.B	1	$177,705.67	0.08%	0	$0.00	N
	PULTE MORTGAGE LLC	2	$281,906.97	0.13%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$476,960.55	0.22%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$392,480.53	0.18%	0	$0.00	N
	REPUBLIC STATE MORTGAGE	1	$94,500.00	0.04%	0	$0.00	N
	RESIDENTIAL HOME FUNDING	1	$149,339.13	0.07%	0	$0.00	N
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$132,419.86	0.06%	0	$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	2	$299,690.03	0.14%	0	$0.00	N

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$568,000.00	0.26%	0	$0.00	N
		SIGNATURE MORTGAGE CORPORATION	1	$263,832.46	0.12%	0	$0.00	N
		SOLERA NATIONAL BANK, A CORPORATION	1	$415,181.08	0.19%	0	$0.00	N
		STERLING NATIONAL BANK	1	$350,962.42	0.16%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	$154,800.00	0.07%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	2	$336,050.41	0.16%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.07%	0	$0.00	N
		SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	$187,171.71	0.09%	0	$0.00	N
		SUN WEST MORTGAGE COMPANY, INC	17	$3,878,036.00	1.79%	0	$0.00	N
		T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$280,732.54	0.13%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$143,000.00	0.07%	0	$0.00	N
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	7	$1,046,700.00	0.48%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	12	$1,225,478.78	0.57%	0	$0.00	N
		TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	$113,199.06	0.05%	0	$0.00	N
		TRUSTMARK NATIONAL BANK	87	$14,431,707.83	6.68%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$178,400.00	0.08%	0	$0.00	N
		UNIVERSAL MORTGAGE COMPANY LLC	1	$181,000.00	0.08%	0	$0.00	N
		VANDYK MORTGAGE	1	$169,243.50	0.08%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$173,233.39	0.08%	0	$0.00	N
		WILLOW BEND	2	$309,550.00	0.14%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$95,500.00	0.04%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P	1	$193,720.08	0.09%	0	$0.00	N
		Unavailable	5	$737,281.22	0.42%	0	$0.00	N
Total			**1,140**	**$216,062,421.64**	**100%**	**0**	**$0.00**	
31418AUP1		1ST SOURCE BANK	25	$5,984,125.99	1.22%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$375,978.00	0.08%	0	$0.00	N
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$154,850.00	0.03%	0	$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$259,000.00	0.05%	0	$0.00	N
		ACOPIA, LLC, A CORPORATION	2	$322,113.20	0.07%	0	$0.00	N
		ADVANTAGE ONE MORTGAGE, INC	1	$139,789.14	0.03%	0	$0.00	N
		AFFINITY GROUP MORTGAGE SERVICES, LLC	4	$840,766.00	0.17%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	$237,700.00	0.05%	0	$0.00	N

	ALL AMERICAN HOME LENDING INC	1	$268,000.00	0.05%	0	$0.00	N
	ALL WESTERN MORTGAGE INC	1	$79,876.83	0.02%	0	$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$361,660.00	0.07%	0	$0.00	N
	ALLYBANK	1	$402,220.90	0.08%	0	$0.00	N
	AMERICAN EQUITY MORTGAGE , INC	1	$157,400.00	0.03%	0	$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	4	$891,437.00	0.18%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$724,201.04	0.15%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$272,300.00	0.06%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$512,700.00	0.1%	0	$0.00	N
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$270,572.78	0.06%	0	$0.00	N
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$203,268.38	0.04%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$931,868.06	0.19%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE	1	$368,600.00	0.08%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	$185,155.00	0.04%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	36	$9,754,235.43	1.99%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,033,250.00	0.21%	0	$0.00	N
	ANCHOR MORTGAGE SERVICES, INC	9	$1,702,945.46	0.35%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$226,708.03	0.05%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	$208,550.00	0.04%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$510,358.67	0.1%	0	$0.00	N
	BANK OF AMERICA, N.A	5	$617,644.98	0.13%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$147,250.00	0.03%	0	$0.00	N
	BANK OF THE OZARKS	1	$115,900.00	0.02%	0	$0.00	N
	BANKFIRST FINANCIAL SERVICES	1	$100,000.00	0.02%	0	$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$343,481.88	0.07%	0	$0.00	N
	BNC NATIONAL BANKING ASSOCIATION	1	$255,550.00	0.05%	0	$0.00	N
	BOND STREET MORTGAGE, LLC	1	$413,100.00	0.08%	0	$0.00	N
	BRENNAN MORTGAGE GROUP, A TEXAS	1	$120,492.53	0.02%	0	$0.00	N

	SOLE PROPRIETORSHIP						
	BRINKLEY MORTGAGE CORPORATION	1	$97,506.14	0.02%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.09%	0	$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$165,779.41	0.03%	0	$0.00	N
	C & F MORTGAGE CORP	4	$922,096.44	0.19%	0	$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$174,600.00	0.04%	0	$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	$267,587.36	0.05%	0	$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	$1,783,557.78	0.36%	0	$0.00	N
	CAPITAL CENTER LLC	1	$205,000.00	0.04%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITD LIABILITY COMPANY	1	$239,200.17	0.05%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$365,947.99	0.07%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	$1,432,547.00	0.29%	0	$0.00	N
	CENTURY BANK	2	$492,251.74	0.1%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	$688,200.00	0.14%	0	$0.00	N
	CITWIDE HOME LOANS, A UTAH CORPORATION	1	$307,500.00	0.06%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	$1,143,883.19	0.23%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$289,674.00	0.06%	0	$0.00	N
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	$508,000.00	0.1%	0	$0.00	N
	CMC HOME LENDING	1	$337,500.00	0.07%	0	$0.00	N
	COMMERCE MORTGAGE	2	$667,200.00	0.14%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	42	$12,553,478.69	2.56%	0	$0.00	N
	CORTRUST MORTGAGE INC	1	$136,194.56	0.03%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	10	$2,447,833.15	0.5%	0	$0.00	N
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	$599,900.00	0.12%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	1	$118,157.84	0.02%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$134,361.00	0.03%	0	$0.00	N
	DHI MORTGAGE COMPANY	1	$251,890.00	0.05%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	10	$2,027,297.91	0.41%	0	$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$180,478.76	0.04%	0	$0.00	N

	DHI MORTGAGE COMPANY, LTD	20	$4,025,645.95	0.82%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,241,539.32	0.25%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	$378,838.00	0.08%	0	$0.00	N
	DIAMOND FUNDING CORPORATION	1	$79,747.82	0.02%	0	$0.00	N
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	7	$2,099,840.00	0.43%	0	$0.00	N
	DIVERSIFIED MORTGAGE CORPORATION	3	$497,269.60	0.1%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$62,850.93	0.01%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	12	$3,400,880.19	0.69%	0	$0.00	N
	EMBRACE HOME LOANS, INC	11	$1,517,493.84	0.31%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.04%	0	$0.00	N
	EVERBANK	318	$82,083,599.48	16.76%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	$1,170,262.28	0.24%	0	$0.00	N
	FAMILY FIRST MORTGAGE, INC	1	$300,000.00	0.06%	0	$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$242,500.00	0.05%	0	$0.00	N
	FBT MORTGAGE, LLC	7	$1,626,169.48	0.33%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	155	$34,243,311.55	6.99%	0	$0.00	N
	FIRST AMERICAN BANK	1	$95,697.40	0.02%	0	$0.00	N
	FIRST CAPITAL MORTGAGE GROUP, A CORPORATION	1	$292,808.32	0.06%	0	$0.00	N
	FIRST CENTURY BANK, N.A., A CORPORATION	3	$1,463,650.55	0.3%	0	$0.00	N
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$269,602.24	0.06%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$137,750.00	0.03%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	$491,250.00	0.1%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$404,301.00	0.08%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$1,153,204.63	0.24%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION. A CORPORATION	1	$328,500.00	0.07%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CORPORATION	1	$330,512.37	0.07%	0	$0.00	N
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$123,300.00	0.03%	0	$0.00	N

	FIRST NATIONAL BANK OF TRENTON	1	$224,161.28	0.05%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$166,000.00	0.03%	0	$0.00	N
	FIRST PREMIER BANK	2	$250,607.56	0.05%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	$825,400.00	0.17%	0	$0.00	N
	FIRST SECURITY BANK	1	$198,742.00	0.04%	0	$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	8	$2,114,174.98	0.43%	0	$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTRGAGE, A FLORIDA CORPORATION	1	$264,000.00	0.05%	0	$0.00	N
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNYSLVANIA CORPORATION	1	$67,398.34	0.01%	0	$0.00	N
	GATEWAY MORTGAGE GROUP LLC	3	$476,441.00	0.1%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	19	$4,381,052.00	0.89%	0	$0.00	N
	GEORGE MASON MORTGAGE	10	$3,081,318.19	0.63%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$246,624.27	0.05%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$986,474.65	0.2%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIAL CORPORATION	1	$144,162.31	0.03%	0	$0.00	N
	GEORGIA COMMERCE BANK, A GEORGIA CORPORATION	1	$417,000.00	0.09%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$291,970.00	0.06%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	$886,295.64	0.18%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	$304,530.39	0.06%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$222,500.00	0.05%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,046,718.66	0.21%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAE, A CALIFORNIA CORPORATION	1	$202,500.00	0.04%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$219,668.65	0.04%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$202,101.82	0.04%	0	$0.00	N
		9	$2,082,782.49	0.43%	0	$0.00	N

	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE						
	GREAT WESTERN BANK	2	$360,145.99	0.07%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$257,611.41	0.05%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,246,595.00	0.25%	0	$0.00	N
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	N
	HANSCOM FEDERAL CREDIT UNION	15	$4,058,466.83	0.83%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$212,172.95	0.04%	0	$0.00	N
	HOMEFIRST MORTGAGE, LLC	7	$1,327,935.10	0.27%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$449,200.00	0.09%	0	$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$87,221.32	0.02%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	$233,192.00	0.05%	0	$0.00	N
	IMORTGAGE.COM, INC	10	$2,452,735.58	0.5%	0	$0.00	N
	INDEPENDENT BANK	1	$80,000.00	0.02%	0	$0.00	N
	INLANTA MORTGAGE, INC	1	$241,400.00	0.05%	0	$0.00	N
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$302,100.00	0.06%	0	$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$82,000.00	0.02%	0	$0.00	N
	JMAC LENDING, INCORPORATED	3	$1,003,000.00	0.2%	0	$0.00	N
	LEVEL ONE BANK, A STATE BANK	2	$581,000.00	0.12%	0	$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$401,600.00	0.08%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS	1	$48,000.00	0.01%	0	$0.00	N
	LIBERTY CAPITAL FINANCIAL INC	2	$438,271.57	0.09%	0	$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	$247,000.00	0.05%	0	$0.00	N
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORAT	1	$107,300.00	0.02%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$347,175.00	0.07%	0	$0.00	N
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$254,600.00	0.05%	0	$0.00	N
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	$176,000.00	0.04%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$824,658.66	0.17%	0	$0.00	N
	MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	$162,450.00	0.03%	0	$0.00	N

	MCGOWIN-KING MORTGAGE, LLC	3	$617,601.00	0.13%	0	$0.00	N
	MECHANICS BANK	1	$123,000.00	0.03%	0	$0.00	N
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$174,941.89	0.04%	0	$0.00	N
	MEDALLION MORTGAGE COMPANY LLC	1	$224,250.00	0.05%	0	$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC	3	$1,096,535.94	0.22%	0	$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$223,662.62	0.05%	0	$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$171,900.00	0.04%	0	$0.00	N
	METRO MORTGAGE CORPORATION	3	$380,600.00	0.08%	0	$0.00	N
	METROPOLITAN BANK	6	$1,523,398.98	0.31%	0	$0.00	N
	MID-AMERICA BANK	1	$82,476.96	0.02%	0	$0.00	N
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	$400,900.00	0.08%	0	$0.00	N
	MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	$298,000.00	0.06%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	6	$1,819,027.00	0.37%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES,INC	1	$184,300.00	0.04%	0	$0.00	N
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$301,904.58	0.06%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	2	$611,100.00	0.12%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	$765,200.00	0.16%	0	$0.00	N
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	2	$595,833.00	0.12%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	16	$2,748,691.51	0.56%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$287,575.72	0.06%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$240,000.00	0.05%	0	$0.00	N
	MORTGAGE WORLD BANKERS INC	1	$436,619.35	0.09%	0	$0.00	N
	MOVEMENT MORTGAGE	16	$3,587,954.92	0.73%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$221,645.00	0.05%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	3	$499,632.06	0.1%	0	$0.00	N
	NATIONAL BANK	1	$166,500.00	0.03%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$162,800.00	0.03%	0	$0.00	N
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$159,679.13	0.03%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	17	$2,589,480.00	0.53%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	356	$96,720,982.70	19.75%	0	$0.00	N
	NEWTOWNE MORTGAGE	1	$242,076.48	0.05%	0	$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY CCO	1	$125,447.13	0.03%	0	$0.00	N

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$216,053.05	0.04%	0	$0.00	N
	NJ LENDERS CORP	1	$395,416.61	0.08%	0	$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$766,385.67	0.16%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	$1,908,081.57	0.39%	0	$0.00	N
	NTFN, INC. DBA FREMIER NATIONWIDE LENDING	1	$369,954.18	0.08%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$392,190.00	0.08%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	29	$7,744,263.77	1.58%	0	$0.00	N
	NVR MORTGAGGE FINANCE, INC	1	$330,813.00	0.07%	0	$0.00	N
	OPEN MORTGAGE, LLC	1	$181,600.00	0.04%	0	$0.00	N
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$252,618.95	0.05%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$406,600.00	0.08%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$1,763,877.05	0.36%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$573,900.00	0.12%	0	$0.00	N
	PEOPLES BANK OF COMMERCE	1	$344,350.00	0.07%	0	$0.00	N
	PERL MORTGAGE INC	1	$174,231.33	0.04%	0	$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	$363,200.14	0.07%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,887,683.80	0.59%	0	$0.00	N
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	17	$4,114,853.59	0.84%	0	$0.00	N
	PLATINUM MORTGAGE.INC.,A ALABAMA CORPORATION	1	$265,800.00	0.05%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	3	$1,099,600.00	0.22%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	63	$14,086,268.72	2.88%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$967,425.00	0.2%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	27	$8,460,512.68	1.73%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	$193,100.00	0.04%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	$164,646.08	0.03%	0	$0.00	N
	PROVIDENT SAVINGS BANK, F.S.B	8	$2,045,050.85	0.42%	0	$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUETTS CORPORATION	1	$228,000.00	0.05%	0	$0.00	N

	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORORATION	1	$152,000.00	0.03%	0	$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	4	$990,836.77	0.2%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$443,350.00	0.09%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$245,550.00	0.05%	0	$0.00	N
	RENEW LENDING INC	1	$142,405.00	0.03%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$239,239.13	0.05%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$418,175.00	0.09%	0	$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATI	1	$120,000.00	0.02%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$624,510.50	0.13%	0	$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$440,701.00	0.09%	0	$0.00	N
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	$324,000.00	0.07%	0	$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$365,211.18	0.07%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORAION	1	$180,000.00	0.04%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	21	$9,421,414.03	1.92%	0	$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$425,703.71	0.09%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$697,486.02	0.14%	0	$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	$340,798.01	0.07%	0	$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	2	$390,493.93	0.08%	0	$0.00	N
	SILVERSTONE MORTGAGE, INC	1	$229,500.00	0.05%	0	$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$393,000.00	0.08%	0	$0.00	N
	SMI LENDING, INC	1	$159,270.02	0.03%	0	$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION	1	$246,050.00	0.05%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	2	$533,059.74	0.11%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC DBA FARMERS BANK MORTGAGE	1	$167,367.21	0.03%	0	$0.00	N
	STERLING NATIONAL BANK	1	$213,750.00	0.04%	0	$0.00	N
	STERLING STATE BANK	1	$81,099.94	0.02%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	2	$821,357.96	0.17%	0	$0.00	N

	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	$164,000.00	0.03%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	87	$20,635,085.59	4.21%	0	$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$80,500.00	0.02%	0	$0.00	N
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	$445,523.98	0.09%	0	$0.00	N
	TELCOE FEDERAL CREDIT UNION, A CORPORAITON	1	$154,000.00	0.03%	0	$0.00	N
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$107,000.00	0.02%	0	$0.00	N
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	3	$638,000.00	0.13%	0	$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$222,500.00	0.05%	0	$0.00	N
	THE HOME LENDING GROUP, LLC	3	$703,413.75	0.14%	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	$130,205.75	0.03%	0	$0.00	N
	THE NATIONAL BANK, CORPORATION	1	$147,150.00	0.03%	0	$0.00	N
	TJC MORGAGE, INC., AN ALABAMA CORPORATION	1	$252,000.00	0.05%	0	$0.00	N
	TOWNEBANK DBA TOWNEBANK MORTGAGE	2	$357,065.43	0.07%	0	$0.00	N
	TOWNEBANK MORTGAGE	12	$2,261,270.99	0.46%	0	$0.00	N
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	$212,555.86	0.04%	0	$0.00	N
	TRUSTMARK NATIONAL BANK	183	$33,796,231.21	6.9%	0	$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$433,727.74	0.09%	0	$0.00	N
	TYLAN MORTGAGE, LLC	1	$81,371.74	0.02%	0	$0.00	N
	UNION MORTGAGE GROUP	1	$280,929.57	0.06%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$128,000.00	0.03%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$903,795.54	0.18%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$994,700.39	0.2%	0	$0.00	N
	USA DIRECT FUNDING, A CORPORATION	3	$769,800.00	0.16%	0	$0.00	N
	VALLEY BANK	2	$205,276.43	0.04%	0	$0.00	N
	VERITAS FUNDING LLC	8	$2,241,290.42	0.46%	0	$0.00	N
	VILLAGE BANK MORTGAGE CORP	4	$637,614.11	0.13%	0	$0.00	N
	VIRGINIA HERITAGE BANK,A VIRGINIA CHARTERED BANK	1	$382,000.00	0.08%	0	$0.00	N
	WALLICK AND VOLK, INC	2	$600,108.54	0.12%	0	$0.00	N
	WEICHERT FINANCIAL SERVICES	3	$988,950.00	0.2%	0	$0.00	N

		WESTERN OHIO MORTGAGE CORPORATION	1	$167,810.00	0.03%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	2	$585,481.00	0.12%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P	1	$155,494.00	0.03%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$135,370.80	0.03%	0	$0.00	N
		ZEUS MORTGAGE, LTD	1	$82,539.00	0.02%	0	$0.00	N
		Unavailable	2	$150,214.33	0.08%	0	$0.00	N
Total			**1,992**	**$489,650,150.35**	**100%**	**0**	**$0.00**	
31418AUQ9		1-800-EAST-WEST MORTGAGE COMPANY	3	$715,411.70	0.05%	0	$0.00	N
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$263,020.74	0.02%	0	$0.00	N
		1ST ALLIANCE MORTGAGE	1	$147,000.00	0.01%	0	$0.00	N
		1ST COLONIAL COMMUNITY BANK	2	$286,075.58	0.02%	0	$0.00	N
		1ST SIGNATURE LENDING LLC	1	$135,960.37	0.01%	0	$0.00	N
		1ST SOURCE BANK	3	$280,760.00	0.02%	0	$0.00	N
		3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	$88,800.00	0.01%	0	$0.00	N
		4TRUST MORTGAGE, INC	1	$203,419.99	0.01%	0	$0.00	N
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$249,269.24	0.02%	0	$0.00	N
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$125,000.00	0.01%	0	$0.00	N
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$405,000.00	0.03%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC	1	$190,000.00	0.01%	0	$0.00	N
		AAXY LLC	1	$305,000.00	0.02%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$192,000.00	0.01%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$156,000.00	0.01%	0	$0.00	N
		ACCESS NATIONAL MORTGAGE	1	$365,935.39	0.02%	0	$0.00	N
		ACCESSONE MORTGAGE COMPANY, LLC	1	$169,000.00	0.01%	0	$0.00	N
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	10	$1,884,553.51	0.12%	0	$0.00	N
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABLITY COMPANY	1	$145,350.00	0.01%	0	$0.00	N
		ACE LENDING, LLC, A WISCONSIN LLC	1	$46,595.55	0%	0	$0.00	N
		ACOPIA	3	$566,164.10	0.04%	0	$0.00	N
		ACOPIA, LLC, A CORPORATION	1	$129,170.42	0.01%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC	1	$128,600.00	0.01%	0	$0.00	N
		ADVANCE MORTGAGE CORPORATION	1	$219,365.76	0.01%	0	$0.00	N
		AGSOUTH FARM CREDIT ACA A CAC	1	$119,668.20	0.01%	0	$0.00	N

	AGSOUTH FARM CREDIT, ACA, A ACA	1	$84,758.33	0.01%	0	$0.00	N
	AHM ENTERPRISES, INC	1	$177,250.00	0.01%	0	$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$225,266.61	0.01%	0	$0.00	N
	ALARION BANK	1	$141,204.92	0.01%	0	$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$445,510.34	0.03%	0	$0.00	N
	ALL WESTERN MORTGAGE, INC	1	$228,500.00	0.02%	0	$0.00	N
	ALLEGIANCE ADVANTAGE LENDING, LLC	1	$417,000.00	0.03%	0	$0.00	N
	ALLIANCE FINANCIAL	1	$229,744.93	0.02%	0	$0.00	N
	ALLIED FIRST BANK	1	$298,291.50	0.02%	0	$0.00	N
	ALLIED MORTGAGE GROUP INC	1	$142,500.00	0.01%	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$147,688.89	0.01%	0	$0.00	N
	ALLY BANK	1	$217,878.75	0.01%	0	$0.00	N
	ALLY BANK (CORP.)	1	$189,566.98	0.01%	0	$0.00	N
	ALLY BANK CORP	2	$349,740.07	0.02%	0	$0.00	N
	AMALGAMATED BANK OF CHICAGO	1	$178,365.34	0.01%	0	$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	$83,000.00	0.01%	0	$0.00	N
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	$1,710,799.48	0.11%	0	$0.00	N
	AMERICA'S MORTGAGE, LLC	3	$856,250.00	0.06%	0	$0.00	N
	AMERICAN BANK	2	$469,844.73	0.03%	0	$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$86,011.53	0.01%	0	$0.00	N
	AMERICAN BANK, N.A	1	$108,230.52	0.01%	0	$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	4	$578,232.00	0.04%	0	$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$306,114.94	0.02%	0	$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	$376,426.69	0.02%	0	$0.00	N
	AMERICAN FINANCIAL MORTGAGE CORP	1	$88,000.00	0.01%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$226,300.00	0.01%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	$381,412.48	0.03%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	$401,287.38	0.03%	0	$0.00	N
	AMERICAN FINANCING CORPORATION	1	$110,480.57	0.01%	0	$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$124,500.00	0.01%	0	$0.00	N
	AMERICAN HOME LENDING USA, LLC	1	$313,000.00	0.02%	0	$0.00	N
	AMERICAN INTERBANC MORTGAGE LLC	1	$417,000.00	0.03%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	$451,737.24	0.03%	0	$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC	2	$328,900.00	0.02%	0	$0.00	N

	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$282,000.00	0.02%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	$84,708.33	0.01%	0	$0.00	N
	AMERICAN MTG & EQUITY CONS INC	1	$237,840.56	0.02%	0	$0.00	N
	AMERICAN NATIONAL BANK OF MINNESOTA	1	$186,500.00	0.01%	0	$0.00	N
	AMERICAN NATIONAL BANK TRUST COMPANY	1	$126,059.00	0.01%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$214,500.00	0.01%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$415,847.00	0.03%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,A LIMITED LIABILITY COMPANY	1	$148,000.00	0.01%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$151,579.72	0.01%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$325,500.00	0.02%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$586,052.48	0.04%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	$191,845.33	0.01%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$257,256.20	0.02%	0	$0.00	N
	AMERIS	1	$215,249.87	0.01%	0	$0.00	N
	AMERISAVE	6	$1,255,594.69	0.08%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,157,400.00	0.08%	0	$0.00	N
	AMERISERV FINANCIAL BANK	1	$128,500.00	0.01%	0	$0.00	N
	ANCHOR BANK, N.A	1	$74,713.50	0%	0	$0.00	N
	ANCHOR MORTGAGE SERVICES, INC	1	$131,325.55	0.01%	0	$0.00	N
	ANDERSON BROTHERS BANK	1	$116,342.87	0.01%	0	$0.00	N
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$335,000.00	0.02%	0	$0.00	N
	ANGEL OAK FUNDING LLC	1	$265,000.00	0.02%	0	$0.00	N
	ANN ARBOR STATE BANK, A STATE BANK	2	$321,403.23	0.02%	0	$0.00	N
	APEX HOME LOANS, INC	1	$261,774.20	0.02%	0	$0.00	N
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$37,000.00	0%	0	$0.00	N
	ARBOR MORTGAGE CORPORATION	1	$81,141.69	0.01%	0	$0.00	N
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$205,406.11	0.01%	0	$0.00	N

	ARIZONA CENTRAL CREDIT UNION	1	$182,369.28	0.01%	0	$0.00	N
	ARTISANS BANK	1	$250,000.00	0.02%	0	$0.00	N
	ASHEVILLE SAVINGS BANK, SSB	1	$85,000.00	0.01%	0	$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$385,901.46	0.03%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$254,753.52	0.02%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$111,999.08	0.01%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	$687,177.26	0.05%	0	$0.00	N
	ASSOCIATED MORTGAGE BANKERS, INC	1	$397,690.29	0.03%	0	$0.00	N
	ASSURANCE FINAICIAL GROUP LLC	1	$229,675.51	0.02%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	2	$297,905.26	0.02%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	$178,498.10	0.01%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.01%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$180,000.00	0.01%	0	$0.00	N
	ATLANTIC STEWARDSHIP BANK	1	$260,037.83	0.02%	0	$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CROPORATION	1	$222,000.00	0.01%	0	$0.00	N
	AURGROUP FINANCIAL CREDIT UNION	1	$204,000.00	0.01%	0	$0.00	N
	AURORA MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$318,152.24	0.02%	0	$0.00	N
	AVENUE MORTGAGE CORPORATION	1	$265,000.00	0.02%	0	$0.00	N
	BANCO POPULAR NORTH AMERICA	1	$261,700.00	0.02%	0	$0.00	N
	BANK OF AMERICA, N.A	458	$103,146,740.67	6.79%	0	$0.00	N
	BANK OF BRIDGER, NA	1	$96,365.57	0.01%	0	$0.00	N
	BANK OF NEBRASKA	3	$695,378.40	0.05%	0	$0.00	N
	BANK OF NORTH CAROLINA	2	$394,714.74	0.03%	0	$0.00	N
	BANK OF SOUTH CAROLINA	1	$247,285.03	0.02%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$869,264.01	0.06%	0	$0.00	N
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$319,090.18	0.02%	0	$0.00	N
	BANKERS FUNDING COMPANY, LLC	1	$231,874.95	0.02%	0	$0.00	N
	BANKERS MORTGAGE CENTER, INC	2	$174,710.27	0.01%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$249,000.00	0.02%	0	$0.00	N
	BANKIOWA	1	$168,907.12	0.01%	0	$0.00	N
	BANKLINE MORTGAGE CORPORATION	1	$84,800.00	0.01%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$206,212.02	0.01%	0	$0.00	N
	BARTLETT MORTGAGE INC	1	$59,330.82	0%	0	$0.00	N
	BARTON HILLS MORTGAGE LLC	1	$164,656.91	0.01%	0	$0.00	N
		1	$150,000.00	0.01%	0	$0.00	N

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO						
	BAYBURG FINANCIAL	1	$178,500.00	0.01%	0	$0.00	N
	BCB COMMUNITY BANK	1	$184,474.00	0.01%	0	$0.00	N
	BCK CAPITAL INC	1	$122,102.90	0.01%	0	$0.00	N
	BEDNAR INC	1	$176,000.00	0.01%	0	$0.00	N
	BELL STATE BANK AND TRUST	1	$415,830.78	0.03%	0	$0.00	N
	BERKSHIRE BANK	2	$525,236.03	0.03%	0	$0.00	N
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$268,100.00	0.02%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$205,770.00	0.01%	0	$0.00	N
	BLUE CHIP LENDING SERVICES INC	1	$176,209.40	0.01%	0	$0.00	N
	BOND STREET MORTGAGE, LLC	1	$155,000.00	0.01%	0	$0.00	N
	BP FEDERAL CREDIT UNION	1	$235,000.00	0.02%	0	$0.00	N
	BRANCH BANKING AND TRUST COMPANY	4	$475,788.48	0.03%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	$312,148.30	0.02%	0	$0.00	N
	BRIDGEWATER CAPITAL, INC	2	$627,000.00	0.04%	0	$0.00	N
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$209,000.00	0.01%	0	$0.00	N
	BUSINESS BANK DBA PRIME MORTGAGE	1	$164,517.69	0.01%	0	$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$134,500.00	0.01%	0	$0.00	N
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$107,691.57	0.01%	0	$0.00	N
	C & T MORTGAGE INC., A TEXAS CORPORATION	1	$96,889.08	0.01%	0	$0.00	N
	CALABASAS FUNDING DBA CFC MTG	1	$339,754.02	0.02%	0	$0.00	N
	CALIFORNIA CORPORATION	1	$313,085.77	0.02%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS	3	$1,082,864.15	0.07%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$240,100.00	0.02%	0	$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$341,900.00	0.02%	0	$0.00	N
	CAPITAL CENTER L.L.C	1	$209,000.00	0.01%	0	$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	$1,966,178.64	0.13%	0	$0.00	N
	CAPITAL CENTER, L.L.C	4	$1,142,000.00	0.08%	0	$0.00	N
	CAPITAL CENTER, LLC	4	$647,612.62	0.04%	0	$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$75,000.00	0%	0	$0.00	N
	CAPITAL CITY BANK	2	$270,500.00	0.02%	0	$0.00	N
		1	$224,351.34	0.01%	0	$0.00	N

	CAPITAL CITY MORTGAGE INVESTMENTS						
	CAPITAL CREDIT UNION, CREDIT UNION	1	$156,000.00	0.01%	0	$0.00	N
	CAPITAL FINANCIAL NETWORK, LLC	1	$351,800.00	0.02%	0	$0.00	N
	CAPSTAR LENDING, LLC	1	$193,730.28	0.01%	0	$0.00	N
	CAPSTONE LENDING CORP	2	$386,873.96	0.03%	0	$0.00	N
	CARTUS HOME LOANS	10	$2,069,060.00	0.14%	0	$0.00	N
	CASCADE EQUITY GROUP	1	$126,500.00	0.01%	0	$0.00	N
	CAVALIER MORTGAGE GROUP, INC	1	$217,887.35	0.01%	0	$0.00	N
	CBC NATIONAL BANK	1	$349,995.36	0.02%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	$390,344.00	0.03%	0	$0.00	N
	CENTENNIAL BANK, CORPORATION	1	$151,567.83	0.01%	0	$0.00	N
	CENTRAL BANC MORTGAGE CORPORATION	1	$388,000.00	0.03%	0	$0.00	N
	CENTRAL BANK OF JEFFERSON COUNTY	1	$102,180.88	0.01%	0	$0.00	N
	CENTRAL FINANCIAL GROUP	1	$412,500.00	0.03%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$151,561.79	0.01%	0	$0.00	N
	CENTURY 21 MORTGAGE	12	$1,336,005.19	0.09%	0	$0.00	N
	CENTURY BANK	1	$83,764.47	0.01%	0	$0.00	N
	CF BANK	2	$675,091.56	0.04%	0	$0.00	N
	CHARTERBANK	2	$324,000.00	0.02%	0	$0.00	N
	CHARTERWEST NATIONAL BANK	1	$119,000.00	0.01%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	7	$1,570,471.29	0.1%	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$253,277.83	0.02%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	12	$2,221,953.48	0.15%	0	$0.00	N
	CITIBANK,N.A	785	$149,957,832.01	9.87%	0	$0.00	N
	CITIZENS BANK NA	1	$417,000.00	0.03%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$131,635.02	0.01%	0	$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	$154,577.39	0.01%	0	$0.00	N
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	$408,801.55	0.03%	0	$0.00	N
	CITY BANK	1	$81,760.31	0.01%	0	$0.00	N
	CITY BANK MORTGAGE	1	$43,128.74	0%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$391,867.01	0.03%	0	$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA	1	$237,638.91	0.02%	0	$0.00	N
	CITYWIDE HOME LOANS	1	$153,973.08	0.01%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$647,600.00	0.04%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$355,663.00	0.02%	0	$0.00	N
	CLEAR MOUNTAIN BANK	1	$74,783.78	0%	0	$0.00	N

	CLEARPOINT FUNDING INC	2	$583,298.47	0.04%	0	$0.00	N
	COLDWELL BANKER HOME LOANS	10	$1,111,374.00	0.07%	0	$0.00	N
	COLDWELL BANKER MORTGAGE	20	$2,165,927.74	0.14%	0	$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	$157,000.00	0.01%	0	$0.00	N
	COLONIAL AMERICAN BANK	1	$213,000.00	0.01%	0	$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	2	$270,500.00	0.02%	0	$0.00	N
	COLORADO HOME MORTGAGES INC	1	$109,500.00	0.01%	0	$0.00	N
	COLORADO MORTGAGE ALLIANCE, LLC	2	$355,912.20	0.02%	0	$0.00	N
	COMERICA BANK	5	$816,220.94	0.05%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	$474,148.05	0.03%	0	$0.00	N
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$119,654.05	0.01%	0	$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	$138,798.70	0.01%	0	$0.00	N
	COMMUNITY CHOICE CREDIT UNION	5	$568,744.37	0.04%	0	$0.00	N
	COMMUNITY FIRST BANK, A CORPORATION	1	$210,890.27	0.01%	0	$0.00	N
	COMMUNITY HOME LENDING, INC	2	$419,200.00	0.03%	0	$0.00	N
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	$452,964.35	0.03%	0	$0.00	N
	COMPASS BANK	17	$2,431,687.51	0.16%	0	$0.00	N
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	$340,000.00	0.02%	0	$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION	1	$165,800.00	0.01%	0	$0.00	N
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$356,000.00	0.02%	0	$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	$359,004.61	0.02%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	8	$1,097,410.12	0.07%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP	1	$200,600.00	0.01%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$319,077.46	0.02%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$69,800.97	0%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP., A CORPORATION	1	$153,300.00	0.01%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCOCIATION, INC	1	$371,725.24	0.02%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	4	$502,000.00	0.03%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$135,500.00	0.01%	0	$0.00	N
	CRESTLINE FUNDING	1	$415,781.08	0.03%	0	$0.00	N
	CRESTLINE FUNDING CORP	1	$334,000.00	0.02%	0	$0.00	N
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$261,025.66	0.02%	0	$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC	1	$101,934.35	0.01%	0	$0.00	N

	DAS ACQUISITION COMPANY LLC	2	$479,000.00	0.03%	0	$0.00	N
	DEVERE MORTGAGE CORPORATION	1	$129,600.18	0.01%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP	2	$698,000.00	0.05%	0	$0.00	N
	DISCOVER HOME LOANS INC	1	$334,246.96	0.02%	0	$0.00	N
	DISCOVER HOME LOANS, INC	2	$550,000.00	0.04%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,244,762.81	0.08%	0	$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$283,600.00	0.02%	0	$0.00	N
	E MORTGAGE	1	$165,000.00	0.01%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$417,000.00	0.03%	0	$0.00	N
	E-TENG CORP	1	$363,957.03	0.02%	0	$0.00	N
	EAST IDAHO CREDIT UNION	1	$96,000.00	0.01%	0	$0.00	N
	EMERY FEDERAL CREDIT UNION	2	$366,000.00	0.02%	0	$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$275,193.23	0.02%	0	$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$164,517.69	0.01%	0	$0.00	N
	ENDEAVOR CAPITAL,LLC	1	$189,444.62	0.01%	0	$0.00	N
	ENG LENDING, A CORPORATION	1	$157,922.00	0.01%	0	$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$144,500.00	0.01%	0	$0.00	N
	ENVOY MORTGAGE, LTD	14	$2,802,166.06	0.18%	0	$0.00	N
	EQUISOURCE HOME MORTGAGE CORPORATION, A SOUTH CAROLINA CORP	1	$383,859.01	0.03%	0	$0.00	N
	EQUISOUTH MORTGAGE,INC	2	$360,565.31	0.02%	0	$0.00	N
	EQUITY BANK	1	$168,971.00	0.01%	0	$0.00	N
	ERA MORTGAGE	7	$838,675.00	0.06%	0	$0.00	N
	EROICA ENTERPRISES, INC	1	$195,000.00	0.01%	0	$0.00	N
	EVERBANK	108	$17,602,103.85	1.16%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$184,205.00	0.01%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$545,599.08	0.04%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$350,000.00	0.02%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	$3,005,056.23	0.2%	0	$0.00	N
	F&M BANK AND TRUST COMPANY	1	$158,049.35	0.01%	0	$0.00	N
	FAIRWAY ASSET CORPORATION	1	$192,892.00	0.01%	0	$0.00	N
		1	$571,000.00	0.04%	0	$0.00	N

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$154,559.29	0.01%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$890,469.81	0.06%	0	$0.00	N
	FARMERS AND MERCHANTS BANK	2	$200,468.31	0.01%	0	$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	$138,773.47	0.01%	0	$0.00	N
	FBC MORTGAGE LLC	4	$925,734.93	0.06%	0	$0.00	N
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$99,703.75	0.01%	0	$0.00	N
	FBT MORTGAGE LLC	1	$174,003.87	0.01%	0	$0.00	N
	FBT MORTGAGE, L.L.C	1	$234,322.51	0.02%	0	$0.00	N
	FEARON FINANCIAL, LLC	1	$180,000.00	0.01%	0	$0.00	N
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$227,000.00	0.01%	0	$0.00	N
	FEARON FINANCIAL,, LLC, A LIMITED LIABILITY COMPANY	1	$380,000.00	0.03%	0	$0.00	N
	FEDERAL CREDIT UNION OF MONTANA	1	$164,700.00	0.01%	0	$0.00	N
	FEDERATED LENDING CORPORATION	1	$235,000.00	0.02%	0	$0.00	N
	FEDERATED MORTGAGE CORP	1	$199,415.39	0.01%	0	$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$229,500.00	0.02%	0	$0.00	N
	FELGE INTERNATIONAL	1	$335,000.00	0.02%	0	$0.00	N
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	$180,000.00	0.01%	0	$0.00	N
	FFSI OF NC	1	$248,292.05	0.02%	0	$0.00	N
	FIDELITY BANCORP	1	$327,041.23	0.02%	0	$0.00	N
	FIDELITY FIRST HOME MORTGAGE CO	1	$290,694.01	0.02%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	$169,700.00	0.01%	0	$0.00	N
	FIDELITY MORTGAGE CORPORATION	2	$338,808.69	0.02%	0	$0.00	N
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$279,500.00	0.02%	0	$0.00	N
	FIDELITY ONE MORTGAGE, INC	4	$935,600.00	0.06%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	30	$4,131,892.83	0.27%	0	$0.00	N
	FINANCIAL AND REAL ESTATE CENTER	1	$405,000.00	0.03%	0	$0.00	N
	FIRST AMERICAN BANK	1	$67,601.90	0%	0	$0.00	N
	FIRST BANK	1	$238,629.41	0.02%	0	$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$223,371.93	0.01%	0	$0.00	N
	FIRST CENTURY BANK, NA	1	$192,650.69	0.01%	0	$0.00	N
	FIRST CHOICE MORTGAGE INC	1	$67,200.00	0%	0	$0.00	N
	FIRST CHOICE MORTGAGE SERVICES INC	1	$248,000.00	0.02%	0	$0.00	N
	FIRST COMMUNITY BANK (SC)	1	$261,650.00	0.02%	0	$0.00	N

	FIRST COMMUNITY BANK (VA)	1	$119,663.53	0.01%	0	$0.00	N
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$139,596.39	0.01%	0	$0.00	N
	FIRST COMMUNITY NATIONAL BANK	1	$79,074.53	0.01%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	2	$159,425.71	0.01%	0	$0.00	N
	FIRST FARMER AND MERCHANTS BANK, A BANKING CORPORATION	1	$105,291.32	0.01%	0	$0.00	N
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	2	$278,947.04	0.02%	0	$0.00	N
	FIRST FEDERAL BANK	7	$1,312,503.85	0.09%	0	$0.00	N
	FIRST FINANCIAL BANK, NA	1	$60,158.47	0%	0	$0.00	N
	FIRST FINANCIAL SERVICES	5	$1,064,013.53	0.07%	0	$0.00	N
	FIRST FINANCIAL SERVICES INC	1	$356,955.50	0.02%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	$280,000.00	0.02%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	$356,939.02	0.02%	0	$0.00	N
	FIRST IMPERIAL MORTGAGE	1	$107,962.84	0.01%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$228,847.48	0.02%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$238,670.68	0.02%	0	$0.00	N
	FIRST LENDERS MORTGAGE CORP	1	$228,856.51	0.02%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC	1	$78,000.00	0.01%	0	$0.00	N
	FIRST NAT BANK DBA TOWN SQUARE	1	$290,161.07	0.02%	0	$0.00	N
	FIRST NATIONAL BANK OF GILETTE, NATIONAL BANK	1	$80,068.50	0.01%	0	$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$164,000.00	0.01%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	11	$1,957,111.74	0.13%	0	$0.00	N
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$224,333.18	0.01%	0	$0.00	N
	FIRST NATIONAL BANK OF SHELBY	1	$107,367.73	0.01%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	2	$605,963.58	0.04%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC	2	$366,050.00	0.02%	0	$0.00	N
	FIRST OPTION MORTGAGE LLC	2	$386,042.22	0.03%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	$351,747.06	0.02%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$255,000.00	0.02%	0	$0.00	N
	FIRST PREMIER BANK	2	$301,584.89	0.02%	0	$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$373,173.18	0.02%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$289,500.00	0.02%	0	$0.00	N
	FIRST SECURITY BANK	2	$181,074.47	0.01%	0	$0.00	N
	FIRST STATE BANK	1	$100,350.00	0.01%	0	$0.00	N
	FIRST STATE BANK OF ST CHARLES MO	1	$136,937.88	0.01%	0	$0.00	N
		1	$179,365.46	0.01%	0	$0.00	N

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION						
	FIRST VISION BANK OF TENNESSEE	1	$325,000.00	0.02%	0	$0.00	N
	FIRST WISCONSIN FINANCIAL, INC	1	$203,150.00	0.01%	0	$0.00	N
	FIRSTBANK SOUTHWEST	2	$338,116.61	0.02%	0	$0.00	N
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$91,500.00	0.01%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	$19,500,676.61	1.28%	0	$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA BANK MORTGAGE, A FLORIDA CORPORATION	1	$146,593.55	0.01%	0	$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	$847,242.91	0.06%	0	$0.00	N
	FLORIDA CAPITAL BANK, NA	1	$304,144.82	0.02%	0	$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$127,646.08	0.01%	0	$0.00	N
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$273,220.96	0.02%	0	$0.00	N
	FORTUNE FINANCIAL INC	1	$191,000.00	0.01%	0	$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$283,838.63	0.02%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	$3,759,725.77	0.25%	0	$0.00	N
	FRANKLIN COMMUNITY BANK	1	$177,000.00	0.01%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	$300,000.00	0.02%	0	$0.00	N
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$117,161.26	0.01%	0	$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	$290,000.00	0.02%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	13	$2,159,193.00	0.14%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$210,000.00	0.01%	0	$0.00	N
	FRONTIER FINANCIAL INC	1	$285,000.00	0.02%	0	$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	$188,700.00	0.01%	0	$0.00	N
	FSG BANK NA	1	$173,052.83	0.01%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	4	$936,973.05	0.06%	0	$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	$207,000.00	0.01%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	$875,483.00	0.06%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$368,000.00	0.02%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A	1	$374,432.37	0.02%	0	$0.00	N

	VIRGINIA LIMITED LIABILITY COMPANY						
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$222,383.40	0.01%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$203,419.99	0.01%	0	$0.00	N
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$211,388.83	0.01%	0	$0.00	N
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$120,000.00	0.01%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC	1	$264,360.98	0.02%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC	2	$425,762.65	0.03%	0	$0.00	N
	GOLD COAST BANK	1	$230,000.00	0.02%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	$429,606.54	0.03%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$266,010.77	0.02%	0	$0.00	N
	GOLDWATER BANK	2	$483,428.05	0.03%	0	$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	$206,203.81	0.01%	0	$0.00	N
	GOOGAIN, INC	1	$611,250.00	0.04%	0	$0.00	N
	GRADIENT HOME MORTGAGE, LLC	1	$225,750.00	0.01%	0	$0.00	N
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$187,200.00	0.01%	0	$0.00	N
	GRAYSTONE MORTGAGE LLC	1	$273,800.00	0.02%	0	$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$181,400.00	0.01%	0	$0.00	N
	GREAT PLAINS MORTGAGE COMPANY, LLC	1	$134,000.00	0.01%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK	1	$165,528.03	0.01%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$119,654.05	0.01%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	5	$1,004,622.53	0.07%	0	$0.00	N
	GREATWALL, INC	1	$287,000.00	0.02%	0	$0.00	N
	GREEN TREE SERVICING LLC	136	$26,370,037.48	1.74%	0	$0.00	N
	GREEN VALLEY MORTGAGE LLC	2	$477,000.00	0.03%	0	$0.00	N
	GROUP ONE MORTGAGE INC	1	$144,593.44	0.01%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$236,000.00	0.02%	0	$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	$550,000.00	0.04%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,277,931.14	0.08%	0	$0.00	N
	GUARANTY BOND BANK N. A	1	$109,591.85	0.01%	0	$0.00	N
	GUARDHILL FINANCIAL CORP	1	$415,814.39	0.03%	0	$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	$232,466.36	0.02%	0	$0.00	N

	HALLMARK HOME MORTGAGE, LLC	1	$222,692.03	0.01%	0	$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	$296,760.00	0.02%	0	$0.00	N
	HAPO COMMUNITY CREDIT UNION	1	$384,500.00	0.03%	0	$0.00	N
	HAPPYMORTGAGE	1	$219,500.00	0.01%	0	$0.00	N
	HARVEST BANK	1	$135,200.00	0.01%	0	$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$114,070.20	0.01%	0	$0.00	N
	HERITAGE HOME MORTGAGE, LLC	1	$175,000.00	0.01%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$283,100.00	0.02%	0	$0.00	N
	HIGHMARK FEDERAL CREDIT UNION	1	$315,113.97	0.02%	0	$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$172,521.66	0.01%	0	$0.00	N
	HOME BUYERS MORTGAGE CORP	1	$180,500.00	0.01%	0	$0.00	N
	HOME LOAM OF CENTRAL FLORIDA	1	$110,400.00	0.01%	0	$0.00	N
	HOME LOAN MORTGAGE COMPANY	1	$259,270.99	0.02%	0	$0.00	N
	HOME USA MORTGAGE, INC	1	$308,750.00	0.02%	0	$0.00	N
	HOMEFIRST MORTGAGE, LLC	1	$175,082.54	0.01%	0	$0.00	N
	HOMELINK MORTGAGE, INC	1	$252,000.00	0.02%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES	1	$223,363.12	0.01%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$272,461.07	0.02%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$279,203.90	0.02%	0	$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$251,570.36	0.02%	0	$0.00	N
	HOMES MORTGAGE, LLC	1	$215,000.00	0.01%	0	$0.00	N
	HOMESERVICES LENDING, LLC	3	$824,500.00	0.05%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$96,000.00	0.01%	0	$0.00	N
	HOMESTAR MORTGAGE INC	1	$243,000.00	0.02%	0	$0.00	N
	HOMESTEAD FUNDING CORP	2	$271,242.40	0.02%	0	$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	$2,418,689.03	0.16%	0	$0.00	N
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	$303,642.59	0.02%	0	$0.00	N
	HOMETOWN MORTGAGE COMPANY, INC	1	$163,000.00	0.01%	0	$0.00	N
	HOMETOWN MORTGAGE SERVICES INC	1	$257,785.25	0.02%	0	$0.00	N
	HOMETOWN MORTGAGE SERVICES, INC	1	$173,199.24	0.01%	0	$0.00	N
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$104,701.46	0.01%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	3	$566,700.00	0.04%	0	$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	$63,750.00	0%	0	$0.00	N
	HORIZON CREDIT UNION, CORPORATION	1	$250,350.00	0.02%	0	$0.00	N

	HOUSTON CAPITAL MORTGAGE	1	$156,298.10	0.01%	0	$0.00	N
	HOUSTON HOME LOAN INC	1	$93,000.00	0.01%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	$195,941.31	0.01%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$110,269.94	0.01%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	$362,800.00	0.02%	0	$0.00	N
	HSBC BANK USA, N.A	24	$4,948,552.16	0.33%	0	$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$165,100.00	0.01%	0	$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$94,000.00	0.01%	0	$0.00	N
	IAPPROVE LENDING	1	$316,000.00	0.02%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$415,332.18	0.03%	0	$0.00	N
	IDAHO FIRST BANK	1	$126,400.00	0.01%	0	$0.00	N
	ILTIS LENDING GROUP, INC	1	$109,000.00	0.01%	0	$0.00	N
	IMORTGAGE.COM, INC	5	$1,279,345.88	0.08%	0	$0.00	N
	INLANTA MORTGAGE, INC	2	$265,000.00	0.02%	0	$0.00	N
	INT FINANCIAL SERVICES, INC	1	$292,000.00	0.02%	0	$0.00	N
	INTEFRITY HOME LOAN OF CENTRAL FLORIDA	1	$256,000.00	0.02%	0	$0.00	N
	INTEGRA LENDING GROUP, LLC	1	$118,661.66	0.01%	0	$0.00	N
	INTEGRITY FIRST BANK	1	$162,270.58	0.01%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL	1	$168,506.00	0.01%	0	$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	3	$507,939.02	0.03%	0	$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	$699,500.00	0.05%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	$174,851.44	0.01%	0	$0.00	N
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$182,486.89	0.01%	0	$0.00	N
	INTELLIGENT INVESTMENTS, INC	1	$343,300.00	0.02%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	1	$123,527.05	0.01%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC	3	$637,620.48	0.04%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP,INC	1	$198,000.00	0.01%	0	$0.00	N
	INWOOD NATIONAL BANK	2	$512,050.00	0.03%	0	$0.00	N
	IQ CREDIT UNION	1	$202,422.83	0.01%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$149,000.00	0.01%	0	$0.00	N
	JEFF DAVIS BANK & TRUST COMPANY	1	$91,742.04	0.01%	0	$0.00	N
	JJST CORPORATION	1	$289,152.31	0.02%	0	$0.00	N
	JKS MORTGAGE, LLC	2	$503,750.00	0.03%	0	$0.00	N

	JLB CORPORATION	2	$288,999.09	0.02%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$112,077.69	0.01%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$228,425.00	0.02%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$81,116.09	0.01%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$131,920.00	0.01%	0	$0.00	N
	JMAC LENDING, INC	8	$2,145,973.56	0.14%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	271	$61,979,882.28	4.08%	0	$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$71,000.00	0%	0	$0.00	N
	KENILWORTH FINANCIAL INC	1	$263,357.67	0.02%	0	$0.00	N
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	$144,000.00	0.01%	0	$0.00	N
	KENTUCKY NEIGHBORHOOD BANK	1	$227,523.70	0.01%	0	$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$53,125.00	0%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	7	$789,841.13	0.05%	0	$0.00	N
	KEYSTONE MORTGAGE INC	1	$163,527.20	0.01%	0	$0.00	N
	KIMCENTRAL CREDIT UNION	1	$118,000.00	0.01%	0	$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	$138,000.00	0.01%	0	$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$159,538.73	0.01%	0	$0.00	N
	LADERA LENDING, INC	1	$181,500.00	0.01%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	23	$3,223,165.38	0.21%	0	$0.00	N
	LANDOVER MORTGAGE LLC	1	$395,871.25	0.03%	0	$0.00	N
	LARABY FINANCIAL GROUP, INC	1	$156,000.00	0.01%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	$245,000.00	0.02%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSSETTS CORPORATION	1	$288,323.01	0.02%	0	$0.00	N
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$418,600.00	0.03%	0	$0.00	N
	LEGENDS BANK	1	$94,626.41	0.01%	0	$0.00	N
	LEIGH KENDALL CORP	1	$114,464.84	0.01%	0	$0.00	N
	LEND SMART MORTGAGE LLC	1	$218,750.00	0.01%	0	$0.00	N
	LEND SMART MORTGAGE, LLC	3	$534,150.98	0.04%	0	$0.00	N
	LENDERFI, INC A CALIFORNIA CORPORATION	1	$147,000.00	0.01%	0	$0.00	N
	LENDING SOLUTIONS	4	$769,313.99	0.05%	0	$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$191,971.29	0.01%	0	$0.00	N
	LIBERTY FIRST C.U	1	$149,000.00	0.01%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$269,550.68	0.02%	0	$0.00	N
	LINCOLN MORTGAGE COMPANY	1	$195,780.00	0.01%	0	$0.00	N

	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	$65,639.50	0%	0	$0.00	N
	LOAN ONE MORTGAGE CO INC	1	$134,122.88	0.01%	0	$0.00	N
	LOANDEPOT.COM, LLC	4	$982,000.00	0.06%	0	$0.00	N
	LOWELL COOPERATIVE BANK	1	$349,367.66	0.02%	0	$0.00	N
	LUCEY MORTGAGE CORP	1	$260,000.00	0.02%	0	$0.00	N
	LUXURY MORTGAGE CORP	1	$392,000.00	0.03%	0	$0.00	N
	M&F BANK	1	$165,054.63	0.01%	0	$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$305,400.00	0.02%	0	$0.00	N
	MAGNOLIA STATE BANK	1	$350,514.44	0.02%	0	$0.00	N
	MAIN STREET BANK	1	$104,709.68	0.01%	0	$0.00	N
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$659,080.28	0.04%	0	$0.00	N
	MAPS CREDIT UNION	1	$155,400.00	0.01%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	$190,752.00	0.01%	0	$0.00	N
	MARQUETTE BANK	2	$278,620.04	0.02%	0	$0.00	N
	MAS ASSOCIATES LLC	1	$123,000.00	0.01%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$431,200.00	0.03%	0	$0.00	N
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	2	$540,400.00	0.04%	0	$0.00	N
	MCJAB INC, A CALIFORNIA CORPORATION	1	$293,139.85	0.02%	0	$0.00	N
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	$135,375.00	0.01%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC	7	$1,688,450.38	0.11%	0	$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$344,320.55	0.02%	0	$0.00	N
	MERCANTILE BANK OF MICHIGAN	2	$310,907.68	0.02%	0	$0.00	N
	MERIDIAN BANK	1	$175,506.52	0.01%	0	$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	$199,614.00	0.01%	0	$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$533,750.00	0.04%	0	$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$248,900.00	0.02%	0	$0.00	N
	MEYERS FUNDING, INC	1	$231,000.00	0.02%	0	$0.00	N
	MICHIGAN UNITED MORTGAGE, LLC	1	$159,500.00	0.01%	0	$0.00	N
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$157,052.19	0.01%	0	$0.00	N
	MID PENN BANK	2	$325,002.60	0.02%	0	$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$105,694.41	0.01%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	$340,122.00	0.02%	0	$0.00	N
		1	$193,000.00	0.01%	0	$0.00	N

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY						
	MIDWEST FAMILY LENDING CORP	1	$90,000.00	0.01%	0	$0.00	N
	MIDWEST MORTGAGE CAPITAL	1	$159,395.51	0.01%	0	$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	$176,503.71	0.01%	0	$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	8	$1,764,293.17	0.12%	0	$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	$292,466.09	0.02%	0	$0.00	N
	MILLSTREAM AREA CREDIT UNION	1	$102,707.15	0.01%	0	$0.00	N
	MLD MORTGAGE INC	2	$717,490.69	0.05%	0	$0.00	N
	MONTGOMERY BANK, N.A	1	$89,000.00	0.01%	0	$0.00	N
	MORRIS BANK A STATE CHARTERED BANK	1	$194,951.83	0.01%	0	$0.00	N
	MORTGAGE AMERICA, INC	2	$271,868.39	0.02%	0	$0.00	N
	MORTGAGE BROKERS SERVICES	2	$570,200.00	0.04%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$275,813.57	0.02%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$563,161.07	0.04%	0	$0.00	N
	MORTGAGE EXPRESS, LL, A OREGON LIMITED LIABILITY COMPANY	1	$177,000.00	0.01%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$476,886.72	0.03%	0	$0.00	N
	MORTGAGE FINANCIAL INC D/B/A MFS HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	$164,543.78	0.01%	0	$0.00	N
	MORTGAGE FINANCIAL, INC	3	$944,265.98	0.06%	0	$0.00	N
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$164,537.35	0.01%	0	$0.00	N
	MORTGAGE HEADQUARTERS, INC	1	$202,200.00	0.01%	0	$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$360,921.00	0.02%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	5	$1,142,157.50	0.08%	0	$0.00	N
	MORTGAGE MASTER	3	$797,677.87	0.05%	0	$0.00	N
	MORTGAGE MASTER INC	2	$739,945.08	0.05%	0	$0.00	N
	MORTGAGE MASTER, INC	30	$8,248,970.47	0.54%	0	$0.00	N
	MORTGAGE NETWORK, INC	2	$644,670.07	0.04%	0	$0.00	N
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	$256,020.01	0.02%	0	$0.00	N
	MORTGAGE RESOURCES, INC	1	$195,000.00	0.01%	0	$0.00	N
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$135,500.00	0.01%	0	$0.00	N
	MORTGAGE SERVICES III, L.L.C	1	$343,500.00	0.02%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	9	$1,986,772.58	0.13%	0	$0.00	N
	MORTGAGE SHOP LLC	1	$315,000.00	0.02%	0	$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$398,830.77	0.03%	0	$0.00	N
	MORTGAGE STRATEGISTS INC	1	$244,000.00	0.02%	0	$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$188,000.00	0.01%	0	$0.00	N

	MOUNTAIN WEST BANK	1	$336,652.66	0.02%	0	$0.00	N
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$250,630.87	0.02%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	3	$514,430.96	0.03%	0	$0.00	N
	MSA MORTGAGE LLC	8	$2,093,025.08	0.14%	0	$0.00	N
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$240,108.26	0.02%	0	$0.00	N
	NATIONAL BANK	1	$280,000.00	0.02%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	2	$290,129.02	0.02%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$496,694.54	0.03%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$311,500.00	0.02%	0	$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION	2	$406,744.00	0.03%	0	$0.00	N
	NATIONSTARMORTGAGE	81	$18,498,941.39	1.22%	0	$0.00	N
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$375,920.00	0.02%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$185,015.07	0.01%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$162,187.55	0.01%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$178,341.50	0.01%	0	$0.00	N
	NETWORK FUNDING, LP	3	$411,846.25	0.03%	0	$0.00	N
	NEW FED MORTGAGE, CORP	3	$756,685.87	0.05%	0	$0.00	N
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$161,500.00	0.01%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	29	$6,409,294.32	0.42%	0	$0.00	N
	NICOLET NATIONAL BANK	4	$708,363.62	0.05%	0	$0.00	N
	NJ LENDERS CORP	2	$561,572.80	0.04%	0	$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$421,556.46	0.03%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK FSB	1	$205,800.00	0.01%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	3	$720,193.61	0.05%	0	$0.00	N
	NORTH COMMUNITY BANK	1	$174,495.49	0.01%	0	$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	5	$790,786.34	0.05%	0	$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$181,183.39	0.01%	0	$0.00	N
	NORTHPOINT MORTGAGE	1	$284,566.00	0.02%	0	$0.00	N
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	$86,000.00	0.01%	0	$0.00	N
	NORTHPOINT MORTGAGE, A CORPORATION	1	$383,890.08	0.03%	0	$0.00	N
	NORTHSTAR BANK OF TEXAS	1	$235,225.00	0.02%	0	$0.00	N
	NORTHSTAR MORTGAGE CORP	1	$261,000.00	0.02%	0	$0.00	N

	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	$55,093.13	0%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$322,655.40	0.02%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC	2	$584,832.47	0.04%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$506,750.00	0.03%	0	$0.00	N
	NOTHNAGLE HOME SECURITIES CORP	1	$82,561.29	0.01%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$124,649.52	0.01%	0	$0.00	N
	NP INC DBA US MORTGAGE OF FLORIDA	1	$240,000.00	0.02%	0	$0.00	N
	NTFN INC	1	$146,600.00	0.01%	0	$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$65,318.89	0%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$428,674.00	0.03%	0	$0.00	N
	NYCB MORTGAGE COMPANY, LLC	58	$14,347,850.24	0.94%	0	$0.00	N
	OAK CREEK MORTGAGE, INC	1	$140,000.00	0.01%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	$121,653.13	0.01%	0	$0.00	N
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$233,800.00	0.02%	0	$0.00	N
	OCEAN MORTGAGE CORP	1	$279,181.54	0.02%	0	$0.00	N
	OCWEN LOAN SERVICING LLC	2	$344,000.00	0.02%	0	$0.00	N
	OLD POINT MORTGAGE, LLC, AN LLC	1	$118,555.42	0.01%	0	$0.00	N
	OMNI-FUND, A CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0	$0.00	N
	ONY GLO, INC	1	$190,464.46	0.01%	0	$0.00	N
	OPEN MORTGAGE LLC	2	$256,200.00	0.02%	0	$0.00	N
	OPTIMA MORTGAGE CORPORATION	1	$138,000.00	0.01%	0	$0.00	N
	OPTION 1 CREDIT UNION, A CORPORATION	1	$70,000.00	0%	0	$0.00	N
	PACIFIC CITY BANK	1	$231,367.46	0.02%	0	$0.00	N
	PACIFIC TRUST BANK, FSB	1	$149,585.25	0.01%	0	$0.00	N
	PARAGON HOME LOANS, INC	1	$87,746.31	0.01%	0	$0.00	N
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$249,538.38	0.02%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$180,000.00	0.01%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$339,000.00	0.02%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$199,500.00	0.01%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$231,457.16	0.02%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$343,601.33	0.02%	0	$0.00	N
		1	$237,900.00	0.02%	0	$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$600,809.48	0.04%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$348,744.11	0.02%	0	$0.00	N
	PARK STERLING BANK	1	$90,345.97	0.01%	0	$0.00	N
	PARTNERS FUNDING SOURCE CORP	1	$138,610.27	0.01%	0	$0.00	N
	PATRIOT BANK	1	$287,767.99	0.02%	0	$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	$132,000.00	0.01%	0	$0.00	N
	PEAK FINANCIAL GROUP, INC	1	$107,000.00	0.01%	0	$0.00	N
	PEAPACK-GLADSTONE BANK	1	$290,000.00	0.02%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOUCES	1	$84,751.46	0.01%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$237,323.32	0.02%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	23	$5,086,554.56	0.33%	0	$0.00	N
	PEOPLES BANK	3	$614,950.79	0.04%	0	$0.00	N
	PEOPLES BANK,A WA CORPORATION	1	$266,251.37	0.02%	0	$0.00	N
	PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION	1	$218,600.00	0.01%	0	$0.00	N
	PEOPLES HOME EQUITY INC	1	$393,000.00	0.03%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	$470,502.50	0.03%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$404,316.32	0.03%	0	$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	1	$153,000.00	0.01%	0	$0.00	N
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	$140,000.00	0.01%	0	$0.00	N
	PERENNIAL MORTGAGE, INC	1	$234,000.00	0.02%	0	$0.00	N
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$136,500.00	0.01%	0	$0.00	N
	PERL MORTGAGE, INC	1	$400,000.00	0.03%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$239,250.00	0.02%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$351,581.00	0.02%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$229,346.06	0.02%	0	$0.00	N
	PHH MORTGAGE CORPORATION	132	$21,525,895.93	1.42%	0	$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$183,840.00	0.01%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	$307,124.29	0.02%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	$78,632.75	0.01%	0	$0.00	N
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	$180,000.00	0.01%	0	$0.00	N
	PINNACLE BANK	3	$397,950.00	0.03%	0	$0.00	N

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$686,869.13	0.05%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE	8	$2,099,669.23	0.14%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, LLC	2	$354,820.00	0.02%	0	$0.00	N
	PIONEER MORTGAGE INC	1	$214,000.00	0.01%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$112,737.42	0.01%	0	$0.00	N
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	$1,205,782.13	0.08%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$75,786.90	0%	0	$0.00	N
	PLAZA HOME MORTGAGE,INC	6	$1,129,750.00	0.07%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	178	$31,838,969.35	2.1%	0	$0.00	N
	POLI MORTGAGE	4	$1,037,194.46	0.07%	0	$0.00	N
	POLI MORTGAGE GROUP INC	4	$1,163,048.44	0.08%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$130,000.00	0.01%	0	$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$174,500.00	0.01%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$144,000.00	0.01%	0	$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$356,212.35	0.02%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$2,351,168.51	0.15%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC	1	$148,500.00	0.01%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$4,637,460.97	0.31%	0	$0.00	N
	PROFESSIONAL MORTGAGE SERVICES INC	1	$170,520.54	0.01%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	$319,102.76	0.02%	0	$0.00	N
	PROGRESS BANK & TRUST	1	$169,762.32	0.01%	0	$0.00	N
	PROLENDING MORTGAGE, LLC	2	$554,500.00	0.04%	0	$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$152,950.00	0.01%	0	$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,037,122.27	0.27%	0	$0.00	N
	PROSPERITY MORTGAGE COMPANY	2	$492,864.13	0.03%	0	$0.00	N
	PROVIDENT SAVINGS BANK, F.S.B	1	$218,394.47	0.01%	0	$0.00	N
	PROVINCE MORTGAGE ASSOCIATES , INC	1	$206,381.96	0.01%	0	$0.00	N
	PROVINCE MORTGAGE ASSOCIATES INC	2	$425,600.00	0.03%	0	$0.00	N
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	$162,530.09	0.01%	0	$0.00	N
	PRUDLER FUNDING	1	$175,991.16	0.01%	0	$0.00	N
	PULASKI BANK	1	$304,617.12	0.02%	0	$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$104,453.78	0.01%	0	$0.00	N

	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$267,793.18	0.02%	0	$0.00	N
	QUICKEN LOANS INC	1,133	$238,587,218.58	15.7%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC	1	$332,000.00	0.02%	0	$0.00	N
	RBS CITIZENS, NA	28	$5,142,608.52	0.34%	0	$0.00	N
	RCB BANK A CORPORATION	1	$226,844.13	0.01%	0	$0.00	N
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$339,504.70	0.02%	0	$0.00	N
	REGENT FINANCIAL GROUP INC	1	$125,000.00	0.01%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	23	$3,355,490.05	0.22%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$258,500.00	0.02%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	$193,605.63	0.01%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$623,112.48	0.04%	0	$0.00	N
	RELIANT MORTGAGE COMPANY LLC	3	$405,000.00	0.03%	0	$0.00	N
	RENEW LENDING, INC	1	$194,000.00	0.01%	0	$0.00	N
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$109,800.00	0.01%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$314,000.00	0.02%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	5	$1,034,980.19	0.07%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$109,608.40	0.01%	0	$0.00	N
	REPUBLIC STATE MORTGAGE	2	$552,402.86	0.04%	0	$0.00	N
	REPUBLICAN MORTGAGE HOME LOANS, LLC	1	$275,804.50	0.02%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	3	$479,095.71	0.03%	0	$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$450,756.30	0.03%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	$128,422.33	0.01%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$363,000.73	0.02%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$195,000.00	0.01%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$710,539.08	0.05%	0	$0.00	N
	RESMAC, INC	1	$102,000.00	0.01%	0	$0.00	N
	RESOURCE LENDING GROUP, LLC	1	$172,301.28	0.01%	0	$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	2	$404,000.00	0.03%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	$544,186.88	0.04%	0	$0.00	N

	ROHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$190,441.70	0.01%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	8	$2,213,700.00	0.15%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	11	$961,350.09	0.06%	0	$0.00	
	RP FUNDING, INC	1	$202,000.00	0.01%	0	$0.00	
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	$289,000.00	0.02%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$530,000.00	0.03%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	$128,750.00	0.01%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$120,860.17	0.01%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE	1	$140,599.11	0.01%	0	$0.00	
	SAIL MORTGAGE CORPORATION	1	$115,500.00	0.01%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY	1	$388,860.01	0.03%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	8	$2,003,250.00	0.13%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	2	$441,790.00	0.03%	0	$0.00	
	SCBT	3	$204,398.70	0.01%	0	$0.00	
	SCHMITT MORTGAGE,LLC	1	$140,000.00	0.01%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$232,750.00	0.02%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$210,000.00	0.01%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$140,506.38	0.01%	0	$0.00	
	SECKEL CAPITAL, LLC	1	$167,535.48	0.01%	0	$0.00	
	SECURITY ONE LENDING	1	$197,137.90	0.01%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$300,000.00	0.02%	0	$0.00	
	SENTE MORTGAGE, INC	1	$234,250.51	0.02%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$132,828.54	0.01%	0	$0.00	
	SHELTER MORTGAGE COMPANY LLC	1	$209,000.00	0.01%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$185,891.78	0.01%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$182,400.00	0.01%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$309,081.27	0.02%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	2	$425,887.67	0.03%	0	$0.00	
	SIMMONS FIRST BANK OF NE AR	1	$153,549.85	0.01%	0	$0.00	
	SIMMONS FIRST BANK OF RUSSELVILLE	1	$96,520.93	0.01%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$59,836.41	0%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$154,565.40	0.01%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$233,334.69	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$215,377.29	0.01%	0	$0.00	
		2	$524,500.00	0.03%	0	$0.00	

	SOLERA NATIONAL BANK, A CORPORATION						
	SOMERSET LENDING CORP	1	$118,400.00	0.01%	0	$0.00	N
	SOUTH LOUISIANA BANK	1	$160,000.00	0.01%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$267,258.99	0.02%	0	$0.00	N
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	$105,371.90	0.01%	0	$0.00	N
	SOUTHERN HERITAGE BANK A CORPORATION	1	$210,300.00	0.01%	0	$0.00	N
	SOUTHSIDE BANK	1	$114,690.83	0.01%	0	$0.00	N
	SOUTHWEST BANK	1	$131,425.27	0.01%	0	$0.00	N
	SOVEREIGN BANK, N.A	10	$2,068,465.66	0.14%	0	$0.00	N
	SPIRITBANK A CORPORATION	1	$86,500.00	0.01%	0	$0.00	N
	SPIRITBANK, A CORPORATION	1	$303,123.59	0.02%	0	$0.00	N
	ST FIN CORP	2	$315,786.98	0.02%	0	$0.00	N
	STARION FINANCIAL	1	$156,298.10	0.01%	0	$0.00	N
	STATE FARM BANK, F.S.B	19	$2,669,004.90	0.18%	0	$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	1	$224,000.00	0.01%	0	$0.00	N
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$309,118.61	0.02%	0	$0.00	N
	STERLING STATE BANK	1	$200,000.00	0.01%	0	$0.00	N
	STEWARD INVESTMENTS INC	1	$213,000.00	0.01%	0	$0.00	N
	STIFEL BANK AND TRUST	2	$703,842.82	0.05%	0	$0.00	N
	STONEGATE MORTGAGE CORPORATION	29	$4,564,505.00	0.3%	0	$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	4	$664,494.97	0.04%	0	$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$264,500.00	0.02%	0	$0.00	N
	SUMMIT BANK, A CORPORATION	1	$278,683.00	0.02%	0	$0.00	N
	SUMMIT FUNDING, INC., A CORPORATION	6	$1,255,833.06	0.08%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	$209,394.58	0.01%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	$525,999.17	0.03%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$408,000.00	0.03%	0	$0.00	N
	SUN HOME LOANS	1	$397,067.84	0.03%	0	$0.00	N
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	$375,750.00	0.02%	0	$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$695,326.46	0.05%	0	$0.00	N
	SUNSET BANK & SAVINGS	1	$244,991.67	0.02%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$55,500.00	0%	0	$0.00	N
	SUNTRUST MORTGAGE, INC	100	$22,780,370.96	1.5%	0	$0.00	N
		1	$105,500.00	0.01%	0	$0.00	N

	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION						
	SWINFORD CAPITAL CORPORATION	3	$666,048.53	0.04%	0	$0.00	N
	SYNOVUS MORTGAGE CORP	3	$677,320.20	0.04%	0	$0.00	N
	T.J. FINANCIAL, INC	6	$1,588,779.08	0.1%	0	$0.00	N
	TEAM CAPITAL BANK	1	$142,000.00	0.01%	0	$0.00	N
	TERRACE MORTGAGE COMPANY	7	$1,660,753.29	0.11%	0	$0.00	N
	TEXELL CREDIT UNION	2	$227,200.00	0.01%	0	$0.00	N
	THAYER FINANCIAL CORP	1	$417,000.00	0.03%	0	$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$228,000.00	0.02%	0	$0.00	N
	THE ARLINGTON BANK	1	$271,485.95	0.02%	0	$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$414,887.29	0.03%	0	$0.00	N
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$123,647.44	0.01%	0	$0.00	N
	THE CITIZENS BANK	1	$128,255.12	0.01%	0	$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$278,605.61	0.02%	0	$0.00	N
	THE COASTAL BANK	1	$82,271.89	0.01%	0	$0.00	N
	THE EQUITABLE BANK, SSB	1	$136,000.00	0.01%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$273,210.08	0.02%	0	$0.00	N
	THE FAMILY CREDIT UNION	1	$84,754.95	0.01%	0	$0.00	N
	THE FARMERS BANK	1	$95,727.05	0.01%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	2	$703,195.29	0.05%	0	$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$720,993.93	0.05%	0	$0.00	N
	THE GUERNSEY BANK	1	$349,517.24	0.02%	0	$0.00	N
	THE GUNNISON BANK AND TRUST COMPANY	1	$63,321.95	0%	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	34	$4,805,792.97	0.32%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$100,000.00	0.01%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$272,800.00	0.02%	0	$0.00	N
	THE MORTGAGE COMPANY	1	$342,419.44	0.02%	0	$0.00	N
	THE MORTGAGE FIRM INC	1	$182,400.00	0.01%	0	$0.00	N
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATIO	1	$149,561.54	0.01%	0	$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$81,700.50	0.01%	0	$0.00	N
	THE VAULT MORTGAGE COMPANY	1	$314,800.00	0.02%	0	$0.00	N
	THOMPSON KANE & COMPANY LLC	1	$161,053.46	0.01%	0	$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	$400,086.33	0.03%	0	$0.00	N
		1	$108,939.38	0.01%	0	$0.00	N

	TIDEWATER MORTGAGE SERVICES, INC., AN LLC						
	TOP ONE MORTGAGE, LLC	1	$166,518.55	0.01%	0	$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	$82,700.00	0.01%	0	$0.00	N
	TOTAL MORTGAGE SERVICES LLC	1	$125,646.71	0.01%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	2	$557,971.43	0.04%	0	$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$150,000.00	0.01%	0	$0.00	N
	TOWNE MORTGAGE	1	$123,851.76	0.01%	0	$0.00	N
	TOWNEBANK MORTGAGE	1	$365,757.11	0.02%	0	$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	$217,380.19	0.01%	0	$0.00	N
	TRIAD BANK	1	$112,000.00	0.01%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	$135,000.00	0.01%	0	$0.00	N
	TRUE STAR MORTGAGE	1	$250,776.55	0.02%	0	$0.00	N
	TRUST MORTGAGE LENDING CORP	1	$172,002.70	0.01%	0	$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$605,335.16	0.04%	0	$0.00	N
	TRUSTMARK NATIONAL BANK	22	$3,293,341.45	0.22%	0	$0.00	N
	U.S. BANK N.A	27	$5,088,869.03	0.33%	0	$0.00	N
	UARK FEDERAL CREDIT UNION	1	$215,500.00	0.01%	0	$0.00	N
	UBS AG, TAMPA BRANCH	2	$293,747.23	0.02%	0	$0.00	N
	UMB BANK, N.A	4	$456,355.35	0.03%	0	$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	$246,297.73	0.02%	0	$0.00	N
	UNION BANK AND TRUST CO., A CORPORATION	1	$79,531.64	0.01%	0	$0.00	N
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	$151,561.79	0.01%	0	$0.00	N
	UNION HOME MORTGAGE CORP	1	$144,394.00	0.01%	0	$0.00	N
	UNION MORTGAGE GROUP, INC	2	$324,471.64	0.02%	0	$0.00	N
	UNION NATIONAL MORTGAGE CO	2	$319,341.15	0.02%	0	$0.00	N
	UNITED BANK INC	1	$87,500.00	0.01%	0	$0.00	N
	UNITED HOME LOANS INC	2	$502,100.00	0.03%	0	$0.00	N
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$151,000.00	0.01%	0	$0.00	N
	UNITED MORTGAGE FINANCE GROUP, INC	1	$209,394.58	0.01%	0	$0.00	N
	UNITED MUTUAL FUNDING CORP	1	$167,250.00	0.01%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$165,029.45	0.01%	0	$0.00	N
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	2	$547,100.00	0.04%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$173,768.20	0.01%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	$218,878.62	0.01%	0	$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	$118,272.07	0.01%	0	$0.00	N

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$252,520.00	0.02%	0	$0.00	N
	UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	$122,427.09	0.01%	0	$0.00	N
	US LENDING & COMPANY, INC	1	$225,357.44	0.01%	0	$0.00	N
	US MORTGAGE	1	$264,982.28	0.02%	0	$0.00	N
	USA LENDING LLC	1	$378,919.59	0.02%	0	$0.00	N
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$174,488.47	0.01%	0	$0.00	N
	V.I.P. MORTGAGE, INC	1	$370,000.00	0.02%	0	$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$294,184.33	0.02%	0	$0.00	N
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$191,461.65	0.01%	0	$0.00	N
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$244,150.82	0.02%	0	$0.00	N
	VANGUARD FUNDING, LLC, A LIMTIED LIABILITY COMPANY	1	$171,531.04	0.01%	0	$0.00	N
	VANTAGE POINT BANK	2	$407,497.77	0.03%	0	$0.00	N
	VANTAGESOUTH BANK	3	$436,960.00	0.03%	0	$0.00	N
	VERITAS FUNDING LLC	3	$747,905.58	0.05%	0	$0.00	N
	VICTORIA FINANCIAL CORP	1	$388,000.00	0.03%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$208,912.58	0.01%	0	$0.00	N
	WALL FINANCIAL INC	2	$557,821.70	0.04%	0	$0.00	N
	WATERMARK CAPITAL INC	2	$711,953.55	0.05%	0	$0.00	N
	WEBSTER BANK, N.A	19	$3,702,303.97	0.24%	0	$0.00	N
	WEICHERT FINANCIAL SERVICES	1	$118,500.00	0.01%	0	$0.00	N
	WELCOME HOME FINANCE, LP	1	$407,590.14	0.03%	0	$0.00	N
	WELCOME HOME MORTGAGE, INC	1	$185,600.00	0.01%	0	$0.00	N
	WELLS FARGO BANK, N.A	2,181	$413,392,084.16	27.21%	0	$0.00	N
	WESTERN BANCORP	1	$456,000.00	0.03%	0	$0.00	N
	WESTERN SECURITY BANK, DIVISON OF GLACIER BANK, CORPORATION	1	$92,731.89	0.01%	0	$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	$209,394.58	0.01%	0	$0.00	N
	WESTSTAR MORTGAGE, INC	1	$212,135.00	0.01%	0	$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	$248,790.62	0.02%	0	$0.00	N
	WILLOW BEND	1	$414,086.05	0.03%	0	$0.00	N
	WINTRUST MORGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$410,871.03	0.03%	0	$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	$444,250.86	0.03%	0	$0.00	N
		1	$207,666.09	0.01%	0	$0.00	N

		WINTRUST MORTGAGE, A DIVISION OF BANK						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$253,277.83	0.02%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	$527,007.14	0.03%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$180,168.07	0.01%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	$287,553.00	0.02%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	1	$296,143.77	0.02%	0	$0.00	N
		WORLD WIDE CREDIT	1	$280,600.00	0.02%	0	$0.00	N
		WORTHINGTON FEDERAL BANK	2	$266,300.00	0.02%	0	$0.00	N
		WPS COMMUNITY BANK	1	$132,611.23	0.01%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	3	$232,342.93	0.02%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	$308,095.25	0.02%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC	2	$369,813.40	0.02%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$902,275.55	0.06%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE,INC	1	$374,916.02	0.02%	0	$0.00	N
		YELLOWSTONE BANK, CORPORATION	1	$75,575.36	0%	0	$0.00	N
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.02%	0	$0.00	N
		ZEUS MORTGAGE, LTD	3	$558,653.61	0.04%	0	$0.00	N
		Unavailable	19	$4,702,567.34	0.05%	0	$0.00	N
Total			**7,606**	**$1,519,250,389.80**	**100%**	**0**	**$0.00**	
31418AUR7		A K T AMERICAN CAPITAL, INC	1	$464,314.96	0.03%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$479,260.95	0.04%	0	$0.00	N
		ACCESS NATIONAL BANK	1	$436,014.71	0.03%	0	$0.00	N
		ACCESS NATIONAL MORTGAGE	1	$620,549.23	0.05%	0	$0.00	N
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$556,000.00	0.04%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION	1	$543,619.99	0.04%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	$503,000.00	0.04%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	1	$471,700.00	0.03%	0	$0.00	N
		ALLIANCE WEST MORTGAGE, INC	2	$1,034,000.00	0.08%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORP	1	$624,037.70	0.05%	0	$0.00	N
			1	$610,000.00	0.05%	0	$0.00	N

	AMERICAN FEDERAL MORTGAGE CORPORATION						
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$599,300.00	0.04%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	$466,711.42	0.03%	0	$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	$583,100.83	0.04%	0	$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$446,311.76	0.03%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$603,750.00	0.04%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$625,500.00	0.05%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$9,722,001.20	0.72%	0	$0.00	N
	AMERIFIRST FINANCIAL INC	1	$459,322.33	0.03%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	1	$625,500.00	0.05%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	26	$13,475,767.03	1%	0	$0.00	N
	ANCHOR FUNDING, INC	1	$501,400.00	0.04%	0	$0.00	N
	APEX HOME LOANS INC	1	$559,137.78	0.04%	0	$0.00	N
	APEX HOME LOANS, INC	2	$1,119,289.75	0.08%	0	$0.00	N
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$530,217.73	0.04%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$444,000.00	0.03%	0	$0.00	N
	ATLANTIC COAST MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$625,000.00	0.05%	0	$0.00	N
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$458,143.94	0.03%	0	$0.00	N
	ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	$538,406.37	0.04%	0	$0.00	N
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$584,000.00	0.04%	0	$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$580,000.00	0.04%	0	$0.00	N
	BANK OF AMERICA, N.A	3	$1,427,281.00	0.11%	0	$0.00	N
	BANKERS FUNDING COMPANY, LLC	3	$1,649,443.52	0.12%	0	$0.00	N
	BAY EQUITY LLC	2	$934,225.53	0.07%	0	$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$2,953,498.59	0.22%	0	$0.00	N

	BERKSHIRE BANK	4	$1,819,471.74	0.13%	0	$0.00	N
	BEST CAPITAL FUNDING	1	$468,518.49	0.03%	0	$0.00	N
	BONCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	$611,300.00	0.05%	0	$0.00	N
	BONDCORP REALTY SERVICES, INC. ,A CALIFORNIA CORPORATION	1	$549,000.00	0.04%	0	$0.00	N
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	$595,650.00	0.04%	0	$0.00	N
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	$507,700.00	0.04%	0	$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$487,048.02	0.04%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	9	$4,887,660.25	0.36%	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	$1,115,697.73	0.08%	0	$0.00	N
	BURKE & HERBERT BANK & TRUST COMPANY	2	$1,158,908.54	0.09%	0	$0.00	N
	BURKE AND HERBERT BANK AND TRUST COMPANY	3	$1,636,228.05	0.12%	0	$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$471,304.64	0.03%	0	$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICE	1	$520,000.00	0.04%	0	$0.00	N
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKDERS, A CALIFORNIA CORPORATION	1	$459,790.97	0.03%	0	$0.00	N
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$444,344.41	0.03%	0	$0.00	N
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$452,000.00	0.03%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS INC	3	$1,733,684.91	0.13%	0	$0.00	N
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$430,536.09	0.03%	0	$0.00	N
	CAPITAL BANK NA., A NATIONAL BANK	1	$573,389.21	0.04%	0	$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$435,681.56	0.03%	0	$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$1,011,260.95	0.07%	0	$0.00	N
	CAPITAL CENTER, LLC	2	$1,053,200.00	0.08%	0	$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$460,000.00	0.03%	0	$0.00	N
		1	$470,000.00	0.03%	0	$0.00	N

	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY						
	CAPSTONE DIRECT INC	1	$568,661.01	0.04%	0	$0.00	N
	CARTUS HOME LOANS	4	$1,970,900.00	0.15%	0	$0.00	N
	CASHCALL, INC	1	$443,334.61	0.03%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$504,000.00	0.04%	0	$0.00	N
	CATALYST MORTGAGE	1	$450,000.00	0.03%	0	$0.00	N
	CBC NATIONAL BANK	1	$463,285.59	0.03%	0	$0.00	N
	CENTO, INC	4	$2,147,500.00	0.16%	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$640,000.00	0.05%	0	$0.00	N
	CENTURY 21 MORTGAGE CORPORATION	1	$452,000.00	0.03%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$613,000.00	0.05%	0	$0.00	N
	CHICAGO MORTGAGE SOLUTIONS	5	$2,731,189.86	0.2%	0	$0.00	N
	COLDWELL BANKER HOME LOANS	7	$3,516,000.00	0.26%	0	$0.00	N
	COMMERCE MORTGAGE	4	$2,043,655.91	0.15%	0	$0.00	N
	CONTINENTAL HOME LOANS INC	1	$527,222.15	0.04%	0	$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$430,964.16	0.03%	0	$0.00	N
	CORNERSTONE HOME LENDING INC	1	$571,138.48	0.04%	0	$0.00	N
	CRESTLINE FUNDING	2	$878,189.73	0.06%	0	$0.00	N
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$441,000.00	0.03%	0	$0.00	N
	CS FINANCIAL, INC	1	$566,380.00	0.04%	0	$0.00	N
	CS FINANCIAL, INC A CORPORATION	1	$624,000.00	0.05%	0	$0.00	N
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$599,250.00	0.04%	0	$0.00	N
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$468,000.00	0.03%	0	$0.00	N
	DE CAPITAL MORTGAGE, LLC	1	$580,500.00	0.04%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$502,458.68	0.04%	0	$0.00	N
	DISCOVER HOME LOANS, IN., DBA DFS HL INC., A DELAWARE CORPORATION	1	$463,500.00	0.03%	0	$0.00	N
	DISCOVER HOME LOANS, INC	2	$1,003,250.00	0.07%	0	$0.00	N
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$547,500.00	0.04%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$509,214.76	0.04%	0	$0.00	N
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	$464,279.92	0.03%	0	$0.00	N
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$560,000.00	0.04%	0	$0.00	N
	E MORTGAGE	2	$1,140,500.00	0.08%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	8	$3,988,874.00	0.29%	0	$0.00	N

	COMPANY						
	E MORTGAGE MANAGEMENT, LLC	1	$597,079.27	0.04%	0	$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$599,076.19	0.04%	0	$0.00	N
	EMBRACE HOME LOANS INC	4	$2,074,273.32	0.15%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$603,070.03	0.04%	0	$0.00	N
	EVERBANK	36	$19,693,282.47	1.46%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$1,800,207.55	0.13%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$620,000.00	0.05%	0	$0.00	N
	FFSI, INC., A CORPORATION	1	$447,200.00	0.03%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	158	$82,148,382.45	6.07%	0	$0.00	N
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$605,066.95	0.04%	0	$0.00	N
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$546,250.00	0.04%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$590,000.00	0.04%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$535,000.00	0.04%	0	$0.00	N
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	$616,000.00	0.05%	0	$0.00	N
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	$436,031.62	0.03%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC	1	$625,500.00	0.05%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	$531,180.89	0.04%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$1,036,470.82	0.08%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$497,600.00	0.04%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$459,821.59	0.03%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	$554,894.32	0.04%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	9	$4,814,330.65	0.36%	0	$0.00	N
	FIRST RATE FINANCIAL GROUP	3	$1,589,326.75	0.12%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	12	$6,400,488.74	0.47%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$559,175.00	0.04%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA	2	$1,130,756.30	0.08%	0	$0.00	N

	CORPOTATION						
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	$4,326,839.83	0.32%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	$1,243,582.33	0.09%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$474,268.66	0.04%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	3	$1,542,300.00	0.11%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	$7,975,413.36	0.59%	0	$0.00	N
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$616,000.00	0.05%	0	$0.00	N
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	3	$1,733,000.00	0.13%	0	$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$1,050,329.69	0.08%	0	$0.00	N
	FLORIDA CAPITAL BANK, NA	1	$463,285.59	0.03%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$623,888.02	0.05%	0	$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	68	$35,971,914.00	2.66%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	$2,065,000.00	0.15%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$930,750.00	0.07%	0	$0.00	N
	FUNDING RESOURCES MORTGAGE CORPORATION	3	$1,731,110.74	0.13%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE L.P	1	$624,578.51	0.05%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	$480,600.00	0.04%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$978,811.81	0.07%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	$1,400,926.69	0.1%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$504,000.00	0.04%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	3	$1,555,469.51	0.11%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$610,291.00	0.05%	0	$0.00	N

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,010,559.03	0.07%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	$3,989,686.09	0.29%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	$602,610.92	0.04%	0	$0.00	N
	GFI MORTGAGE BANKERS, INC	1	$472,500.00	0.03%	0	$0.00	N
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$490,000.00	0.04%	0	$0.00	N
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	$578,400.00	0.04%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC	1	$562,500.00	0.04%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$524,226.57	0.04%	0	$0.00	N
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$474,950.00	0.04%	0	$0.00	N
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	$534,211.83	0.04%	0	$0.00	N
	GOODMORTGAGE .COM , A CORORATION	1	$558,457.21	0.04%	0	$0.00	N
	GREEN CHOICE BANK, FSB	1	$448,000.00	0.03%	0	$0.00	N
	GREENPATH LENDING INC	1	$540,000.00	0.04%	0	$0.00	N
	GREENPATH LENDING LLC	1	$544,500.00	0.04%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$503,224.00	0.04%	0	$0.00	N
	GUARANTEE MORTGAGE CORPORATION	14	$7,909,859.00	0.58%	0	$0.00	N
	GUARANTEED HOME MORTGAGE	2	$1,143,812.45	0.08%	0	$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	$585,497.14	0.04%	0	$0.00	N
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$503,227.50	0.04%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$2,172,400.00	0.16%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	$505,254.56	0.04%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$1,077,522.17	0.08%	0	$0.00	N
	HANA FINANCIAL, INC	2	$1,026,750.66	0.08%	0	$0.00	N
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$479,260.95	0.04%	0	$0.00	N
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$550,000.00	0.04%	0	$0.00	N

	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$553,683.11	0.04%	0	$0.00	N
	HIGHTECHLENDING, INC	1	$462,817.17	0.03%	0	$0.00	N
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$443,935.02	0.03%	0	$0.00	N
	HOME LOAN MORTGAGE COMPANY	1	$569,122.38	0.04%	0	$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	$435,107.04	0.03%	0	$0.00	N
	HOMESERVICES LENDING, LLC	4	$2,189,980.16	0.16%	0	$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	$7,346,300.00	0.54%	0	$0.00	N
	HSBC BANK USA, N.A	15	$7,853,870.10	0.58%	0	$0.00	N
	HUGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$624,536.93	0.05%	0	$0.00	N
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$594,749.45	0.04%	0	$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	$1,377,760.12	0.1%	0	$0.00	N
	IMORTGAGE.COM, INC	6	$3,401,142.37	0.25%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$509,214.76	0.04%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$522,000.00	0.04%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	75	$39,114,612.35	2.89%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$566,164.69	0.04%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$1,111,260.47	0.08%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$790,000.00	0.06%	0	$0.00	N
	JAC FINANCIAL, INC	1	$623,937.86	0.05%	0	$0.00	N
	JAYCO CAPITAL GROUP	1	$624,536.93	0.05%	0	$0.00	N
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	$532,000.00	0.04%	0	$0.00	N
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$483,662.17	0.04%	0	$0.00	N
	JMAC LENDING, INCORPORATED	1	$579,106.98	0.04%	0	$0.00	N
	JMJ FINANCIAL GROUP	1	$545,195.64	0.04%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$449,307.13	0.03%	0	$0.00	N
	LADERA LENDING, INC	4	$2,134,850.00	0.16%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC	2	$901,740.84	0.07%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	7	$3,943,931.70	0.29%	0	$0.00	N
	MARTGAGE MASTER INC	1	$464,281.88	0.03%	0	$0.00	N
		2	$1,112,680.00	0.08%	0	$0.00	N

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	MAVERICK FUNDING CORP	1	$540,202.99	0.04%	0	$0.00	N
	MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$458,850.00	0.03%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION	4	$2,033,078.79	0.15%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$575,000.00	0.04%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	$4,335,435.58	0.32%	0	$0.00	N
	MDE HOME LOANS LLC	1	$454,500.00	0.03%	0	$0.00	N
	MECHANICS BANK	1	$530,000.00	0.04%	0	$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC	4	$2,307,371.96	0.17%	0	$0.00	N
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	$993,268.33	0.07%	0	$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$614,000.00	0.05%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC	1	$544,160.87	0.04%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486	1	$604,607.97	0.04%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	$520,000.00	0.04%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION CFL # 603A486	1	$536,000.00	0.04%	0	$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERID	1	$545,300.93	0.04%	0	$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	$597,339.67	0.04%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC	1	$591,926.68	0.04%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$434,330.24	0.03%	0	$0.00	N
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	$1,491,900.00	0.11%	0	$0.00	N
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	$1,508,502.55	0.11%	0	$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	3	$1,590,750.00	0.12%	0	$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	2	$1,031,442.74	0.08%	0	$0.00	N
	MONARCH BANK	2	$1,024,400.00	0.08%	0	$0.00	N
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$619,045.40	0.05%	0	$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$1,673,980.04	0.12%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	3	$1,701,500.00	0.13%	0	$0.00	N

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$562,000.00	0.04%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	2	$1,222,200.00	0.09%	0	$0.00	N
	MORTGAGE FINANCIAL, INC. D/B/A MFC HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	$459,291.74	0.03%	0	$0.00	N
	MORTGAGE MASTER INC	29	$13,942,642.27	1.03%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$952,929.49	0.07%	0	$0.00	N
	MORTGAGE MASTER, INC	13	$6,281,709.09	0.46%	0	$0.00	N
	MORTGAGE NETWORK INC	1	$464,314.96	0.03%	0	$0.00	N
	MORTGAGE NETWORK, INC	1	$442,900.00	0.03%	0	$0.00	N
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$595,273.00	0.04%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	8	$4,235,319.11	0.31%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$617,686.01	0.05%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$492,000.00	0.04%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$481,806.03	0.04%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	2	$1,092,561.73	0.08%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	$1,108,000.00	0.08%	0	$0.00	N
	NATIONSTARMORTGAGE	101	$54,529,209.74	4.03%	0	$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$584,000.00	0.04%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	29	$16,128,991.07	1.19%	0	$0.00	N
	NFM, INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$492,800.00	0.04%	0	$0.00	N
	NJ LENDERS CORP	3	$1,873,108.65	0.14%	0	$0.00	N
	NJ LENDERS CORPORATION	8	$4,322,294.33	0.32%	0	$0.00	N
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	$459,498.53	0.03%	0	$0.00	N
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	3	$1,365,954.57	0.1%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	7	$3,554,003.86	0.26%	0	$0.00	N
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$537,171.65	0.04%	0	$0.00	N
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$422,748.70	0.03%	0	$0.00	N
	OMNI-FUND, INC	2	$1,251,000.00	0.09%	0	$0.00	N
	ON Q FINANCIAL INC	3	$1,666,714.76	0.12%	0	$0.00	N
	ON Q FINANCIAL, INC	10	$5,627,437.00	0.42%	0	$0.00	N
	ONY GLO, INC	2	$972,400.50	0.07%	0	$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$482,288.43	0.04%	0	$0.00	N
		1	$490,176.66	0.04%	0	$0.00	N

	PACIFIC BAY LENDING GROUP, CORPORATION						
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$463,200.00	0.03%	0	$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	$620,000.00	0.05%	0	$0.00	N
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$561,134.70	0.04%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$542,699.31	0.04%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANYN	1	$624,578.51	0.05%	0	$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$613,054.64	0.05%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$625,000.00	0.05%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITE LIABILITY COMPANY	1	$491,000.00	0.04%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$1,060,000.00	0.08%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$443,845.16	0.03%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$1,062,500.00	0.08%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	$481,700.00	0.04%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$592,570.23	0.04%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	$2,618,629.36	0.19%	0	$0.00	N
	PARKSIDE LENDING ,LLC	1	$440,000.00	0.03%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$506,219.37	0.04%	0	$0.00	N
	PARKSIDE LENDING, LLC	12	$6,278,404.19	0.46%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	28	$15,012,751.45	1.11%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$620,085.14	0.05%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$625,500.00	0.05%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$506,000.00	0.04%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	$7,086,700.00	0.52%	0	$0.00	N
	PHH MORTGAGE CORPORATION	2	$933,700.00	0.07%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE COPRORATION, A CALIFORNIA	1	$452,500.00	0.03%	0	$0.00	N

	CORPORATION						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$4,175,855.23	0.31%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	$574,152.91	0.04%	0	$0.00	N
	PINNACLE MORTGAGE INC	1	$470,000.00	0.03%	0	$0.00	N
	PINNACLE MORTGAGE, INC	3	$1,591,573.94	0.12%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$454,800.00	0.03%	0	$0.00	N
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	$494,500.00	0.04%	0	$0.00	N
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$508,000.00	0.04%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	45	$23,668,402.71	1.75%	0	$0.00	N
	PLAZA HOME MORTGAGE,INC	22	$11,679,048.96	0.86%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$12,126,041.62	0.9%	0	$0.00	N
	POLI MORTGAGE GROUP INC	1	$463,703.40	0.03%	0	$0.00	N
	POLI MORTGAGE GROUP, INC	2	$1,044,704.57	0.08%	0	$0.00	N
	POLI MORTGAGE GROUP, INC	5	$2,420,331.95	0.18%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	$601,186.00	0.04%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$559,500.00	0.04%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	$621,882.49	0.05%	0	$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$1,014,235.98	0.07%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS, LC	1	$572,117.77	0.04%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$584,000.00	0.04%	0	$0.00	N
	PRIORITY FINANCIAL NETWORK	2	$1,100,500.00	0.08%	0	$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	12	$6,639,827.90	0.49%	0	$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	$621,841.08	0.05%	0	$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704)	1	$599,076.19	0.04%	0	$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	113	$60,231,909.00	4.45%	0	$0.00	N
	PROSPERITY MORTGAGE COMPANY	21	$11,004,537.74	0.81%	0	$0.00	N
	PROVIDENT SAVINGS BANK, F.S.B	19	$9,962,845.79	0.74%	0	$0.00	N
	QUICKEN LOANS INC	409	$220,376,840.86	16.28%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	11	$5,629,100.00	0.42%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,606,000.00	0.12%	0	$0.00	N
		1	$612,000.00	0.05%	0	$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM						
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$457,294.83	0.03%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$1,117,351.49	0.08%	0	$0.00	N
	RESIDENTIAL HOME FINANCIAL CORPORATION	1	$530,359.31	0.04%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$450,000.00	0.03%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$436,000.00	0.03%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$486,500.00	0.04%	0	$0.00	N
	RESMAC, INC	1	$529,219.20	0.04%	0	$0.00	N
	RESMAC, INC., A CORPORATION	1	$424,345.63	0.03%	0	$0.00	N
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548 A CALIFORNIA CORPORATION	1	$447,340.01	0.03%	0	$0.00	N
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	$439,351.79	0.03%	0	$0.00	N
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3548	1	$479,292.86	0.04%	0	$0.00	N
	RIGHT START MORTGAG, INC., A CALIFORNIA CORPORATION	1	$519,199.36	0.04%	0	$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	$2,538,404.65	0.19%	0	$0.00	N
	RPM MORTAGE, INC., A CALIFORNIA CORPORATION	1	$500,000.00	0.04%	0	$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$618,800.00	0.05%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	$8,732,170.02	0.65%	0	$0.00	N
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	$550,815.34	0.04%	0	$0.00	N
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$438,573.69	0.03%	0	$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION	1	$539,204.47	0.04%	0	$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$461,200.00	0.03%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$437,701.49	0.03%	0	$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$1,008,631.08	0.07%	0	$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY INC	8	$4,441,291.25	0.33%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$445,592.58	0.03%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$619,086.61	0.05%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$1,202,195.99	0.09%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$548,191.21	0.04%	0	$0.00	N
	SIRVA MORTGAGE, INC	1	$507,750.87	0.04%	0	$0.00	N
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$499,230.16	0.04%	0	$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	6	$3,099,608.38	0.23%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$1,092,500.00	0.08%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	6	$2,966,791.02	0.22%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	$432,000.00	0.03%	0	$0.00	N
	STANDARD PACIFIC MORTAGE, INC	1	$474,950.00	0.04%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	2	$1,018,366.12	0.08%	0	$0.00	N
	STEARNS LENDING INC	88	$47,282,363.53	3.49%	0	$0.00	N
	STERLING NATIONAL BANK	1	$570,000.00	0.04%	0	$0.00	N
	STEWARD INVESTMENTS, INC	1	$574,114.69	0.04%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	6	$3,553,173.50	0.26%	0	$0.00	N
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$434,359.16	0.03%	0	$0.00	N
	SURETY FINANCIAL SERVICES A CALIFRONIA CORPORATION	1	$597,119.02	0.04%	0	$0.00	N
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,079,968.43	0.08%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$483,347.88	0.04%	0	$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	2	$1,008,008.98	0.07%	0	$0.00	N
	TERRACE MORTGAGE COMPANY	2	$1,088,648.91	0.08%	0	$0.00	N
	TROJAN HOME LOANS, INC	1	$442,000.00	0.03%	0	$0.00	N
	UNITY BANK, NJ BANKING CORPORATION	1	$624,578.51	0.05%	0	$0.00	N
	UNITY WEST, INC	1	$500,000.00	0.04%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$1,032,516.63	0.08%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	$499,263.39	0.04%	0	$0.00	N

		LIABILITY COMPANY						
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$545,408.94	0.04%	0	$0.00	N
		USA DIRECT FUNDING, A CORPORATION	2	$1,004,750.00	0.07%	0	$0.00	N
		V.I.P. INDEPENDENT MORTGAGE, INC	3	$1,511,204.20	0.11%	0	$0.00	N
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$463,156.36	0.03%	0	$0.00	N
		VERITAS FUNDING LLC	4	$2,138,812.65	0.16%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$439,100.00	0.03%	0	$0.00	N
		VINTAGE LENDING	1	$490,000.00	0.04%	0	$0.00	N
		VIRGINIA COMMERCE BANK	1	$498,750.00	0.04%	0	$0.00	N
		VIRGINIA HERITAGE BANK	1	$572,436.45	0.04%	0	$0.00	N
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	4	$2,036,229.90	0.15%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$487,022.00	0.04%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	$7,269,250.00	0.54%	0	$0.00	N
		WALLICK + VOLK, INC	1	$458,273.86	0.03%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	7	$3,371,392.86	0.25%	0	$0.00	N
		WELLS FARGO BANK, N.A	432	$230,526,929.31	17.03%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$505,000.00	0.04%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	$884,335.95	0.07%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	$426,650.88	0.03%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$451,317.21	0.03%	0	$0.00	N
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	$1,976,500.00	0.15%	0	$0.00	N
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$2,090,752.00	0.15%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	$1,507,675.07	0.11%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC A CORPROATION	1	$450,804.84	0.03%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATON	1	$499,400.00	0.04%	0	$0.00	N
		Unavailable	12	$6,371,416.83	0.59%	0	$0.00	N
Total			**2,547**	**$1,353,350,608.84**	**100%**	**0**	**$0.00**	
31418AUS5			2	$1,232,798.52	0.36%	0	$0.00	N

		1ST PORTFOLIO LENDING CORPORATION						
		ACADEMY MORTGAGE CORPORATION	1	$429,530.63	0.13%	0	$0.00	N
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$464,000.00	0.14%	0	$0.00	N
		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	$615,000.00	0.18%	0	$0.00	N
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$443,401.92	0.13%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	2	$1,249,237.00	0.37%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	2	$1,075,666.96	0.32%	0	$0.00	N
		APEX HOME LOANS, INC	1	$557,100.42	0.16%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$623,200.00	0.18%	0	$0.00	N
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,056,733.36	0.31%	0	$0.00	N
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$451,363.13	0.13%	0	$0.00	N
		AVEX FUNDING CORPORATION	2	$975,637.45	0.29%	0	$0.00	N
		BANK OF ENGLAND A CORPORATION	1	$624,158.11	0.18%	0	$0.00	N
		BANKERS FUNDING COMPANY, LLC	3	$1,866,909.52	0.55%	0	$0.00	N
		BAY EQUITY LLC	3	$1,363,007.55	0.4%	0	$0.00	N
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	$1,637,183.35	0.48%	0	$0.00	N
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,729,376.68	0.51%	0	$0.00	N
		BEST CAPITAL FUNDING	1	$470,321.37	0.14%	0	$0.00	N
		BLUFI LENDING CORPORATION	1	$434,387.08	0.13%	0	$0.00	N
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	$624,618.67	0.18%	0	$0.00	N
		BONDCORP REALTY SERVICES, INC	3	$1,886,377.68	0.56%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$453,360.32	0.13%	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	$1,137,430.76	0.34%	0	$0.00	N
		CALABASAS FUNDING DBA CFC MTG	2	$1,033,715.97	0.31%	0	$0.00	N
		CAPITAL ONE, N.A	1	$487,512.13	0.14%	0	$0.00	N
		CATALYST LENDING INC	1	$609,121.10	0.18%	0	$0.00	N
		CENTURY LENDING COMPANY	2	$1,136,859.62	0.34%	0	$0.00	N
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$733,532.78	0.22%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$436,630.00	0.13%	0	$0.00	N
		COAST 2 COAST FUNDING GROUP, INC	1	$487,500.00	0.14%	0	$0.00	N

	COLE TAYLOR BANK	21	$10,712,206.75	3.17%	0	$0.00	N
	COMMERCE MORTGAGE	2	$869,752.79	0.26%	0	$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$431,391.31	0.13%	0	$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	$449,600.00	0.13%	0	$0.00	N
	CRESTLINE FUNDING CORPORATION	1	$540,000.00	0.16%	0	$0.00	N
	CS FINANCIAL, INC	1	$966,616.43	0.29%	0	$0.00	N
	CS FINANCIAL, INC A CORPORATION	1	$496,000.00	0.15%	0	$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$431,325.19	0.13%	0	$0.00	N
	DE CAPITAL MORTGAGE, LLC	1	$495,000.00	0.15%	0	$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$464,000.00	0.14%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$1,230,481.57	0.36%	0	$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	$468,700.00	0.14%	0	$0.00	N
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMAPNY	1	$545,000.00	0.16%	0	$0.00	N
	EVERBANK	30	$15,884,214.33	4.69%	0	$0.00	N
	FAMILY FIRST FUNDING LLC	1	$485,000.00	0.14%	0	$0.00	N
	FAMILY FIRST FUNDING, LLC	1	$520,000.00	0.15%	0	$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$463,360.73	0.14%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	$590,365.89	0.17%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC	1	$540,000.00	0.16%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$462,875.65	0.14%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORAITON	1	$435,884.97	0.13%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$449,276.08	0.13%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$510,479.72	0.15%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	7	$3,533,345.47	1.04%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$456,570.10	0.13%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$494,263.10	0.15%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,938,127.58	0.57%	0	$0.00	N
	FLORIDA CAPITAL BANK, NA	1	$447,396.53	0.13%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$527,239.25	0.16%	0	$0.00	N

	FREEDOM HOME MORTGAGE CORPORATION	1	$598,000.00	0.18%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$473,500.00	0.14%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$523,309.97	0.15%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$470,700.00	0.14%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	7	$3,819,556.35	1.13%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$625,500.00	0.18%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$572,977.15	0.17%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	$4,569,284.77	1.35%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$488,750.00	0.14%	0	$0.00	N
	GREEN TREE SERVICING LLC	5	$2,744,610.49	0.81%	0	$0.00	N
	GUARANTEE MORTGAGE CORPORATION	2	$1,203,339.84	0.36%	0	$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	$624,638.23	0.18%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,482,869.59	0.44%	0	$0.00	N
	GUARDHILL FINANCIAL CORP	1	$442,913.37	0.13%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$547,149.98	0.16%	0	$0.00	N
	HOMESERVICES LENDING, LLC	1	$522,263.09	0.15%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$575,188.42	0.17%	0	$0.00	N
	HONOLULU HOMELOANS, INC	1	$720,056.59	0.21%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINIA COMPANY	1	$516,287.71	0.15%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$508,066.91	0.15%	0	$0.00	N
	JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	$446,370.18	0.13%	0	$0.00	N
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$525,075.59	0.16%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$499,279.59	0.15%	0	$0.00	N
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$496,000.00	0.15%	0	$0.00	N

	LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,489,188.88	0.44%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORTION	1	$464,045.23	0.14%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$530,400.00	0.16%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$544,214.75	0.16%	0	$0.00	N
	MDE HOME LOANS LLC	1	$624,158.11	0.18%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$436,284.37	0.13%	0	$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	$579,182.78	0.17%	0	$0.00	N
	MNET MORTGAGE CORP	1	$463,500.00	0.14%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$459,351.86	0.14%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	2	$957,500.00	0.28%	0	$0.00	N
	MORTGAGE MASTER, INC	1	$439,286.15	0.13%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$549,000.00	0.16%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$447,382.78	0.13%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$445,050.00	0.13%	0	$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMAPANY	1	$441,391.05	0.13%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	3	$1,393,174.56	0.41%	0	$0.00	N
	NATIONSTARMORTGAGE	7	$3,420,759.85	1.01%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, A COROPRATION CA CFL# 603 D787	1	$424,627.25	0.13%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$452,176.17	0.13%	0	$0.00	N
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$464,314.96	0.14%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	12	$7,008,000.00	2.07%	0	$0.00	N
	NORTHWEST MORTGAGE ALLIANCE LLC	1	$435,884.97	0.13%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$484,859.40	0.14%	0	$0.00	N
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$555,198.90	0.16%	0	$0.00	N
	OA MORTGAGE SERVICES	1	$499,341.57	0.15%	0	$0.00	N
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$428,926.48	0.13%	0	$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$932,669.68	0.28%	0	$0.00	N
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CAIFORNIA LIMITED LIABILITY COMPANY	1	$473,346.95	0.14%	0	$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$606,633.44	0.18%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$566,424.00	0.17%	0	$0.00	N
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$570,676.57	0.17%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE	2	$1,102,808.76	0.33%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP	1	$624,638.23	0.18%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$956,636.31	0.28%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$889,759.18	0.26%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$503,273.83	0.15%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	6	$3,852,456.97	1.14%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	2	$1,161,100.00	0.34%	0	$0.00	N
	PLAZA HOME MORTGAGE,INC	4	$1,856,970.00	0.55%	0	$0.00	N
	PLAZA LOANS	1	$512,293.23	0.15%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$2,299,379.71	0.68%	0	$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$512,293.22	0.15%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTAGE, INC	1	$496,000.00	0.15%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$939,659.34	0.28%	0	$0.00	N
	PRIORITY FINANCIAL NETWORK	1	$519,249.44	0.15%	0	$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	2	$1,122,000.00	0.33%	0	$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL, A CORPORATION	1	$478,309.85	0.14%	0	$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	$16,043,448.97	4.74%	0	$0.00	N
	PROSPERITY MORTGAGE COMPANY	8	$4,099,393.27	1.21%	0	$0.00	N
	QUICKEN LOANS INC	17	$8,367,368.39	2.47%	0	$0.00	N
	QUONTIC BANK	1	$583,177.15	0.17%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	3	$1,482,160.00	0.44%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$3,098,700.00	0.92%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$437,850.00	0.13%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$549,225.05	0.16%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$499,279.59	0.15%	0	$0.00	N

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$471,349.71	0.14%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$441,000.00	0.13%	0	$0.00	N
	RPM MORTAGGE, INC., A CALIFORNIA CORPORATION	1	$539,288.90	0.16%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,680,824.45	0.5%	0	$0.00	N
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$560,000.00	0.17%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY	1	$451,348.74	0.13%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$1,649,642.76	0.49%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	$2,021,847.16	0.6%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$1,045,509.79	0.31%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$461,334.34	0.14%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$617,561.62	0.18%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$474,330.72	0.14%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	$2,206,168.71	0.65%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$1,561,296.04	0.46%	0	$0.00	N
	SIRVA MORTGAGE, INC	1	$469,337.76	0.14%	0	$0.00	N
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$972,260.75	0.29%	0	$0.00	N
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	$530,135.07	0.16%	0	$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$550,440.60	0.16%	0	$0.00	N
	ST FIN CORP	1	$548,077.31	0.16%	0	$0.00	N
	SUMMIT FUNDING, INC	2	$1,083,421.32	0.32%	0	$0.00	N
	SUMMIT FUNDING, INC. A CORPORATION	1	$459,349.69	0.14%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$445,000.00	0.13%	0	$0.00	N
	SUNTRUST MORTGAGE, INC	2	$877,188.58	0.26%	0	$0.00	N
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	$1,050,004.67	0.31%	0	$0.00	N
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$557,196.02	0.16%	0	$0.00	N

		TBI MORTGAGE COMPANY, A CORPORATION	1	$448,926.57	0.13%	0	$0.00	N
		THE LENDING COMPANY, INC	3	$1,529,425.89	0.45%	0	$0.00	N
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	$1,656,355.48	0.49%	0	$0.00	N
		TOP FLITE FINANCIAL, INC	1	$471,349.71	0.14%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION	1	$519,267.32	0.15%	0	$0.00	N
		US MORTGAGE	1	$506,566.00	0.15%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$464,000.00	0.14%	0	$0.00	N
		VISION ONE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$507,300.12	0.15%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$456,000.00	0.13%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$495,000.00	0.15%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPTITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$491,306.77	0.15%	0	$0.00	N
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$622,141.67	0.18%	0	$0.00	N
		WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$1,338,593.63	0.4%	0	$0.00	N
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$1,238,245.24	0.37%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$511,000.00	0.15%	0	$0.00	N
		WELLS FARGO BANK, N.A	235	$125,920,669.71	37.21%	0	$0.00	N
		WYDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$441,391.05	0.13%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$483,517.77	0.14%	0	$0.00	N
		Unavailable	4	$1,868,107.11	0.56%	0	$0.00	N
Total			**641**	**$338,427,293.29**	**100%**	**0**	**$0.00**	
31418AUZ9		1ST SOURCE BANK	9	$1,079,232.97	0.55%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$395,000.00	0.2%	0	$0.00	N
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$264,209.33	0.14%	0	$0.00	N
		ADVENTAS, INC	1	$66,000.00	0.03%	0	$0.00	N
		ALAMO PREMIER MORTGAGE GROUP, INC	1	$110,000.00	0.06%	0	$0.00	N
		ALL WESTERN MORTGAGE INC	1	$155,000.00	0.08%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$488,470.00	0.25%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	9	$1,358,463.56	0.7%	0	$0.00	N
			1	$179,000.00	0.09%	0	$0.00	N

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$680,400.00	0.35%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$293,000.00	0.15%	0	$0.00	N
	AMERICAN LENDING	1	$284,140.15	0.15%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$409,390.18	0.21%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE	1	$138,616.30	0.07%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	$232,179.68	0.12%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$4,526,781.68	2.33%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	$228,376.00	0.12%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	1	$144,800.23	0.07%	0	$0.00	N
	AMERIPRO FUNDING, INC	1	$183,757.70	0.09%	0	$0.00	N
	ANCHOR MORTGAGE SERVICES, INC	3	$348,970.11	0.18%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$342,438.73	0.18%	0	$0.00	N
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR	1	$432,000.00	0.22%	0	$0.00	N
	BANK OF AMERICA, N.A	8	$1,024,126.14	0.53%	0	$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$253,592.94	0.13%	0	$0.00	N
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	$205,000.00	0.11%	0	$0.00	N
	C & F MORTGAGE CORP	2	$250,598.68	0.13%	0	$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$114,841.56	0.06%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	$329,741.66	0.17%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATIN	1	$208,447.00	0.11%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$535,200.00	0.28%	0	$0.00	N
	CENDERA FUNDING, INC	3	$577,670.70	0.3%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	$617,950.00	0.32%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	$433,900.00	0.22%	0	$0.00	N
	CITIZENS HOME LOANS OF AMERICA IN ,INC.,A DELAWARE	1	$207,900.00	0.11%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	$807,567.82	0.42%	0	$0.00	N

	CMC HOME LENDING	1	$142,048.42	0.07%	0	$0.00	N
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	$226,972.51	0.12%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	5	$1,405,910.23	0.72%	0	$0.00	N
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$140,000.00	0.07%	0	$0.00	N
	CSTONE MORTGAGE INC	1	$288,750.00	0.15%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	6	$768,970.31	0.4%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	$603,442.59	0.31%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	$294,191.19	0.15%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	$161,500.00	0.08%	0	$0.00	N
	DIRECT MORTGAGE LOANS	1	$155,420.70	0.08%	0	$0.00	N
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	$229,069.48	0.12%	0	$0.00	N
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$412,500.00	0.21%	0	$0.00	N
	DOMINION RESIDENTIAL MORTGAGE LLC	1	$341,600.00	0.18%	0	$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$161,450.00	0.08%	0	$0.00	N
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$270,376.98	0.14%	0	$0.00	N
	EVERBANK	59	$14,372,271.53	7.39%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	$952,810.34	0.49%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$314,650.00	0.16%	0	$0.00	N
	FBT MORTGAGE, LLC	3	$678,187.93	0.35%	0	$0.00	N
	FEDERAL SAVINGS ASSOCIATION	1	$214,500.00	0.11%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	27	$6,641,586.66	3.41%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$133,420.03	0.07%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$348,654.72	0.18%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$276,069.12	0.14%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$310,000.00	0.16%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	$384,450.00	0.2%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$228,000.00	0.12%	0	$0.00	N
	FLORIDA CAPITAL BANK, N.A., DBA	1	$359,504.02	0.18%	0	$0.00	N

	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION						
	FREMONT BANK	85	$19,552,052.02	10.05%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	$1,041,418.94	0.54%	0	$0.00	N
	GEORGE MASON MORTGAGE	1	$320,100.00	0.16%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,113,809.83	0.57%	0	$0.00	N
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$170,000.00	0.09%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC	1	$315,250.00	0.16%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$349,200.00	0.18%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.15%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$157,500.00	0.08%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	$327,750.00	0.17%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CAKIFORNIA CORPORATION	1	$199,500.00	0.1%	0	$0.00	N
	GOTMORTGAGE.COM	1	$310,331.89	0.16%	0	$0.00	N
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	13	$3,903,930.89	2.01%	0	$0.00	N
	GRANDE HOMES INC. DBA GHI MORTGAGE	1	$232,649.07	0.12%	0	$0.00	N
	GUARANTY BOND BANK, N.A	1	$211,707.92	0.11%	0	$0.00	N
	HANSCOM FEDERAL CREDIT UNION	4	$1,121,800.00	0.58%	0	$0.00	N
	HOMEFIRST MORTGAGE, LLC	2	$629,071.36	0.32%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, SELECT AN ORGANIZATION TYPE	1	$221,200.00	0.11%	0	$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$144,750.00	0.07%	0	$0.00	N
	HOMETOWN NATIONAL BANK	2	$508,461.32	0.26%	0	$0.00	N
	IMORTGAGE.COM, INC	8	$2,021,524.80	1.04%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION	1	$186,736.51	0.1%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$776,441.61	0.4%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	4	$689,912.45	0.35%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$208,550.00	0.11%	0	$0.00	N
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	$380,440.12	0.2%	0	$0.00	N

	MANN MORTGAGE, LLC	1	$115,101.31	0.06%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$516,000.00	0.27%	0	$0.00	N
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	$199,300.00	0.1%	0	$0.00	N
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$122,069.64	0.06%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	$175,000.00	0.09%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$808,212.16	0.42%	0	$0.00	N
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	$224,000.00	0.12%	0	$0.00	N
	MEDALLION MORTGAGE COMPANY LLC	1	$471,500.00	0.24%	0	$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC	2	$619,000.00	0.32%	0	$0.00	N
	METRO MORTGAGE CORPORATION	2	$464,550.00	0.24%	0	$0.00	N
	METROPOLITAN BANK	1	$69,250.08	0.04%	0	$0.00	N
	MONARCH BANK	1	$184,002.00	0.09%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	$518,490.00	0.27%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$305,803.28	0.16%	0	$0.00	N
	MORTGAGE MASTER,INC	1	$375,000.00	0.19%	0	$0.00	N
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	$110,076.00	0.06%	0	$0.00	N
	MORTGAGE SERVICES III,LLC	1	$115,021.00	0.06%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$209,250.30	0.11%	0	$0.00	N
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$292,000.00	0.15%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	$649,160.00	0.33%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	95	$26,595,900.56	13.67%	0	$0.00	N
	NEWTOWNE MORTGAGE	1	$156,065.85	0.08%	0	$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$279,780.78	0.14%	0	$0.00	N
	NORTHSTAR BANK OF TEXAS	1	$238,520.93	0.12%	0	$0.00	N
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$308,500.00	0.16%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	$1,179,582.97	0.61%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CIORPORATION	1	$624,000.00	0.32%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	$1,635,897.55	0.84%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION,, AN ARIZONA	1	$157,500.00	0.08%	0	$0.00	N

	CORPORATION						
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$222,615.00	0.11%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$452,071.00	0.23%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	12	$3,606,242.19	1.85%	0	$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	$131,600.00	0.07%	0	$0.00	N
	OPEN MORTGAGE LLC	1	$150,787.24	0.08%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	$166,993.81	0.09%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$131,818.14	0.07%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	18	$5,070,965.48	2.61%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$201,327.07	0.1%	0	$0.00	N
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	$1,764,691.95	0.91%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$3,665,918.64	1.88%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$445,446.98	0.23%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	$237,000.00	0.12%	0	$0.00	N
	PROGRESS BANK & TRUST	1	$211,714.43	0.11%	0	$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	$20,343,820.46	10.46%	0	$0.00	N
	PROVIDENT SAVINGS BANK, F.S.B	4	$850,833.96	0.44%	0	$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTES CORPORATION	1	$232,000.00	0.12%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$246,816.81	0.13%	0	$0.00	N
	RENAISSANCE LENDERS, INC	1	$306,850.00	0.16%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$174,420.00	0.09%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$209,317.67	0.11%	0	$0.00	N
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$573,187.08	0.29%	0	$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	$315,450.00	0.16%	0	$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$162,432.00	0.08%	0	$0.00	N
	RPM MORTGAGE, INC	1	$583,900.00	0.3%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$1,687,097.02	0.87%	0	$0.00	N
	RYLAND MORTGAGE COMPANY, AN	3	$795,700.40	0.41%	0	$0.00	N

	OHIO CORPORATION						
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	$225,600.00	0.12%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION DBA THE LENDING LEADER	2	$434,722.13	0.22%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$127,646.68	0.07%	0	$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION	1	$194,575.00	0.1%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	2	$343,602.52	0.18%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$300,000.00	0.15%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$215,340.00	0.11%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	59	$15,539,230.00	7.99%	0	$0.00	N
	SUNWEST MORTGAGE COMPANY INC	1	$416,250.00	0.21%	0	$0.00	N
	SUNWEST MORTGAGE COMPANY USA,INC	1	$169,750.00	0.09%	0	$0.00	N
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	$124,000.00	0.06%	0	$0.00	N
	THE HOME LENDING GROUP, LLC	3	$311,978.46	0.16%	0	$0.00	N
	THE MORTGAGE CONNECTION, LLC	1	$139,752.81	0.07%	0	$0.00	N
	THE MORTGAGE SPECIALIST, LP	1	$68,625.00	0.04%	0	$0.00	N
	THE VAULT MORTGAGE COMPANY	1	$56,250.00	0.03%	0	$0.00	N
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$120,000.00	0.06%	0	$0.00	N
	TOWNEBANK MORTGAGE	1	$106,424.77	0.05%	0	$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC	1	$164,772.68	0.08%	0	$0.00	N
	TRUSTMARK NATIONAL BANK	40	$5,767,267.50	2.96%	0	$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$134,970.23	0.07%	0	$0.00	N
	U.S. BANK N.A	3	$487,954.49	0.25%	0	$0.00	N
	UNITED MISSISSIPPI BANK	1	$211,200.00	0.11%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$763,897.79	0.39%	0	$0.00	N
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$196,750.00	0.1%	0	$0.00	N
	V.I.P. MORTGAGE, INC	1	$416,000.00	0.21%	0	$0.00	N
	VERITAS FUNDING LLC	2	$351,880.58	0.18%	0	$0.00	N
	WALLICK AND VOLK, INC	3	$750,765.04	0.39%	0	$0.00	N
	WALLICK AND WOLK, INC	1	$142,802.99	0.07%	0	$0.00	N
	WESTSTAR MORTGAGE, INC	1	$133,705.50	0.07%	0	$0.00	N
	WHOLESALE CAPITAL CORPORATION	3	$567,236.36	0.29%	0	$0.00	N
	WINNPOINTE CORPORATION	1	$185,000.00	0.1%	0	$0.00	N
		1	$176,007.18	0.09%	0	$0.00	N

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
		Unavailable	1	$410,772.27	0.19%	0	$0.00	N
Total			**827**	**$194,531,440.33**	**100%**	**0**	**$0.00**	
31418AV21		ACADEMY MORTGAGE CORPORATION	1	$98,597.71	2.21%	0	$0.00	N
		ACOPIA, LLC	1	$102,178.43	2.29%	0	$0.00	N
		ACOPIA, LLC, A CORPORATION	1	$86,291.76	1.94%	0	$0.00	N
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$165,079.88	3.7%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,010,000.00	22.65%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$46,823.51	1.05%	0	$0.00	N
		EVERBANK	7	$1,002,060.70	22.47%	0	$0.00	N
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$171,991.03	3.86%	0	$0.00	N
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$87,724.80	1.97%	0	$0.00	N
		IMORTGAGE.COM, INC	1	$151,200.00	3.39%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$186,617.58	4.18%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$52,784.64	1.18%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	2	$119,256.53	2.67%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$38,250.00	0.86%	0	$0.00	N
		VERITAS FUNDING LLC	2	$455,434.07	10.21%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$449,100.00	10.07%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$236,000.00	5.3%	0	$0.00	N
Total			**31**	**$4,459,390.64**	**100%**	**0**	**$0.00**	
31418AV62		BANK OF AMERICA, N.A	7	$1,061,215.04	100%	0	$0.00	N
Total			**7**	**$1,061,215.04**	**100%**	**0**	**$0.00**	
31418AV88		EVERBANK	8	$1,012,561.94	100%	0	$0.00	N
Total			**8**	**$1,012,561.94**	**100%**	**0**	**$0.00**	
31418AVA3		ALLY BANK	3	$491,417.47	0.07%	0	$0.00	N

	ALLY BANK CORP	3	$552,252.77	0.08%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	$255,639.30	0.04%	0	$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	$214,689.68	0.03%	0	$0.00	N
	ANN ARBOR STATE BANK	1	$112,500.00	0.02%	0	$0.00	N
	AZ LENDING EXPERTS LLC	1	$384,000.00	0.06%	0	$0.00	N
	BANK OF AMERICA, N.A	4	$618,630.00	0.09%	0	$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$358,987.02	0.05%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$163,802.82	0.02%	0	$0.00	N
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	$237,900.00	0.04%	0	$0.00	N
	CAPITAL FINANCIAL BANCORP IHC	1	$169,000.00	0.02%	0	$0.00	N
	CAPITAL ONE, N.A	4	$905,392.51	0.13%	0	$0.00	N
	CARTUS HOME LOANS	5	$1,147,610.00	0.17%	0	$0.00	N
	CATALYST LENDING INC	1	$267,183.79	0.04%	0	$0.00	N
	CENTURY 21 MORTGAGE	1	$242,800.00	0.04%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$109,600.00	0.02%	0	$0.00	N
	CLEARPOINT FUNDING INC	1	$285,000.00	0.04%	0	$0.00	N
	COLDWELL BANKER HOME LOANS	7	$981,694.00	0.14%	0	$0.00	N
	COLDWELL BANKER MORTGAGE	6	$844,613.00	0.12%	0	$0.00	N
	COLE TAYLOR BANK	14	$2,515,907.50	0.37%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$113,800.00	0.02%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP	4	$1,012,304.05	0.15%	0	$0.00	N
	EMBRACE HOME LOANS, INC	15	$2,692,251.83	0.4%	0	$0.00	N
	ENVOY MORTGAGE, LTD	9	$2,202,399.25	0.33%	0	$0.00	N
	ERA MORTGAGE	1	$78,300.00	0.01%	0	$0.00	N
	EVERBANK	80	$14,176,418.63	2.09%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	33	$5,670,125.28	0.84%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES	1	$254,000.00	0.04%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$196,362.23	0.03%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,571,552.53	0.23%	0	$0.00	N
	GENEVA FINANCIAL, LLC	2	$482,774.40	0.07%	0	$0.00	N
	GRAND CASTLE, INC	1	$211,694.55	0.03%	0	$0.00	N
	GREEN TREE SERVICING LLC	614	$114,803,522.93	16.94%	0	$0.00	N
	HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION	1	$191,800.00	0.03%	0	$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	$2,101,182.68	0.31%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	8	$1,396,306.00	0.21%	0	$0.00	N
	HSBC BANK USA, N.A	11	$2,216,243.69	0.33%	0	$0.00	N
	K&B CAPITAL CORP, A FLORIDA	1	$273,638.53	0.04%	0	$0.00	N

		CORPORATION						
		LEND SMART MORTGAGE, LLC	1	$175,946.12	0.03%	0	$0.00	N
		LENDSMART MORTGAGE LLC	1	$208,730.71	0.03%	0	$0.00	N
		LOAN DEPOT (HARP)	2	$367,151.17	0.05%	0	$0.00	N
		LOANDEPOT.COM, LLC	5	$1,024,850.00	0.15%	0	$0.00	N
		MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$247,000.00	0.04%	0	$0.00	N
		NATIONSTARMORTGAGE	498	$96,285,479.10	14.21%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	$250,638.36	0.04%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	68	$14,882,043.67	2.2%	0	$0.00	N
		NEWCASTLE HOME LOANS LLC	1	$170,129.28	0.03%	0	$0.00	N
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$231,000.00	0.03%	0	$0.00	N
		ONEWEST BANK, FSB	25	$5,293,228.97	0.78%	0	$0.00	N
		PATRIOT LENDING SERVICES, INC	1	$144,500.00	0.02%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	3	$348,767.36	0.05%	0	$0.00	N
		PEOPLES BANK	1	$183,985.05	0.03%	0	$0.00	N
		PEOPLES BANK, A KANSAS CORPORATION	1	$222,928.34	0.03%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$245,200.00	0.04%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$335,160.00	0.05%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$459,200.00	0.07%	0	$0.00	N
		PHH MORTGAGE CORPORATION	55	$10,272,522.46	1.52%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,232,867.00	0.18%	0	$0.00	N
		QUICKEN LOANS INC	1,881	$370,926,883.94	54.74%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC	1	$298,400.00	0.04%	0	$0.00	N
		RBS CITIZENS, NA	11	$1,309,443.61	0.19%	0	$0.00	N
		RESOURCE LENDERS	2	$586,964.80	0.09%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE	3	$776,524.32	0.11%	0	$0.00	N
		SCENIC OAKS FUNDING	1	$178,300.00	0.03%	0	$0.00	N
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$260,472.48	0.04%	0	$0.00	N
		STATE FARM BANK, F.S.B	11	$1,848,741.25	0.27%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	8	$925,048.30	0.14%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	12	$1,239,035.58	0.18%	0	$0.00	N
		U.S. BANK N.A	42	$5,570,997.79	0.82%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$298,169.00	0.04%	0	$0.00	N
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$252,500.00	0.04%	0	$0.00	N
Total			**3,507**	**$677,556,105.10**	**100%**	**0**	**$0.00**	

31418AVB1		ALLY BANK	3	$717,692.41	0.22%	0	$0.00	N
		ALLY BANK CORP	1	$203,419.36	0.06%	0	$0.00	N
		BANK OF AMERICA, N.A	2	$376,200.00	0.11%	0	$0.00	N
		CARTUS HOME LOANS	1	$307,900.00	0.09%	0	$0.00	N
		CENTURY 21 MORTGAGE	6	$722,073.87	0.22%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$200,100.00	0.06%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	6	$901,550.00	0.27%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	3	$335,140.39	0.1%	0	$0.00	N
		EMBRACE HOME LOANS, INC	5	$898,565.21	0.27%	0	$0.00	N
		ERA MORTGAGE	1	$61,175.00	0.02%	0	$0.00	N
		EVERBANK	19	$2,156,087.46	0.65%	0	$0.00	N
		EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	$169,000.00	0.05%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$105,600.00	0.03%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	113	$15,316,419.97	4.64%	0	$0.00	N
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY	1	$184,756.38	0.06%	0	$0.00	N
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILTY COMP	1	$187,000.00	0.06%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$182,000.00	0.06%	0	$0.00	N
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$248,132.82	0.08%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$92,934.26	0.03%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$247,000.00	0.07%	0	$0.00	N
		GREEN TREE SERVICING LLC	535	$90,809,314.93	27.53%	0	$0.00	N
		GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION	1	$397,463.88	0.12%	0	$0.00	N
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$76,399.27	0.02%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$244,000.00	0.07%	0	$0.00	N
		INDEPENDENT MORTGAGE	1	$193,850.15	0.06%	0	$0.00	N
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOUR	1	$163,148.00	0.05%	0	$0.00	N
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$135,908.50	0.04%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	110	$14,795,919.79	4.49%	0	$0.00	N
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$328,750.00	0.1%	0	$0.00	N
		LOAN DEPOT (HARP)	13	$2,166,602.96	0.66%	0	$0.00	N
		NATIONSTARMORTGAGE	405	$74,282,427.52	22.52%	0	$0.00	N
			1	$135,000.00	0.04%	0	$0.00	N

	NATIONWIDE MORTGAGE & REALTY LLC						
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	$268,050.56	0.08%	0	$0.00	N
	NOVA FINANCIAL	1	$232,600.00	0.07%	0	$0.00	N
	ONEWEST BANK, FSB	203	$44,332,158.12	13.44%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	$165,962.00	0.05%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	$275,761.39	0.08%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$157,050.00	0.05%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$412,600.00	0.13%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$168,682.00	0.05%	0	$0.00	N
	PHH HOME LOANS.LLC, A LIMITED LIABILITY COMPANY	1	$242,150.00	0.07%	0	$0.00	N
	PHH MORTGAGE CORPORATION	49	$7,342,912.35	2.23%	0	$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,482,800.00	0.45%	0	$0.00	N
	QUICKEN LOANS INC	354	$58,894,483.65	17.85%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	8	$983,971.34	0.3%	0	$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK	1	$135,000.00	0.04%	0	$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$150,068.00	0.05%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$66,700.00	0.02%	0	$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	$118,000.00	0.04%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$151,992.48	0.05%	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	11	$1,032,568.36	0.31%	0	$0.00	N
	U.S. BANK N.A	25	$3,611,865.84	1.09%	0	$0.00	N
	UNITED TEXAS BANK	1	$116,900.00	0.04%	0	$0.00	N
	VANTAGE POINT BANK	2	$282,060.84	0.09%	0	$0.00	N
	VINSON MORTGAGE SERVICES INC. VINSON MORTGAGE GROU	1	$115,655.34	0.04%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$570,019.00	0.17%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY COMPANY	2	$534,909.00	0.16%	0	$0.00	N
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$142,500.00	0.04%	0	$0.00	N
	WEICHERT FINANCIAL SERVICES	1	$207,250.00	0.06%	0	$0.00	N
		1	$277,900.00	0.08%	0	$0.00	N

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPMANY	1	$82,500.00	0.02%	0	$0.00	N
Total			**1,925**	**$329,896,602.40**	**100%**	**0**	**$0.00**	
31418AVC9		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$542,348.59	0.18%	0	$0.00	N
		BANK OF AMERICA, N.A	3	$613,858.69	0.21%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,133,185.51	0.38%	0	$0.00	N
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$213,000.00	0.07%	0	$0.00	N
		CARTUS HOME LOANS	3	$593,500.00	0.2%	0	$0.00	N
		CENTURY 21 MORTGAGE	2	$140,145.00	0.05%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	9	$1,466,313.00	0.5%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	4	$447,725.91	0.15%	0	$0.00	N
		EMBRACE HOME LOANS, INC	5	$995,113.17	0.34%	0	$0.00	N
		EVERBANK	20	$2,513,014.76	0.85%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	83	$10,420,697.61	3.53%	0	$0.00	N
		GREEN TREE SERVICING LLC	252	$45,001,162.66	15.24%	0	$0.00	N
		HOME FUNDING CORP	2	$217,217.27	0.07%	0	$0.00	N
		HSBC BANK USA, N.A	2	$505,762.88	0.17%	0	$0.00	N
		LOAN DEPOT (HARP)	1	$173,770.87	0.06%	0	$0.00	N
		LOANDEPOT.COM, LLC	2	$376,200.00	0.13%	0	$0.00	N
		NATIONSTARMORTGAGE	579	$107,527,841.06	36.43%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	6	$1,199,426.00	0.41%	0	$0.00	N
		ONEWEST BANK, FSB	283	$59,575,688.74	20.18%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	5	$962,617.50	0.33%	0	$0.00	N
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$142,622.67	0.05%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$310,750.00	0.11%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$147,000.00	0.05%	0	$0.00	N
		PHH MORTGAGE CORPORATION	56	$7,335,549.81	2.48%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$97,200.00	0.03%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$2,541,225.00	0.86%	0	$0.00	N
		PROVIDENT SAVINGS BANK, F.S.B	1	$311,579.73	0.11%	0	$0.00	N
		QUICKEN LOANS INC	262	$40,940,827.97	13.87%	0	$0.00	N
		REGIONS BANK DBA REGIONS MORTGAGE	6	$758,913.77	0.26%	0	$0.00	N
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$121,550.00	0.04%	0	$0.00	N

		SUNTRUST MORTGAGE, INC	6	$647,343.22	0.22%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	3	$269,794.81	0.09%	0	$0.00	N
		U.S. BANK N.A	43	$5,818,099.44	1.97%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$340,500.00	0.12%	0	$0.00	N
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$258,525.00	0.09%	0	$0.00	N
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$537,550.00	0.17%	0	$0.00	N
Total			**1,668**	**$295,197,620.64**	**100%**	**0**	**$0.00**	
31418AVD7		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	$82,556.47	0.06%	0	$0.00	N
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	$819,253.87	0.56%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	$317,000.00	0.22%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$226,308.56	0.15%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	$480,872.28	0.33%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$225,000.00	0.15%	0	$0.00	N
		AMERISAVE	1	$387,831.21	0.26%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$248,339.02	0.17%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$493,533.01	0.34%	0	$0.00	N
		ANCHOR FUNDING CORPORATION	1	$117,250.00	0.08%	0	$0.00	N
		AVEX FUNDING CORPORATION	1	$400,500.00	0.27%	0	$0.00	N
		BANK OF AMERICA, N.A	91	$18,236,844.75	12.39%	0	$0.00	N
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$159,532.30	0.11%	0	$0.00	N
		BERKSHIRE BANK	1	$218,138.99	0.15%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	5	$703,611.76	0.48%	0	$0.00	N
		CAPSTONE LENDING CORP	1	$314,079.24	0.21%	0	$0.00	N
		CARTUS HOME LOANS	3	$938,000.00	0.64%	0	$0.00	N
		CERTUSBANK, N.A	3	$714,054.00	0.49%	0	$0.00	N
		CERTUSBANK, NA	2	$522,378.67	0.35%	0	$0.00	N
		CITIBANK,N.A	201	$24,990,736.93	16.98%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	3	$836,090.00	0.57%	0	$0.00	N
		COMERICA BANK	2	$310,000.00	0.21%	0	$0.00	N
		COMMUNITY MORTGAGE GROUP, INC	1	$179,466.55	0.12%	0	$0.00	N

	DELTA TRUST MORTGAGE, INC	1	$136,400.00	0.09%	0	$0.00	N
	DISCOVER HOME LOANS, INC	1	$225,000.00	0.15%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$344,000.00	0.23%	0	$0.00	N
	E MORTGAGE	1	$269,000.00	0.18%	0	$0.00	N
	EVERBANK	5	$1,316,966.66	0.89%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$2,070,608.00	1.41%	0	$0.00	N
	FARMERS BANK AND TRUST	1	$145,283.73	0.1%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	27	$4,823,366.37	3.28%	0	$0.00	N
	FIRST SECURITY BANK	1	$117,650.29	0.08%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	$600,000.00	0.41%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$258,600.00	0.18%	0	$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$227,088.00	0.15%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC	2	$541,750.00	0.37%	0	$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$154,103.73	0.1%	0	$0.00	N
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$345,000.00	0.23%	0	$0.00	N
	JMAC LENDING, INC	2	$433,000.00	0.29%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	8	$2,254,714.17	1.53%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	$317,000.00	0.22%	0	$0.00	N
	KANSAS STATE BANK-MANHATTAN	1	$362,921.24	0.25%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	$127,000.00	0.09%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC	2	$742,000.00	0.5%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	1	$146,564.35	0.1%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$140,916.88	0.1%	0	$0.00	N
	LOANDEPOT.COM, LLC	19	$4,884,645.00	3.32%	0	$0.00	N
	MARQUETTE BANK	1	$252,933.48	0.17%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	$304,108.46	0.21%	0	$0.00	N
	MECHANICS BANK	2	$317,400.00	0.22%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC	1	$402,000.00	0.27%	0	$0.00	N
	MORTGAGE MASTER, INC	5	$1,284,252.95	0.87%	0	$0.00	N
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$98,250.00	0.07%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$255,000.00	0.17%	0	$0.00	N
	NATIONSTARMORTGAGE	18	$5,328,118.78	3.62%	0	$0.00	N
	NATIONWIDE BANK	1	$274,800.00	0.19%	0	$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$395,000.00	0.27%	0	$0.00	N
	NJ LENDERS CORPORATION	2	$455,443.42	0.31%	0	$0.00	N
		1	$164,517.69	0.11%	0	$0.00	N

	NORTH COUNTRY FEDERAL CREDIT UNION						
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	$352,000.00	0.24%	0	$0.00	N
	NP INC DBA US MORTGAGE OF FLORIDA	1	$283,992.00	0.19%	0	$0.00	N
	NYCB MORTGAGE COMPANY, LLC	7	$1,698,750.00	1.15%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$137,197.78	0.09%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$363,903.32	0.25%	0	$0.00	N
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$199,399.08	0.14%	0	$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	1	$159,127.00	0.11%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$111,600.00	0.08%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$184,000.00	0.12%	0	$0.00	N
	PHH MORTGAGE CORPORATION	12	$2,888,907.00	1.96%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,863,354.51	1.27%	0	$0.00	N
	POLI MORTGAGE GROUP, INC	1	$290,000.00	0.2%	0	$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$218,990.00	0.15%	0	$0.00	N
	QUICKEN LOANS INC	153	$41,632,831.13	28.28%	0	$0.00	N
	RANDOLPH BANK AND TRUST COMPANY	1	$177,970.99	0.12%	0	$0.00	N
	RBS CITIZENS, NA	15	$3,089,451.64	2.1%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$189,014.56	0.13%	0	$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	$116,000.00	0.08%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$251,242.84	0.17%	0	$0.00	N
	STATE FARM BANK, F.S.B	2	$379,375.13	0.26%	0	$0.00	N
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	$179,466.55	0.12%	0	$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	$1,145,660.00	0.78%	0	$0.00	N
	SUMMIT BANK	1	$177,777.00	0.12%	0	$0.00	N
	SUNTRUST MORTGAGE, INC	13	$3,631,200.00	2.47%	0	$0.00	N
	TERRACE MORTGAGE COMPANY	2	$440,000.00	0.3%	0	$0.00	N
	TRANSWEST CREDIT UNION	1	$169,448.33	0.12%	0	$0.00	N
	UBS AG, TAMPA BRANCH	3	$1,015,395.00	0.69%	0	$0.00	N
	UMB BANK, N.A	1	$70,996.68	0.05%	0	$0.00	N
	UNION BANK AND TRUST COMPANY, A CORPORATION	1	$105,681.51	0.07%	0	$0.00	N
	UNITED HOME LOANS INC	1	$175,000.00	0.12%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$199,373.99	0.14%	0	$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$401,789.15	0.27%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$158,997.24	0.11%	0	$0.00	N
		WALL FINANCIAL INC	1	$295,134.77	0.2%	0	$0.00	N
		WELLS FARGO BANK, N.A	10	$2,028,668.34	1.33%	0	$0.00	N
Total			**712**	**$147,218,476.35**	**100%**	**0**	**$0.00**	
31418AVE5		1-800-EAST-WEST MORTGAGE COMPANY	1	$276,750.00	0.1%	0	$0.00	N
		1ST ALLIANCE MORTGAGE, LLC	1	$147,585.03	0.05%	0	$0.00	N
		1ST SOURCE BANK	2	$114,300.00	0.04%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC	1	$169,000.00	0.06%	0	$0.00	N
		ACADEMY MORTGAGE CORP	1	$328,000.00	0.12%	0	$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$410,844.80	0.15%	0	$0.00	N
		ACCESS NATIONAL MORTGAGE	1	$119,000.00	0.04%	0	$0.00	N
		ACOPIA	1	$192,772.97	0.07%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$118,928.27	0.04%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC	1	$160,200.00	0.06%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$96,428.87	0.04%	0	$0.00	N
		ALLY BANK	7	$1,076,579.53	0.39%	0	$0.00	N
		ALLY BANK CORP	3	$270,675.72	0.1%	0	$0.00	N
		ALLY CAPITAL CORP	1	$141,221.47	0.05%	0	$0.00	N
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$378,949.31	0.14%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$67,500.00	0.02%	0	$0.00	N
		AMERICAN UNITED MORTGAGE CORPORATION	1	$147,000.00	0.05%	0	$0.00	N
		ANDERSON FINANCIAL GROUP INC,, THE	1	$164,100.00	0.06%	0	$0.00	N
		ANPLEX INVESTMENT & FINANCIAL	1	$410,000.00	0.15%	0	$0.00	N
		ASPIRE FINANCIAL, INC	1	$151,462.75	0.06%	0	$0.00	N
		BANK OF AMERICA, N.A	139	$30,776,666.93	11.29%	0	$0.00	N
		BANK OF THE JAMES	1	$89,400.00	0.03%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	3	$340,178.40	0.12%	0	$0.00	N
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$240,333.64	0.09%	0	$0.00	N
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	N
		CBC NATIONAL BANK	1	$94,235.03	0.03%	0	$0.00	N
		CENTRAL BANC MORTGAGE CORPORATION	1	$104,000.00	0.04%	0	$0.00	N

	CENTURY 21 MORTGAGE	7	$628,056.15	0.23%	0	$0.00	N
	CFS MORTGAGE CORPORATION	1	$145,401.94	0.05%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$230,500.00	0.08%	0	$0.00	N
	CITIBANK,N.A	177	$31,620,584.92	11.6%	0	$0.00	N
	CITY SAVINGS BANK & TRUST	1	$58,600.00	0.02%	0	$0.00	N
	CLASSIC NY MORTGAGE, LLC	1	$333,970.39	0.12%	0	$0.00	N
	CODE CREDIT UNION	2	$242,112.26	0.09%	0	$0.00	N
	COLDWELL BANKER HOME LOANS	2	$228,500.00	0.08%	0	$0.00	N
	COLDWELL BANKER MORTGAGE	5	$494,633.49	0.18%	0	$0.00	N
	COMPASS BANK	10	$1,674,647.56	0.61%	0	$0.00	N
	COMSTOCK MORTGAGE	1	$189,489.21	0.07%	0	$0.00	N
	COUNTYBANK	1	$82,500.00	0.03%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$318,000.00	0.12%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$224,100.00	0.08%	0	$0.00	N
	DACOTAH BANK	1	$85,765.52	0.03%	0	$0.00	N
	DESERET FIRST CREDIT UNION	1	$303,170.22	0.11%	0	$0.00	N
	DISCOVER HOME LOANS INC,A DELAWARE CORPORATION	1	$150,576.62	0.06%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$99,623.78	0.04%	0	$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$399,849.67	0.15%	0	$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$92,750.00	0.03%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$175,540.05	0.06%	0	$0.00	N
	ERA MORTGAGE	1	$68,450.00	0.03%	0	$0.00	N
	EROICA ENTERPRISES, INC	1	$79,790.65	0.03%	0	$0.00	N
	EVERBANK	58	$7,628,431.67	2.8%	0	$0.00	N
	FARMERS BANK AND TRUST	1	$72,601.52	0.03%	0	$0.00	N
	FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	$186,000.00	0.07%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	$44,000.00	0.02%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$84,500.00	0.03%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	$183,000.00	0.07%	0	$0.00	N
	FIRST IMPERIAL MORTGAGE, INC	1	$200,000.00	0.07%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	$300,285.67	0.11%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	$147,000.00	0.05%	0	$0.00	N
	FIRST OPTION LENDING LLC	1	$138,775.91	0.05%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$224,500.00	0.08%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$208,605.57	0.08%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	$3,350,092.38	1.23%	0	$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$944,959.23	0.35%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION O	1	$187,484.74	0.07%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	10	$1,456,100.00	0.53%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$149,000.00	0.05%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$178,600.00	0.07%	0	$0.00	N
	FSG BANK, NA	1	$118,242.57	0.04%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$143,000.00	0.05%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$257,276.60	0.09%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$110,352.53	0.04%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$101,334.42	0.04%	0	$0.00	N
	GOLDEN OAK LENDING	1	$123,383.00	0.05%	0	$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	2	$332,795.94	0.12%	0	$0.00	N
	GOOGAIN, INC	2	$490,734.79	0.18%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$133,634.66	0.05%	0	$0.00	N
	GREEN TREE SERVICING LLC	143	$25,799,274.59	9.47%	0	$0.00	N
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	$127,000.00	0.05%	0	$0.00	N
	GUIDANCE MORTGAGE LLC	1	$167,528.95	0.06%	0	$0.00	N
	GUM TREE MORTGAGE, LLC	1	$124,650.00	0.05%	0	$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	$335,000.00	0.12%	0	$0.00	N
	HOMESTREET BANK, (BELLEVUE BRANCH)	1	$256,000.00	0.09%	0	$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$351,306.95	0.13%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	5	$786,700.00	0.29%	0	$0.00	N
	HSBC BANK USA, N.A	10	$2,513,915.43	0.92%	0	$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILTY COMPANY	1	$182,400.00	0.07%	0	$0.00	N
	IAPPROVE LENDING	2	$634,882.95	0.23%	0	$0.00	N
	INDEPENDENT BANK	1	$269,741.55	0.1%	0	$0.00	N
	INLANTA MORTGAGE, INC	1	$105,327.92	0.04%	0	$0.00	N
	INTEGRATED FINANCIAL GROUP INC	2	$420,000.00	0.15%	0	$0.00	N
	INTER NATIONAL BANK	1	$164,000.00	0.06%	0	$0.00	N
	JEFF DAVIS BANK AND TRUST COMPANY	1	$252,000.00	0.09%	0	$0.00	N

	JPMORGAN CHASE BANK, N.A	12	$2,704,334.66	0.99%	0	$0.00	N
	LA CAPITOL FEDERAL CREDIT UNION	1	$38,687.00	0.01%	0	$0.00	N
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$68,000.00	0.02%	0	$0.00	N
	LENDING SOLUTIONS INC	1	$148,094.66	0.05%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$444,600.00	0.16%	0	$0.00	N
	LEVEL ONE BANK	1	$143,368.96	0.05%	0	$0.00	N
	LIBERTY BANK, DBA LIBERTY MTG	1	$99,734.94	0.04%	0	$0.00	N
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$99,000.00	0.04%	0	$0.00	N
	LOANDEPOT.COM, LLC	8	$1,131,275.45	0.42%	0	$0.00	N
	LOANLEADERS OF AMERICA INC	1	$214,895.77	0.08%	0	$0.00	N
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$156,577.93	0.06%	0	$0.00	N
	METRO COMMUNITY FEDERAL CREDIT UNION	1	$69,700.00	0.03%	0	$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	2	$290,295.73	0.11%	0	$0.00	N
	MINERS BANK	1	$104,000.00	0.04%	0	$0.00	N
	MORTGAGE AMERICA, INC	2	$131,268.86	0.05%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$161,000.00	0.06%	0	$0.00	N
	MORTGAGE FINANCIAL INC	1	$320,500.00	0.12%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	3	$218,375.52	0.08%	0	$0.00	N
	MORTGAGE MASTER, INC	1	$225,000.00	0.08%	0	$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC	1	$78,000.00	0.03%	0	$0.00	N
	MORTGAGE SERVICES OF LOUISIANA INC	1	$119,000.00	0.04%	0	$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$99,823.23	0.04%	0	$0.00	N
	NATIONS HOME LOANS CORPORATION, A CORPORATION	1	$214,050.00	0.08%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$94,751.72	0.03%	0	$0.00	N
	NATIONS LENDING OF OHIO, A CORPORATION	1	$206,670.00	0.08%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$130,913.07	0.05%	0	$0.00	N
	NATIONSTARMORTGAGE	12	$2,566,811.27	0.94%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$559,295.01	0.21%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$374,000.00	0.14%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	5	$981,958.66	0.36%	0	$0.00	N
	NEWCASTLE HOME LOANS LLC	1	$114,406.29	0.04%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$70,200.00	0.03%	0	$0.00	N
	NTFN, INC	1	$176,324.70	0.06%	0	$0.00	N

	NYCB MORTGAGE COMPANY, LLC	9	$3,227,400.00	1.18%	0	$0.00	N
	OHIO HEALTHCARE FCU	1	$176,218.23	0.06%	0	$0.00	N
	PADUCAH BANK AND TRUST COMPANY	1	$77,291.65	0.03%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$568,445.91	0.21%	0	$0.00	N
	PEOPLES BANK	2	$468,714.74	0.17%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	$763,542.40	0.28%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$206,002.50	0.08%	0	$0.00	N
	PERFECT CIRCLE CREDIT UNION	1	$70,975.00	0.03%	0	$0.00	N
	PHH MORTGAGE CORPORATION	45	$6,732,742.71	2.47%	0	$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$357,300.00	0.13%	0	$0.00	N
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$218,250.00	0.08%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	99	$14,463,084.48	5.31%	0	$0.00	N
	POLI MORTGAGE GROUP INC	1	$122,500.00	0.04%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,747,039.44	0.64%	0	$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	$232,346.70	0.09%	0	$0.00	N
	QUICKEN LOANS INC	389	$74,857,391.92	27.46%	0	$0.00	N
	RBS CITIZENS, NA	8	$1,471,038.05	0.54%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$159,500.00	0.06%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	36	$5,314,058.68	1.95%	0	$0.00	N
	RELIANT MORTGAGE COMPANY LLC	1	$289,220.37	0.11%	0	$0.00	N
	RESIDENT LENDING GROUP INC	1	$100,900.35	0.04%	0	$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	$49,863.68	0.02%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$56,350.00	0.02%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	9	$951,980.08	0.35%	0	$0.00	N
	SECKEL CAPITAL, LLC	1	$288,000.00	0.11%	0	$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$144,000.00	0.05%	0	$0.00	N
	SOUTHERN STAR CAPITAL LLC	1	$158,753.62	0.06%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	$225,166.89	0.08%	0	$0.00	N
	STATE FARM BANK, F.S.B	24	$2,724,510.01	1%	0	$0.00	N
	STERLING STATE BANK	1	$214,334.76	0.08%	0	$0.00	N
	SUMMIT FUNDING, INC., A CORPORATION	1	$379,006.92	0.14%	0	$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	$91,500.00	0.03%	0	$0.00	N
	SUNTRUST MORTGAGE, INC	24	$2,488,169.00	0.91%	0	$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$116,000.00	0.04%	0	$0.00	N
	TERRACE MORTGAGE	1	$245,329.29	0.09%	0	$0.00	N
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$159,996.30	0.06%	0	$0.00	N

		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$169,719.40	0.06%	0	$0.00	N
		THE BUSINESS BANK,DBA PRIME MORTGAGE,A MINNESOTA B	1	$147,893.71	0.05%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$54,218.65	0.02%	0	$0.00	N
		THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$174,324.66	0.06%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	13	$1,285,066.33	0.47%	0	$0.00	N
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$185,000.00	0.07%	0	$0.00	N
		TRUSTMARK NATIONAL BANK	10	$1,339,075.50	0.49%	0	$0.00	N
		U.S. BANK N.A	33	$4,719,056.00	1.73%	0	$0.00	N
		UMB BANK, N.A	1	$123,100.00	0.05%	0	$0.00	N
		UNION MORTGAGE GROUP, INC	1	$224,668.67	0.08%	0	$0.00	N
		UNION SAVINGS BANK	1	$193,000.00	0.07%	0	$0.00	N
		UNITED BANK INC	1	$73,798.24	0.03%	0	$0.00	N
		VACATIONLAND FEDERAL CREDIT UNION	1	$156,858.95	0.06%	0	$0.00	N
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	$134,200.00	0.05%	0	$0.00	N
		VISTA MORTGAGE GROUP, LLC	1	$199,443.03	0.07%	0	$0.00	N
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$109,800.00	0.04%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	7	$1,669,254.70	0.61%	0	$0.00	N
		WELLS FARGO BANK, N.A	7	$1,707,975.41	0.63%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$134,248.24	0.05%	0	$0.00	N
		WILLOW BEND	1	$179,699.13	0.07%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	$178,000.00	0.07%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST	1	$162,861.00	0.06%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	3	$286,806.03	0.11%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	$570,653.83	0.21%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE	1	$331,398.18	0.12%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC	1	$143,213.47	0.05%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$345,235.06	0.13%	0	$0.00	N
		Unavailable	3	$452,327.74	0.19%	0	$0.00	N
Total			**1,547**	**$272,559,877.73**	**100%**	**0**	**$0.00**	
31418AVF2		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$619,540.48	1.32%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	3	$1,503,506.99	3.2%	0	$0.00	N
		NATIONSTARMORTGAGE	17	$9,788,112.75	20.83%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	28	$15,953,607.28	33.96%	0	$0.00	N

		QUICKEN LOANS INC	23	$13,687,383.39	29.13%	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC	5	$2,850,836.60	6.07%	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$468,000.00	1%	0	$0.00	N
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$483,192.61	1.03%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$1,058,500.00	2.25%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$568,000.00	1.21%	0	$0.00	N
Total			**82**	**$46,980,680.10**	**100%**	**0**	**$0.00**	
31418AVG0		CARTUS HOME LOANS	1	$392,500.00	0.79%	0	$0.00	N
		CENTURY 21 MORTGAGE	3	$486,783.00	0.98%	0	$0.00	N
		EVERBANK	12	$1,729,985.31	3.48%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	15	$1,700,945.42	3.42%	0	$0.00	N
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	$89,224.62	0.18%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$436,338.16	0.88%	0	$0.00	N
		HSBC BANK USA, N.A	1	$380,698.34	0.77%	0	$0.00	N
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	$589,443.97	1.19%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	44	$6,695,048.34	13.47%	0	$0.00	N
		LENDING SOLUTIONS	1	$153,600.00	0.31%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	6	$969,479.31	1.95%	0	$0.00	N
		NYCB MORTGAGE COMPANY, LLC	1	$119,879.63	0.24%	0	$0.00	N
		ONEWEST BANK, FSB	1	$291,100.00	0.59%	0	$0.00	N
		PHH MORTGAGE CORPORATION	8	$1,392,486.95	2.8%	0	$0.00	N
		PREMIERWEST BANK	1	$232,373.00	0.47%	0	$0.00	N
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$229,000.00	0.46%	0	$0.00	N
		QUICKEN LOANS INC	181	$30,404,585.95	61.18%	0	$0.00	N
		REGIONS BANK DBA REGIONS MORTGAGE	3	$428,557.43	0.86%	0	$0.00	N
		STATE FARM BANK, F.S.B	1	$94,900.00	0.19%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	11	$1,112,304.09	2.24%	0	$0.00	N
		TOP FLITE FINANCIAL, INC	1	$179,300.00	0.36%	0	$0.00	N
		U.S. BANK N.A	12	$1,202,568.12	2.42%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$219,000.00	0.44%	0	$0.00	N
		Unavailable	1	$165,430.94	0.33%	0	$0.00	N
Total			**312**	**$49,695,532.58**	**100%**	**0**	**$0.00**	
31418AVJ4		ALL WESTERN MORTGAGE INC	1	$200,000.00	1.41%	0	$0.00	N
		ANCHOR MORTGAGE SERVICES, INC	1	$288,037.95	2.02%	0	$0.00	N

		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$238,106.87	1.67%	0	$0.00	N
		BANK OF AMERICA, N.A	2	$492,297.54	3.46%	0	$0.00	N
		BFG FEDERAL CREDIT UNION	1	$100,150.00	0.7%	0	$0.00	N
		BLUFI LENDING CORPORATION	1	$326,559.53	2.29%	0	$0.00	N
		COBALT MORTGAGE	2	$340,968.17	2.4%	0	$0.00	N
		DESCO FEDERAL CREDIT UNION	1	$98,375.00	0.69%	0	$0.00	N
		EVERBANK	2	$572,010.01	4.02%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	3	$751,315.16	5.28%	0	$0.00	N
		FIRST WISCONSIN FINANCIAL, INC	1	$65,000.00	0.46%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$299,604.94	2.11%	0	$0.00	N
		GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	$1,112,646.77	7.82%	0	$0.00	N
		GUILD MORTGAGE	1	$282,772.26	1.99%	0	$0.00	N
		HOMESTREET BANK	1	$118,600.59	0.83%	0	$0.00	N
		HOUSTON HOME LOAN	1	$274,853.75	1.93%	0	$0.00	N
		INTERTRUST MORTGAGE, L. L. C	1	$47,184.90	0.33%	0	$0.00	N
		METROPOLITAN BANK	1	$245,676.05	1.73%	0	$0.00	N
		NATIONAL BANK OF COMMERCE	1	$300,204.15	2.11%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	6	$1,155,150.00	8.12%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	5	$732,903.10	5.15%	0	$0.00	N
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$232,436.48	1.63%	0	$0.00	N
		PERFECT CIRCLE CREDIT UNION	1	$56,393.18	0.4%	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC	1	$181,600.00	1.28%	0	$0.00	N
		RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	2	$298,318.14	2.1%	0	$0.00	N
		STATE FARM BANK, F.S.B	5	$928,692.00	6.53%	0	$0.00	N
		SUN WEST MORTGAGE COMPANY, INC	13	$2,426,555.00	17.05%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY	1	$243,092.13	1.71%	0	$0.00	N
		TOWNEBANK DBA TOWNEBANK MORTGAGE	1	$294,008.43	2.07%	0	$0.00	N
		TRUSTMARK NATIONAL BANK	1	$154,795.89	1.09%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$512,000.02	3.6%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	$239,394.90	1.68%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	8	$570,112.39	4.01%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$52,800.00	0.33%	0	$0.00	N
Total			**76**	**$14,232,615.30**	**100%**	**0**	**$0.00**	
31418AVK1		BAYTREE NATIONAL BANK AND TRUST	1	$118,595.95	0.25%	0	$0.00	N
		CARTUS HOME LOANS	1	$141,419.00	0.29%	0	$0.00	N

		CENTURY 21 MORTGAGE	1	$232,650.00	0.49%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	1	$141,200.00	0.29%	0	$0.00	N
		EVERBANK	14	$1,511,959.63	3.15%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$138,944.40	0.29%	0	$0.00	N
		GREEN TREE SERVICING LLC	59	$8,932,685.97	18.62%	0	$0.00	N
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$254,300.00	0.53%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	3	$603,050.00	1.26%	0	$0.00	N
		ONEWEST BANK, FSB	2	$200,810.00	0.42%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$148,500.00	0.31%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$251,945.00	0.53%	0	$0.00	N
		PHH MORTGAGE CORPORATION	13	$1,954,951.36	4.08%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$949,498.21	1.98%	0	$0.00	N
		QUICKEN LOANS INC	188	$30,811,023.31	64.24%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$132,800.00	0.28%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	6	$514,909.39	1.07%	0	$0.00	N
		U.S. BANK N.A	7	$783,425.16	1.63%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$139,800.00	0.29%	0	$0.00	N
Total			**311**	**$47,962,467.38**	**100%**	**0**	**$0.00**	
31418AVL9		ERA MORTGAGE	2	$131,500.00	2.03%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	20	$1,744,138.96	26.9%	0	$0.00	N
		GREEN TREE SERVICING LLC	7	$909,153.84	14.02%	0	$0.00	N
		ONEWEST BANK, FSB	6	$961,474.80	14.83%	0	$0.00	N
		PHH MORTGAGE CORPORATION	5	$474,971.00	7.33%	0	$0.00	N
		QUICKEN LOANS INC	21	$2,261,783.92	34.89%	0	$0.00	N
Total			**61**	**$6,483,022.52**	**100%**	**0**	**$0.00**	
31418AVM7		AAA CAPITAL INVESTMENT, INC	1	$152,950.00	0.26%	0	$0.00	N
		ACADEMY MORTGAGE CORP	1	$370,000.00	0.64%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	2	$234,500.00	0.4%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A MINNESOTA CORPORATION	1	$92,343.08	0.16%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$79,453.12	0.14%	0	$0.00	N
		BANK OF AMERICA, N.A	22	$3,147,089.77	5.42%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	2	$287,500.00	0.5%	0	$0.00	N
		CENDERA FUNDING, INC	1	$117,600.00	0.2%	0	$0.00	N
		CITIBANK,N.A	17	$2,873,377.56	4.95%	0	$0.00	N

	COMMONWEALTH MORTGAGE, LLC	1	$39,726.56	0.07%	0	$0.00	N
	COMPASS BANK	1	$161,632.70	0.28%	0	$0.00	N
	EMBRACE HOME LOANS, INC	9	$748,081.91	1.29%	0	$0.00	N
	EVERBANK	8	$933,101.28	1.61%	0	$0.00	N
	EVERETT FINANCIAL , INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$119,174.27	0.21%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$74,473.68	0.13%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	$207,760.88	0.36%	0	$0.00	N
	FIRST FINANCIAL SERVICES INC	1	$162,841.58	0.28%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC	1	$128,247.95	0.22%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	$156,000.00	0.27%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$337,306.69	0.58%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$59,400.00	0.1%	0	$0.00	N
	GERSHMAN INVESTMENT CORP	1	$136,000.00	0.23%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$62,823.36	0.11%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.,DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$100,000.00	0.17%	0	$0.00	N
	GREEN TREE SERVICING LLC	80	$8,102,885.05	13.96%	0	$0.00	N
	GUARANTY BOND BANK N.A	1	$90,572.44	0.16%	0	$0.00	N
	GUARANTY BOND BANK, N.A	1	$46,082.81	0.08%	0	$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	$77,408.28	0.13%	0	$0.00	N
	HOMESTAR MORTGAGE INC	1	$155,000.00	0.27%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	136	$15,632,771.41	26.93%	0	$0.00	N
	LOANDEPOT.COM, LLC	6	$708,000.00	1.22%	0	$0.00	N
	LOANLEADERS OF AMERICA INC	1	$182,716.49	0.31%	0	$0.00	N
	M&T BANK	7	$673,303.85	1.16%	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$30,900.00	0.05%	0	$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$257,000.00	0.44%	0	$0.00	N
	MORTGAGE MASTER, INC	1	$148,974.60	0.26%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$128,900.00	0.22%	0	$0.00	N
	NFM, INC	1	$193,257.98	0.33%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$329,755.19	0.57%	0	$0.00	N
	NTFN, INC	1	$40,719.73	0.07%	0	$0.00	N
	OSWEGO COMMUNITY BANK	1	$50,050.00	0.09%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	$107,000.00	0.18%	0	$0.00	N

		PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES, A COLORADO CORPORATION	1	$145,000.00	0.25%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$862,818.40	1.49%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE	1	$72,596.99	0.13%	0	$0.00	N
		PROLENDING MORTGAGE, LLC	1	$177,600.00	0.31%	0	$0.00	N
		QUICKEN LOANS INC	122	$16,094,150.00	27.73%	0	$0.00	N
		RESIDENTIAL FINANCE CORPORATION	1	$160,000.00	0.28%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$196,000.00	0.34%	0	$0.00	N
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$58,089.47	0.1%	0	$0.00	N
		ROIAL UNITED MORTGAGE LLC	1	$83,200.00	0.14%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	11	$774,495.36	1.33%	0	$0.00	N
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$87,249.24	0.15%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$168,500.00	0.29%	0	$0.00	N
		STATE FARM BANK, F.S.B	1	$77,400.00	0.13%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	7	$682,028.60	1.17%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	$89,376.62	0.15%	0	$0.00	N
		TOP ONE MORTGAGE, LLC	1	$170,000.00	0.29%	0	$0.00	N
		UNITED PACIFIC REALTY	1	$147,000.00	0.25%	0	$0.00	N
		VISTERRA CREDIT	1	$74,473.68	0.13%	0	$0.00	N
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$118,169.91	0.2%	0	$0.00	N
		Unavailable	1	$70,354.34	0.13%	0	$0.00	N
Total			**495**	**$58,045,184.83**	**100%**	**0**	**$0.00**	
31418AVN5		ALLIED FIRST BANK	1	$177,000.00	1.22%	0	$0.00	N
		AMERICAN PREFERRED LENDING	1	$230,900.00	1.6%	0	$0.00	N
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$144,858.95	1%	0	$0.00	N
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$147,746.17	1.02%	0	$0.00	N
		BANK OF AMERICA, N.A	1	$94,600.00	0.65%	0	$0.00	N
		CENTURY 21 MORTGAGE	1	$81,750.00	0.56%	0	$0.00	N
		CF FUNDING, CORPORATION	1	$119,900.00	0.83%	0	$0.00	N
		COMPASS BANK	1	$182,642.63	1.26%	0	$0.00	N
		DAY AIR CREDIT UNION INC	1	$120,300.00	0.83%	0	$0.00	N
		EVERBANK	7	$1,004,180.83	6.94%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	12	$1,533,360.01	10.59%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$641,800.00	4.43%	0	$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$222,000.00	1.53%	0	$0.00	N

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$160,500.00	1.11%	0	$0.00	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, FLORIDA CORPORATION	1	$198,500.00	1.37%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$505,751.84	3.49%	0	$0.00	
		LEND SMART MORTGAGE LLC	1	$201,500.00	1.39%	0	$0.00	
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$217,000.00	1.5%	0	$0.00	
		PHH HOME LOANS, LLC	1	$272,150.00	1.88%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$173,539.72	1.2%	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$925,778.00	6.4%	0	$0.00	
		QUICKEN LOANS INC	26	$4,591,175.68	31.72%	0	$0.00	
		ROGUE FEDERAL CREDIT UNION	1	$167,200.00	1.16%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS	1	$105,542.25	0.73%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$295,200.00	2.04%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$293,750.00	2.03%	0	$0.00	
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$239,500.00	1.65%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$277,670.00	1.92%	0	$0.00	
		U.S. BANK N.A	9	$983,525.62	6.79%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$165,000.00	1.16%	0	$0.00	
Total			**90**	**$14,474,321.70**	**100%**	**0**	**$0.00**	
31418AVP0		CENTURY 21 MORTGAGE	1	$54,180.00	0.92%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$45,100.00	0.76%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	26	$2,235,325.57	37.89%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$114,000.00	1.93%	0	$0.00	
		ONEWEST BANK, FSB	5	$749,712.00	12.71%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$833,395.47	14.13%	0	$0.00	
		QUICKEN LOANS INC	16	$1,749,554.11	29.66%	0	$0.00	
		UMB BANK, N.A	1	$117,700.00	2%	0	$0.00	
Total			**57**	**$5,898,967.15**	**100%**	**0**	**$0.00**	
31418AVQ8		HANSCOM FEDERAL CREDIT UNION	1	$425,000.00	1.74%	0	$0.00	
		NEW PENN FINANCIAL, LLC	44	$24,016,245.40	98.26%	0	$0.00	
Total			**45**	**$24,441,245.40**	**100%**	**0**	**$0.00**	
31418AVR6		ACADEMY MORTGAGE CORPORATION	1	$91,853.15	0.51%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$184,065.41	1.02%	0	$0.00	
		AMERICAN INTERNET MORTGAGE INC	1	$414,893.34	2.31%	0	$0.00	
		AMERICAN TRUST & SAVINGS BANK	1	$94,015.20	0.52%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,391,368.69	7.73%	0	$0.00	

		CERTUSBANK, N.A	1	$388,688.22	2.16%	0	$0.00	N
		COMPASS BANK	3	$562,332.06	3.13%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$402,000.00	2.23%	0	$0.00	N
		FARMERS TRUST AND SAVINGS BANK	1	$129,786.31	0.72%	0	$0.00	N
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$338,430.62	1.88%	0	$0.00	N
		FIRST AMERICAN BANK	1	$164,606.35	0.92%	0	$0.00	N
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$417,000.00	2.32%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	$214,112.85	1.19%	0	$0.00	N
		GMH MORTGAGE SERVICES LLC	1	$327,482.89	1.82%	0	$0.00	N
		GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	$284,550.68	1.58%	0	$0.00	N
		HANSCOM FEDERAL CREDIT UNION	1	$138,623.00	0.77%	0	$0.00	N
		HAWAIIUSA FEDERAL CREDIT UNION	1	$297,447.95	1.65%	0	$0.00	N
		HILLS BANK & TRUST COMPANY	2	$275,009.60	1.53%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$269,546.52	1.5%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	3	$846,919.58	4.71%	0	$0.00	N
		LIBERTY BANK OF ARKANSAS - MAIN	1	$273,580.73	1.52%	0	$0.00	N
		MEDALLION MORTGAGE COMPANY	1	$230,000.00	1.28%	0	$0.00	N
		NATIONSTARMORTGAGE	2	$316,313.42	1.76%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	29	$8,363,823.00	46.49%	0	$0.00	N
		NJ LENDERS CORP	1	$193,681.12	1.08%	0	$0.00	N
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$279,500.00	1.55%	0	$0.00	N
		SOUTH CAROLINA BANK AND TRUST, NA	1	$198,967.79	1.11%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	3	$627,047.74	3.49%	0	$0.00	N
		VALLEY BANK	1	$173,572.23	0.96%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$99,832.04	0.56%	0	$0.00	N
Total			**71**	**$17,989,050.49**	**100%**	**0**	**$0.00**	
31418AVY1		EVERBANK	2	$1,095,370.20	39.94%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$1,052,407.06	38.37%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$595,000.00	21.69%	0	$0.00	N
Total			**5**	**$2,742,777.26**	**100%**	**0**	**$0.00**	
31418AVZ8		AMERICAN LENDING	1	$251,800.00	3.11%	0	$0.00	N

		BANCO POPULAR NORTH AMERICA	1	$211,350.00	2.61%	0	$0.00	N
		ERA MORTGAGE	1	$235,976.99	2.92%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	15	$1,509,198.85	18.65%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$85,500.00	1.06%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$152,000.00	1.88%	0	$0.00	N
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$137,500.00	1.7%	0	$0.00	N
		MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$129,000.00	1.59%	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$113,500.00	1.4%	0	$0.00	N
		QUICKEN LOANS INC	16	$2,912,325.00	36%	0	$0.00	N
		RBS CITIZENS, NA	11	$1,134,895.68	14.03%	0	$0.00	N
		RESOURCE LENDERS	1	$208,750.00	2.58%	0	$0.00	N
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$130,200.00	1.61%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	$254,626.25	3.15%	0	$0.00	N
		U.S. BANK N.A	5	$623,466.95	7.71%	0	$0.00	N
Total			**59**	**$8,090,089.72**	**100%**	**0**	**$0.00**	
31418AWA2		COLDWELL BANKER HOME LOANS	2	$119,050.00	7.69%	0	$0.00	N
		PHH MORTGAGE CORPORATION	10	$1,041,277.18	67.26%	0	$0.00	N
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$177,100.00	11.44%	0	$0.00	N
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	$210,725.00	13.61%	0	$0.00	N
Total			**16**	**$1,548,152.18**	**100%**	**0**	**$0.00**	
31418AWB0		CENTURY 21 MORTGAGE	2	$127,285.00	9.07%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	1	$68,400.00	4.88%	0	$0.00	N
		PHH MORTGAGE CORPORATION	15	$1,206,962.00	86.05%	0	$0.00	N
Total			**18**	**$1,402,647.00**	**100%**	**0**	**$0.00**	
31419RTH3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,429,644.12	100%	0	$0.00	N
Total			**1**	**$1,429,644.12**	**100%**	**0**	**$0.00**	
31419RU24		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$2,102,626.98	100%	0	$0.00	N
Total			**1**	**$2,102,626.98**	**100%**	**0**	**$0.00**	
31419RU32		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$6,343,249.96	100%	0	$0.00	N
Total			**1**	**$6,343,249.96**	**100%**	**0**	**$0.00**	

31419RU73		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$5,126,148.91	100%	0	$0.00	
Total			**1**	**$5,126,148.91**	**100%**	**0**	**$0.00**	
31419RUK4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,278,299.42	100%	0	$0.00	
Total			**1**	**$2,278,299.42**	**100%**	**0**	**$0.00**	
31419RUP3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$921,790.65	100%	0	$0.00	
Total			**1**	**$921,790.65**	**100%**	**0**	**$0.00**	
31419RUQ1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,122,789.66	100%	0	$0.00	
Total			**1**	**$1,122,789.66**	**100%**	**0**	**$0.00**	
31419RUR9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,075,751.29	100%	0	$0.00	
Total			**1**	**$3,075,751.29**	**100%**	**0**	**$0.00**	
31419RUW8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$373,951.66	100%	0	$0.00	
Total			**1**	**$373,951.66**	**100%**	**0**	**$0.00**	
31419RUX6		WELLS FARGO BANK N.A	1	$613,814.44	100%	0	$0.00	
Total			**1**	**$613,814.44**	**100%**	**0**	**$0.00**	
31419RVC1		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,511,440.22	100%	0	$0.00	
Total			**1**	**$2,511,440.22**	**100%**	**0**	**$0.00**	
31419RVF4		RED MORTGAGE CAPITAL, INC	1	$14,107,233.18	100%	0	$0.00	
Total			**1**	**$14,107,233.18**	**100%**	**0**	**$0.00**	
31419RVJ6		RED MORTGAGE CAPITAL, INC	1	$1,150,019.20	100%	0	$0.00	
Total			**1**	**$1,150,019.20**	**100%**	**0**	**$0.00**	
31419RVP2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$3,800,199.32	100%	0	$0.00	
Total			**1**	**$3,800,199.32**	**100%**	**0**	**$0.00**	
31419RVR8		LEND LEASE MORTGAGE CAPITAL, L.P	1	$813,191.91	100%	0	$0.00	
Total			**1**	**$813,191.91**	**100%**	**0**	**$0.00**	
31419RVT4		COLLATERAL MORTGAGE CAPITAL, LLC	1	$2,813,685.92	100%	0	$0.00	

Total			**1**	**$2,813,685.92**	**100%**	**0**	**$0.00**	
3138AK3U1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$2,610,960.16	100%	0	$0.00	
Total			**10**	**$2,610,960.16**	**100%**	**0**	**$0.00**	
3138ATLK4		CITIBANK,N.A	4	$877,871.23	100%	0	$0.00	
Total			**4**	**$877,871.23**	**100%**	**0**	**$0.00**	
3138ATLL2		AMERICAN INTERNET MORTGAGE, INC	2	$463,000.00	5.32%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$184,200.00	2.12%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$398,757.00	4.58%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$505,143.35	5.8%	0	$0.00	
		CBC NATIONAL BANK (GA)	2	$823,400.00	9.46%	0	$0.00	
		CITIBANK,N.A	16	$4,071,929.00	46.77%	0	$0.00	
		EVOLVE BANK & TRUST	1	$358,653.72	4.12%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$417,000.00	4.79%	0	$0.00	
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$415,504.80	4.77%	0	$0.00	
		ONY GLO, INC	1	$397,500.00	4.57%	0	$0.00	
		PERL MORTGAGE, INC	1	$120,000.00	1.38%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC	1	$550,782.73	6.32%	0	$0.00	
Total			**29**	**$8,705,870.60**	**100%**	**0**	**$0.00**	
3138ATLM0		CHERRY CREEK MORTGAGE COMPANY, INC	1	$136,350.00	1.2%	0	$0.00	
		CITIBANK,N.A	36	$9,976,614.66	88%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$162,000.00	1.43%	0	$0.00	
		EVOLVE BANK & TRUST	1	$125,965.64	1.11%	0	$0.00	
		PEOPLES BANK	2	$369,350.00	3.26%	0	$0.00	
		SIRVA MORTGAGE	1	$352,400.00	3.11%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C	1	$215,000.00	1.89%	0	$0.00	
Total			**43**	**$11,337,680.30**	**100%**	**0**	**$0.00**	
3138ATLN8		AMERICAN INTERNET MORTGAGE, INC	2	$513,600.00	6.85%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$270,000.00	3.6%	0	$0.00	
		CITIBANK,N.A	4	$1,239,250.00	16.53%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	8	$2,668,600.00	35.59%	0	$0.00	
		JMAC LENDING, INC	1	$406,000.00	5.42%	0	$0.00	

		LENOX FINANCIAL MORTGAGE CORPORATION	2	$893,980.00	11.92%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$220,500.00	2.94%	0	$0.00	
		MORTGAGE MASTER, INC	1	$625,500.00	8.34%	0	$0.00	
		PEOPLES BANK	1	$364,000.00	4.86%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC	1	$295,750.00	3.95%	0	$0.00	
Total			**22**	**$7,497,180.00**	**100%**	**0**	**$0.00**	
3138ATLP3		CITIBANK,N.A	14	$4,190,035.51	100%	0	$0.00	
Total			**14**	**$4,190,035.51**	**100%**	**0**	**$0.00**	
3138ATLQ1		AMERICAN INTERNET MORTGAGE, INC	4	$1,168,870.83	18.31%	0	$0.00	
		BANK OF MANHATTAN	1	$357,000.00	5.59%	0	$0.00	
		CITIBANK,N.A	9	$3,216,387.00	50.39%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	$540,000.00	8.46%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$141,600.00	2.22%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$470,000.00	7.36%	0	$0.00	
		MORTGAGE MASTER, INC	1	$391,000.00	6.13%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC	1	$97,500.00	1.54%	0	$0.00	
Total			**20**	**$6,382,357.83**	**100%**	**0**	**$0.00**	
3138E6DQ6		COMPASS BANK	11	$2,659,706.01	100%	0	$0.00	
Total			**11**	**$2,659,706.01**	**100%**	**0**	**$0.00**	
3138E6DR4		COMPASS BANK	13	$3,835,963.73	100%	0	$0.00	
Total			**13**	**$3,835,963.73**	**100%**	**0**	**$0.00**	
3138EDHM6		FIRST NIAGARA BANK	1	$235,000.00	0.83%	0	$0.00	
		FIRST NIAGARA BANK, N.A	187	$27,953,119.52	98.75%	0	$0.00	
		FIRST NIAGARA BANK, N.A. - CT	1	$120,000.00	0.42%	0	$0.00	
Total			**189**	**$28,308,119.52**	**100%**	**0**	**$0.00**	
3138EDHN4		FIRST NIAGARA BANK, N.A	28	$3,656,900.00	100%	0	$0.00	
Total			**28**	**$3,656,900.00**	**100%**	**0**	**$0.00**	
3138EEST7		CARRINGTON MORTGAGE SERVICES, LLC	1	$241,285.68	9.03%	0	$0.00	
		INTERGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$247,555.89	9.27%	0	$0.00	
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$183,000.00	6.85%	0	$0.00	

		NVR MORTGAGE FINANCE, INC	1	$376,750.00	14.11%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$832,967.76	31.19%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC ., CALIFORNIA CORPORATION	1	$277,458.51	10.39%	0	$0.00	
		PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	$511,992.08	19.16%	0	$0.00	
Total			**8**	**$2,671,009.92**	**100%**	**0**	**$0.00**	
3138EESU4		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$295,397.20	8.34%	0	$0.00	
		HOME FINANCE OF AMERICA, INC	1	$135,761.58	3.83%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$266,521.88	7.52%	0	$0.00	
		IMORTGAGE.COM, INC	2	$527,794.21	14.9%	0	$0.00	
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	$599,400.00	16.92%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$592,499.41	16.72%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$320,893.50	9.06%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$147,734.97	4.17%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$657,000.00	18.54%	0	$0.00	
Total			**13**	**$3,543,002.75**	**100%**	**0**	**$0.00**	
3138L33B9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$29,000,000.00	100%	0	$0.00	
Total			**1**	**$29,000,000.00**	**100%**	**0**	**$0.00**	
3138L34M4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,250,000.00	100%	0	$0.00	
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**	
3138L34W2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$23,670,000.00	100%	0	$0.00	
Total			**1**	**$23,670,000.00**	**100%**	**0**	**$0.00**	
3138L35J0		WALKER & DUNLOP, LLC	1	$23,573,000.00	100%	0	$0.00	
Total			**1**	**$23,573,000.00**	**100%**	**0**	**$0.00**	
3138L3S22		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,500,000.00	100%	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	

3138L3S30		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,170,000.00	100%	0	$0.00	
Total			**1**	**$3,170,000.00**	**100%**	**0**	**$0.00**	
3138L3ST3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,935,000.00	100%	0	$0.00	
Total			**1**	**$1,935,000.00**	**100%**	**0**	**$0.00**	
3138L3SU0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,140,000.00	100%	0	$0.00	
Total			**1**	**$2,140,000.00**	**100%**	**0**	**$0.00**	
3138L3SX4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,180,000.00	100%	0	$0.00	
Total			**1**	**$4,180,000.00**	**100%**	**0**	**$0.00**	
3138L3SZ9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,510,000.00	100%	0	$0.00	
Total			**1**	**$3,510,000.00**	**100%**	**0**	**$0.00**	
3138L3XA8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$77,000,000.00	100%	0	$0.00	
Total			**1**	**$77,000,000.00**	**100%**	**0**	**$0.00**	
3138L3XP5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$16,515,000.00	100%	0	$0.00	
Total			**1**	**$16,515,000.00**	**100%**	**0**	**$0.00**	
3138L3Y58		PNC BANK, NATIONAL ASSOCIATION	1	$5,100,000.00	100%	0	$0.00	
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**	
3138L3Y66		PNC BANK, NATIONAL ASSOCIATION	1	$8,000,000.00	100%	0	$0.00	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**	
3138L3ZR9		RED MORTGAGE CAPITAL, LLC	1	$25,800,000.00	100%	0	$0.00	
Total			**1**	**$25,800,000.00**	**100%**	**0**	**$0.00**	
3138L3ZV0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,560,000.00	100%	0	$0.00	
Total			**1**	**$4,560,000.00**	**100%**	**0**	**$0.00**	
3138L4A60		GREYSTONE SERVICING CORPORATION INC	1	$2,502,500.00	100%	0	$0.00	
Total			**1**	**$2,502,500.00**	**100%**	**0**	**$0.00**	

3138L4A78		PNC BANK, NATIONAL ASSOCIATION	1	$7,321,000.00	100%	0	$0.00	
Total			**1**	**$7,321,000.00**	**100%**	**0**	**$0.00**	
3138L4AT0		M & T REALTY CAPITAL CORPORATION	1	$24,759,000.00	100%	0	$0.00	
Total			**1**	**$24,759,000.00**	**100%**	**0**	**$0.00**	
3138L4B51		PNC BANK, NATIONAL ASSOCIATION	1	$10,835,000.00	100%	0	$0.00	
Total			**1**	**$10,835,000.00**	**100%**	**0**	**$0.00**	
3138L4B93		WELLS FARGO BANK, N.A	1	$9,700,000.00	100%	0	$0.00	
Total			**1**	**$9,700,000.00**	**100%**	**0**	**$0.00**	
3138L4BQ5		BERKELEY POINT CAPITAL LLC	1	$12,000,000.00	100%	0	$0.00	
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**	
3138L4BU6		BEECH STREET CAPITAL, LLC	1	$21,700,000.00	100%	0	$0.00	
Total			**1**	**$21,700,000.00**	**100%**	**0**	**$0.00**	
3138L4C35		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,600,000.00	100%	0	$0.00	
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**	
3138L4DQ3		PNC BANK, NATIONAL ASSOCIATION	1	$26,650,000.00	100%	0	$0.00	
Total			**1**	**$26,650,000.00**	**100%**	**0**	**$0.00**	
3138L4DV2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,000,000.00	100%	0	$0.00	
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**	
3138L4DY6		ALLIANT CAPITAL LLC	1	$1,750,000.00	100%	0	$0.00	
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**	
3138L4E58		WALKER & DUNLOP, LLC	1	$13,800,000.00	100%	0	$0.00	
Total			**1**	**$13,800,000.00**	**100%**	**0**	**$0.00**	
3138L4E66		WELLS FARGO BANK, N.A	1	$29,380,000.00	100%	0	$0.00	
Total			**1**	**$29,380,000.00**	**100%**	**0**	**$0.00**	
3138L4EH2		PNC BANK, NATIONAL ASSOCIATION	1	$33,548,000.00	100%	0	$0.00	
Total			**1**	**$33,548,000.00**	**100%**	**0**	**$0.00**	
3138L4F24		CENTERLINE MORTGAGE CAPITAL INC	1	$2,193,000.00	100%	0	$0.00	
Total			**1**	**$2,193,000.00**	**100%**	**0**	**$0.00**	
3138L4F57		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$2,830,000.00	100%	0	$0.00	

Total			**1**	**$2,830,000.00**	**100%**	**0**	**$0.00**	
3138L4F65		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$29,585,000.00	100%	0	$0.00	N
Total			**1**	**$29,585,000.00**	**100%**	**0**	**$0.00**	
3138L4F73		ARBOR COMMERCIAL FUNDING LLC	1	$3,516,000.00	100%	0	$0.00	N
Total			**1**	**$3,516,000.00**	**100%**	**0**	**$0.00**	
3138L4F81		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,360,000.00	100%	0	$0.00	N
Total			**1**	**$9,360,000.00**	**100%**	**0**	**$0.00**	
3138L4F99		CENTERLINE MORTGAGE CAPITAL INC	1	$6,800,000.00	100%	0	$0.00	N
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**	
3138L4FA6		ALLIANT CAPITAL LLC	1	$1,000,000.00	100%	0	$0.00	N
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
3138L4FF5		BERKELEY POINT CAPITAL LLC	1	$7,500,000.00	100%	0	$0.00	N
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**	
3138L4FJ7		GREYSTONE SERVICING CORPORATION INC	1	$1,150,000.00	100%	0	$0.00	N
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**	
3138L4FQ1		GREYSTONE SERVICING CORPORATION INC	1	$701,535.00	100%	0	$0.00	N
Total			**1**	**$701,535.00**	**100%**	**0**	**$0.00**	
3138L4FS7		WELLS FARGO BANK, N.A	1	$1,950,000.00	100%	0	$0.00	N
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**	
3138L4FT5		BEECH STREET CAPITAL, LLC	1	$24,710,000.00	100%	0	$0.00	N
Total			**1**	**$24,710,000.00**	**100%**	**0**	**$0.00**	
3138L4FV0		WELLS FARGO BANK, N.A	1	$31,332,000.00	100%	0	$0.00	N
Total			**1**	**$31,332,000.00**	**100%**	**0**	**$0.00**	
3138L4FW8		ARBOR COMMERCIAL FUNDING LLC	1	$1,825,000.00	100%	0	$0.00	N
Total			**1**	**$1,825,000.00**	**100%**	**0**	**$0.00**	
3138L4FX6		CENTERLINE MORTGAGE CAPITAL INC	1	$3,575,000.00	100%	0	$0.00	N
Total			**1**	**$3,575,000.00**	**100%**	**0**	**$0.00**	
3138L4G31			1	$1,586,000.00	100%	0	$0.00	N

		GREYSTONE SERVICING CORPORATION INC						
Total			**1**	**$1,586,000.00**	**100%**	**0**	**$0.00**	
3138L4G72		BERKELEY POINT CAPITAL LLC	1	$31,599,000.00	100%	0	$0.00	N
Total			**1**	**$31,599,000.00**	**100%**	**0**	**$0.00**	
3138L4G80		BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,106,000.00	100%	0	$0.00	N
Total			**1**	**$16,106,000.00**	**100%**	**0**	**$0.00**	
3138L4GA5		RED MORTGAGE CAPITAL, LLC	1	$2,096,200.00	100%	0	$0.00	N
Total			**1**	**$2,096,200.00**	**100%**	**0**	**$0.00**	
3138L4GB3		ARBOR COMMERCIAL FUNDING LLC	1	$4,300,000.00	100%	0	$0.00	N
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**	
3138L4GE7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$31,682,000.00	100%	0	$0.00	N
Total			**1**	**$31,682,000.00**	**100%**	**0**	**$0.00**	
3138L4GF4		ARBOR COMMERCIAL FUNDING LLC	1	$5,000,000.00	100%	0	$0.00	N
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138L4GH0		FREMONT BANK	1	$1,150,000.00	100%	0	$0.00	N
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**	
3138L4GW7		GREYSTONE SERVICING CORPORATION INC	1	$6,273,000.00	100%	0	$0.00	N
Total			**1**	**$6,273,000.00**	**100%**	**0**	**$0.00**	
3138L4GX5		M & T REALTY CAPITAL CORPORATION	1	$21,650,000.00	100%	0	$0.00	N
Total			**1**	**$21,650,000.00**	**100%**	**0**	**$0.00**	
3138L4H22		GREYSTONE SERVICING CORPORATION INC	1	$1,237,500.00	100%	0	$0.00	N
Total			**1**	**$1,237,500.00**	**100%**	**0**	**$0.00**	
3138L4H30		GREYSTONE SERVICING CORPORATION INC	1	$1,012,500.00	100%	0	$0.00	N
Total			**1**	**$1,012,500.00**	**100%**	**0**	**$0.00**	
3138L4H55		PNC BANK, NATIONAL ASSOCIATION	1	$15,275,000.00	100%	0	$0.00	N
Total			**1**	**$15,275,000.00**	**100%**	**0**	**$0.00**	
3138L4H97		BERKELEY POINT CAPITAL LLC	1	$3,000,000.00	100%	0	$0.00	N

Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138L4HA4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$32,000,000.00	100%	0	$0.00	N
Total			**1**	**$32,000,000.00**	**100%**	**0**	**$0.00**	
3138L4HB2		GREYSTONE SERVICING CORPORATION INC	1	$982,000.00	100%	0	$0.00	N
Total			**1**	**$982,000.00**	**100%**	**0**	**$0.00**	
3138L4HD8		GREYSTONE SERVICING CORPORATION INC	1	$850,000.00	100%	0	$0.00	N
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**	
3138L4HF3		GREYSTONE SERVICING CORPORATION INC	1	$1,825,000.00	100%	0	$0.00	N
Total			**1**	**$1,825,000.00**	**100%**	**0**	**$0.00**	
3138L4HG1		GREYSTONE SERVICING CORPORATION INC	1	$1,095,000.00	100%	0	$0.00	N
Total			**1**	**$1,095,000.00**	**100%**	**0**	**$0.00**	
3138L4HH9		BERKELEY POINT CAPITAL LLC	1	$4,900,000.00	100%	0	$0.00	N
Total			**1**	**$4,900,000.00**	**100%**	**0**	**$0.00**	
3138L4HJ5		GREYSTONE SERVICING CORPORATION INC	1	$4,275,000.00	100%	0	$0.00	N
Total			**1**	**$4,275,000.00**	**100%**	**0**	**$0.00**	
3138L4HK2		ARBOR COMMERCIAL FUNDING LLC	1	$8,010,000.00	100%	0	$0.00	N
Total			**1**	**$8,010,000.00**	**100%**	**0**	**$0.00**	
3138L4HN6		CENTERLINE MORTGAGE CAPITAL INC	1	$4,929,000.00	100%	0	$0.00	N
Total			**1**	**$4,929,000.00**	**100%**	**0**	**$0.00**	
3138L4HP1		CENTERLINE MORTGAGE CAPITAL INC	1	$5,200,000.00	100%	0	$0.00	N
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**	
3138L4HQ9		PNC BANK, NATIONAL ASSOCIATION	1	$35,429,000.00	100%	0	$0.00	N
Total			**1**	**$35,429,000.00**	**100%**	**0**	**$0.00**	
3138L4HR7		PNC BANK, NATIONAL ASSOCIATION	1	$39,179,000.00	100%	0	$0.00	N
Total			**1**	**$39,179,000.00**	**100%**	**0**	**$0.00**	
3138L4HS5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$9,750,000.00	100%	0	$0.00	N

Total			**1**	**$9,750,000.00**	**100%**	**0**	**$0.00**	
3138L4HT3		HOMESTREET CAPITAL CORPORATION	1	$11,264,500.00	100%	0	$0.00	N
Total			**1**	**$11,264,500.00**	**100%**	**0**	**$0.00**	
3138L4HU0		BERKELEY POINT CAPITAL LLC	1	$32,065,000.00	100%	0	$0.00	N
Total			**1**	**$32,065,000.00**	**100%**	**0**	**$0.00**	
3138L4HV8		GREYSTONE SERVICING CORPORATION INC	1	$1,815,000.00	100%	0	$0.00	N
Total			**1**	**$1,815,000.00**	**100%**	**0**	**$0.00**	
3138L4HX4		GREYSTONE SERVICING CORPORATION INC	1	$1,300,000.00	100%	0	$0.00	N
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**	
3138L4HY2		GREYSTONE SERVICING CORPORATION INC	1	$4,360,000.00	100%	0	$0.00	N
Total			**1**	**$4,360,000.00**	**100%**	**0**	**$0.00**	
3138L4HZ9		GREYSTONE SERVICING CORPORATION INC	1	$1,522,500.00	100%	0	$0.00	N
Total			**1**	**$1,522,500.00**	**100%**	**0**	**$0.00**	
3138L4J46		CENTERLINE MORTGAGE CAPITAL INC	1	$1,350,000.00	100%	0	$0.00	N
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**	
3138L4J53		WALKER & DUNLOP, LLC	1	$54,000,000.00	100%	0	$0.00	N
Total			**1**	**$54,000,000.00**	**100%**	**0**	**$0.00**	
3138L4J61		WELLS FARGO BANK, N.A	1	$4,858,000.00	100%	0	$0.00	N
Total			**1**	**$4,858,000.00**	**100%**	**0**	**$0.00**	
3138L4J87		BERKELEY POINT CAPITAL LLC	1	$12,000,000.00	100%	0	$0.00	N
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**	
3138L4JB0		GREYSTONE SERVICING CORPORATION INC	1	$3,250,000.00	100%	0	$0.00	N
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**	
3138L4JH7		WALKER & DUNLOP, LLC	1	$1,105,000.00	100%	0	$0.00	N
Total			**1**	**$1,105,000.00**	**100%**	**0**	**$0.00**	
3138L4JJ3		FREMONT BANK	1	$750,000.00	100%	0	$0.00	N
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**	

3138L4JK0		CENTERLINE MORTGAGE CAPITAL INC	1	$17,500,000.00	100%	0	$0.00	
Total			**1**	**$17,500,000.00**	**100%**	**0**	**$0.00**	
3138L4JP9		WALKER & DUNLOP, LLC	1	$8,100,000.00	100%	0	$0.00	
Total			**1**	**$8,100,000.00**	**100%**	**0**	**$0.00**	
3138L4JQ7		WELLS FARGO BANK, N.A	1	$1,650,000.00	100%	0	$0.00	
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**	
3138L4JR5		WELLS FARGO BANK, N.A	1	$1,083,000.00	100%	0	$0.00	
Total			**1**	**$1,083,000.00**	**100%**	**0**	**$0.00**	
3138L4JT1		CBRE MULTIFAMILY CAPITAL, INC	1	$13,600,000.00	100%	0	$0.00	
Total			**1**	**$13,600,000.00**	**100%**	**0**	**$0.00**	
3138L4JU8		ARBOR COMMERCIAL FUNDING LLC	1	$5,600,000.00	100%	0	$0.00	
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**	
3138L4JW4		CENTERLINE MORTGAGE CAPITAL INC	1	$1,516,000.00	100%	0	$0.00	
Total			**1**	**$1,516,000.00**	**100%**	**0**	**$0.00**	
3138L4JZ7		BEECH STREET CAPITAL, LLC	1	$3,380,000.00	100%	0	$0.00	
Total			**1**	**$3,380,000.00**	**100%**	**0**	**$0.00**	
3138L4K28		NATIONAL COOPERATIVE BANK, N.A	1	$2,500,000.00	100%	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	
3138L4K36		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,755,000.00	100%	0	$0.00	
Total			**1**	**$2,755,000.00**	**100%**	**0**	**$0.00**	
3138L4K44		NATIONAL COOPERATIVE BANK, N.A	1	$1,000,000.00	100%	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
3138L4K69		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,000,000.00	100%	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**	
3138L4K77		GREYSTONE SERVICING CORPORATION INC	1	$1,800,000.00	100%	0	$0.00	
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**	
3138L4K93		GREYSTONE SERVICING CORPORATION INC	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	

3138L4KA0		GREYSTONE SERVICING CORPORATION INC	1	$1,820,000.00	100%	0	$0.00	
Total			**1**	**$1,820,000.00**	**100%**	**0**	**$0.00**	
3138L4KE2		ARBOR COMMERCIAL FUNDING LLC	1	$3,550,000.00	100%	0	$0.00	
Total			**1**	**$3,550,000.00**	**100%**	**0**	**$0.00**	
3138L4KF9		M & T REALTY CAPITAL CORPORATION	1	$4,900,000.00	100%	0	$0.00	
Total			**1**	**$4,900,000.00**	**100%**	**0**	**$0.00**	
3138L4KG7		CENTERLINE MORTGAGE CAPITAL INC	1	$1,200,000.00	100%	0	$0.00	
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**	
3138L4KS1		WELLS FARGO BANK, N.A	1	$9,524,000.00	100%	0	$0.00	
Total			**1**	**$9,524,000.00**	**100%**	**0**	**$0.00**	
3138L4KU6		WALKER & DUNLOP, LLC	1	$2,550,000.00	100%	0	$0.00	
Total			**1**	**$2,550,000.00**	**100%**	**0**	**$0.00**	
3138L4KV4		NATIONAL COOPERATIVE BANK, N.A	1	$4,500,000.00	100%	0	$0.00	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**	
3138L4KW2		M & T REALTY CAPITAL CORPORATION	1	$6,500,000.00	100%	0	$0.00	
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**	
3138L4KX0		FREMONT BANK	1	$1,368,000.00	100%	0	$0.00	
Total			**1**	**$1,368,000.00**	**100%**	**0**	**$0.00**	
3138L4KY8		NATIONAL COOPERATIVE BANK, N.A	1	$1,700,000.00	100%	0	$0.00	
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**	
3138L4KZ5		CENTERLINE MORTGAGE CAPITAL INC	1	$1,154,000.00	100%	0	$0.00	
Total			**1**	**$1,154,000.00**	**100%**	**0**	**$0.00**	
3138L4L27		WELLS FARGO BANK, N.A	1	$9,900,000.00	100%	0	$0.00	
Total			**1**	**$9,900,000.00**	**100%**	**0**	**$0.00**	
3138L4L35		CENTERLINE MORTGAGE CAPITAL INC	1	$1,950,000.00	100%	0	$0.00	
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**	
3138L4L43		P/R MORTGAGE & INVESTMENT CORP	1	$445,000.00	100%	0	$0.00	
Total			**1**	**$445,000.00**	**100%**	**0**	**$0.00**	
3138L4L76		NATIONAL COOPERATIVE BANK, N.A	1	$540,000.00	100%	0	$0.00	
Total			**1**	**$540,000.00**	**100%**	**0**	**$0.00**	

3138L4L84		NATIONAL COOPERATIVE BANK, N.A	1	$800,000.00	100%	0	$0.00	
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**	
3138L4LD3		WALKER & DUNLOP, LLC	5	$5,618,000.00	100%	0	$0.00	
Total			**5**	**$5,618,000.00**	**100%**	**0**	**$0.00**	
3138L4LG6		CBRE MULTIFAMILY CAPITAL, INC	1	$3,570,000.00	100%	0	$0.00	
Total			**1**	**$3,570,000.00**	**100%**	**0**	**$0.00**	
3138L4LH4		Unavailable	1	$90,000,000.00	100%	0	$0.00	
Total			**1**	**$90,000,000.00**	**100%**	**0**	**$0.00**	
3138L4LL5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$7,700,000.00	100%	0	$0.00	
Total			**1**	**$7,700,000.00**	**100%**	**0**	**$0.00**	
3138L4LP6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$2,774,000.00	100%	0	$0.00	
Total			**1**	**$2,774,000.00**	**100%**	**0**	**$0.00**	
3138L4LQ4		GREYSTONE SERVICING CORPORATION INC	1	$8,925,000.00	100%	0	$0.00	
Total			**1**	**$8,925,000.00**	**100%**	**0**	**$0.00**	
3138L4LR2		FREMONT BANK	1	$845,000.00	100%	0	$0.00	
Total			**1**	**$845,000.00**	**100%**	**0**	**$0.00**	
3138L4LT8		BEECH STREET CAPITAL, LLC	1	$4,000,000.00	100%	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	
3138L4LV3		M & T REALTY CAPITAL CORPORATION	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138L4LW1		ARBOR COMMERCIAL FUNDING LLC	1	$2,000,000.00	100%	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
3138L4LX9		CENTERLINE MORTGAGE CAPITAL INC	1	$1,100,000.00	100%	0	$0.00	
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**	
3138L4LY7		ARBOR COMMERCIAL FUNDING LLC	1	$2,135,000.00	100%	0	$0.00	
Total			**1**	**$2,135,000.00**	**100%**	**0**	**$0.00**	
3138L4M26		BEECH STREET CAPITAL, LLC	1	$2,850,000.00	100%	0	$0.00	
Total			**1**	**$2,850,000.00**	**100%**	**0**	**$0.00**	

3138L4M34		WALKER & DUNLOP, LLC	1	$9,730,000.00	100%	0	$0.00	
Total			**1**	**$9,730,000.00**	**100%**	**0**	**$0.00**	
3138L4M42		CENTERLINE MORTGAGE CAPITAL INC	1	$1,485,000.00	100%	0	$0.00	
Total			**1**	**$1,485,000.00**	**100%**	**0**	**$0.00**	
3138L4M59		CENTERLINE MORTGAGE CAPITAL INC	1	$1,170,000.00	100%	0	$0.00	
Total			**1**	**$1,170,000.00**	**100%**	**0**	**$0.00**	
3138L4M67		NATIONAL COOPERATIVE BANK, N.A	1	$500,000.00	100%	0	$0.00	
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**	
3138L4M75		DOUGHERTY MORTGAGE, LLC	1	$5,840,000.00	100%	0	$0.00	
Total			**1**	**$5,840,000.00**	**100%**	**0**	**$0.00**	
3138L4M83		ARBOR COMMERCIAL FUNDING LLC	1	$2,760,300.00	100%	0	$0.00	
Total			**1**	**$2,760,300.00**	**100%**	**0**	**$0.00**	
3138L4M91		ARBOR COMMERCIAL FUNDING LLC	1	$8,973,800.00	100%	0	$0.00	
Total			**1**	**$8,973,800.00**	**100%**	**0**	**$0.00**	
3138L4MB6		CENTERLINE MORTGAGE CAPITAL INC	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138L4MC4		PNC BANK, NATIONAL ASSOCIATION	1	$2,102,000.00	100%	0	$0.00	
Total			**1**	**$2,102,000.00**	**100%**	**0**	**$0.00**	
3138L4ME0		ARBOR COMMERCIAL FUNDING LLC	1	$3,235,000.00	100%	0	$0.00	
Total			**1**	**$3,235,000.00**	**100%**	**0**	**$0.00**	
3138L4MF7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$5,397,000.00	100%	0	$0.00	
Total			**1**	**$5,397,000.00**	**100%**	**0**	**$0.00**	
3138L4MG5		ALLIANT CAPITAL LLC	1	$1,341,697.00	100%	0	$0.00	
Total			**1**	**$1,341,697.00**	**100%**	**0**	**$0.00**	
3138L4MH3		M & T REALTY CAPITAL CORPORATION	1	$43,600,000.00	100%	0	$0.00	
Total			**1**	**$43,600,000.00**	**100%**	**0**	**$0.00**	
3138L4MN0		NATIONAL COOPERATIVE BANK, N.A	1	$850,000.00	100%	0	$0.00	
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**	
3138L4MP5		P/R MORTGAGE & INVESTMENT CORP	1	$400,000.00	100%	0	$0.00	
Total			**1**	**$400,000.00**	**100%**	**0**	**$0.00**	

3138L4MS9		ARBOR COMMERCIAL FUNDING LLC	1	$4,560,000.00	100%	0	$0.00	
Total			**1**	**$4,560,000.00**	**100%**	**0**	**$0.00**	
3138L4MX8		RED MORTGAGE CAPITAL, LLC	1	$3,640,000.00	100%	0	$0.00	
Total			**1**	**$3,640,000.00**	**100%**	**0**	**$0.00**	
3138L4MY6		CBRE MULTIFAMILY CAPITAL, INC	1	$7,200,000.00	100%	0	$0.00	
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**	
3138L4N33		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,500,000.00	100%	0	$0.00	
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**	
3138L4N58		CBRE MULTIFAMILY CAPITAL, INC	1	$115,000,000.00	100%	0	$0.00	
Total			**1**	**$115,000,000.00**	**100%**	**0**	**$0.00**	
3138L4N74		BERKELEY POINT CAPITAL LLC	1	$17,595,000.00	100%	0	$0.00	
Total			**1**	**$17,595,000.00**	**100%**	**0**	**$0.00**	
3138L4N90		DOUGHERTY MORTGAGE, LLC	1	$688,000.00	100%	0	$0.00	
Total			**1**	**$688,000.00**	**100%**	**0**	**$0.00**	
3138L4NB5		GREYSTONE SERVICING CORPORATION INC	1	$1,775,000.00	100%	0	$0.00	
Total			**1**	**$1,775,000.00**	**100%**	**0**	**$0.00**	
3138L4NC3		CENTERLINE MORTGAGE CAPITAL INC	1	$1,891,000.00	100%	0	$0.00	
Total			**1**	**$1,891,000.00**	**100%**	**0**	**$0.00**	
3138L4ND1		DOUGHERTY MORTGAGE, LLC	1	$6,050,000.00	100%	0	$0.00	
Total			**1**	**$6,050,000.00**	**100%**	**0**	**$0.00**	
3138L4NE9		PNC BANK, NATIONAL ASSOCIATION	1	$6,571,000.00	100%	0	$0.00	
Total			**1**	**$6,571,000.00**	**100%**	**0**	**$0.00**	
3138L4NF6		BERKELEY POINT CAPITAL LLC	1	$3,960,000.00	100%	0	$0.00	
Total			**1**	**$3,960,000.00**	**100%**	**0**	**$0.00**	
3138L4NG4		SUNTRUST BANK	1	$8,000,000.00	100%	0	$0.00	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**	
3138L4NJ8		CENTERLINE MORTGAGE CAPITAL INC	1	$1,525,000.00	100%	0	$0.00	
Total			**1**	**$1,525,000.00**	**100%**	**0**	**$0.00**	
3138L4NK5			1	$3,850,000.00	100%	0	$0.00	

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C						
Total			**1**	**$3,850,000.00**	**100%**	**0**	**$0.00**	
3138L4NN9		ARBOR COMMERCIAL FUNDING LLC	1	$2,700,000.00	100%	0	$0.00	N
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**	
3138L4NT6		BEECH STREET CAPITAL, LLC	1	$6,250,000.00	100%	0	$0.00	N
Total			**1**	**$6,250,000.00**	**100%**	**0**	**$0.00**	
3138L4NY5		NATIONAL COOPERATIVE BANK, N.A	1	$850,000.00	100%	0	$0.00	N
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**	
3138L4P23		SUNTRUST BANK	1	$16,740,000.00	100%	0	$0.00	N
Total			**1**	**$16,740,000.00**	**100%**	**0**	**$0.00**	
3138L4P72		WALKER & DUNLOP, LLC	1	$13,087,000.00	100%	0	$0.00	N
Total			**1**	**$13,087,000.00**	**100%**	**0**	**$0.00**	
3138L4PA5		DOUGHERTY MORTGAGE, LLC	1	$806,000.00	100%	0	$0.00	N
Total			**1**	**$806,000.00**	**100%**	**0**	**$0.00**	
3138L4PF4		ARBOR COMMERCIAL FUNDING LLC	1	$2,500,000.00	100%	0	$0.00	N
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	
3138L4PG2		ARBOR COMMERCIAL FUNDING LLC	1	$1,067,200.00	100%	0	$0.00	N
Total			**1**	**$1,067,200.00**	**100%**	**0**	**$0.00**	
3138L4PJ6		WALKER & DUNLOP, LLC	1	$10,183,898.00	100%	0	$0.00	N
Total			**1**	**$10,183,898.00**	**100%**	**0**	**$0.00**	
3138L4PN7		ARBOR COMMERCIAL FUNDING LLC	1	$1,995,000.00	100%	0	$0.00	N
Total			**1**	**$1,995,000.00**	**100%**	**0**	**$0.00**	
3138L4PS6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$12,273,000.00	100%	0	$0.00	N
Total			**1**	**$12,273,000.00**	**100%**	**0**	**$0.00**	
3138L4PT4		WELLS FARGO BANK, N.A	1	$12,150,000.00	100%	0	$0.00	N
Total			**1**	**$12,150,000.00**	**100%**	**0**	**$0.00**	
3138L4PX5		NATIONAL COOPERATIVE BANK, N.A	1	$2,795,000.00	100%	0	$0.00	N
Total			**1**	**$2,795,000.00**	**100%**	**0**	**$0.00**	
3138L4PY3		NATIONAL COOPERATIVE BANK, N.A	1	$1,300,000.00	100%	0	$0.00	N
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**	

3138L4PZ0		ARBOR COMMERCIAL FUNDING LLC	1	$2,200,000.00	100%	0	$0.00	
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**	
3138L4Q97		NATIONAL COOPERATIVE BANK, N.A	1	$30,000,000.00	100%	0	$0.00	
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**	
3138L4QE6		BERKELEY POINT CAPITAL LLC	1	$3,500,000.00	100%	0	$0.00	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**	
3138L4QF3		NATIONAL COOPERATIVE BANK, N.A	1	$625,000.00	100%	0	$0.00	
Total			**1**	**$625,000.00**	**100%**	**0**	**$0.00**	
3138L4QZ9		NATIONAL COOPERATIVE BANK, N.A	1	$1,500,000.00	100%	0	$0.00	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**	
3138L4RH8		NATIONAL COOPERATIVE BANK, N.A	1	$5,500,000.00	100%	0	$0.00	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**	
3138LRM58		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	$6,450,509.00	100%	0	$0.00	
Total			**22**	**$6,450,509.00**	**100%**	**0**	**$0.00**	
3138LRM66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$2,201,600.00	100%	0	$0.00	
Total			**6**	**$2,201,600.00**	**100%**	**0**	**$0.00**	
3138LRM74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$2,227,000.00	100%	0	$0.00	
Total			**9**	**$2,227,000.00**	**100%**	**0**	**$0.00**	
3138LRM82		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$3,745,272.09	100%	0	$0.00	
Total			**15**	**$3,745,272.09**	**100%**	**0**	**$0.00**	
3138LVF65		SALEM FIVE MORTGAGE COMPANY, LLC	84	$22,001,024.24	100%	0	$0.00	
Total			**84**	**$22,001,024.24**	**100%**	**0**	**$0.00**	
3138LVF73		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,473,653.04	100%	0	$0.00	
Total			**6**	**$1,473,653.04**	**100%**	**0**	**$0.00**	
3138LVF99		SALEM FIVE MORTGAGE COMPANY, LLC	45	$9,527,900.10	100%	0	$0.00	
Total			**45**	**$9,527,900.10**	**100%**	**0**	**$0.00**	

3138LVGA5		SALEM FIVE MORTGAGE COMPANY, LLC	48	$12,000,717.43	100%	0	$0.00	
Total			**48**	**$12,000,717.43**	**100%**	**0**	**$0.00**	
3138LVGB3		SALEM FIVE MORTGAGE COMPANY, LLC	10	$2,002,894.95	100%	0	$0.00	
Total			**10**	**$2,002,894.95**	**100%**	**0**	**$0.00**	
3138LYYP6		BANK OF HAWAII	1	$144,749.04	100%	0	$0.00	
Total			**1**	**$144,749.04**	**100%**	**0**	**$0.00**	
3138LYYU5		AMERICAN SAVINGS BANK, F.S.B	4	$1,239,247.77	100%	0	$0.00	
Total			**4**	**$1,239,247.77**	**100%**	**0**	**$0.00**	
3138M9WN7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	144	$47,747,104.16	100%	0	$0.00	
Total			**144**	**$47,747,104.16**	**100%**	**0**	**$0.00**	
3138M9WP2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	64	$17,321,318.42	100%	0	$0.00	
Total			**64**	**$17,321,318.42**	**100%**	**0**	**$0.00**	
3138M9WQ0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	198	$59,901,485.12	100%	0	$0.00	
Total			**198**	**$59,901,485.12**	**100%**	**0**	**$0.00**	
3138M9YM7		FIRST BANK	1	$157,600.00	1.2%	0	$0.00	
		FIRST BANK D/B/A FB HOME MORTGAGE	2	$578,213.46	4.4%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	27	$6,626,886.62	50.41%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	29	$5,783,086.30	43.99%	0	$0.00	
Total			**59**	**$13,145,786.38**	**100%**	**0**	**$0.00**	
3138MDBB7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$1,293,537.05	100%	0	$0.00	
Total			**16**	**$1,293,537.05**	**100%**	**0**	**$0.00**	
3138MDBC5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,010,000.00	100%	0	$0.00	
Total			**3**	**$1,010,000.00**	**100%**	**0**	**$0.00**	
3138MDBD3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$4,686,648.59	100%	0	$0.00	
Total			**20**	**$4,686,648.59**	**100%**	**0**	**$0.00**	

3138MDBE1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	$6,579,356.36	100%	0	$0.00	
Total			**31**	**$6,579,356.36**	**100%**	**0**	**$0.00**	
3138MH4W0		BANK OF NORTH CAROLINA	1	$313,106.47	8.6%	0	$0.00	
		FIRST AMERICAN BANK	2	$374,000.00	10.27%	0	$0.00	
		FIRST COLLINSVILLE BANK	2	$444,322.95	12.21%	0	$0.00	
		FIRSTBANK	1	$224,290.77	6.16%	0	$0.00	
		IAB FINANCIAL BANK	1	$158,000.00	4.34%	0	$0.00	
		LINN AREA CREDIT UNION	2	$402,000.00	11.04%	0	$0.00	
		MIDSOUTH BANK	1	$239,600.00	6.58%	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$240,000.00	6.59%	0	$0.00	
		NATIONWIDE BANK	1	$228,800.00	6.29%	0	$0.00	
		NORTH COMMUNITY BANK	1	$264,100.00	7.25%	0	$0.00	
		OHNWARD BANK AND TRUST	1	$218,000.00	5.99%	0	$0.00	
		VALLEY BANK	3	$534,137.87	14.68%	0	$0.00	
Total			**17**	**$3,640,358.06**	**100%**	**0**	**$0.00**	
3138MHZF3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	$10,007,401.35	100%	0	$0.00	
Total			**28**	**$10,007,401.35**	**100%**	**0**	**$0.00**	
3138MHZG1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$4,161,344.16	100%	0	$0.00	
Total			**11**	**$4,161,344.16**	**100%**	**0**	**$0.00**	
3138MHZH9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$623,940.00	100%	0	$0.00	
Total			**2**	**$623,940.00**	**100%**	**0**	**$0.00**	
3138MHZJ5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$6,169,547.98	100%	0	$0.00	
Total			**18**	**$6,169,547.98**	**100%**	**0**	**$0.00**	
3138MHZK2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,640,800.00	100%	0	$0.00	
Total			**5**	**$1,640,800.00**	**100%**	**0**	**$0.00**	
3138MHZL0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	$9,992,150.00	100%	0	$0.00	
Total			**27**	**$9,992,150.00**	**100%**	**0**	**$0.00**	
3138MKMS2		REGIONS BANK DBA REGIONS MORTGAGE	33	$2,230,332.56	100%	0	$0.00	

Total			**33**	**$2,230,332.56**	**100%**	**0**	**$0.00**	
3138MKMT0		REGIONS BANK DBA REGIONS MORTGAGE	24	$2,339,095.08	100%	0	$0.00	N
Total			**24**	**$2,339,095.08**	**100%**	**0**	**$0.00**	
3138MKMU7		REGIONS BANK DBA REGIONS MORTGAGE	28	$5,408,504.92	100%	0	$0.00	N
Total			**28**	**$5,408,504.92**	**100%**	**0**	**$0.00**	
3138MKMV5		REGIONS BANK DBA REGIONS MORTGAGE	27	$3,582,787.94	100%	0	$0.00	N
Total			**27**	**$3,582,787.94**	**100%**	**0**	**$0.00**	
3138MKMW3		REGIONS BANK DBA REGIONS MORTGAGE	26	$1,441,770.77	100%	0	$0.00	N
Total			**26**	**$1,441,770.77**	**100%**	**0**	**$0.00**	
3138MLRF3		UNITED WHOLESALE MORTGAGE	5	$1,705,850.86	100%	0	$0.00	N
Total			**5**	**$1,705,850.86**	**100%**	**0**	**$0.00**	
3138MLRG1		SHORE MORTGAGE	4	$404,090.00	33.9%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	8	$787,805.00	66.1%	0	$0.00	N
Total			**12**	**$1,191,895.00**	**100%**	**0**	**$0.00**	
3138MN6Z8		CITIBANK,N.A	12	$1,113,031.97	100%	0	$0.00	N
Total			**12**	**$1,113,031.97**	**100%**	**0**	**$0.00**	
3138MN7A2		CAPSTONE LENDING CORP	1	$119,471.30	8.78%	0	$0.00	N
		CITIBANK,N.A	12	$1,083,371.81	79.65%	0	$0.00	N
		T.J. FINANCIAL, INC	1	$157,296.89	11.57%	0	$0.00	N
Total			**14**	**$1,360,140.00**	**100%**	**0**	**$0.00**	
3138MN7B0		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$77,881.01	0.82%	0	$0.00	N
		CITIBANK,N.A	143	$9,301,737.60	98.34%	0	$0.00	N
		TERRACE MORTGAGE COMPANY	1	$78,778.50	0.84%	0	$0.00	N
Total			**145**	**$9,458,397.11**	**100%**	**0**	**$0.00**	
3138MN7C8		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$284,598.44	4.05%	0	$0.00	N
		CITIBANK,N.A	22	$6,295,733.70	89.65%	0	$0.00	N
		MORTGAGE MASTER, INC	1	$268,681.72	3.83%	0	$0.00	N
		NFM, INC	1	$173,244.40	2.47%	0	$0.00	N
Total			**25**	**$7,022,258.26**	**100%**	**0**	**$0.00**	

3138MN7D6		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$388,387.80	15.42%	0	$0.00	
		CITIBANK,N.A	7	$1,869,906.97	74.25%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C	1	$260,000.00	10.33%	0	$0.00	
Total			**9**	**$2,518,294.77**	**100%**	**0**	**$0.00**	
3138MN7E4		CITIBANK,N.A	6	$1,146,570.53	74.54%	0	$0.00	
		MLD MORTGAGE INC	1	$182,000.00	11.83%	0	$0.00	
		MORTGAGE MASTER, INC	1	$209,669.51	13.63%	0	$0.00	
Total			**8**	**$1,538,240.04**	**100%**	**0**	**$0.00**	
3138MN7F1		CITIBANK,N.A	9	$2,285,446.17	78.07%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$152,475.04	5.21%	0	$0.00	
		MORTGAGE MASTER, INC	1	$267,596.35	9.14%	0	$0.00	
		TERRACE MORTGAGE COMPANY	1	$222,000.00	7.58%	0	$0.00	
Total			**12**	**$2,927,517.56**	**100%**	**0**	**$0.00**	
3138MN7G9		ACOPIA, LLC	1	$172,500.00	0.13%	0	$0.00	
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	$1,356,846.35	1.03%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$163,000.00	0.12%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	7	$1,995,390.97	1.51%	0	$0.00	
		ANCHOR FUNDING CORPORATION	1	$123,563.61	0.09%	0	$0.00	
		ANGEL OAK FUNDING LLC	4	$1,055,579.81	0.8%	0	$0.00	
		ASCENT HOME LOANS, INC	1	$91,548.69	0.07%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	8	$1,497,417.13	1.13%	0	$0.00	
		AXIA FINANCIAL LLC	1	$200,000.00	0.15%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	13	$4,079,800.00	3.08%	0	$0.00	
		CAPSTAR LENDING, LLC	2	$806,470.00	0.61%	0	$0.00	
		CAPSTONE LENDING CORP	3	$689,000.00	0.52%	0	$0.00	
		CBC NATIONAL BANK (GA)	1	$113,755.77	0.09%	0	$0.00	
		CENTRAL BANC MORTGAGE CORPORATION	1	$134,910.00	0.1%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	4	$691,150.00	0.52%	0	$0.00	
		CITIBANK,N.A	523	$92,329,023.28	69.77%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$574,169.29	0.43%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	2	$573,974.95	0.43%	0	$0.00	
		GOLD COAST BANK	1	$270,000.00	0.2%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$253,298.87	0.19%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$318,000.00	0.24%	0	$0.00	
		GUARDHILL FINANCIAL CORP	2	$460,000.00	0.35%	0	$0.00	

		JMAC LENDING, INC	8	$2,801,800.00	2.12%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$863,000.00	0.65%	0	$0.00	
		LOAN SIMPLE, INC	1	$91,800.00	0.07%	0	$0.00	
		LUXURY MORTGAGE CORP	2	$610,000.00	0.46%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$245,000.00	0.19%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	$650,934.82	0.49%	0	$0.00	
		MORTGAGE ASSURANCE INC	4	$1,065,494.99	0.81%	0	$0.00	
		MORTGAGE MASTER, INC	5	$1,396,314.56	1.06%	0	$0.00	
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$417,000.00	0.32%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	1	$104,415.94	0.08%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$406,000.00	0.31%	0	$0.00	
		NETWORK FUNDING, L.P	1	$300,000.00	0.23%	0	$0.00	
		NFM, INC	2	$561,500.00	0.42%	0	$0.00	
		ONY GLO, INC	2	$426,000.00	0.32%	0	$0.00	
		PERL MORTGAGE, INC	3	$367,500.00	0.28%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	26	$6,661,933.68	5.03%	0	$0.00	
		PRIMUS LENDING CORP	1	$300,000.00	0.23%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	4	$1,336,955.00	1.01%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$110,333.57	0.08%	0	$0.00	
		SIRVA MORTGAGE	1	$359,900.00	0.27%	0	$0.00	
		STEWARD INVESTMENTS INC	2	$521,000.00	0.39%	0	$0.00	
		T.J. FINANCIAL, INC	6	$1,373,000.00	1.04%	0	$0.00	
		TERRACE MORTGAGE COMPANY	5	$1,448,900.00	1.09%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C	4	$858,450.00	0.65%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$221,250.00	0.17%	0	$0.00	
		VERITAS FUNDING LLC	1	$241,361.92	0.18%	0	$0.00	
		WARD LENDING GROUP, LLC	2	$223,950.00	0.17%	0	$0.00	
		Unavailable	2	$416,843.12	0.32%	0	$0.00	
Total			**677**	**$132,330,036.32**	**100%**	**0**	**$0.00**	
3138MNB33		STEARNS LENDING INC	11	$3,375,896.00	100%	0	$0.00	
Total			**11**	**$3,375,896.00**	**100%**	**0**	**$0.00**	
3138MNB58		STEARNS LENDING INC	15	$5,961,976.00	100%	0	$0.00	
Total			**15**	**$5,961,976.00**	**100%**	**0**	**$0.00**	
3138MQA29		PENNYMAC LOAN SERVICES, LLC	21	$6,055,728.62	100%	0	$0.00	
Total			**21**	**$6,055,728.62**	**100%**	**0**	**$0.00**	
3138MQA37		PENNYMAC LOAN SERVICES, LLC	19	$4,450,958.89	100%	0	$0.00	
Total			**19**	**$4,450,958.89**	**100%**	**0**	**$0.00**	

3138MQAT0		PENNYMAC LOAN SERVICES, LLC	20	$5,748,812.66	100%	0	$0.00	N
Total			**20**	**$5,748,812.66**	**100%**	**0**	**$0.00**	
3138MQAU7		PENNYMAC LOAN SERVICES, LLC	31	$6,263,628.78	100%	0	$0.00	N
Total			**31**	**$6,263,628.78**	**100%**	**0**	**$0.00**	
3138MQAV5		PENNYMAC LOAN SERVICES, LLC	20	$6,135,554.80	100%	0	$0.00	N
Total			**20**	**$6,135,554.80**	**100%**	**0**	**$0.00**	
3138MQAW3		PENNYMAC LOAN SERVICES, LLC	37	$10,444,568.33	100%	0	$0.00	N
Total			**37**	**$10,444,568.33**	**100%**	**0**	**$0.00**	
3138MQAX1		PENNYMAC LOAN SERVICES, LLC	21	$5,125,882.68	100%	0	$0.00	N
Total			**21**	**$5,125,882.68**	**100%**	**0**	**$0.00**	
3138MQAY9		PENNYMAC LOAN SERVICES, LLC	21	$5,597,718.79	100%	0	$0.00	N
Total			**21**	**$5,597,718.79**	**100%**	**0**	**$0.00**	
3138MQAZ6		PENNYMAC LOAN SERVICES, LLC	17	$4,932,377.89	100%	0	$0.00	N
Total			**17**	**$4,932,377.89**	**100%**	**0**	**$0.00**	
3138MQSR5		FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,063,900.00	100%	0	$0.00	N
Total			**4**	**$1,063,900.00**	**100%**	**0**	**$0.00**	
3138MQST1		FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,080,000.00	100%	0	$0.00	N
Total			**4**	**$1,080,000.00**	**100%**	**0**	**$0.00**	
3138MQSU8		FARMERS BANK & TRUST, NA, A CORPORATION	10	$2,474,931.00	100%	0	$0.00	N
Total			**10**	**$2,474,931.00**	**100%**	**0**	**$0.00**	
3138MTJL2		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$54,750.00	3.72%	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	6	$441,375.00	29.99%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	13	$908,520.87	61.73%	0	$0.00	N
		TEXAS LOAN STAR INC	1	$67,111.51	4.56%	0	$0.00	N
Total			**21**	**$1,471,757.38**	**100%**	**0**	**$0.00**	
3138MTJM0		GATEWAY MORTGAGE GROUP LLC	1	$157,944.00	6.56%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	6	$1,364,408.00	56.68%	0	$0.00	N
		SOUTHWEST BANK	1	$340,000.00	14.12%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	3	$545,000.00	22.64%	0	$0.00	N
Total			**11**	**$2,407,352.00**	**100%**	**0**	**$0.00**	

3138NWL80		PULTE MORTGAGE LLC	99	$25,254,918.76	100%	0	$0.00	
Total			**99**	**$25,254,918.76**	**100%**	**0**	**$0.00**	
3138NWL98		PULTE MORTGAGE LLC	40	$10,357,919.89	100%	0	$0.00	
Total			**40**	**$10,357,919.89**	**100%**	**0**	**$0.00**	
3138NWMA4		PULTE MORTGAGE LLC	25	$5,544,784.00	100%	0	$0.00	
Total			**25**	**$5,544,784.00**	**100%**	**0**	**$0.00**	
3138NWMB2		PULTE MORTGAGE LLC	17	$4,915,042.28	100%	0	$0.00	
Total			**17**	**$4,915,042.28**	**100%**	**0**	**$0.00**	
3138NWMC0		PULTE MORTGAGE LLC	28	$5,901,489.00	100%	0	$0.00	
Total			**28**	**$5,901,489.00**	**100%**	**0**	**$0.00**	
3138NWMD8		PULTE MORTGAGE LLC	20	$4,382,262.46	100%	0	$0.00	
Total			**20**	**$4,382,262.46**	**100%**	**0**	**$0.00**	
3138NWME6		PULTE MORTGAGE LLC	16	$4,757,085.00	100%	0	$0.00	
Total			**16**	**$4,757,085.00**	**100%**	**0**	**$0.00**	
3138NWMF3		PULTE MORTGAGE LLC	18	$4,567,829.00	100%	0	$0.00	
Total			**18**	**$4,567,829.00**	**100%**	**0**	**$0.00**	
3138NWMG1		PULTE MORTGAGE LLC	50	$9,000,606.69	100%	0	$0.00	
Total			**50**	**$9,000,606.69**	**100%**	**0**	**$0.00**	
3138NWMH9		PULTE MORTGAGE LLC	12	$3,553,699.37	100%	0	$0.00	
Total			**12**	**$3,553,699.37**	**100%**	**0**	**$0.00**	
3138NWMJ5		PULTE MORTGAGE LLC	15	$3,126,997.47	100%	0	$0.00	
Total			**15**	**$3,126,997.47**	**100%**	**0**	**$0.00**	
3138NWMK2		PULTE MORTGAGE LLC	13	$3,563,148.00	100%	0	$0.00	
Total			**13**	**$3,563,148.00**	**100%**	**0**	**$0.00**	
3138NWML0		PULTE MORTGAGE LLC	20	$5,208,441.75	100%	0	$0.00	
Total			**20**	**$5,208,441.75**	**100%**	**0**	**$0.00**	
3138W1ZP5		FIRST NATIONAL BANK OF OMAHA	58	$12,010,443.69	100%	0	$0.00	
Total			**58**	**$12,010,443.69**	**100%**	**0**	**$0.00**	
3138W1ZQ3		FIRST NATIONAL BANK OF OMAHA	61	$13,393,915.83	100%	0	$0.00	
Total			**61**	**$13,393,915.83**	**100%**	**0**	**$0.00**	

3138W1ZR1		FIRST NATIONAL BANK OF OMAHA	16	$2,091,374.00	100%	0	$0.00	N
Total			**16**	**$2,091,374.00**	**100%**	**0**	**$0.00**	
3138W1ZS9		FIRST NATIONAL BANK OF OMAHA	19	$4,169,084.00	100%	0	$0.00	N
Total			**19**	**$4,169,084.00**	**100%**	**0**	**$0.00**	
3138W1ZT7		FIRST NATIONAL BANK OF OMAHA	14	$2,808,532.32	100%	0	$0.00	N
Total			**14**	**$2,808,532.32**	**100%**	**0**	**$0.00**	
3138W2K20		ACADEMY MORTGAGE CORPORATION	1	$370,576.49	6.51%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$123,750.00	2.17%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$150,347.93	2.64%	0	$0.00	N
		FIRST NATIONAL BANK OF TRENTON	1	$159,785.77	2.81%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$379,474.25	6.67%	0	$0.00	N
		GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	$179,206.95	3.15%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$192,166.56	3.38%	0	$0.00	N
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$80,391.58	1.41%	0	$0.00	N
		IMORTGAGE.COM, INC	1	$141,000.00	2.48%	0	$0.00	N
		LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$77,663.17	1.36%	0	$0.00	N
		MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$283,731.74	4.99%	0	$0.00	N
		MORTGAGE INVESTORS GROUP	5	$992,215.53	17.44%	0	$0.00	N
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$225,014.20	3.95%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$605,850.00	10.65%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	1	$330,906.01	5.82%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$122,246.80	2.15%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$177,510.00	3.12%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$567,513.71	9.97%	0	$0.00	N
		SUMMITN MORTGAGE BANKERS, INC	1	$414,329.37	7.28%	0	$0.00	N
		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO	1	$116,500.00	2.05%	0	$0.00	N

		CORPORATION						
Total			**26**	**$5,690,180.06**	**100%**	**0**	**$0.00**	
3138W2K38		1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$413,435.50	8.03%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	5	$674,383.90	13.1%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$110,000.00	2.14%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$511,780.36	9.94%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$39,834.11	0.77%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	3	$333,200.00	6.47%	0	$0.00	N
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$166,885.01	3.24%	0	$0.00	N
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$165,832.28	3.22%	0	$0.00	N
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$271,033.55	5.27%	0	$0.00	N
		IMORTGAGE.COM, INC	1	$344,306.48	6.69%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$110,525.47	2.15%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	1	$211,926.41	4.12%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$357,225.62	6.94%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$169,579.44	3.29%	0	$0.00	N
		PEOPLES BANK OF ALABAMA	1	$150,971.28	2.93%	0	$0.00	N
		PROVIDENT SAVINGS BANK, F.S.B	1	$223,725.85	4.35%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$123,868.65	2.41%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$121,887.20	2.37%	0	$0.00	N
		SOLERA NATIONAL BANK, A CORPORATION	1	$173,661.91	3.37%	0	$0.00	N
		SUMMIT MORTGAG BANKERS, INC	1	$169,273.24	3.29%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$176,873.18	3.44%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P	1	$126,976.58	2.47%	0	$0.00	N
Total			**30**	**$5,147,186.02**	**100%**	**0**	**$0.00**	
3138W2K46		ACOPIA LLC, A CORPORATION	1	$77,750.00	0.7%	0	$0.00	N
		ACOPIA, LLC, A CORPORATION	2	$269,125.00	2.43%	0	$0.00	N

	AMERICAN EQUITY MORTGAGE, INC	5	$583,379.00	5.26%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$401,311.62	3.62%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$172,000.00	1.55%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$352,711.19	3.18%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	1	$86,250.00	0.78%	0	$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$182,217.66	1.64%	0	$0.00	N
	CBG MORTGAGE,A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	$67,000.00	0.6%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	4	$356,960.00	3.22%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$37,636.77	0.34%	0	$0.00	N
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$116,500.00	1.05%	0	$0.00	N
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$185,400.00	1.67%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$175,488.89	1.58%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$44,973.00	0.41%	0	$0.00	N
	GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$237,171.37	2.14%	0	$0.00	N
	IMORTGAGE.COM, INC	3	$867,132.00	7.81%	0	$0.00	N
	INLANTA MORTGAGE, INC	1	$140,000.00	1.26%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$88,900.00	0.8%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$331,895.00	2.99%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$123,700.00	1.11%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$100,700.00	0.91%	0	$0.00	N
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	$145,140.56	1.31%	0	$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$98,381.87	0.89%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$57,200.00	0.52%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$394,200.00	3.55%	0	$0.00	N

		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$262,700.00	2.37%	0	$0.00	N
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$196,157.80	1.77%	0	$0.00	N
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$72,750.00	0.66%	0	$0.00	N
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$665,420.00	6%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$609,663.72	5.49%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC	1	$99,581.04	0.9%	0	$0.00	N
		PROVIDENT SAVINGS BANK, F.S.B	2	$337,036.83	3.04%	0	$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$265,850.00	2.4%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS LLC	2	$467,900.00	4.22%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS, LLC	5	$735,276.00	6.63%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,104,000.00	9.95%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$155,333.08	1.4%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$102,000.00	0.92%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	2	$330,409.13	2.93%	0	$0.00	N
Total			**71**	**$11,097,201.53**	**100%**	**0**	**$0.00**	
3138W2K53		AMERICAN EQUITY MORTGAGE, INC	2	$302,080.00	3.71%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$271,800.00	3.33%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,007,500.00	12.36%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$112,950.00	1.39%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	5	$713,618.00	8.76%	0	$0.00	N
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$140,000.00	1.72%	0	$0.00	N
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$124,000.00	1.52%	0	$0.00	N
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$175,303.00	2.15%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	2	$643,750.00	7.9%	0	$0.00	N
		FIRST PRIORITY FINANCIAL, INC	1	$240,000.00	2.94%	0	$0.00	N
			2	$915,298.17	11.23%	0	$0.00	N

		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION						
		IMORTGAGE.COM, INC	1	$412,340.00	5.06%	0	$0.00	N
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$127,410.00	1.56%	0	$0.00	N
		MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	$187,000.00	2.29%	0	$0.00	N
		MEDALLION MORTGAGE COMPANY, LLC	1	$65,000.00	0.8%	0	$0.00	N
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$543,000.00	6.66%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$301,600.00	3.7%	0	$0.00	N
		PEOPLE HOME EQUITY INC, A TENNESSEE CORPORATION	1	$164,000.00	2.01%	0	$0.00	N
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$146,000.00	1.79%	0	$0.00	N
		PLATINUM MORTGAGE ,INC., A ALABAMA CORPORATION	1	$105,950.00	1.3%	0	$0.00	N
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$370,000.00	4.54%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$224,000.00	2.75%	0	$0.00	N
		PROVIDENT SAVINGS BANK, F.S.B	1	$209,102.23	2.57%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$103,125.00	1.27%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$133,200.00	1.63%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P	2	$412,000.00	5.06%	0	$0.00	N
Total			**43**	**$8,150,026.40**	**100%**	**0**	**$0.00**	
3138W2K61		AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	$218,000.00	4.1%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	3	$488,600.00	9.19%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$417,000.00	7.84%	0	$0.00	N
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$400,000.00	7.52%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$215,100.00	4.04%	0	$0.00	N
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$150,000.00	2.82%	0	$0.00	N
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$358,800.00	6.75%	0	$0.00	N
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$262,500.00	4.94%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	$220,500.00	4.15%	0	$0.00	N

		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$55,000.00	1.03%	0	$0.00	N
		IMORTGAGE.COM, INC	3	$710,766.00	13.36%	0	$0.00	N
		LENDER IS SUMMIT FUNDING, INC	1	$530,800.00	9.98%	0	$0.00	N
		MASON-MUDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$136,720.00	2.57%	0	$0.00	N
		MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$95,500.00	1.8%	0	$0.00	N
		MORTGAGE INVESTORS GROUP	1	$40,000.00	0.75%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$99,750.00	1.88%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$270,400.00	5.08%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$80,000.00	1.5%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$224,000.00	4.21%	0	$0.00	N
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$76,900.00	1.45%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$148,800.00	2.8%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$119,200.00	2.24%	0	$0.00	N
Total			**28**	**$5,318,336.00**	**100%**	**0**	**$0.00**	
3138W2K79		ACOPIA, LLC, A CORPORATION	1	$186,682.14	3.76%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	4	$965,986.57	19.46%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$270,656.00	5.45%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$390,000.00	7.86%	0	$0.00	N
		APEX HOME LOANS, INC	1	$255,000.00	5.14%	0	$0.00	N
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$493,500.00	9.94%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$99,000.00	1.99%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$470,000.00	9.47%	0	$0.00	N
		FEARON FINANCIAL,LLC,A LIMITED LIABILITY COMPANY	1	$95,000.00	1.91%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION, A CORP ORATION	1	$346,400.00	6.98%	0	$0.00	N
		MORTGAGE INVESTORS GROUP	2	$200,000.00	4.03%	0	$0.00	N
			2	$198,200.00	3.99%	0	$0.00	N

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$209,600.00	4.22%	0	$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$230,990.00	4.65%	0	$0.00	N
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$212,000.00	4.27%	0	$0.00	N
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	$115,000.00	2.32%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$224,911.00	4.56%	0	$0.00	N
Total			**25**	**$4,962,925.71**	**100%**	**0**	**$0.00**	
3138W2KZ7		ACADEMY MORTGAGE CORPORATION	1	$309,090.52	6.57%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	2	$318,000.00	6.76%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$263,000.00	5.59%	0	$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$111,491.59	2.37%	0	$0.00	N
		HOME FINANCE OF AMERICA, INC	3	$427,281.16	9.08%	0	$0.00	N
		IMORTGAGE.COM, INC	5	$1,164,678.95	24.75%	0	$0.00	N
		MORTGAGE INVESTORS GROUP	1	$119,455.27	2.54%	0	$0.00	N
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$231,470.00	4.92%	0	$0.00	N
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$329,000.00	6.99%	0	$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$223,680.00	4.75%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$304,000.00	6.46%	0	$0.00	N
		SUMMIT FUNDING ADVISORS, LLC, A GEORGIA CORPORATION	1	$381,261.41	8.1%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	2	$523,866.70	11.12%	0	$0.00	N
Total			**22**	**$4,706,275.60**	**100%**	**0**	**$0.00**	
3138W2XG5		ASOCIACION DE EMPLEADOS DE ELA	1	$98,231.06	1.09%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	68	$8,830,838.52	97.65%	0	$0.00	N
		POPULAR MORTGAGE INC	1	$114,571.87	1.26%	0	$0.00	N
Total			**70**	**$9,043,641.45**	**100%**	**0**	**$0.00**	
3138W2XH3		BANCO POPULAR DE PUERTO RICO	52	$6,671,588.58	96.77%	0	$0.00	N
		COOP A/C VEGA ALTA	1	$75,032.26	1.09%	0	$0.00	N
		POPULAR MORTGAGE INC	1	$147,799.73	2.14%	0	$0.00	N
Total			**54**	**$6,894,420.57**	**100%**	**0**	**$0.00**	

3138W2XJ9		BANCO POPULAR DE PUERTO RICO	52	$7,432,529.07	94%	0	$0.00	N
		COOP A/C VEGA ALTA	1	$59,715.88	0.76%	0	$0.00	N
		FIRST EQUITY MORTGAGE BANKERS	1	$415,068.05	5.24%	0	$0.00	N
Total			**54**	**$7,907,313.00**	**100%**	**0**	**$0.00**	
3138W2XK6		BANCO POPULAR DE PUERTO	1	$104,500.00	0.79%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	81	$12,534,127.39	95.22%	0	$0.00	N
		COOP A/C VEGA ALTA	1	$165,499.18	1.26%	0	$0.00	N
		FIRST SECURITY MORTGAGE	1	$123,200.00	0.94%	0	$0.00	N
		PREFERRED MORTGAGE	2	$155,768.07	1.18%	0	$0.00	N
		THE MONEY HOUSE	1	$80,131.77	0.61%	0	$0.00	N
Total			**87**	**$13,163,226.41**	**100%**	**0**	**$0.00**	
3138W2XL4		BANCO POPULAR DE PUERTO RICO	18	$3,131,141.32	93.15%	0	$0.00	N
		METRO ISLAND MORTGAGE	1	$144,000.00	4.28%	0	$0.00	N
		THE MONEY HOUSE	1	$86,400.00	2.57%	0	$0.00	N
Total			**20**	**$3,361,541.32**	**100%**	**0**	**$0.00**	
3138W2XM2		BANCO POPULAR DE PUERTO RICO	12	$1,671,464.31	94.91%	0	$0.00	N
		THE MONEY HOUSE	1	$89,674.23	5.09%	0	$0.00	N
Total			**13**	**$1,761,138.54**	**100%**	**0**	**$0.00**	
3138W2XN0		BANCO POPULAR DE PUERTO RICO	15	$1,427,572.40	89.01%	0	$0.00	N
		POPULAR MORTGAGE INC	1	$128,689.64	8.02%	0	$0.00	N
		TRUST MORTGAGE CORPORATION	1	$47,609.25	2.97%	0	$0.00	N
Total			**17**	**$1,603,871.29**	**100%**	**0**	**$0.00**	
3138W45B3		HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	$165,000.00	0.49%	0	$0.00	N
		HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	$171,000.00	0.5%	0	$0.00	N
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	77	$21,915,635.03	64.59%	0	$0.00	N
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	43	$11,676,384.29	34.42%	0	$0.00	N
Total			**122**	**$33,928,019.32**	**100%**	**0**	**$0.00**	
3138W45C1		HOMESTREET BANK, (SEATTLE BRANCH)	1	$312,093.00	0.96%	0	$0.00	N
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	105	$27,538,011.51	84.5%	0	$0.00	N
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	18	$4,740,700.12	14.54%	0	$0.00	N
Total			**124**	**$32,590,804.63**	**100%**	**0**	**$0.00**	

3138W45D9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	$1,754,931.28	83.86%	0	$0.00	N
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	$337,820.00	16.14%	0	$0.00	N
Total			**25**	**$2,092,751.28**	**100%**	**0**	**$0.00**	
3138W45E7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	$3,120,055.89	88.57%	0	$0.00	N
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$402,554.06	11.43%	0	$0.00	N
Total			**27**	**$3,522,609.95**	**100%**	**0**	**$0.00**	
3138W45F4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	103	$28,027,834.02	85.15%	0	$0.00	N
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	18	$4,889,900.16	14.85%	0	$0.00	N
Total			**121**	**$32,917,734.18**	**100%**	**0**	**$0.00**	
3138W45G2		HOMESTREET BANK, (LAKE OSWEGO BRANCH)	1	$395,300.00	1.2%	0	$0.00	N
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	108	$29,738,872.35	90.53%	0	$0.00	N
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	$2,714,236.35	8.27%	0	$0.00	N
Total			**120**	**$32,848,408.70**	**100%**	**0**	**$0.00**	
3138W4D81		CITIBANK,N.A	94	$5,390,819.34	98.92%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$58,600.00	1.08%	0	$0.00	N
Total			**95**	**$5,449,419.34**	**100%**	**0**	**$0.00**	
3138W4D99		CITIBANK,N.A	14	$2,176,185.22	100%	0	$0.00	N
Total			**14**	**$2,176,185.22**	**100%**	**0**	**$0.00**	
3138W4EA5		CITIBANK,N.A	18	$2,406,830.06	93.26%	0	$0.00	N
		Unavailable	1	$173,849.00	6.74%	0	$0.00	N
Total			**19**	**$2,580,679.06**	**100%**	**0**	**$0.00**	
3138W4EB3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	$1,728,252.70	5.64%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	14	$3,994,597.69	13.03%	0	$0.00	N
		AMERIS BANK	1	$175,201.07	0.57%	0	$0.00	N

		ANCHOR FUNDING CORPORATION	1	$156,600.00	0.51%	0	$0.00	N
		CAPSTAR LENDING, LLC	1	$382,700.00	1.25%	0	$0.00	N
		CITIBANK,N.A	73	$14,660,279.64	47.83%	0	$0.00	N
		GMH MORTGAGE SERVICES LLC	2	$632,000.00	2.06%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$130,000.00	0.42%	0	$0.00	N
		LEADER MORTGAGE COMPANY, INC	1	$371,500.00	1.21%	0	$0.00	N
		MORTGAGE MASTER, INC	18	$5,294,900.00	17.27%	0	$0.00	N
		PERL MORTGAGE, INC	4	$1,074,243.25	3.5%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$636,300.00	2.08%	0	$0.00	N
		POLI MORTGAGE GROUP INC	1	$310,000.00	1.01%	0	$0.00	N
		STEWARD INVESTMENTS INC	1	$390,000.00	1.27%	0	$0.00	N
		TERRACE MORTGAGE COMPANY	1	$351,500.00	1.15%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, L.L.C	2	$363,000.00	1.2%	0	$0.00	N
Total			**129**	**$30,651,074.35**	**100%**	**0**	**$0.00**	
3138W4EC1		ACOPIA, LLC	3	$534,500.00	0.4%	0	$0.00	N
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	$904,756.44	0.67%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$759,763.40	0.57%	0	$0.00	N
		ANCHOR FUNDING CORPORATION	3	$444,300.00	0.33%	0	$0.00	N
		ANGEL OAK FUNDING LLC	1	$197,600.00	0.15%	0	$0.00	N
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$262,655.03	0.2%	0	$0.00	N
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$252,000.00	0.19%	0	$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$1,380,198.37	1.03%	0	$0.00	N
		CAPSTAR LENDING, LLC	1	$144,000.00	0.11%	0	$0.00	N
		CAPSTONE LENDING CORP	2	$522,000.00	0.39%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES, INC	1	$294,650.00	0.22%	0	$0.00	N
		CITIBANK,N.A	669	$111,384,006.37	82.87%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	$442,423.51	0.33%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	8	$1,460,245.00	1.09%	0	$0.00	N
		GUARDHILL FINANCIAL CORP	1	$625,500.00	0.47%	0	$0.00	N
		JMAC LENDING, INC	3	$635,500.00	0.47%	0	$0.00	N
		LEADER MORTGAGE COMPANY, INC	2	$456,000.00	0.34%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$688,550.00	0.51%	0	$0.00	N
		LOAN SIMPLE, INC	1	$264,000.00	0.2%	0	$0.00	N
		LUXURY MORTGAGE CORP	2	$878,068.17	0.65%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION	1	$625,500.00	0.47%	0	$0.00	N

		MEGA CAPITAL FUNDING, INC	2	$360,000.00	0.27%	0	$0.00	N
		MORTGAGE FINANCIAL, INC	3	$757,788.34	0.56%	0	$0.00	N
		MORTGAGE MASTER, INC	12	$3,246,700.00	2.42%	0	$0.00	N
		PERL MORTGAGE, INC	4	$715,600.00	0.53%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,241,500.00	1.67%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC	1	$316,000.00	0.24%	0	$0.00	N
		STEWARD INVESTMENTS INC	3	$655,000.00	0.49%	0	$0.00	N
		T.J. FINANCIAL, INC	5	$1,075,959.48	0.8%	0	$0.00	N
		TERRACE MORTGAGE COMPANY	4	$1,274,449.29	0.95%	0	$0.00	N
		VERITAS FUNDING LLC	3	$608,000.00	0.41%	0	$0.00	N
Total			**760**	**$134,407,213.40**	**100%**	**0**	**$0.00**	
3138W4ED9		CITIBANK,N.A	49	$1,233,931.10	100%	0	$0.00	N
Total			**49**	**$1,233,931.10**	**100%**	**0**	**$0.00**	
3138W5C22		HOMESTREET BANK, (CUSTOMER SERVICE CENTER)	1	$316,000.00	8.62%	0	$0.00	N
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$1,883,100.00	51.35%	0	$0.00	N
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	$1,468,308.00	40.03%	0	$0.00	N
Total			**15**	**$3,667,408.00**	**100%**	**0**	**$0.00**	
3138W5C30		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	120	$26,439,707.30	86.9%	0	$0.00	N
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	$3,986,957.96	13.1%	0	$0.00	N
Total			**137**	**$30,426,665.26**	**100%**	**0**	**$0.00**	
3138W5C48		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	$1,112,242.53	89.94%	0	$0.00	N
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$124,465.61	10.06%	0	$0.00	N
Total			**13**	**$1,236,708.14**	**100%**	**0**	**$0.00**	
3138W5C55		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	$1,274,250.00	100%	0	$0.00	N
Total			**6**	**$1,274,250.00**	**100%**	**0**	**$0.00**	
3138W5C63		HOMESTREET BANK, (BELLEVUE BRANCH)	1	$135,781.25	2.37%	0	$0.00	N
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	$5,284,286.99	92.14%	0	$0.00	N

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$315,000.00	5.49%	0	$0.00	N
Total			**19**	**$5,735,068.24**	**100%**	**0**	**$0.00**	
3138W5C89		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	$2,641,000.00	80.89%	0	$0.00	N
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$623,750.00	19.11%	0	$0.00	N
Total			**10**	**$3,264,750.00**	**100%**	**0**	**$0.00**	
3138W5CW6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61	$15,995,309.00	94.44%	0	$0.00	N
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$941,250.00	5.56%	0	$0.00	N
Total			**64**	**$16,936,559.00**	**100%**	**0**	**$0.00**	
3138W5CX4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	146	$38,224,054.15	88.4%	0	$0.00	N
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	16	$5,016,303.75	11.6%	0	$0.00	N
Total			**162**	**$43,240,357.90**	**100%**	**0**	**$0.00**	
3138W5CY2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$1,397,288.50	92.21%	0	$0.00	N
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$117,978.00	7.79%	0	$0.00	N
Total			**8**	**$1,515,266.50**	**100%**	**0**	**$0.00**	
3138W5CZ9		HOMESTREET BANK, (LAKE UNION BRANCH)	1	$196,000.00	1.01%	0	$0.00	N
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	$16,900,519.17	86.97%	0	$0.00	N
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	$2,336,675.00	12.02%	0	$0.00	N
Total			**73**	**$19,433,194.17**	**100%**	**0**	**$0.00**	
3138W5HM3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$193,000.00	0.05%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC	14	$4,536,520.00	1.25%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC A CALIFORNIA CORPORATION	1	$305,250.00	0.08%	0	$0.00	N

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$268,000.00	0.07%	0	$0.00	N
	AAA CAPITAL INVESTMETNT, INC, A CALIFORNIA CORPORATION	1	$577,500.00	0.16%	0	$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	$744,299.05	0.2%	0	$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$323,728.89	0.09%	0	$0.00	N
	ABSOLUTE LENDING GROUP LLC	2	$559,500.00	0.15%	0	$0.00	N
	ACADEMY MORTGAGE CORP	2	$434,567.75	0.12%	0	$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$340,000.00	0.09%	0	$0.00	N
	ACE FUNDING INC., A CALIFORNIA CORPORATION	1	$187,500.00	0.05%	0	$0.00	N
	ACG FUNDING INC	1	$264,101.62	0.07%	0	$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$583,590.69	0.16%	0	$0.00	N
	ADK FINANCIAL GROUP	4	$1,180,000.00	0.33%	0	$0.00	N
	ADVANCED MORTGAGE PLANNERS	1	$336,000.00	0.09%	0	$0.00	N
	ADVANTAGE AMERICA MORTGAGE	1	$190,000.00	0.05%	0	$0.00	N
	AFFINITY HOME LOANS, INC	1	$305,000.00	0.08%	0	$0.00	N
	AK BELL INC	1	$227,700.00	0.06%	0	$0.00	N
	ALL AMERICAN LENDING	1	$208,050.00	0.06%	0	$0.00	N
	ALL AMERICAN MORTGAGE	1	$390,000.00	0.11%	0	$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$294,000.00	0.08%	0	$0.00	N
	ALLEY LOANS, INC	1	$275,000.00	0.08%	0	$0.00	N
	ALLIED FIRST BANK	1	$200,697.27	0.06%	0	$0.00	N
	AMC INC	1	$158,960.22	0.04%	0	$0.00	N
	AMERICAN FINANCIAL LENDING INC	3	$669,210.00	0.18%	0	$0.00	N
	AMERICAN KEN	3	$1,140,600.87	0.31%	0	$0.00	N
	AMERICAN KEN INC	1	$417,000.00	0.11%	0	$0.00	N
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$150,000.00	0.04%	0	$0.00	N
	AMERICAN LIBERTY MORTGAGE	2	$646,629.49	0.18%	0	$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$176,605.00	0.05%	0	$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC	2	$480,000.00	0.13%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$186,718.35	0.05%	0	$0.00	N
	AMERICAN MORTGAGE INC , A WASHINGTON CORPORATION	1	$416,000.00	0.11%	0	$0.00	N
	AMERICAN PREFERRED LENDING	10	$2,826,079.69	0.78%	0	$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	$180,239.47	0.05%	0	$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC	2	$426,500.00	0.12%	0	$0.00	N

	AMERICASH CALIFORNIA CORPORATION	1	$210,425.10	0.06%	0	$0.00	N
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	$166,250.00	0.05%	0	$0.00	N
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	$497,175.43	0.14%	0	$0.00	N
	ANDERSON FINANCIAL GROUP INS	1	$126,350.00	0.03%	0	$0.00	N
	APPLE DIRECT FUNDING CORPORATION	2	$670,000.00	0.18%	0	$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$628,134.35	0.17%	0	$0.00	N
	ARBOR MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	$110,387.13	0.03%	0	$0.00	N
	ARIZONA MORTGAGE SPECIALISTS	3	$878,270.00	0.24%	0	$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$372,800.00	0.1%	0	$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION	2	$665,000.00	0.18%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP	2	$401,586.52	0.11%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	$247,370.04	0.07%	0	$0.00	N
	ASSURED FINANCIAL CORPORATION	2	$452,600.00	0.12%	0	$0.00	N
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$212,000.00	0.06%	0	$0.00	N
	ASSURED MORTGAGE BARKERS CORP	1	$307,036.86	0.08%	0	$0.00	N
	AUGUSTA FINANCIAL	5	$1,592,423.46	0.44%	0	$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$354,000.00	0.1%	0	$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$681,303.78	0.19%	0	$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$412,391.57	0.11%	0	$0.00	N
	AVRUS FINANCIAL AND MORTGAGE SERVICES	1	$171,570.00	0.05%	0	$0.00	N
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$187,000.00	0.05%	0	$0.00	N
	AZ LENDING EXPERTS LLC	1	$222,300.00	0.06%	0	$0.00	N
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	$185,250.00	0.05%	0	$0.00	N
	BANK OF THE ROCKIES, N.A A MONTANA NATIONAL ASSOCIATION	1	$240,000.00	0.07%	0	$0.00	N
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$165,000.00	0.05%	0	$0.00	N
	BANK OP THE ROCKIES	1	$211,500.00	0.06%	0	$0.00	N
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	2	$314,783.11	0.09%	0	$0.00	N
	BANKERS FUNDING GROUP, INC	1	$186,000.00	0.05%	0	$0.00	N
	BANKERS HOME MORTGAGE INC	1	$120,000.00	0.03%	0	$0.00	N

	BANKLINE MORTGAGE CORPORATION	2	$354,366.00	0.1%	0	$0.00	N
	BANKWEST INC	1	$336,000.00	0.09%	0	$0.00	N
	BCK CAPITAL INC	1	$285,000.00	0.08%	0	$0.00	N
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$392,000.00	0.11%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC	5	$1,358,900.00	0.37%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	$674,378.98	0.19%	0	$0.00	N
	BLUE SKI MORTGAGE COMPANY	1	$228,000.00	0.06%	0	$0.00	N
	BLUE SKY MORTGAGE COMPANY	1	$151,320.00	0.04%	0	$0.00	N
	BOND STREET MORTGAGE, LLC	1	$320,000.00	0.09%	0	$0.00	N
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	$808,220.39	0.22%	0	$0.00	N
	BRIDGE VIEW MORTGAGE CORP	1	$408,000.00	0.11%	0	$0.00	N
	BRIGHTEN LENDING	3	$1,123,400.00	0.31%	0	$0.00	N
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$382,000.00	0.11%	0	$0.00	N
	C&T MORTGAGE INC., A TEXAS CORPORATION	1	$222,065.03	0.06%	0	$0.00	N
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.11%	0	$0.00	N
	CALABASAS FUNDING	14	$4,007,519.15	1.1%	0	$0.00	N
	CALABASAS FUNDING CORPORATION	1	$351,469.83	0.1%	0	$0.00	N
	CALIFORNIA CORPORATION	26	$8,662,370.75	2.39%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS	1	$416,371.94	0.11%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS INC	1	$314,000.00	0.09%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS. , A CALIFORNIA CORPORATION	1	$259,608.40	0.07%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP LLC	1	$221,900.00	0.06%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$129,600.00	0.04%	0	$0.00	N
	CAPITAL CORP	2	$540,750.00	0.15%	0	$0.00	N
	CAPITAL FINANCIAL BANCORP INC	1	$204,000.00	0.06%	0	$0.00	N
	CAPSTONE DIRECT	1	$393,656.20	0.11%	0	$0.00	N
	CAPSTONE DIRECT, INC	1	$598,000.00	0.16%	0	$0.00	N
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	$315,800.00	0.09%	0	$0.00	N
	CATALYST LENDING INC	1	$496,000.00	0.14%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	$1,004,384.96	0.28%	0	$0.00	N
	CBC NATIONAL BANK	3	$903,168.74	0.25%	0	$0.00	N
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$233,000.00	0.06%	0	$0.00	N
	CF FUNDING, CORPORATION	2	$492,000.00	0.14%	0	$0.00	N
	CFS MORTGAGE CORPORATION	1	$147,781.97	0.04%	0	$0.00	N
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$130,400.00	0.04%	0	$0.00	N

	CHATEAU MORTGAGE OF LOUISIANA, INC	1	$133,500.00	0.04%	0	$0.00	N
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	$274,685.66	0.08%	0	$0.00	N
	CHEYENNE STATE BANK	1	$169,749.56	0.05%	0	$0.00	N
	CHOICE LENDING CORP	1	$232,414.05	0.06%	0	$0.00	N
	CHRISTENSEN FINANCIAL INC	1	$262,500.00	0.07%	0	$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$350,000.00	0.1%	0	$0.00	N
	CLASSIC NY MORTGAGE, LLC	1	$212,000.00	0.06%	0	$0.00	N
	CLIFT ENTERPRISES INC	1	$133,600.00	0.04%	0	$0.00	N
	COASTAL MORTGAGE INC	1	$417,000.00	0.11%	0	$0.00	N
	COLORADO HOME MORTGAGES INC	1	$382,850.00	0.11%	0	$0.00	N
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	2	$554,108.19	0.15%	0	$0.00	N
	COMMERCIAL BANK DBA	1	$189,590.10	0.05%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	2	$443,542.13	0.12%	0	$0.00	N
	COMMUNTIY MORTGAGE LLC, A MISSOURI LIMITED LIABILTIY COMPANY	1	$157,901.00	0.04%	0	$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION	3	$1,001,900.00	0.28%	0	$0.00	N
	CORBY MORTGAGE SERVICES INC	1	$119,000.00	0.03%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$904,651.37	0.25%	0	$0.00	N
	COUNSELORS MORTGAGE CORP	1	$367,200.00	0.1%	0	$0.00	N
	COUSINS HOME LENDING	1	$137,750.00	0.04%	0	$0.00	N
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$323,832.74	0.09%	0	$0.00	N
	CROSSMARK FINANCIAL CORPORATION	2	$730,306.70	0.2%	0	$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$294,500.00	0.08%	0	$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$447,575.00	0.12%	0	$0.00	N
	CTC MORTGAGE COMPANY LLC	2	$571,383.00	0.16%	0	$0.00	N
	DESERET FIRST CREDIT UNION	3	$691,250.00	0.19%	0	$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$186,718.35	0.05%	0	$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$169,743.95	0.05%	0	$0.00	N
	DIRECT LOANS ONLINE INC	1	$175,000.00	0.05%	0	$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$333,450.00	0.09%	0	$0.00	N
	DIRECTORS FIN	1	$271,240.00	0.07%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP	3	$619,313.00	0.17%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$616,000.00	0.17%	0	$0.00	N

	DIVISION MORTGAGE GROUP	2	$296,889.25	0.08%	0	$0.00	N
	DMD FINANCIAL CORPORATION D	1	$282,000.00	0.08%	0	$0.00	N
	DOMINION CAPITAL MORTGAGE INC	1	$345,000.00	0.1%	0	$0.00	N
	DUKE CITY HOME LOANS LLC	1	$208,019.00	0.06%	0	$0.00	N
	DUNDEE MORTGAGE LLC, A NEGRASKA LLC	1	$256,000.00	0.07%	0	$0.00	N
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$371,439.71	0.1%	0	$0.00	N
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$115,000.00	0.03%	0	$0.00	N
	E-TENG CORP	1	$240,000.00	0.07%	0	$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	3	$1,058,550.00	0.29%	0	$0.00	N
	EAST STAR MORTGAGE	2	$465,000.00	0.13%	0	$0.00	N
	EASTERN FINANCIAL MORTGAGE CORP	1	$144,000.00	0.04%	0	$0.00	N
	EASTERN FINANCIAL MORTGAGE CORP, A FLORIDA CORPORTION	1	$304,000.00	0.08%	0	$0.00	N
	EASTLAKE MORTGAGE, INC	1	$166,250.00	0.05%	0	$0.00	N
	EASY MORTGAGE, INC	2	$310,700.00	0.09%	0	$0.00	N
	EMERALD 2000 GROUP	3	$662,840.12	0.18%	0	$0.00	N
	EMERY FEDERAL CREDIT UNION	5	$1,313,296.99	0.36%	0	$0.00	N
	EMPIRE FINANCIAL	1	$226,000.00	0.06%	0	$0.00	N
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	3	$792,138.50	0.22%	0	$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$417,000.00	0.11%	0	$0.00	N
	ENTRUST FINANCIAL CORPORATION	1	$417,000.00	0.11%	0	$0.00	N
	EQUIFUND MORTGAGE	2	$589,361.00	0.16%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	$251,400.00	0.07%	0	$0.00	N
	EQUITABLE MORTGAGE INC, ARIZONA CORPORATION	1	$238,000.00	0.07%	0	$0.00	N
	EVESHAM MORTGAGE, LLC	1	$159,080.00	0.04%	0	$0.00	N
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$201,309.34	0.06%	0	$0.00	N
	FAIRWAY ASSET CORPORATION	2	$489,000.00	0.13%	0	$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$383,400.00	0.11%	0	$0.00	N
	FAIRWAY FUNDING GROUP INC	2	$419,683.71	0.12%	0	$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$494,637.77	0.14%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$626,330.43	0.17%	0	$0.00	N
	FAMILY MORTGAGE COMPANY OF MONTANA	1	$181,000.00	0.05%	0	$0.00	N
	FAMILY MORTGAGE COMPANY OP MONTANA	1	$180,215.00	0.05%	0	$0.00	N

	FARMERS AND MERCHANTS	1	$545,000.00	0.15%	0	$0.00	N
	FELGE INTERNATIONAL	2	$338,850.00	0.09%	0	$0.00	N
	FFSI, INC., A CORPORATION	1	$126,750.00	0.03%	0	$0.00	N
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	$380,000.00	0.1%	0	$0.00	N
	FIDELITY DIRECT MORTGAGE LLC	1	$625,500.00	0.17%	0	$0.00	N
	FIDELITY MORTGAGE CORPORATION	1	$169,244.71	0.05%	0	$0.00	N
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$402,892.27	0.11%	0	$0.00	N
	FINANCIAL CORP	2	$772,250.00	0.21%	0	$0.00	N
	FINANCIAL DYNAMICS, INC	1	$214,500.00	0.06%	0	$0.00	N
	FINANCIAL SERVICES OF TAMPA BAY	1	$242,910.00	0.07%	0	$0.00	N
	FIRST CHOICE MORTGAGE	1	$243,750.00	0.07%	0	$0.00	N
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$198,000.00	0.05%	0	$0.00	N
	FIRST CUMBERLAND MORTGAGE, LLC	1	$147,200.00	0.04%	0	$0.00	N
	FIRST FINANCIAL SERVICES	2	$713,472.85	0.2%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC	3	$1,033,836.86	0.28%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	$1,196,798.10	0.33%	0	$0.00	N
	FIRST FINANCIAL SERVICS, INC, A CORPORATION	1	$232,649.07	0.06%	0	$0.00	N
	FIRST IMPERIAL MORTGAGE INC	3	$614,800.00	0.17%	0	$0.00	N
	FIRST NATIONAL BANK OF LAYTON	1	$275,065.00	0.08%	0	$0.00	N
	FIRST NATIONWIDE LENDING, INC	1	$322,000.00	0.09%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	$402,978.50	0.11%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC	1	$166,250.00	0.05%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$165,749.98	0.05%	0	$0.00	N
	FIRST OPTION LENDING	3	$627,500.00	0.17%	0	$0.00	N
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	3	$731,559.89	0.2%	0	$0.00	N
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$309,533.09	0.09%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	4	$794,634.60	0.22%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,194,876.87	0.33%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	6	$1,995,925.00	0.55%	0	$0.00	N
	FIRST STATE	1	$480,000.00	0.13%	0	$0.00	N
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	$185,300.00	0.05%	0	$0.00	N
	FIRSTCO MORTGAGE CORP	1	$191,710.82	0.05%	0	$0.00	N
	FLAGSTAR	8	$1,982,203.00	0.55%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	274	$76,141,598.22	20.97%	0	$0.00	N

	FLORIDA CORPORATION	6	$1,846,750.00	0.51%	0	$0.00	N
	FLORIDA STATE MORTGAGE GROUP	1	$177,509.00	0.05%	0	$0.00	N
	FOB MORTGAGE	1	$298,000.00	0.08%	0	$0.00	N
	FORTREN FUNDING LLC	1	$177,500.00	0.05%	0	$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$128,913.66	0.04%	0	$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	$751,400.00	0.21%	0	$0.00	N
	FOX FUNDING	2	$410,104.79	0.11%	0	$0.00	N
	FRANK J WEAVER, INC	1	$132,000.00	0.04%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$818,358.38	0.23%	0	$0.00	N
	FREEDOM LENDING LLC	1	$179,358.00	0.05%	0	$0.00	N
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	2	$376,084.32	0.1%	0	$0.00	N
	FREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	$306,660.00	0.08%	0	$0.00	N
	FRESNO FIRST BANK	1	$218,670.16	0.06%	0	$0.00	N
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	$130,000.00	0.04%	0	$0.00	N
	FSG BANK NA	2	$317,932.49	0.09%	0	$0.00	N
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$159,200.00	0.04%	0	$0.00	N
	GATEWAY CAPITAL MORTGAGE INC	1	$314,734.30	0.09%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$486,000.00	0.13%	0	$0.00	N
	GENEVA FINANCIAL LLC	4	$798,889.17	0.22%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC	2	$303,060.82	0.08%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$359,469.65	0.1%	0	$0.00	N
	GMS FUNDING LLD, A SOUTH CAROLINE LLC	1	$148,598.85	0.04%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	8	$1,619,405.40	0.45%	0	$0.00	N
	GOLDEN EMPIRE	4	$984,455.90	0.27%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,886.41	0.11%	0	$0.00	N
	GOLDEN WEST ALLIANCE INC	1	$512,000.00	0.14%	0	$0.00	N
	GOLDHATER BANK	1	$390,000.00	0.11%	0	$0.00	N
	GOLDWATER BANK	1	$211,200.00	0.06%	0	$0.00	N
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$362,453.27	0.1%	0	$0.00	N
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	4	$977,774.53	0.27%	0	$0.00	N
	GOOD NEWS MORTGAGE FUNDING INC	1	$155,000.00	0.04%	0	$0.00	N
	GOODMORTGAGE . COM	1	$124,520.33	0.03%	0	$0.00	N

	GOODMORTGAGE.COM, A CORPORATION	1	$304,060.49	0.08%	0	$0.00	N
	GOOGAIN, INC	4	$1,189,500.00	0.33%	0	$0.00	N
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	$431,250.00	0.12%	0	$0.00	N
	GOOGIAN, INC, A CALIFORNIA CORPORATION	1	$355,200.00	0.1%	0	$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$321,700.00	0.09%	0	$0.00	N
	GRADIENT HOME MORTGAGE, LLC	1	$235,000.00	0.06%	0	$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$298,043.46	0.08%	0	$0.00	N
	GRAND CASTLE	3	$987,800.00	0.27%	0	$0.00	N
	GRAND CASTLE, INC	1	$323,000.00	0.09%	0	$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$650,647.56	0.18%	0	$0.00	N
	GRANITE SATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$222,900.00	0.06%	0	$0.00	N
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$306,400.00	0.08%	0	$0.00	N
	GREEN VALLEY MORTGAGE LLC	2	$651,899.82	0.18%	0	$0.00	N
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	$685,395.14	0.19%	0	$0.00	N
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	$207,200.00	0.06%	0	$0.00	N
	GUARANTY FEDERAL MORTGAGE LLC	1	$295,800.00	0.08%	0	$0.00	N
	GUARDHILL FINANCIAL CORP	1	$345,000.00	0.1%	0	$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$124,811.74	0.03%	0	$0.00	N
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$149,774.08	0.04%	0	$0.00	N
	HOBLE HOME LOANS XHC	1	$242,250.00	0.07%	0	$0.00	N
	HOME FINANCING INC	1	$417,000.00	0.11%	0	$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$466,000.00	0.13%	0	$0.00	N
	HOME LOAN INVESTMENT BANK	2	$539,975.20	0.15%	0	$0.00	N
	HOME LOAN OF CENTRAL FLORIDA	6	$1,449,080.18	0.4%	0	$0.00	N
	HOME MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$186,500.00	0.05%	0	$0.00	N
	HOMELINK MORTGAGE INC	6	$1,696,000.00	0.47%	0	$0.00	N
	HOMEPROMISE CORPORATION	1	$150,000.00	0.04%	0	$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$298,719.95	0.08%	0	$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	$257,450.00	0.07%	0	$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST	1	$152,000.00	0.04%	0	$0.00	N
	HOMETOWN MORTGAGE CO., INC	1	$273,000.00	0.08%	0	$0.00	N
	HOMETOWN MORTGAGE COMPANY INC	2	$354,250.00	0.1%	0	$0.00	N

	HOMETOWN MORTGAGE SERVICES INC	1	$139,680.00	0.04%	0	$0.00	N
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	$295,375.21	0.08%	0	$0.00	N
	HORIZON FINANCE, INC	1	$417,000.00	0.11%	0	$0.00	N
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	$283,500.00	0.08%	0	$0.00	N
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$125,740.33	0.03%	0	$0.00	N
	HUNTER FINANCIAL GROUP, LLC , A LIMITED LIABILITY COMPANY	1	$261,500.00	0.07%	0	$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$413,000.00	0.11%	0	$0.00	N
	HUNTER LENDING LLC	1	$189,000.00	0.05%	0	$0.00	N
	HURON VALLEY FINANCIAL	1	$179,821.56	0.05%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$119,711.61	0.03%	0	$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$111,200.00	0.03%	0	$0.00	N
	ICM REAL ESTATE INC	2	$541,500.00	0.15%	0	$0.00	N
	IHS MORTGAGE LLC	1	$285,000.00	0.08%	0	$0.00	N
	IKON FINANCIAL GROUP, LLC	2	$408,109.16	0.11%	0	$0.00	N
	ILTIS LENDING GROUP	2	$658,450.00	0.18%	0	$0.00	N
	INDEPENDENT BANK	1	$202,700.94	0.06%	0	$0.00	N
	INDEPENDNET BANK	1	$413,800.00	0.11%	0	$0.00	N
	INFINITY FUNDING PLC	4	$1,219,300.00	0.34%	0	$0.00	N
	INFINITY FUNDING PLC, A ARIZONA LLC	4	$986,460.42	0.27%	0	$0.00	N
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$384,719.68	0.11%	0	$0.00	N
	INLAND MORTGAGE INC	1	$124,212.63	0.03%	0	$0.00	N
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	$355,105.00	0.1%	0	$0.00	N
	INSPIRA GROUP, INC	1	$372,500.00	0.1%	0	$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$197,000.00	0.05%	0	$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$246,000.00	0.07%	0	$0.00	N
	JOURNEY FINANCIAL	2	$490,500.00	0.14%	0	$0.00	N
	JOURNEY FINANCIAL IN, A CALIFORNIA CORPORATION	1	$175,000.00	0.05%	0	$0.00	N
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	$174,400.00	0.05%	0	$0.00	N
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$552,210.06	0.15%	0	$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$235,644.55	0.06%	0	$0.00	N
	KEYS FEDERAL CREDIT UNION	5	$1,485,031.78	0.41%	0	$0.00	N

	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$144,900.00	0.04%	0	$0.00	N
	KONDAUER CAPITAL CORPORATION, A DELAWARE CORPORATION	1	$406,781.63	0.11%	0	$0.00	N
	L ALLEY LOANS, INC	1	$245,000.00	0.07%	0	$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$992,500.00	0.27%	0	$0.00	N
	LAKESIDE MORTGAGE COMPANY	1	$171,000.00	0.05%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$121,816.25	0.03%	0	$0.00	N
	LEGACY LENDING SERVICES	1	$600,000.00	0.17%	0	$0.00	N
	LEND SMART MORTGAGE LLC	1	$123,000.00	0.03%	0	$0.00	N
	LEND TO AMERICA INC A CALIFORNIA CORPORATION	1	$260,000.00	0.07%	0	$0.00	N
	LENDERFI, INC	1	$309,543.31	0.09%	0	$0.00	N
	LENDERLIVE NETWORK, INC	1	$207,900.00	0.06%	0	$0.00	N
	LENDING SOLUTIONS	29	$7,115,280.54	1.96%	0	$0.00	N
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$142,400.00	0.04%	0	$0.00	N
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$417,000.00	0.11%	0	$0.00	N
	LIBERTY MORTGAGE, A FLORIDA CORPORATION	1	$214,600.00	0.06%	0	$0.00	N
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	$287,250.00	0.08%	0	$0.00	N
	LOANCENTRAL LLC	1	$312,750.00	0.09%	0	$0.00	N
	LOANCORP FINANCIAL INC	1	$416,371.94	0.11%	0	$0.00	N
	LOANLEADERS OF AMERICA INC	8	$2,101,082.00	0.58%	0	$0.00	N
	LOUISIANA MORTGAGE LENDERS, LLC	1	$247,127.23	0.07%	0	$0.00	N
	LUND MORTGAGE TEAM	1	$292,900.00	0.08%	0	$0.00	N
	M2 LENDING SOLUTIONS, LLC	2	$392,988.92	0.11%	0	$0.00	N
	M2 LENDING SOLUTIONS, LLC A CALORADO LLC	1	$417,000.00	0.11%	0	$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$350,700.00	0.1%	0	$0.00	N
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$112,879.73	0.03%	0	$0.00	N
	MANHATTAN FINANCIAL GROUP	3	$681,945.63	0.19%	0	$0.00	N
	MANHATTAN FINANCIAL GROUP, INC	1	$254,615.94	0.07%	0	$0.00	N
	MAPLE MORTGAGE CORPORATION	1	$256,000.00	0.07%	0	$0.00	N
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$167,000.00	0.05%	0	$0.00	N
	MARKETLINE MORTGAGE, LLC	2	$609,170.00	0.17%	0	$0.00	N
	MAS ASSOCIATES LLC, A MARYLAND LLC	3	$854,515.02	0.24%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$222,616.00	0.06%	0	$0.00	N

	MATTAMY HOME FUNDING, LLC	3	$644,088.75	0.18%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	$776,915.09	0.21%	0	$0.00	N
	MAXREAL CUPERTINO	2	$656,000.00	0.18%	0	$0.00	N
	MCJAB INC, A CALIFORNIA CORPORATION	2	$269,331.31	0.07%	0	$0.00	N
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$139,700.00	0.04%	0	$0.00	N
	MCT CREDIT UNION	1	$114,000.00	0.03%	0	$0.00	N
	MELBOURNE FINANCIAL CORPORATION	3	$637,600.00	0.18%	0	$0.00	N
	METROPOLITAN HOME	2	$693,920.67	0.19%	0	$0.00	N
	MFG FUNDING INC	1	$299,577.30	0.08%	0	$0.00	N
	MFG FUNDING INC, A CALIFORNIA CORPORATION	3	$1,125,225.22	0.31%	0	$0.00	N
	MIDWEST MORTGAGE INVESTMENTS	1	$115,187.00	0.03%	0	$0.00	N
	MILESTONE MORTGAGE	1	$245,992.00	0.07%	0	$0.00	N
	MINNESOTA FINANCIAL SOLUTIONS, LLC	1	$269,182.00	0.07%	0	$0.00	N
	MLS MORTGAGE LENDING SOLUTIONS	1	$248,000.00	0.07%	0	$0.00	N
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	$190,912.02	0.05%	0	$0.00	N
	MONEY MAX MORTGAGE	1	$269,000.00	0.07%	0	$0.00	N
	MONTGOMERY MORTGAGE INC	1	$133,200.00	0.04%	0	$0.00	N
	MORTGAGE ATLANTA LLC	1	$238,500.00	0.07%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC	3	$943,400.00	0.26%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	$145,450.00	0.04%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$844,741.00	0.23%	0	$0.00	N
	MORTGAGE FACTORY, INC	2	$467,200.00	0.13%	0	$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$156,000.00	0.04%	0	$0.00	N
	MORTGAGE INC	1	$127,070.00	0.03%	0	$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC	1	$187,716.84	0.05%	0	$0.00	N
	MORTGAGE ONE FINANCIAL SERVICES CORP	1	$215,000.00	0.06%	0	$0.00	N
	MORTGAGE OPPORTUNITY	1	$417,000.00	0.11%	0	$0.00	N
	MORTGAGE RESEARCH	1	$415,109.91	0.11%	0	$0.00	N
	MORTGAGE TRUST, INC., A CORPORATION	1	$182,289.00	0.05%	0	$0.00	N
	MORTGAGE WORLD BANKERS INC	1	$221,000.00	0.06%	0	$0.00	N
	MOUNTAIN TROPIC CONNECTIONS, INC	2	$604,350.00	0.17%	0	$0.00	N
	NATION LENDING COPORATION	1	$208,167.00	0.06%	0	$0.00	N
	NATIONS LENDING CORP	6	$1,529,702.00	0.42%	0	$0.00	N
	NATIONS LENDING CORPORATION	2	$401,917.86	0.11%	0	$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION	10	$2,365,283.32	0.65%	0	$0.00	N

	NATIONS LENDING CORPORATION, A CORPORTION	1	$111,382.93	0.03%	0	$0.00	N
	NATIONWIDE FUNDING GROUP CORP	1	$382,400.00	0.11%	0	$0.00	N
	NATIONWIDE HOME LOANS CORP	1	$268,500.00	0.07%	0	$0.00	N
	NEIGHBORHOOD LOANS	2	$274,080.00	0.08%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	$245,000.00	0.07%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE, LLC	1	$228,156.00	0.06%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTION LLC	1	$117,000.00	0.03%	0	$0.00	N
	NETWORK CAPITAL FUNDING	2	$418,950.00	0.12%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	10	$2,612,703.56	0.72%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$127,600.00	0.04%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	$232,750.00	0.06%	0	$0.00	N
	NOBLE HOME LOANS INC	1	$172,800.00	0.05%	0	$0.00	N
	NORTCO INC	2	$403,500.00	0.11%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$208,350.00	0.06%	0	$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES	3	$504,774.08	0.14%	0	$0.00	N
	NORTHPOINT MORTGAGE INC	1	$292,000.00	0.08%	0	$0.00	N
	NORTHPOINT MORTGAGE, A CORPORATION	2	$439,586.92	0.12%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$135,581.48	0.04%	0	$0.00	N
	NORTHWEST PACIFIC MORTGAGE CORP	1	$254,625.00	0.07%	0	$0.00	N
	NP INC	1	$199,896.00	0.06%	0	$0.00	N
	OAK MORTGAGE GROUP	1	$335,493.93	0.09%	0	$0.00	N
	OAK MORTGAGE GROUP, INC	2	$281,053.94	0.08%	0	$0.00	N
	OCEAN BANK	3	$633,000.00	0.17%	0	$0.00	N
	OCEAN MORTGAGE CORP	3	$1,154,000.00	0.32%	0	$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$488,000.00	0.13%	0	$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	$1,214,800.00	0.33%	0	$0.00	N
	OOLDWATER BANK N	1	$417,000.00	0.11%	0	$0.00	N
	PCB MORTGAGE PARTNERS,LLC, A TEXAS CORPORATION	1	$213,278.28	0.06%	0	$0.00	N
	PENINSULA MORTGAGE	1	$417,000.00	0.11%	0	$0.00	N
	PEOPLES BANK	11	$2,753,896.50	0.76%	0	$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	$299,679.32	0.08%	0	$0.00	N
		4	$1,066,090.84	0.29%	0	$0.00	N

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES MORTGAGE	1	$412,785.72	0.11%	0	$0.00	N
	PERENNIAL MORTGAGE, INC	1	$180,527.69	0.05%	0	$0.00	N
	PLN ASSOCIATES INC	1	$296,000.00	0.08%	0	$0.00	N
	POLI MORTGAGE GROUP, INC	3	$893,453.94	0.25%	0	$0.00	N
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	$150,400.00	0.04%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$196,703.29	0.05%	0	$0.00	N
	PREMIER LENDING, INC	2	$834,000.00	0.23%	0	$0.00	N
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	$299,498.25	0.08%	0	$0.00	N
	PREMIER LENDING, INC, A CALIFORNIA CORPORTATION	1	$359,457.78	0.1%	0	$0.00	N
	PREMIER LENDING, INC. A CALIFORNIA CORPORATION	1	$411,000.00	0.11%	0	$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$184,000.00	0.05%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	$671,938.53	0.19%	0	$0.00	N
	PRESTIGE MORTGAGE SERVICES, INC	1	$295,900.00	0.08%	0	$0.00	N
	PRIME ONE MORTGAGE CORP	1	$351,500.00	0.1%	0	$0.00	N
	PRIMESOURCE MORTGAGE	1	$155,293.49	0.04%	0	$0.00	N
	PRIMESOURCE MORTGAGE INC	1	$141,000.00	0.04%	0	$0.00	N
	PRIORITY LENDING	1	$280,000.00	0.08%	0	$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	3	$710,827.01	0.2%	0	$0.00	N
	PROLENDING MORTGAGE, LLC	2	$372,800.00	0.1%	0	$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	2	$510,506.48	0.14%	0	$0.00	N
	PRUDENTIAL MORTGAGE SERVICES LLC	1	$236,000.00	0.07%	0	$0.00	N
	PRUDLER FUNDIHO	1	$417,000.00	0.11%	0	$0.00	N
	PRUDLER FUNDING	1	$217,100.00	0.06%	0	$0.00	N
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	$549,804.06	0.15%	0	$0.00	N
	REAL ESTATE 100	1	$417,000.00	0.11%	0	$0.00	N
	REAL ESTATE SERVICES INC	2	$508,000.00	0.14%	0	$0.00	N
	RED OAK MORTGAGE INC	1	$292,500.00	0.08%	0	$0.00	N
	RED ROCKS CREDIT UNION	1	$211,680.69	0.06%	0	$0.00	N
	REDWOOD CAPITAL, INC	1	$340,000.00	0.09%	0	$0.00	N
	REMINGTON MORTGAGE LTD	1	$165,200.00	0.05%	0	$0.00	N
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	$182,875.00	0.05%	0	$0.00	N
	RESIDENTIAL MORTGAGE	2	$630,183.53	0.17%	0	$0.00	N
	RESOURCE LENDERS	2	$441,500.00	0.12%	0	$0.00	N

	RIVERA MORTGAGE	1	$209,000.00	0.06%	0	$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION	2	$679,673.17	0.19%	0	$0.00	N
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	$146,000.00	0.04%	0	$0.00	N
	ROSS MORTGAGE COMPANY, INC	1	$342,000.00	0.09%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	$976,700.00	0.27%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$191,823.22	0.05%	0	$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LLC	1	$134,197.57	0.04%	0	$0.00	N
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	$266,689.00	0.07%	0	$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK	3	$603,500.00	0.17%	0	$0.00	N
	SCENIC OAKS	1	$213,750.00	0.06%	0	$0.00	N
	SCENIC OAKS FUNDING	2	$326,750.00	0.09%	0	$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	$180,000.00	0.05%	0	$0.00	N
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$232,000.00	0.06%	0	$0.00	N
	SECURE FINANCIAL SERVICES	3	$1,019,144.24	0.28%	0	$0.00	N
	SECURE FINANCIAL SERVICES , INC., A TEXAS CORPORATION	1	$417,000.00	0.11%	0	$0.00	N
	SECURITY STATE BANK	1	$152,000.00	0.04%	0	$0.00	N
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	2	$635,800.00	0.18%	0	$0.00	N
	SELECT MORTGAGE COMPANY	1	$256,000.00	0.07%	0	$0.00	N
	SENTRIX FINANCIAL SERVICES	2	$665,695.00	0.18%	0	$0.00	N
	SKAGIT STATE BANK	1	$150,000.00	0.04%	0	$0.00	N
	SKYLINE FINANCIAL CORP	2	$688,100.03	0.19%	0	$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$403,750.00	0.11%	0	$0.00	N
	SOMERSET LENDING CORP	1	$162,520.00	0.04%	0	$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$262,400.00	0.07%	0	$0.00	N
	SOUTHEAST BANKERS MORTGAGE CORPORATION	4	$1,191,500.00	0.33%	0	$0.00	N
	SQUARE ONE MORTGAGE	1	$188,812.00	0.05%	0	$0.00	N
	ST FIN CORP, A CALIFORNIA CORPORATION	2	$546,496.50	0.15%	0	$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	1	$258,000.00	0.07%	0	$0.00	N
	STEWARD INVESTMENTS	1	$235,944.10	0.06%	0	$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.11%	0	$0.00	N
	STRATIS FINANCIAL CORP	9	$2,799,264.94	0.77%	0	$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$775,000.00	0.21%	0	$0.00	N
	SUN MORTGAGE COMPANY , INC	1	$180,000.00	0.05%	0	$0.00	N
		1	$260,000.00	0.07%	0	$0.00	N

	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION						
	SUND MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$170,000.00	0.05%	0	$0.00	N
	SUPER RATE INC	1	$283,000.00	0.08%	0	$0.00	N
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$175,000.00	0.05%	0	$0.00	N
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	$554,400.00	0.15%	0	$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	2	$338,306.84	0.09%	0	$0.00	N
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	$499,000.00	0.14%	0	$0.00	N
	TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC	2	$506,283.00	0.14%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING	5	$1,374,462.31	0.38%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	$291,758.00	0.08%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	$2,059,672.98	0.57%	0	$0.00	N
	TAYLOR MORRISSON HOME FUNDING, A FLORIDA LLC	1	$185,648.00	0.05%	0	$0.00	N
	TEXAS PREMIER MORTGAGE INC	3	$715,050.00	0.2%	0	$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$190,912.02	0.05%	0	$0.00	N
	TEXAS STATE HOME LOANS, INC	4	$1,031,647.63	0.28%	0	$0.00	N
	THAYER FINANCIAL CORP	4	$1,333,935.20	0.37%	0	$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	5	$1,158,500.00	0.32%	0	$0.00	N
	THE BANK OF COMMERCE	1	$166,000.00	0.05%	0	$0.00	N
	THE BANK OF SAN ANTONIO	1	$162,500.00	0.04%	0	$0.00	N
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	2	$350,940.00	0.1%	0	$0.00	N
	THE HORN FUNDING CORP	1	$221,600.00	0.06%	0	$0.00	N
	THE LOAN ARRANGERS LLC	1	$230,000.00	0.06%	0	$0.00	N
	THE MORTGAGE FIRM INC	1	$125,000.00	0.03%	0	$0.00	N
	THE SOUTHWESTERN	3	$610,000.00	0.17%	0	$0.00	N
	THE SOUTHWESTERN COMPANIES INC	1	$159,200.00	0.04%	0	$0.00	N
	TOLLESON FAMILY MORTGAGE LLC	2	$652,799.00	0.18%	0	$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$389,000.00	0.11%	0	$0.00	N
	TOP ONE MORTGAGE	2	$335,775.00	0.09%	0	$0.00	N
	TOP ONE MORTGAGE, LLC	2	$261,000.00	0.07%	0	$0.00	N
	TRUE NORTH MORTGAGE, LLC	2	$369,820.00	0.1%	0	$0.00	N
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$282,400.00	0.08%	0	$0.00	N
	TRUE STAR MORTGAGE	1	$324,000.00	0.09%	0	$0.00	N

	TRUSTWORTHY MORTGAGE CORP	2	$520,478.80	0.14%	0	$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	5	$1,376,450.00	0.38%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORP	10	$3,382,500.00	0.93%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	14	$5,655,750.25	1.56%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNINA	1	$161,000.00	0.04%	0	$0.00	N
	UNITED MORTGAGE CORPORATION OF AMERICA	2	$413,631.22	0.11%	0	$0.00	N
	UNITED MORTGAGE CORPORATION OP AMERICA	1	$193,819.84	0.05%	0	$0.00	N
	UNITED MTG CORP OF AMERICA, A	1	$226,500.00	0.06%	0	$0.00	N
	UNITED PACIFIC REALTY	2	$352,500.00	0.1%	0	$0.00	N
	UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$370,506.00	0.1%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$394,320.00	0.11%	0	$0.00	N
	US HIDE FINANCIAL LLC	1	$159,000.00	0.04%	0	$0.00	N
	VALLEY MORTGAGE FINANCIAL L	2	$604,000.00	0.17%	0	$0.00	N
	VALLEY MORTGAGE, INC, A CORPORATION	1	$345,135.00	0.1%	0	$0.00	N
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	$227,157.00	0.06%	0	$0.00	N
	VELOCITY FINANCIAL, LLC	1	$143,920.00	0.04%	0	$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$240,000.00	0.07%	0	$0.00	N
	VICTORIA FINANCIAL CORP	37	$11,989,240.33	3.3%	0	$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$937,600.00	0.26%	0	$0.00	N
	VINSON MORTGAGE SERVICES INC	1	$115,000.00	0.03%	0	$0.00	N
	VISTA MORTGAGE GROUP, LLC	1	$198,000.00	0.05%	0	$0.00	N
	WATERMARK CAPITAL INC	3	$1,187,700.00	0.33%	0	$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$207,000.00	0.06%	0	$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	$981,250.00	0.27%	0	$0.00	N
	WESTERN BANCORP	21	$8,073,335.49	2.22%	0	$0.00	N
	WESTERN BANCORP, A CALIFORNIA CORPORATION	3	$1,212,469.71	0.33%	0	$0.00	N
	WESTERN BANKCORP	1	$523,000.00	0.14%	0	$0.00	N
	WESTWOOD MORTGAGE	1	$166,000.00	0.05%	0	$0.00	N
	WESTWOOD MORTGAGE INC	2	$444,250.00	0.12%	0	$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$142,285.37	0.04%	0	$0.00	N
	WHITE CROWN FEDERAL CREDIT UNION	1	$279,587.51	0.08%	0	$0.00	N

		WIDE FINANCIAL LLC	1	$174,400.00	0.05%	0	$0.00	N
		WOLSEY INC	1	$199,920.00	0.06%	0	$0.00	N
		WOODLAND BANK	1	$124,423.47	0.03%	0	$0.00	N
		WORLD WIDE CREDIT	1	$499,000.00	0.14%	0	$0.00	N
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$136,000.00	0.04%	0	$0.00	N
		WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	$416,371.94	0.11%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE	4	$916,426.34	0.25%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$339,520.94	0.09%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$1,762,484.69	0.49%	0	$0.00	N
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	2	$349,000.00	0.1%	0	$0.00	N
		Unavailable	5	$1,177,316.73	0.44%	0	$0.00	N
Total			**1,340**	**$363,074,739.53**	**100%**	**0**	**$0.00**	
3138W5HN1		AAA CAPITAL INVESTMENT , INC A CALIFORNIA CORPORATION	1	$417,000.00	0.47%	0	$0.00	N
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$280,000.00	0.32%	0	$0.00	N
		ADVANCE COLORADO INC, A COLORADO CORPORATION	1	$278,500.00	0.31%	0	$0.00	N
		AK BELL INC	1	$220,400.00	0.25%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	2	$484,849.52	0.55%	0	$0.00	N
		AMERICA HOME MORTGAGE CORP	1	$200,000.00	0.23%	0	$0.00	N
		AMERICAN MORTGAGE ADVISORS CORPORATION	1	$179,000.00	0.2%	0	$0.00	N
		ARBOR MORTGAGE CORPORATION	1	$176,872.60	0.2%	0	$0.00	N
		BANK OF MANHATTAN, N.A	1	$411,964.73	0.46%	0	$0.00	N
		BARTON HILLS MORTGAGE LLC	1	$200,160.00	0.23%	0	$0.00	N
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$136,000.00	0.15%	0	$0.00	N
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	$600,000.00	0.68%	0	$0.00	N
		CALIFORNIA MORTGAGE ADVISORS	1	$249,115.85	0.28%	0	$0.00	N
		CAPITAL FINANCIAL BANCORP INC	1	$134,400.00	0.15%	0	$0.00	N
		CAPITAL MORTGAGE, INC., A CORPORATION	1	$411,351.61	0.46%	0	$0.00	N
		CAPSTONE DIRECT	2	$649,000.00	0.73%	0	$0.00	N
		CAPSTONE DIRECT, INC	2	$618,250.00	0.7%	0	$0.00	N
		CATALYST LENDING INC	1	$358,150.00	0.4%	0	$0.00	N
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$334,900.00	0.38%	0	$0.00	N
		CENTENNIAL BANK	1	$417,000.00	0.47%	0	$0.00	N
			1	$95,852.19	0.11%	0	$0.00	N

	CENTRAL BANK AND TRUST, A WYOMING CORPORATION						
	CERTUSBANK, N.A., A CORPORATION	1	$92,387.54	0.1%	0	$0.00	N
	CF FUNDING, CORPORATION	1	$239,000.00	0.27%	0	$0.00	N
	COLORADO CAPITAL GROUP LLC	1	$244,932.12	0.28%	0	$0.00	N
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BAK	1	$417,000.00	0.47%	0	$0.00	N
	COMMUNITY HOME LENDING INC. A COPORATION	1	$285,000.00	0.32%	0	$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION	1	$325,000.00	0.37%	0	$0.00	N
	COPPERPOINT MORTGAGE LLC	1	$384,000.00	0.43%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP	2	$497,050.00	0.56%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$520,550.00	0.59%	0	$0.00	N
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$203,500.00	0.23%	0	$0.00	N
	CS FINANCIAL, INC., A CORPORATION	2	$438,406.98	0.49%	0	$0.00	N
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	$318,250.00	0.36%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP	1	$292,500.00	0.33%	0	$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$237,000.00	0.27%	0	$0.00	N
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	$290,000.00	0.33%	0	$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$232,000.00	0.26%	0	$0.00	N
	ENTERPRISE BANK, NA	2	$286,500.00	0.32%	0	$0.00	N
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$118,000.00	0.13%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$162,000.00	0.18%	0	$0.00	N
	EROICA ENTERPRISES, INC	1	$236,000.00	0.27%	0	$0.00	N
	ESSENTIAL MORTGAGE LOAN SERVICES	1	$198,000.00	0.22%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$495,391.94	0.56%	0	$0.00	N
	FARMERS AND MERCHANTS	1	$227,000.00	0.26%	0	$0.00	N
	FARMINGTON FINANCIAL GROUP LLC	2	$636,597.89	0.72%	0	$0.00	N
	FEDERATED MORTGAGE CORP	1	$380,000.00	0.43%	0	$0.00	N
	FFS INC, A CORPORATION	2	$600,160.50	0.68%	0	$0.00	N
	FFSI , IMC	1	$328,000.00	0.37%	0	$0.00	N
	FFSI , INC	2	$740,800.00	0.83%	0	$0.00	N
	FFSI, INC., A CORPORATION	6	$1,990,021.30	2.24%	0	$0.00	N
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$295,200.00	0.33%	0	$0.00	N
	FIRST CUMBERLAND MORTGAGE, LLC	1	$280,250.00	0.32%	0	$0.00	N

	FIRST FINANCIAL SERVICES	4	$1,191,375.70	1.34%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$173,750.00	0.2%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC	14	$4,112,700.00	4.63%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	$3,441,010.84	3.87%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$197,558.00	0.22%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC	1	$417,000.00	0.47%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	$127,000.00	0.14%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$341,000.00	0.38%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$130,000.00	0.15%	0	$0.00	N
	FIRST VOLUNTEER BANK	1	$187,697.61	0.21%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	72	$19,583,864.72	22.05%	0	$0.00	N
	FORT FINANCIAL FEDERAL CREDIT UNION	1	$98,800.00	0.11%	0	$0.00	N
	FSG BANK NA	1	$159,000.00	0.18%	0	$0.00	N
	GEORGIA SAVINGS AND LOAN	1	$341,050.00	0.38%	0	$0.00	N
	GL FINANCIAL SERVICES, LLC	2	$834,000.00	0.94%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$235,500.00	0.27%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$163,900.00	0.18%	0	$0.00	N
	GOLDEN EMPIRE	1	$416,000.00	0.47%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$292,000.00	0.33%	0	$0.00	N
	GOLDHATER BAHK	1	$183,200.00	0.21%	0	$0.00	N
	GOLDHATER BANK	1	$215,200.00	0.24%	0	$0.00	N
	GOLDWATER BANK	4	$1,055,000.00	1.19%	0	$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	2	$432,000.00	0.49%	0	$0.00	N
	GRANITE STATE MORTGAGE CORP	1	$417,000.00	0.47%	0	$0.00	N
	HOLSEY INC	1	$316,074.00	0.36%	0	$0.00	N
	HOME LOAM OF CENTRAL FLORIDA	1	$79,000.00	0.09%	0	$0.00	N
	HOME LOAN INVESTMENT BANK	1	$280,000.00	0.32%	0	$0.00	N
	HOME LOAN OF CENTRAL FLORIDA	1	$384,000.00	0.43%	0	$0.00	N
	HOMESTAR MORTGAGE INC	2	$604,500.00	0.68%	0	$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORORATION	1	$234,600.00	0.26%	0	$0.00	N
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$165,094.00	0.19%	0	$0.00	N
	HOMETOWN MORTGAGE SERVICES, INC	1	$290,542.03	0.33%	0	$0.00	N
	ICM REAL ESTATE INC	1	$253,100.00	0.28%	0	$0.00	N
	IDAHO FIRST BANK	1	$152,000.00	0.17%	0	$0.00	N

	INDEPENDENT BANK	1	$397,400.00	0.45%	0	$0.00	N
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	4	$1,370,800.00	1.54%	0	$0.00	N
	JOURNEY FINANCIAL	1	$306,000.00	0.34%	0	$0.00	N
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$295,500.00	0.33%	0	$0.00	N
	JOURNEY FINANCIAL, INC,A CALIFORNIA CORPORATION	1	$200,000.00	0.23%	0	$0.00	N
	KOHLER CREDIT UNION	1	$112,000.00	0.13%	0	$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$213,750.00	0.24%	0	$0.00	N
	LENDING SOLUTIONS	1	$236,000.00	0.27%	0	$0.00	N
	LIBERTY CAPITAL FINANCIAL INC. A MARYLAND CORPORATION	1	$325,250.00	0.37%	0	$0.00	N
	LOANCENTRAL LLC	1	$247,000.00	0.28%	0	$0.00	N
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	$144,000.00	0.16%	0	$0.00	N
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	$356,000.00	0.4%	0	$0.00	N
	MACS MORTGAGE INC	1	$417,000.00	0.47%	0	$0.00	N
	MAPS CREDIT UNION	1	$232,000.00	0.26%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC	1	$279,257.00	0.31%	0	$0.00	N
	MCGLONE MORTGAGE	2	$708,000.00	0.8%	0	$0.00	N
	MCJAB INC, A CALIFORNIA CORPORATION	1	$243,750.00	0.27%	0	$0.00	N
	MERIDIAN LENDING CORPORATION	1	$246,137.00	0.28%	0	$0.00	N
	MEYERS FUNDING, INC	2	$466,900.00	0.53%	0	$0.00	N
	MFG FUNDING INC	1	$249,607.92	0.28%	0	$0.00	N
	MORTGAGE BROKERS SERVICES	1	$180,000.00	0.2%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	1	$264,591.98	0.3%	0	$0.00	N
	NATIONAL BANK OF ARKANSAS	1	$157,219.20	0.18%	0	$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION	2	$462,100.00	0.52%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$195,500.00	0.22%	0	$0.00	N
	NORTH ISLAND FINANCIAL CREDIT	1	$161,745.05	0.18%	0	$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES	1	$184,500.00	0.21%	0	$0.00	N
	NORTHPOINT MORTGAGE	2	$538,822.42	0.61%	0	$0.00	N
	OGLETHORPE MORTGAGE COMPANY INC	1	$82,960.99	0.09%	0	$0.00	N
	PEOPLES BANK	3	$598,708.36	0.67%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$331,800.00	0.37%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$300,725.15	0.34%	0	$0.00	N

	PLAGSTAR BANK, FSB	2	$232,142.44	0.26%	0	$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	$259,000.00	0.29%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	4	$1,439,238.18	1.62%	0	$0.00	N
	PROLENDING MORTGAGE, LLC	1	$417,000.00	0.47%	0	$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$306,450.00	0.35%	0	$0.00	N
	PRUDLER FUNDING	1	$291,000.00	0.33%	0	$0.00	N
	RELIANT BANK, A TENNESSEE CORPORATION	1	$157,251.69	0.18%	0	$0.00	N
	ROSS MORTGAGE COMPANY, INC	1	$380,000.00	0.43%	0	$0.00	N
	RPM MORTGAGE	2	$832,000.00	0.94%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$727,412.91	0.82%	0	$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	$387,000.00	0.44%	0	$0.00	N
	SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	$264,000.00	0.3%	0	$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$236,925.00	0.27%	0	$0.00	N
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	$353,000.00	0.4%	0	$0.00	N
	SOUTHERN BANK	1	$167,500.00	0.19%	0	$0.00	N
	STEVENS MORTGAGE	1	$417,000.00	0.47%	0	$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	5	$1,203,633.76	1.36%	0	$0.00	N
	STRATIS FINANCIAL CORP	2	$827,100.00	0.93%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING	2	$566,688.00	0.64%	0	$0.00	N
	TEXAS CORPORATION	2	$492,036.75	0.55%	0	$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$308,000.00	0.35%	0	$0.00	N
	THE FARMERS CITIZENS BANK	1	$194,693.11	0.22%	0	$0.00	N
	THE HORN FUNDING CORP	1	$414,000.00	0.47%	0	$0.00	N
	TOP ONE MORTGAGE	1	$182,400.00	0.21%	0	$0.00	N
	TOP ONE MORTGAGE, LLC	1	$247,477.00	0.28%	0	$0.00	N
	TRUSTWORTHY MORTGAGE CORP	1	$328,769.00	0.37%	0	$0.00	N
	USA LENDING LLC	1	$237,300.00	0.27%	0	$0.00	N
	VANTAGE POINT BANK	1	$225,250.00	0.25%	0	$0.00	N
	WATERMARK CAPITAL	1	$576,800.00	0.65%	0	$0.00	N
	WESTERN BANCORP	1	$393,379.93	0.44%	0	$0.00	N
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$277,562.49	0.31%	0	$0.00	N
	WYNDH AM CAPITAL MORTGAGE	1	$240,000.00	0.27%	0	$0.00	N
	WYNDHAH CAPITAL MORTGAGE	1	$417,000.00	0.47%	0	$0.00	N
	WYNDHAM CAPITAL MORTGAGE	9	$3,078,081.46	3.47%	0	$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	$369,404.87	0.42%	0	$0.00	N

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$258,351.61	0.29%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	$3,310,232.88	3.73%	0	$0.00	N
		Unavailable	2	$948,825.11	0.98%	0	$0.00	N
Total			**316**	**$88,816,712.93**	**100%**	**0**	**$0.00**	
3138W5HP6		AAA CAPITAL INVESTMENT, INC	1	$390,000.00	0.29%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$264,000.00	0.19%	0	$0.00	N
		AAXY LLC	1	$219,600.00	0.16%	0	$0.00	N
		ACADEMY MORTGAGE CORP	1	$304,000.00	0.22%	0	$0.00	N
		ACE LENDING LLC A WISCONSIN LLC	1	$59,695.00	0.04%	0	$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$556,000.00	0.41%	0	$0.00	N
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$335,600.00	0.25%	0	$0.00	N
		ALL AMERICAN MORTGAGE	1	$268,000.00	0.2%	0	$0.00	N
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$111,000.00	0.08%	0	$0.00	N
		AMC INC	1	$208,000.00	0.15%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE	1	$223,250.00	0.16%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$417,000.00	0.31%	0	$0.00	N
		AMERICAN MORTGAGE ADVISORS CORPORATION	1	$263,000.00	0.19%	0	$0.00	N
		AMERICAN PREFERRED LENDING	1	$180,384.42	0.13%	0	$0.00	N
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$224,000.00	0.16%	0	$0.00	N
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$143,000.00	0.11%	0	$0.00	N
		ANDERSON FINANCIAL GROUP INC	1	$355,496.00	0.26%	0	$0.00	N
		ANDERSON FINANCIAL GROUP INC., THE	1	$73,600.00	0.05%	0	$0.00	N
		ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION	1	$340,800.00	0.25%	0	$0.00	N
		ANN ARBOR STATE BANK	1	$97,000.00	0.07%	0	$0.00	N
		ASSENT INC., A CALFORNIA CORPORATION	1	$198,650.00	0.15%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	2	$634,310.00	0.47%	0	$0.00	N
		ASSURED FINANCEAL CORPORATION, A CALIFORNIA CORPORATION	1	$45,000.00	0.03%	0	$0.00	N
		ASSURED FINANCIAL CORPORATION	1	$230,000.00	0.17%	0	$0.00	N
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$134,164.00	0.1%	0	$0.00	N
		BARRETT FINANCIAL GROUP LLC	1	$161,700.00	0.12%	0	$0.00	N
		BENCHMARK MORTGAGE LLC	1	$109,200.00	0.08%	0	$0.00	N

	BLUE BRICK FINANCIAL LLC	4	$1,212,400.00	0.89%	0	$0.00	N
	BOND STREET MORTGAGE, LLC	1	$396,000.00	0.29%	0	$0.00	N
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$417,000.00	0.31%	0	$0.00	N
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$104,000.00	0.08%	0	$0.00	N
	BRIGHTON LENDING, A CALIFORNIA CORPORATION	1	$310,000.00	0.23%	0	$0.00	N
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	$77,600.00	0.06%	0	$0.00	N
	C1 BANK, A FLORIDA STATE CHARTERERED BANK	1	$117,000.00	0.09%	0	$0.00	N
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$324,400.00	0.24%	0	$0.00	N
	CALABASAS FUNDING	3	$776,500.00	0.57%	0	$0.00	N
	CALIFORNIA CORPORATION	3	$993,000.00	0.73%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS	1	$514,000.00	0.38%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS INC	1	$440,750.00	0.32%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$133,400.00	0.1%	0	$0.00	N
	CAPITAL FINANCIAL BANCORP INC	1	$246,000.00	0.18%	0	$0.00	N
	CAPSTONE DIRECT, INC	1	$185,000.00	0.14%	0	$0.00	N
	CAPSTONE DIRECT, INC	2	$251,900.00	0.19%	0	$0.00	N
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	$152,500.00	0.11%	0	$0.00	N
	CBC NATIONAL BANK	1	$282,400.00	0.21%	0	$0.00	N
	CFN HOLDINGS LLC, A TEXAS LLC	1	$130,000.00	0.1%	0	$0.00	N
	CHATEAU MORTGAGE OF LOUISIANA, INC	2	$360,000.00	0.26%	0	$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$121,500.00	0.09%	0	$0.00	N
	CLARK FINANCIAL GROUP LLC	3	$377,483.00	0.28%	0	$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$355,500.00	0.26%	0	$0.00	N
	COASTAL MORTGAGE INC	1	$157,500.00	0.12%	0	$0.00	N
	COLORADO HOME MORTGAGES	1	$200,000.00	0.15%	0	$0.00	N
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$297,200.00	0.22%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$263,000.00	0.19%	0	$0.00	N
	COMMUNITY HOME LENDING, INC	1	$220,000.00	0.16%	0	$0.00	N
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	$625,200.00	0.46%	0	$0.00	N
	COMPLETE SYSTEMS INC	1	$281,600.00	0.21%	0	$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION	3	$744,525.00	0.55%	0	$0.00	N
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	$82,800.00	0.06%	0	$0.00	N

	CROSSLINK CAPITAL	1	$407,000.00	0.3%	0	$0.00	N
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$334,800.00	0.25%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$59,895.74	0.04%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP	1	$340,500.00	0.25%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$329,000.00	0.24%	0	$0.00	N
	DOMINION CAPITAL MORTGAGE INC	1	$197,300.00	0.14%	0	$0.00	N
	DYBN FINANCIAL C ORPORATION, A FLORIDA CORPORATION	1	$240,000.00	0.18%	0	$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$199,191.00	0.15%	0	$0.00	N
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	$158,400.00	0.12%	0	$0.00	N
	EMERALD FINANCIAL	2	$742,000.00	0.55%	0	$0.00	N
	EMERY FEDERAL CREDIT UNION	1	$153,000.00	0.11%	0	$0.00	N
	ENTRUST FINANCIAL CORPORATION	1	$368,100.00	0.27%	0	$0.00	N
	EQUITY BANK, A STATE CHARTERED BANK	1	$93,100.00	0.07%	0	$0.00	N
	ESSENTIAL MORTGAGE LOAN SERVICES	2	$329,515.00	0.24%	0	$0.00	N
	FAIRVIEW LENDING, INC	1	$94,400.00	0.07%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$391,500.00	0.29%	0	$0.00	N
	FAMILY HOME LOAN CENTER INC	1	$208,000.00	0.15%	0	$0.00	N
	FAMILY MORTGAGE COMPANY OF MONTANA	1	$240,800.00	0.18%	0	$0.00	N
	FEDERATED MORTGAGE CORP	1	$89,605.00	0.07%	0	$0.00	N
	FELGE INTERNATIONAL	1	$160,000.00	0.12%	0	$0.00	N
	FIDELITY DIRECT MORTGAGE LLC	1	$198,150.00	0.15%	0	$0.00	N
	FIDELITY MORTGAGE CORPORATION	1	$109,650.00	0.08%	0	$0.00	N
	FINANCIAL CORP	1	$395,500.00	0.29%	0	$0.00	N
	FINANCIAL SERVICES INC	1	$364,000.00	0.27%	0	$0.00	N
	FINANCIAL SERVICES, INC	1	$207,000.00	0.15%	0	$0.00	N
	FIRST FINANCIAL SERVICES	1	$408,500.00	0.3%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	$558,000.00	0.41%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$588,000.00	0.43%	0	$0.00	N
	FIRST IMPERIAL MORTGAGE INC	2	$604,565.00	0.44%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	3	$697,100.00	0.51%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC	1	$319,244.11	0.23%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	$162,900.00	0.12%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$300,000.00	0.22%	0	$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$85,082.00	0.06%	0	$0.00	N
		1	$156,750.00	0.12%	0	$0.00	N

	FIRST SOUTH FINANCIAL CREDIT UNION						
	FIRST STATE	1	$417,000.00	0.31%	0	$0.00	N
	FIRST VOLUNTEER BANK	1	$72,000.00	0.05%	0	$0.00	N
	FIRST VOLUNTEER BANK OF TENNESSEE A CORPORATION	1	$98,500.00	0.07%	0	$0.00	N
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	$78,750.00	0.06%	0	$0.00	N
	FLAGSTAR	2	$548,683.52	0.4%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	174	$42,324,055.17	31.1%	0	$0.00	N
	FLINT CREEK VALLEY BANK	1	$123,000.00	0.09%	0	$0.00	N
	FLORIDA CORPORATION	1	$74,000.00	0.05%	0	$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$195,500.00	0.14%	0	$0.00	N
	FSG BANK NA	2	$174,817.70	0.13%	0	$0.00	N
	GATEWAY CAPITAL MORTGAGE INC	3	$557,875.00	0.41%	0	$0.00	N
	GENEVA FINANCIAL LLC	1	$187,200.00	0.14%	0	$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$188,000.00	0.14%	0	$0.00	N
	GEO MORTGAGE SERVICES INC	1	$318,250.00	0.23%	0	$0.00	N
	GETZY MORTGAGE SERVICES	1	$150,000.00	0.11%	0	$0.00	N
	GLACIER MORTGAGE	2	$325,500.00	0.24%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.31%	0	$0.00	N
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	$267,361.00	0.2%	0	$0.00	N
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	$317,900.00	0.23%	0	$0.00	N
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$620,400.00	0.46%	0	$0.00	N
	GRAND CASTLE	2	$595,000.00	0.44%	0	$0.00	N
	GUARANTY BANK	1	$199,000.00	0.15%	0	$0.00	N
	GUARANTY FEDERAL MORTGAGE LLC	1	$107,000.00	0.08%	0	$0.00	N
	GUM TREE MORTGAGE, LLC	1	$106,500.00	0.08%	0	$0.00	N
	HAPO COMMUNITY CREDIT UNION	2	$456,050.00	0.34%	0	$0.00	N
	HERITAGE BANK OF NEVADA	1	$140,000.00	0.1%	0	$0.00	N
	HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$168,500.00	0.12%	0	$0.00	N
	HI-TECH MORTGAGE, INC	1	$131,000.00	0.1%	0	$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$398,000.00	0.29%	0	$0.00	N
	HOME FUNDING, LLC	1	$202,604.00	0.15%	0	$0.00	N
	HOME LOAN OF CENTRAL FLORIDA	5	$1,115,407.00	0.82%	0	$0.00	N
	HOMELAND MORTGAGE LLC	1	$138,750.00	0.1%	0	$0.00	N
	HOMELINK MORTGAGE INC	5	$1,862,499.56	1.37%	0	$0.00	N
	HOMETOWH MORTGAGE COMPACT IHC	1	$133,950.00	0.1%	0	$0.00	N

	HOMETOWN MORTGAGE CO., INC	1	$144,800.00	0.11%	0	$0.00	N
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	$78,000.00	0.06%	0	$0.00	N
	HORIZON FINANCE, INC	1	$268,000.00	0.2%	0	$0.00	N
	HP INC	1	$347,070.00	0.25%	0	$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$530,000.00	0.39%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$132,300.00	0.1%	0	$0.00	N
	IAB FINANCIAL BANK	1	$111,600.00	0.08%	0	$0.00	N
	IDAHO FIRST BANK , AN IDAHO CORPORATION	1	$133,500.00	0.1%	0	$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$174,000.00	0.13%	0	$0.00	N
	INDEPENDENT BANK	2	$466,300.00	0.34%	0	$0.00	N
	INDEPENDENT BANK D	1	$417,000.00	0.31%	0	$0.00	N
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$239,200.00	0.18%	0	$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	$106,500.00	0.08%	0	$0.00	N
	INTEGRITY HOME LOAN	2	$450,120.92	0.33%	0	$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$128,000.00	0.09%	0	$0.00	N
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$109,805.00	0.08%	0	$0.00	N
	INTERCONTINENTAL MORTGAGE	1	$468,800.00	0.34%	0	$0.00	N
	ISLAND HOME CAPITAL	1	$253,800.00	0.19%	0	$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALFORNIA CORPORATION	1	$225,000.00	0.17%	0	$0.00	N
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	$162,800.00	0.12%	0	$0.00	N
	JOURNEY FINANCIAL, INC	1	$173,500.00	0.13%	0	$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$208,000.00	0.15%	0	$0.00	N
	KANE MORTGAGE INC	1	$59,000.00	0.04%	0	$0.00	N
	LARABY FINANCIAL GROUP	1	$160,000.00	0.12%	0	$0.00	N
	LEGACY MORTGAGE, LLC	1	$134,778.00	0.1%	0	$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$396,000.00	0.29%	0	$0.00	N
	LENDING SOLUTIONS	9	$1,834,290.00	1.35%	0	$0.00	N
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$417,000.00	0.31%	0	$0.00	N
	LOANLEADERS OF AMERICA INC, A CALFORNIA CORPORATION	1	$246,000.00	0.18%	0	$0.00	N
	LUND MORTGAGE TEAM	1	$275,500.00	0.2%	0	$0.00	N
	M2 LENDING SOLUTIONS, LLC	1	$137,000.00	0.1%	0	$0.00	N
		1	$84,775.00	0.06%	0	$0.00	N

	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC						
	MAPS CREDIT UNION	2	$483,200.00	0.36%	0	$0.00	N
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$400,000.00	0.29%	0	$0.00	N
	MAXREAL CUPERTINO	1	$279,500.00	0.21%	0	$0.00	N
	MELBOURNE FINANCIAL CORPORATION	1	$185,250.00	0.14%	0	$0.00	N
	METROPLEX MORTGAGE SERVICE	1	$407,100.00	0.3%	0	$0.00	N
	METROPOLITAN HOME	2	$904,381.66	0.66%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$342,000.00	0.25%	0	$0.00	N
	MEYERS FUNDING, INC	3	$896,450.00	0.66%	0	$0.00	N
	MFG FUNDING INC	1	$417,000.00	0.31%	0	$0.00	N
	MID VALLEY SERVICES	1	$172,882.00	0.13%	0	$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC	1	$169,750.00	0.12%	0	$0.00	N
	MMW HOLDINGS, LLC	1	$83,300.00	0.06%	0	$0.00	N
	MORTGAGE BROKERS SERVICES	2	$365,000.00	0.27%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC	1	$188,300.00	0.14%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	$808,500.00	0.59%	0	$0.00	N
	MORTGAGE FIRST CORPORATION	3	$731,810.00	0.54%	0	$0.00	N
	MORTGAGE SELECT, INC	1	$205,600.00	0.15%	0	$0.00	N
	MORTGAGE SERVICES OF LOUISIANA INC	1	$348,000.00	0.26%	0	$0.00	N
	MOUNTAIN WEST MORTGAGE	1	$368,200.00	0.27%	0	$0.00	N
	NATIONAL PACIFIC LENDING	1	$101,224.97	0.07%	0	$0.00	N
	NATIONS LENDING CORP	2	$356,650.00	0.26%	0	$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION	4	$1,210,790.50	0.89%	0	$0.00	N
	NETWORK CAPITAL	2	$664,800.00	0.49%	0	$0.00	N
	NETWORK CAPITAL FUNDING	1	$378,100.00	0.28%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$241,538.79	0.18%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$196,700.00	0.14%	0	$0.00	N
	NEW ERA MORTGAGE SERVICES, INC	1	$400,500.00	0.29%	0	$0.00	N
	NOBLE HOME LOANS INC	1	$196,000.00	0.14%	0	$0.00	N
	NORTH COUNTY CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$385,000.00	0.28%	0	$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES	1	$298,500.00	0.22%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$418,935.00	0.31%	0	$0.00	N
	NORTHWEST PACIFIC MORTGAGE CORP	1	$70,700.00	0.05%	0	$0.00	N
	NOVA FINANCIAL	1	$224,900.00	0.17%	0	$0.00	N
	NP INC	1	$281,250.00	0.21%	0	$0.00	N

	NP INC, A FLORIDA CORPORATION	2	$580,062.00	0.43%	0	$0.00	N
	OGLETHORPE MORTGAGE COMPANY INC	1	$55,600.00	0.04%	0	$0.00	N
	OMNI-FUND INC, A CALIFORNIA CORPORATION	1	$472,000.00	0.35%	0	$0.00	N
	OMNI-FUND, INC A CALIFORNIA CORPORATION	1	$279,000.00	0.2%	0	$0.00	N
	ORLANDO FEDERAL CREDIT UNION	1	$74,500.00	0.05%	0	$0.00	N
	OSSIAN STATE BANK	1	$265,000.00	0.19%	0	$0.00	N
	PACIFIC COAST FINANCIAL LLC	1	$232,629.00	0.17%	0	$0.00	N
	PACIFIC HORIZON BANCORP, INC, A CALIFORNIA CORPORATION	1	$591,500.00	0.43%	0	$0.00	N
	PEOPLES BANK	1	$322,000.00	0.24%	0	$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$191,723.36	0.14%	0	$0.00	N
	PLAGSTAR BANK, FSB	4	$958,900.00	0.7%	0	$0.00	N
	PLN ASSOCIATES INC	1	$240,000.00	0.18%	0	$0.00	N
	POCATELLO RAILROAD FEDERAL CREDIT UNION	1	$247,950.00	0.18%	0	$0.00	N
	POLI MORTGAGE GROUP	1	$393,000.00	0.29%	0	$0.00	N
	PREMIER HOME MORTGAGE INC	1	$161,405.00	0.12%	0	$0.00	N
	PREMIER LENDING, INC	2	$737,000.00	0.54%	0	$0.00	N
	PREMIER MORTGAGE CORP	1	$127,200.00	0.09%	0	$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	$429,800.00	0.32%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	$241,497.29	0.18%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	$448,767.14	0.33%	0	$0.00	N
	PRIME ONE MORTGAGE CORP	1	$279,600.00	0.21%	0	$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	$510,000.00	0.37%	0	$0.00	N
	PROLENDING MORTGAGE, LLC	1	$171,000.00	0.13%	0	$0.00	N
	PRUDLER FUNDING	1	$100,000.00	0.07%	0	$0.00	N
	RESIDENTIAL MORTGAGE GROUP	1	$59,150.00	0.04%	0	$0.00	N
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$303,920.00	0.22%	0	$0.00	N
	ROCK RIVER FINANCIAL, INC	1	$67,000.00	0.05%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	$460,243.54	0.34%	0	$0.00	N
	RPM MORTGAGE	2	$615,000.00	0.45%	0	$0.00	N
	RUIDOSO MORTGAGE	1	$120,000.00	0.09%	0	$0.00	N
	SCENIC OAKS FUNDING	3	$694,185.00	0.51%	0	$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$170,000.00	0.12%	0	$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	$259,920.00	0.19%	0	$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$374,000.00	0.27%	0	$0.00	N
	SECURE FINANCIAL SERVICES	2	$448,700.00	0.33%	0	$0.00	N

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$145,500.00	0.11%	0	$0.00	N
	SIMPLELEND, A CALIFORNIA CORPORATION	1	$195,000.00	0.14%	0	$0.00	N
	SKAGIT STATE BANK	1	$130,500.00	0.1%	0	$0.00	N
	SKYLINE FINANCIAL CORP	2	$1,072,480.00	0.79%	0	$0.00	N
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	$546,250.00	0.4%	0	$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$404,000.00	0.3%	0	$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$417,000.00	0.31%	0	$0.00	N
	SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	$111,375.00	0.08%	0	$0.00	N
	SOUTHERN BANK	1	$125,400.00	0.09%	0	$0.00	N
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$260,000.00	0.19%	0	$0.00	N
	ST FIN CORP	1	$323,000.00	0.24%	0	$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	1	$140,586.00	0.1%	0	$0.00	N
	STRATIS FINANCIAL CORP	3	$824,900.00	0.61%	0	$0.00	N
	SUMMIT MORTGAGE	1	$142,500.00	0.1%	0	$0.00	N
	SUN VALLEY MORTGAGE SERVICES LLC	1	$313,500.00	0.23%	0	$0.00	N
	SUNSTREET MORTGAGE	1	$98,625.00	0.07%	0	$0.00	N
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$195,000.00	0.14%	0	$0.00	N
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$124,000.00	0.09%	0	$0.00	N
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$241,300.00	0.18%	0	$0.00	N
	TAILOR MORRISON HOME FUNDING	1	$125,000.00	0.09%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING	2	$808,886.00	0.59%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$948,634.00	0.7%	0	$0.00	N
	TECH MORTGAGE, INC	1	$136,000.00	0.1%	0	$0.00	N
	TEXAS CORPORATION	2	$510,600.00	0.38%	0	$0.00	N
	TEXAS PREMIER MORTGAGE INC	1	$99,000.00	0.07%	0	$0.00	N
	THAYER FINANCIAL CORP	2	$512,100.00	0.38%	0	$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$609,000.00	0.45%	0	$0.00	N
	THE SOUTHWESTERN	2	$815,100.00	0.6%	0	$0.00	N
	TOP ONE MORTGAGE	1	$230,400.00	0.17%	0	$0.00	N
	TOP ONE MORTGAGE, LLC	1	$77,600.00	0.06%	0	$0.00	N
	TRUE NORTH MORTGAGE, LLC	3	$423,019.55	0.31%	0	$0.00	N
	TRUE STAR MORTGAGE	1	$354,400.00	0.26%	0	$0.00	N
	TRUSTWORTHY MORTGAGE CORP	1	$276,000.00	0.2%	0	$0.00	N

		UNITED AMERICAN MORTGAGE CORP	3	$831,000.00	0.61%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$1,264,250.00	0.93%	0	$0.00	N
		UNITED BANKERS LLC, A CONNECTICUT LLC	1	$103,500.00	0.08%	0	$0.00	N
		UNITED PACIFIC REALTY	1	$292,500.00	0.21%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	N
		USA LENDING LLC	2	$638,600.00	0.47%	0	$0.00	N
		VALLEY MORTGAGE FINANCIAL L	1	$132,000.00	0.1%	0	$0.00	N
		VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$235,800.00	0.17%	0	$0.00	N
		VICTORIA FINANCIAL CORP	1	$525,000.00	0.39%	0	$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$498,000.00	0.37%	0	$0.00	N
		VINSON MORTGAGE SERVICES INC	1	$92,800.00	0.07%	0	$0.00	N
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	$336,550.00	0.25%	0	$0.00	N
		WATERMARK CAPITAL INC	3	$1,269,400.00	0.93%	0	$0.00	N
		WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$191,500.00	0.14%	0	$0.00	N
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA COPORATION	1	$256,000.00	0.19%	0	$0.00	N
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$416,500.00	0.31%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE	2	$473,294.19	0.35%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$394,212.73	0.29%	0	$0.00	N
		XPRO MORTGAGE INC	1	$376,000.00	0.28%	0	$0.00	N
		Unavailable	3	$758,742.50	0.48%	0	$0.00	N
Total			**557**	**$136,106,017.36**	**100%**	**0**	**$0.00**	
3138W5HQ4		AAA CAPITAL INVESTMENT, INC	1	$210,000.00	0.69%	0	$0.00	N
		AAXY LLC	1	$251,600.00	0.83%	0	$0.00	N
		ABI MORTGAGE INC	1	$280,000.00	0.93%	0	$0.00	N
		AMC INC	1	$100,000.00	0.33%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE, INC	1	$194,300.00	0.64%	0	$0.00	N
		ANDERSON FINANCIAL GROUP INC., THE	1	$248,000.00	0.82%	0	$0.00	N
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$300,000.00	0.99%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	$269,011.00	0.89%	0	$0.00	N
		BANKLINE MORTGAGE CORPORATION	1	$280,000.00	0.93%	0	$0.00	N
		BI-COASTAL MORTGAGE INC	1	$187,200.00	0.62%	0	$0.00	N
		CATALYST LENDING , INC., A COLORADO CORPORATION	1	$416,250.00	1.38%	0	$0.00	N
		CATALYST LENDING INC	1	$306,400.00	1.01%	0	$0.00	N

	CENTENNIAL BANK	1	$417,000.00	1.38%	0	$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$300,000.00	0.99%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP	1	$244,000.00	0.81%	0	$0.00	N
	DESERET FIRST CREDIT UNION	1	$319,990.00	1.06%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$114,000.00	0.38%	0	$0.00	N
	FAIRVIEW LENDING, INC	1	$108,000.00	0.36%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$927,345.03	3.07%	0	$0.00	N
	FARMERS AND MERCHANTS	1	$168,000.00	0.56%	0	$0.00	N
	FARMINGTON FINANCIAL GROUP LLC	1	$299,200.00	0.99%	0	$0.00	N
	FEDERATED MORTGAGE CORP	1	$192,000.00	0.64%	0	$0.00	N
	FFSI OF NC	1	$397,400.00	1.32%	0	$0.00	N
	FFSI, INC., A CORPORATION	3	$826,758.52	2.74%	0	$0.00	N
	FIRST COMMERCIAL CORPORATION OF AMERICA	1	$181,500.00	0.6%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$616,000.00	2.04%	0	$0.00	N
	FIRST FINANCIAL SERVICES	1	$407,500.00	1.35%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC	4	$1,236,500.00	4.09%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$688,614.65	2.28%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$279,200.00	0.92%	0	$0.00	N
	FIRST VOLUNTEER BANK	1	$220,000.00	0.73%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$4,676,346.00	15.48%	0	$0.00	N
	FSG BANK NA	1	$102,338.40	0.34%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$295,133.97	0.98%	0	$0.00	N
	GOLDWATER BANK, N.A, ISAOA, A CORPORATION	1	$174,575.00	0.58%	0	$0.00	N
	GREEN VALLEY MORTGAGE LLC	1	$357,500.00	1.18%	0	$0.00	N
	HOME LOAN OF CENTRAL FLORIDA	1	$143,000.00	0.47%	0	$0.00	N
	HOMELINK MORTGAGE INC	1	$403,992.00	1.34%	0	$0.00	N
	HOMESTAR MORTGAGE INC	1	$376,000.00	1.24%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$109,000.00	0.36%	0	$0.00	N
	HYNDHAM CAPITAL MORTGAGE	1	$201,000.00	0.67%	0	$0.00	N
	INDEPENDENT BANK	1	$417,000.00	1.38%	0	$0.00	N
	JOURNEY FINANCIAL	1	$401,000.00	1.33%	0	$0.00	N
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$201,875.00	0.67%	0	$0.00	N
		1	$329,160.00	1.09%	0	$0.00	N

		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION						
		KOHLER CREDIT UNION	1	$172,500.00	0.57%	0	$0.00	
		LENDING SOLUTIONS	1	$192,000.00	0.64%	0	$0.00	
		LOANLEADERS OF AMERICA INC	1	$187,600.00	0.62%	0	$0.00	
		MACS MORTGAGE INC	1	$152,000.00	0.5%	0	$0.00	
		MBA MORTGAGE SERVICES, INC	1	$176,000.00	0.58%	0	$0.00	
		MCGLONE MORTGAGE	1	$296,000.00	0.98%	0	$0.00	
		MEYERS FUNDING, INC	1	$417,000.00	1.38%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC	1	$406,300.00	1.34%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	$417,000.00	1.38%	0	$0.00	
		NORTHPOINT MDRTGF	1	$97,845.77	0.32%	0	$0.00	
		NORTHPOINT MORTGAGE INC	1	$300,215.00	0.99%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$148,500.00	0.49%	0	$0.00	
		PEOPLES BANK	1	$304,609.25	1.01%	0	$0.00	
		PLAGSTAR BANK, FSB	1	$94,000.00	0.31%	0	$0.00	
		SELECT FINANCIAL MORTGAGE	1	$148,000.00	0.49%	0	$0.00	
		STRATEGIC LENDING GROUP INCORPORATED	2	$325,394.00	1.08%	0	$0.00	
		STRATIS FINANCIAL CORP	3	$894,500.00	2.96%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$304,406.00	1.01%	0	$0.00	
		TEXAS CORPORATION	1	$300,000.00	0.99%	0	$0.00	
		THAYER FINANCIAL CORP	1	$277,500.00	0.92%	0	$0.00	
		THE SOUTHWESTERN	1	$225,000.00	0.74%	0	$0.00	
		TOP ONE MORTGAGE	1	$404,000.00	1.34%	0	$0.00	
		UNITED PACIFIC REALTY	1	$128,000.00	0.42%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT	1	$150,500.00	0.5%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$369,000.00	1.22%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	$215,300.00	0.71%	0	$0.00	
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$411,000.00	1.36%	0	$0.00	
		WESTERN BANCORP	1	$417,000.00	1.38%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE	3	$1,029,939.73	3.41%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$2,081,116.28	6.88%	0	$0.00	
Total			**108**	**$30,215,915.60**	**100%**	**0**	**$0.00**	
3138W5HR2		AAA CAPITAL INVESTMENT, INC	3	$1,079,500.00	1.43%	0	$0.00	
		AAXY IXC	1	$184,000.00	0.24%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$204,000.00	0.27%	0	$0.00	
		ADK FINANCIAL GROUP	1	$410,000.00	0.54%	0	$0.00	
			1	$204,000.00	0.27%	0	$0.00	

	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION						
	ALLIANCE MORTGAGE GROUP	1	$157,700.00	0.21%	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	$89,200.00	0.12%	0	$0.00	N
	ALTA MORTGAGE FINANCIAL	2	$316,650.00	0.42%	0	$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	$85,000.00	0.11%	0	$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$220,500.00	0.29%	0	$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$268,000.00	0.36%	0	$0.00	N
	AMERICAN MORTGAGE FINANCE INC	1	$417,000.00	0.55%	0	$0.00	N
	AMERICAN PREFERRED LENDING	5	$1,228,750.00	1.63%	0	$0.00	N
	AMISTAD BANK	1	$236,500.00	0.31%	0	$0.00	N
	ANPLEX INVESTMENT & FINANCIAL	1	$625,500.00	0.83%	0	$0.00	N
	ARIZONA MORTGAGE SPECIALISTS	1	$337,500.00	0.45%	0	$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION	1	$259,000.00	0.34%	0	$0.00	N
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$417,000.00	0.55%	0	$0.00	N
	AUGUSTA FINANCIAL	1	$380,000.00	0.5%	0	$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.55%	0	$0.00	N
	BANKERS FUNDING GROUP, INC	1	$289,500.00	0.38%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC	1	$300,000.00	0.4%	0	$0.00	N
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	$417,000.00	0.55%	0	$0.00	N
	CALIFORNIA CORPORATION	6	$1,959,400.00	2.6%	0	$0.00	N
	CAPITAL CORP	1	$205,250.00	0.27%	0	$0.00	N
	CAPITAL FINANCIAL BAHCORP INC	1	$290,000.00	0.39%	0	$0.00	N
	CAPSTONE DIRECT	2	$525,000.00	0.7%	0	$0.00	N
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$136,800.00	0.18%	0	$0.00	N
	CLASSIC NY MORTGAGE, LLC	1	$487,000.00	0.65%	0	$0.00	N
	COASTAL MORTGAGE INC	1	$193,000.00	0.26%	0	$0.00	N
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	$84,000.00	0.11%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP	1	$260,014.00	0.35%	0	$0.00	N
	CROSSLINK CAPITAL	1	$84,750.00	0.11%	0	$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	$564,664.00	0.75%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP	2	$507,100.00	0.67%	0	$0.00	N
	DOMINION CAPITAL MORTGAGE INC	1	$255,000.00	0.34%	0	$0.00	N
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$190,000.00	0.25%	0	$0.00	N
	EAST STAR MORTGAGE	1	$200,000.00	0.27%	0	$0.00	N

	EASY MORTGAGE, INC	3	$694,350.00	0.92%	0	$0.00	N
	EMERALD 2000 GROUP	1	$180,000.00	0.24%	0	$0.00	N
	EMERY FEDERAL CREDIT UNION	1	$219,905.00	0.29%	0	$0.00	N
	ENTERPRISE BANK, NA	1	$57,750.00	0.08%	0	$0.00	N
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$100,000.00	0.13%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORATION	2	$331,400.00	0.44%	0	$0.00	N
	EVESHAM MORTGAGE, LLC	1	$320,000.00	0.43%	0	$0.00	N
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$57,000.00	0.08%	0	$0.00	N
	FAIRWAY ASSET CORPORATION	1	$417,000.00	0.55%	0	$0.00	N
	FAMILY MORTGAGE COMPANY OF MONTANA	1	$153,798.68	0.2%	0	$0.00	N
	FARMERS AND MERCHANTS	1	$322,000.00	0.43%	0	$0.00	N
	FIDELITY DIRECT MORTGAGE LLC	1	$105,000.00	0.14%	0	$0.00	N
	FIDELITY MORTGAGE CORPORATION	1	$169,500.00	0.23%	0	$0.00	N
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$136,000.00	0.18%	0	$0.00	N
	FINANCIAL DYNAMICS, INC	1	$373,600.00	0.5%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	$175,750.00	0.23%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$314,066.70	0.42%	0	$0.00	N
	FIRST IMPERIAL MORTGAGE, INC	1	$313,405.00	0.42%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	$267,750.00	0.36%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$102,000.00	0.14%	0	$0.00	N
	FIRST VOLUNTEER BANK	1	$132,905.00	0.18%	0	$0.00	N
	FIRST WHOLESALE LENDING INC	2	$675,750.00	0.9%	0	$0.00	N
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$161,250.00	0.21%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	$15,812,327.50	21.01%	0	$0.00	N
	FLORIDA CORPORATION	1	$360,000.00	0.48%	0	$0.00	N
	FOUNDATION MORTGAGE CORPORATION	1	$171,600.00	0.23%	0	$0.00	N
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$294,405.00	0.39%	0	$0.00	N
	FSG BANK NA	1	$85,500.00	0.11%	0	$0.00	N
	GATEWAY CAPITAL MORTGAGE INC	1	$288,000.00	0.38%	0	$0.00	N
	GENEVA FINANCIAL LLC	1	$159,000.00	0.21%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$274,620.00	0.36%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$164,000.00	0.22%	0	$0.00	N
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$363,000.00	0.48%	0	$0.00	N
	GOOGAIN, INC	3	$771,300.00	1.02%	0	$0.00	N

	HERITAGE BANK OF NEVADA	1	$228,000.00	0.3%	0	$0.00	N
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$75,000.00	0.1%	0	$0.00	N
	HMRWAY INDEPENDENT MORTGAGE CORPORATION	1	$175,000.00	0.23%	0	$0.00	N
	HOME LOAN OF CENTRAL FLORIDA	3	$845,000.00	1.12%	0	$0.00	N
	HOMELINK MORTGAGE INC	1	$400,800.00	0.53%	0	$0.00	N
	HOMES MORTGAGE, LLC	1	$216,750.00	0.29%	0	$0.00	N
	HOMESTAR MORTGAGE INC	1	$220,000.00	0.29%	0	$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$98,000.00	0.13%	0	$0.00	N
	INDEPENDENT BANK	1	$277,200.00	0.37%	0	$0.00	N
	INFINITY FUNDING PLC	1	$130,000.00	0.17%	0	$0.00	N
	JEFFERSON BANK OF FLORIDA	1	$251,750.00	0.33%	0	$0.00	N
	JJST CORPORATION	1	$417,000.00	0.55%	0	$0.00	N
	JOURNEY FINANCIAL	1	$213,439.00	0.28%	0	$0.00	N
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	$392,000.00	0.52%	0	$0.00	N
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$770,000.00	1.02%	0	$0.00	N
	L ALLEY LOANS, INC	2	$671,000.00	0.89%	0	$0.00	N
	LAKESIDE MORTGAGE COMPANY	1	$212,000.00	0.28%	0	$0.00	N
	LEND SMART MORTGAGE LLC	1	$241,300.00	0.32%	0	$0.00	N
	LEND TO AMERICA INC	1	$296,000.00	0.39%	0	$0.00	N
	LENDING SOLUTIONS	2	$440,100.00	0.58%	0	$0.00	N
	LINCOLN CAPITAL ADVISORS LLC	1	$110,800.00	0.15%	0	$0.00	N
	LOANLEADERS OF AMERICA INC	4	$1,007,616.00	1.34%	0	$0.00	N
	MACS MORTGAGE INC	1	$281,500.00	0.37%	0	$0.00	N
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	$347,500.00	0.46%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC	1	$256,931.00	0.34%	0	$0.00	N
	MEDALLION MORTGAGE COMPANY , LLC	1	$238,000.00	0.32%	0	$0.00	N
	MELBOURNE FINANCIAL CORPORATION	2	$195,575.00	0.26%	0	$0.00	N
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$65,600.00	0.09%	0	$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	$91,850.00	0.12%	0	$0.00	N
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	$351,405.00	0.47%	0	$0.00	N
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$201,000.00	0.27%	0	$0.00	N
	MORTGAGE BROKERS SERVICES	1	$321,000.00	0.43%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC	1	$259,900.00	0.35%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	$417,000.00	0.55%	0	$0.00	N
		1	$216,800.00	0.29%	0	$0.00	N

	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION						
	MORTGAGE CAPITAL ASSOCIATES	1	$180,000.00	0.24%	0	$0.00	N
	MORTGAGE COMPANY LLC	1	$264,000.00	0.35%	0	$0.00	N
	MORTGAGE FACTORY, INC	1	$316,800.00	0.42%	0	$0.00	N
	MORTGAGE MART, INC	1	$417,000.00	0.55%	0	$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$100,000.00	0.13%	0	$0.00	N
	MORTGAGE OPPORTUNITY	1	$232,000.00	0.31%	0	$0.00	N
	MORTGAGE PRO	1	$155,200.00	0.21%	0	$0.00	N
	MORTGAGE RESEARCH	1	$192,000.00	0.26%	0	$0.00	N
	MOUNTAIN TROPIC CONNECTIONS, INC	1	$177,500.00	0.24%	0	$0.00	N
	NATIONS HOME LOANS CORPORATION, A CORPORATION	1	$131,000.00	0.17%	0	$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION	2	$432,100.00	0.57%	0	$0.00	N
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$243,000.00	0.32%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$91,200.00	0.12%	0	$0.00	N
	NORTHWEST EQUITY SOLUTIONS, INC	1	$111,208.00	0.15%	0	$0.00	N
	NP INC	2	$450,619.00	0.6%	0	$0.00	N
	OAK M3RTGAGE GROUP	1	$388,000.00	0.52%	0	$0.00	N
	OCEAN MORTGAGE CORP	1	$402,000.00	0.53%	0	$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$446,999.91	0.59%	0	$0.00	N
	PEOPLES BANK	1	$385,450.00	0.51%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$204,950.00	0.27%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$128,000.00	0.17%	0	$0.00	N
	PEOPLES DISCOUNT MORTGAGE INC., A CLAIFORNIA CORPORATION	1	$299,700.00	0.4%	0	$0.00	N
	PERENNIAL MORTGAGE, INC	1	$105,200.00	0.14%	0	$0.00	N
	PERFORMANCE FINANCIAL INC	1	$280,250.00	0.37%	0	$0.00	N
	PLAGSTAR BANK, FSB	1	$164,000.00	0.22%	0	$0.00	N
	PLAQSTAR BANK, FSB	1	$271,000.00	0.36%	0	$0.00	N
	PREMIER LENDING, INC	1	$391,000.00	0.52%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	$284,000.00	0.38%	0	$0.00	N
	PREO MORTGAGE LLC	1	$129,804.20	0.17%	0	$0.00	N
	PRIME ONE MORTGAGE CORP	1	$120,000.00	0.16%	0	$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	$317,000.00	0.42%	0	$0.00	N
	PRUDLER FUNDING	1	$87,750.00	0.12%	0	$0.00	N
	RED OAK MORTGAGE INC	2	$586,150.00	0.78%	0	$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$373,500.00	0.5%	0	$0.00	N

		RJS, INC	1	$417,000.00	0.55%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	$355,500.00	0.47%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$297,900.63	0.4%	0	$0.00	N
		SCENIC OAKS	1	$280,000.00	0.37%	0	$0.00	N
		SEACOAST MORTGAGE CORPORATION	1	$227,954.90	0.3%	0	$0.00	N
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$402,934.00	0.54%	0	$0.00	N
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$452,000.00	0.6%	0	$0.00	N
		SQUARE CNE MORTGAGE	1	$312,000.00	0.41%	0	$0.00	N
		STRATEGIC LENDING GROUP INCORPORATED	1	$230,700.00	0.31%	0	$0.00	N
		STRATIS FINANCIAL CORP	5	$2,356,500.00	3.13%	0	$0.00	N
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.55%	0	$0.00	N
		SUPER RATE INC	1	$285,000.00	0.38%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING	6	$1,566,158.00	2.08%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$293,400.00	0.39%	0	$0.00	N
		TECH MORTGAGE, INC	1	$187,000.00	0.25%	0	$0.00	N
		TEXAS CORPORATION	1	$105,000.00	0.14%	0	$0.00	N
		TEXELL CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	N
		THE SOUTHWESTERN	2	$597,000.00	0.79%	0	$0.00	N
		TOP FLITE FINANCIAL, INC	2	$482,750.00	0.64%	0	$0.00	N
		TRUSTWORTHY MORTGAGE CORPORATION	2	$756,750.00	1.01%	0	$0.00	N
		UNITED PACIFIC REALTY	1	$124,000.00	0.16%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$161,500.00	0.21%	0	$0.00	N
		US LENDING & COMPANY	1	$253,000.00	0.34%	0	$0.00	N
		US LENDING & COMPANY, INC	1	$119,500.00	0.16%	0	$0.00	N
		VALLEY MORTGAGE, INC., A CORPORATION	1	$143,009.00	0.19%	0	$0.00	N
		VICTORIA FINANCIAL CORP	7	$2,174,800.00	2.89%	0	$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.55%	0	$0.00	N
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$50,000.00	0.07%	0	$0.00	N
		WCGAGE BROKERS SERVICES	1	$155,200.00	0.21%	0	$0.00	N
		WESTERN BANCORP	4	$1,743,500.00	2.32%	0	$0.00	N
		WESTWOOD MORTGAGE INC	1	$186,375.00	0.25%	0	$0.00	N
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$400,000.00	0.53%	0	$0.00	N
		Unavailable	2	$374,000.00	0.58%	0	$0.00	N
Total			**292**	**$75,249,839.52**	**100%**	**0**	**$0.00**	

3138W5HS0		20TH CENTURY HOME LOAN INC	1	$575,000.00	0.33%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC	4	$1,314,750.00	0.75%	0	$0.00	N
		AAXY LLC	2	$264,920.00	0.15%	0	$0.00	N
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$175,000.00	0.1%	0	$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$590,000.00	0.34%	0	$0.00	N
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$180,000.00	0.1%	0	$0.00	N
		ALBANY NORTHSIDE MORTGAGE	1	$228,240.00	0.13%	0	$0.00	N
		ALL AMERICAN MORTGAGE	1	$170,000.00	0.1%	0	$0.00	N
		ALLEY LOANS, INC	4	$1,621,550.00	0.93%	0	$0.00	N
		AMC INC	4	$1,218,950.00	0.7%	0	$0.00	N
		AMC INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.23%	0	$0.00	N
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$88,000.00	0.05%	0	$0.00	N
		AMERICAN KEN INC	1	$320,000.00	0.18%	0	$0.00	N
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$546,250.00	0.31%	0	$0.00	N
		AMERICAN MORTGAGE ADVISORS CORPORATION	1	$206,500.00	0.12%	0	$0.00	N
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$293,674.00	0.17%	0	$0.00	N
		AMERICAN NATIONAL BANK OF MINNESOTA	1	$368,000.00	0.21%	0	$0.00	N
		AMERICAN PREFERRED LENDING	3	$988,000.00	0.57%	0	$0.00	N
		AMERICN KEN INC, A CALFORNIA CORPORATION	1	$400,000.00	0.23%	0	$0.00	N
		AMISTAD BANK	1	$134,400.00	0.08%	0	$0.00	N
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$270,750.00	0.16%	0	$0.00	N
		ANPLEX INVESTMENT & FINANCIAL, INC	1	$340,000.00	0.19%	0	$0.00	N
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$387,000.00	0.22%	0	$0.00	N
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$180,000.00	0.1%	0	$0.00	N
		ASSENT INC., A CALIFORNIA CORPORATION	1	$308,000.00	0.18%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP	1	$247,275.00	0.14%	0	$0.00	N
		ASSURED FINANCIAL CORPORATION	1	$301,500.00	0.17%	0	$0.00	N
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	$432,816.00	0.25%	0	$0.00	N
		AUGUSTA FINANCIAL	3	$1,031,000.00	0.59%	0	$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,062,655.00	0.61%	0	$0.00	N

	AVISTAR CAPITAL GROUP LLC	1	$254,000.00	0.15%	0	$0.00	N
	AY RES FINANCIAL ADVISORS INC	1	$153,576.12	0.09%	0	$0.00	N
	AYRES FINANCIAL ADVISORS INC	1	$135,850.00	0.08%	0	$0.00	N
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	$242,250.00	0.14%	0	$0.00	N
	BEST MORTGAGE	1	$168,000.00	0.1%	0	$0.00	N
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	$405,000.00	0.23%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC	1	$331,225.00	0.19%	0	$0.00	N
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$138,150.00	0.08%	0	$0.00	N
	BOND STREET MORTGAGE, LLC	2	$622,500.00	0.36%	0	$0.00	N
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	$740,920.00	0.42%	0	$0.00	N
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	$747,000.00	0.43%	0	$0.00	N
	C5 FINANCIAL, INC, A CORPORATION	1	$520,000.00	0.3%	0	$0.00	N
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$248,500.00	0.14%	0	$0.00	N
	CAIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	$266,000.00	0.15%	0	$0.00	N
	CALABASAS FUNDING	4	$1,481,700.00	0.85%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS INC	2	$815,000.00	0.47%	0	$0.00	N
	CALLISTO GROUP INC	2	$543,398.90	0.31%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP LLC	1	$262,675.00	0.15%	0	$0.00	N
	CAPITAL CORP	1	$104,000.00	0.06%	0	$0.00	N
	CAPITAL REALTY, IHC	1	$392,500.00	0.23%	0	$0.00	N
	CAPITAL REALTY, INC	1	$270,000.00	0.15%	0	$0.00	N
	CATALYST LENDING INC	1	$103,600.00	0.06%	0	$0.00	N
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$344,500.00	0.2%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$389,080.60	0.22%	0	$0.00	N
	CATALYST LENDING, INC., A CORPORATION	1	$180,700.00	0.1%	0	$0.00	N
	CBC NATIONAL BANK	2	$418,718.00	0.24%	0	$0.00	N
	CHATEAU MORTGAGE OF LOUISIANA, INC	1	$296,000.00	0.17%	0	$0.00	N
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$192,000.00	0.11%	0	$0.00	N
	CLASSIC NY MORTGAGE, LLC	1	$335,000.00	0.19%	0	$0.00	N
	COLORADO HOME MORTGAGES INC	1	$325,000.00	0.19%	0	$0.00	N
	COLUMBIA MORTGAGE INC	1	$284,905.00	0.16%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$278,000.00	0.16%	0	$0.00	N
		4	$1,280,200.00	0.73%	0	$0.00	N

	CONSOLIDATED FEDERAL CREDIT UNION						
	CORPORATE INVESTORS MORTGAGE GROUP	2	$453,150.00	0.26%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$204,000.00	0.12%	0	$0.00	N
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$206,150.00	0.12%	0	$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC	1	$109,250.00	0.06%	0	$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$349,149.00	0.2%	0	$0.00	N
	DESERET FIRST CREDIT UNION	1	$231,000.00	0.13%	0	$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$192,000.00	0.11%	0	$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$156,500.00	0.09%	0	$0.00	N
	DIRECTIONS EQUITY LLC	1	$68,800.00	0.04%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$801,980.00	0.46%	0	$0.00	N
	DOMINION CAPITAL MORTGAGE INC	1	$433,500.00	0.25%	0	$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$132,000.00	0.08%	0	$0.00	N
	DYBN FINANCIAL CORPORATION	1	$144,000.00	0.08%	0	$0.00	N
	EAST STAR MORTGAGE	1	$265,000.00	0.15%	0	$0.00	N
	EASY MORTGAGE, INC	1	$122,325.00	0.07%	0	$0.00	N
	ELITE FINANCING GROUP, LLC	1	$173,600.00	0.1%	0	$0.00	N
	EMBWAY INDEPENDENT MORTGAGE CORPORATION	1	$192,000.00	0.11%	0	$0.00	N
	EMERY FEDERAL CREDIT UNION	1	$175,500.00	0.1%	0	$0.00	N
	EMKWAY INDEPENDENT MORTGAGE CORPORATION	1	$133,900.00	0.08%	0	$0.00	N
	ENTERPRISE BANK, NA	2	$476,000.00	0.27%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORATION	2	$307,200.00	0.18%	0	$0.00	N
	EROICA ENTERPRISES, INC	1	$111,000.00	0.06%	0	$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$465,623.00	0.27%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$222,850.00	0.13%	0	$0.00	N
	FAIRWAY INDEPENE3ENT MDRTGAGE CORPORATION	1	$83,000.00	0.05%	0	$0.00	N
	FAMILY MORTGAGE COMPANY OF MONTANA	1	$180,800.00	0.1%	0	$0.00	N
	FEDERAL CREDIT UNION OF MONTANA	1	$151,200.00	0.09%	0	$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$242,253.00	0.14%	0	$0.00	N
	FFSI, INC., A CORPORATION	2	$510,265.36	0.29%	0	$0.00	N
	FIDELITY BANCORP INC	1	$269,500.00	0.15%	0	$0.00	N

	FIDELITY DIRECT MORTGAGE LLC	1	$417,000.00	0.24%	0	$0.00	N
	FIDELITY MORTGAGE CORPORATION	2	$247,900.00	0.14%	0	$0.00	N
	FIIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$255,500.00	0.15%	0	$0.00	N
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$117,800.00	0.07%	0	$0.00	N
	FIRST FEDEREAL COMMUITY BANK OF BUCYRUS, A OHIO THRIFT	1	$154,776.28	0.09%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC	6	$1,117,706.60	0.64%	0	$0.00	N
	FIRST IMPERIAL MORTGAGE, INC	1	$292,000.00	0.17%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	$459,330.00	0.26%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$162,697.00	0.09%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC	2	$247,750.00	0.14%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$283,100.00	0.16%	0	$0.00	N
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$287,200.00	0.16%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	$348,000.00	0.2%	0	$0.00	N
	FIRST PRIORITY FINANCIAL , INC A CALIFORNIA CORPORATION	1	$250,500.00	0.14%	0	$0.00	N
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTERED BANK	1	$310,000.00	0.18%	0	$0.00	N
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$100,000.00	0.06%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	123	$31,324,565.40	17.96%	0	$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$408,000.00	0.23%	0	$0.00	N
	FOB MORTGAGE	1	$330,000.00	0.19%	0	$0.00	N
	FOUNDATION MORTGAGE CORPORATION	2	$342,500.00	0.2%	0	$0.00	N
	FSBBANK, NA, A TENNESSEE NATIONAL BANK	1	$80,000.00	0.05%	0	$0.00	N
	FSG BANK NA	1	$163,000.00	0.09%	0	$0.00	N
	FSG BANK NA	1	$190,000.00	0.11%	0	$0.00	N
	GENEVA FINANCIAL LLC	1	$122,750.00	0.07%	0	$0.00	N
	GEORGIA SAVINGS AND LOAN	2	$543,250.00	0.31%	0	$0.00	N
	GL FINANCIAL SERVICES, LLC	1	$417,000.00	0.24%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC	1	$162,050.00	0.09%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$287,900.00	0.17%	0	$0.00	N
		5	$955,000.00	0.55%	0	$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP						
	GOLDEN EMPIRE	1	$364,800.00	0.21%	0	$0.00	N
	GOLDWATER BANK	4	$1,090,000.00	0.63%	0	$0.00	N
	GOOGAIN, INC, A CALIFORNIA CORPORATION	4	$1,436,000.00	0.82%	0	$0.00	N
	GRADIENT HOME MORTGAGE LLC, A MINNESOTA LLC	1	$170,000.00	0.1%	0	$0.00	N
	GRAND CASTLE	1	$256,800.00	0.15%	0	$0.00	N
	GRANITE STATE MORTGAGE CORP	1	$417,000.00	0.24%	0	$0.00	N
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$313,100.00	0.18%	0	$0.00	N
	GREEN VALLEY MORTGAGE LLC	1	$240,000.00	0.14%	0	$0.00	N
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	$296,000.00	0.17%	0	$0.00	N
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$417,000.00	0.24%	0	$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	$280,250.00	0.16%	0	$0.00	N
	GUARANTY FEDERAL MORTGAGE LLC	2	$487,250.00	0.28%	0	$0.00	N
	HAPO COMMUNITY CREDIT UNION	1	$107,200.00	0.06%	0	$0.00	N
	HB CAPITAL	1	$243,000.00	0.14%	0	$0.00	N
	HERITAGE BANK OF NEVADA	2	$218,700.00	0.13%	0	$0.00	N
	HOME FINANCE CORPORATION	1	$180,000.00	0.1%	0	$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$675,000.00	0.39%	0	$0.00	N
	HOME LOAN INVESTMENT BANK	1	$122,600.00	0.07%	0	$0.00	N
	HOME LOAN OF CENTRAL FLORIDA	4	$966,000.00	0.55%	0	$0.00	N
	HOMELINK MORTGAGE INC	2	$555,000.00	0.32%	0	$0.00	N
	HOMEPROMISE CORPORATION	1	$181,000.00	0.1%	0	$0.00	N
	HOMES MORTGAGE, LLC	1	$175,750.00	0.1%	0	$0.00	N
	HOMESTAR MORTGAGE INC	2	$220,920.00	0.13%	0	$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$142,500.00	0.08%	0	$0.00	N
	HOMETOWN MORTGAGE COMPANY INC	1	$211,850.00	0.12%	0	$0.00	N
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$189,000.00	0.11%	0	$0.00	N
	HORIZON COMMUNITY	1	$122,700.00	0.07%	0	$0.00	N
	HOUSTON HOME LOAN INC	1	$304,000.00	0.17%	0	$0.00	N
	HUNTER FINANCIAL GROUP LLC	1	$156,800.00	0.09%	0	$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$387,000.00	0.22%	0	$0.00	N
	IAB FINANCIAL A FEDERALLY CHARTERED SAVINGS BANK	1	$119,600.00	0.07%	0	$0.00	N
	IAB FINANCIAL BANK	2	$261,000.00	0.15%	0	$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$173,700.00	0.1%	0	$0.00	N

	IDAHO STATE UNIVERSITY FEDERAL	1	$120,000.00	0.07%	0	$0.00	N
	IKON FINANCIAL GROUP, LLC	1	$320,000.00	0.18%	0	$0.00	N
	INDEPENDENT BANK	3	$1,071,350.00	0.61%	0	$0.00	N
	INDEPENDENT BANK D	1	$175,000.00	0.1%	0	$0.00	N
	INFINITY FINANCIAL GROUP, LLC	1	$195,500.00	0.11%	0	$0.00	N
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	$317,700.00	0.18%	0	$0.00	N
	INTEGRITY HOME LOAN	1	$243,750.00	0.14%	0	$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$70,000.00	0.04%	0	$0.00	N
	JJST CORPORATION	1	$625,000.00	0.36%	0	$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$625,000.00	0.36%	0	$0.00	N
	JOURNEY FINANCIAL	4	$967,331.74	0.55%	0	$0.00	N
	JOURNEY FINANCIAL INC. A CALIFORNIA CORPORATION	1	$305,728.50	0.18%	0	$0.00	N
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$162,000.00	0.09%	0	$0.00	N
	KOHLER CREDIT UNION	3	$494,700.00	0.28%	0	$0.00	N
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	$542,000.00	0.31%	0	$0.00	N
	L ALLEY LOANS, INC	4	$1,513,900.00	0.87%	0	$0.00	N
	LANGDON MORTGAGE COMPANY INC	1	$416,000.00	0.24%	0	$0.00	N
	LEND SMART MORTGAGE LLC	2	$436,283.00	0.25%	0	$0.00	N
	LENDERFI, INC	3	$1,049,000.00	0.6%	0	$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$748,996.35	0.43%	0	$0.00	N
	LENDING SOLUTIONS	4	$777,250.00	0.45%	0	$0.00	N
	LIBERTY MORTGAGE LENDING	1	$54,000.00	0.03%	0	$0.00	N
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$164,250.00	0.09%	0	$0.00	N
	LINCOLN CAPITAL ADVISORS LLC	1	$371,510.00	0.21%	0	$0.00	N
	LOANLEADERS OF AMERICA INC	1	$322,500.00	0.18%	0	$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$235,200.00	0.13%	0	$0.00	N
	LOUISIANA MORTGAGE LENDERS, LLC	2	$609,900.00	0.35%	0	$0.00	N
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	$340,000.00	0.19%	0	$0.00	N
	LPMC, LLC	1	$199,320.00	0.11%	0	$0.00	N
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$318,750.00	0.18%	0	$0.00	N
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$85,000.00	0.05%	0	$0.00	N
	MAINSTREET COMMUNITY BANK OF FLORIDA	3	$739,600.00	0.42%	0	$0.00	N
	MANHATTAN FINANCIAL GROUP	1	$339,000.00	0.19%	0	$0.00	N
	MAPLE MORTGAGE CORPORATION	1	$153,600.00	0.09%	0	$0.00	N

	MAS ASSOCIATES LLC	1	$300,000.00	0.17%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC	2	$485,398.00	0.28%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$467,005.00	0.27%	0	$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	$537,000.00	0.31%	0	$0.00	N
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	$224,000.00	0.13%	0	$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC	1	$417,000.00	0.24%	0	$0.00	N
	METROPOLITAN HOME	1	$384,000.00	0.22%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$497,000.00	0.29%	0	$0.00	N
	MFC FUNDING INC	1	$150,000.00	0.09%	0	$0.00	N
	MIDWEST MORTGAGE INVESTMENTS , LTD	1	$241,500.00	0.14%	0	$0.00	N
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$339,500.00	0.19%	0	$0.00	N
	MORTGAGE BROKERS SERVICES	1	$186,300.00	0.11%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC	3	$996,670.00	0.57%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$533,200.00	0.31%	0	$0.00	N
	MORTGAGE FACTORY, INC	1	$180,000.00	0.1%	0	$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATIION	1	$175,920.00	0.1%	0	$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC	2	$249,840.00	0.14%	0	$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$142,405.00	0.08%	0	$0.00	N
	MORTGAGE SERVICES	1	$250,000.00	0.14%	0	$0.00	N
	MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$251,750.00	0.14%	0	$0.00	N
	MORTGAGE TRUST, INC	1	$250,500.00	0.14%	0	$0.00	N
	NATIONS LENDING CORP	1	$228,977.00	0.13%	0	$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION	5	$1,056,030.00	0.61%	0	$0.00	N
	NETWORK CAPITAL	7	$1,373,910.00	0.79%	0	$0.00	N
	NETWORK CAPITAL FUNDING	1	$279,950.00	0.16%	0	$0.00	N
	NJ LENDERS CORP	1	$163,861.96	0.09%	0	$0.00	N
	NOLAN MORTGAGE CORPORATION	1	$155,800.00	0.09%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	$315,800.00	0.18%	0	$0.00	N
	NORTH ISLAND FINANCIAL CREDIT	1	$118,000.00	0.07%	0	$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$285,000.00	0.16%	0	$0.00	N
	NORTHPOINT MORTGAGE	3	$619,325.00	0.36%	0	$0.00	N
	NORTHPOINT MORTGAGE INC	2	$711,726.00	0.41%	0	$0.00	N
		1	$401,850.00	0.23%	0	$0.00	N

	NORTHPOINT MORTGAGE, A CORPORATION						
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$259,250.00	0.15%	0	$0.00	N
	NORTHPOUNT MORTGAGE, INC., A CORPORATION	1	$124,000.00	0.07%	0	$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$588,550.00	0.34%	0	$0.00	N
	PACIFIC FINANCE GROUP, LLC	1	$289,000.00	0.17%	0	$0.00	N
	PEOPLES BANK	2	$306,884.00	0.18%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$224,534.00	0.13%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$398,800.00	0.23%	0	$0.00	N
	PEOPLES DISCOUNT MORTGAGE INC	2	$458,067.41	0.26%	0	$0.00	N
	PRAIRIE MOUNTAIN BANK	1	$246,600.00	0.14%	0	$0.00	N
	PREFERRED HOME LENDING LLC	1	$270,750.00	0.16%	0	$0.00	N
	PREFERRED MORTGAGE LENDERS GROUP	1	$417,000.00	0.24%	0	$0.00	N
	PREIMER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$306,000.00	0.18%	0	$0.00	N
	PREMIER LENDING, INC	2	$934,793.20	0.54%	0	$0.00	N
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	$501,659.86	0.29%	0	$0.00	N
	PREMIER MORTGAGE CORP	2	$623,405.00	0.36%	0	$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$242,500.00	0.14%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	3	$923,000.00	0.53%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	$332,000.00	0.19%	0	$0.00	N
	PRIME TIME MORTGAGE CORPORATION	1	$308,750.00	0.18%	0	$0.00	N
	PRIORITY LENDING	1	$215,000.00	0.12%	0	$0.00	N
	PRIORITY LENDING, A ARIZONA LLC	2	$660,600.00	0.38%	0	$0.00	N
	PRIOROTY LENDING, A ARIZONA LLC	1	$150,250.00	0.09%	0	$0.00	N
	PROLENDING MORTGAGE, LLC	1	$238,400.00	0.14%	0	$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	2	$550,471.00	0.32%	0	$0.00	N
	PRUDLER FUNDING	2	$630,500.00	0.36%	0	$0.00	N
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$236,250.00	0.14%	0	$0.00	N
	RED ROCK CREDIT UNION, A COLORADO CREDIT UNION	1	$270,000.00	0.15%	0	$0.00	N
	REGENT FINANCIAL GROUP INC	2	$412,850.00	0.24%	0	$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$216,310.00	0.12%	0	$0.00	N
	REMINGTON MORTGAGE LTD	1	$336,000.00	0.19%	0	$0.00	N
	RESIDENT LENDING GROUP INC	1	$168,000.00	0.1%	0	$0.00	N

	RESOURCE LENDERS	1	$199,698.77	0.11%	0	$0.00	N
	RJS, INC	2	$423,000.00	0.24%	0	$0.00	N
	RJS, INC, A CALIFORNIA CORPORATION	1	$260,000.00	0.15%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$269,772.00	0.15%	0	$0.00	N
	RPM MORTGAGE	2	$799,000.00	0.46%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,123,500.00	0.64%	0	$0.00	N
	SABAL PALM BANK	1	$158,000.00	0.09%	0	$0.00	N
	SCENIC OAKS FUNDING	2	$459,925.00	0.26%	0	$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	$195,200.00	0.11%	0	$0.00	N
	SEATTLE PACIFIC MORTGAGE	2	$506,000.00	0.29%	0	$0.00	N
	SECURE FINANCIAL SERVICES	3	$799,320.00	0.46%	0	$0.00	N
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$129,500.00	0.07%	0	$0.00	N
	SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	$219,547.49	0.13%	0	$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	5	$1,113,800.00	0.64%	0	$0.00	N
	SKYLINE FINANCIAL CORP	3	$1,049,000.00	0.6%	0	$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$914,800.00	0.52%	0	$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$304,000.00	0.17%	0	$0.00	N
	SOUND MORTGAGE INC, A CORPORATION	1	$275,833.92	0.16%	0	$0.00	N
	ST FIN CORP	1	$181,000.00	0.1%	0	$0.00	N
	ST FIN CORP, A CALIFORNIA CORPORATION	1	$322,034.50	0.18%	0	$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	1	$409,000.00	0.23%	0	$0.00	N
	STRATEGIC LENDING GROUP INC	1	$281,000.00	0.16%	0	$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	3	$685,100.00	0.39%	0	$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.24%	0	$0.00	N
	STRATIS FINANCIAL CORP	3	$926,200.00	0.53%	0	$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$324,000.00	0.19%	0	$0.00	N
	SUN MORTGAGE COMPANY	1	$437,600.00	0.25%	0	$0.00	N
	SUSQUEHANNA LENDING GROUP, INC	1	$224,200.00	0.13%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING	12	$3,478,065.00	1.99%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$645,416.00	0.37%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDINQ	1	$158,920.00	0.09%	0	$0.00	N
	TAYLOR MORTGAGE HOME FUNDING, A FLORIDA LLC	1	$146,090.00	0.08%	0	$0.00	N
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$412,500.00	0.24%	0	$0.00	N

	TEXAS CAPITAL MORTGAGE	1	$120,555.00	0.07%	0	$0.00	N
	TEXAS CORPORATION	2	$483,300.00	0.28%	0	$0.00	N
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	$165,600.00	0.09%	0	$0.00	N
	TEXAS PREMIER MORTGAGE INC	3	$549,241.00	0.31%	0	$0.00	N
	TEXAS STATE HOME LOANS, INC	1	$417,000.00	0.24%	0	$0.00	N
	THAYER FINANCIAL CORP	3	$1,508,500.00	0.87%	0	$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$711,919.00	0.41%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$404,500.00	0.23%	0	$0.00	N
	THE HOME LENDING	1	$100,000.00	0.06%	0	$0.00	N
	THE HORN FUNDING CORP	1	$124,000.00	0.07%	0	$0.00	N
	THE SOUTHWESTERN	1	$339,600.00	0.19%	0	$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$223,250.00	0.13%	0	$0.00	N
	TOP FLITE FINANCIAL, INC	1	$291,000.00	0.17%	0	$0.00	N
	TOP ONE MORTGAGE	8	$1,583,400.00	0.91%	0	$0.00	N
	TRUE NORTH MORTGAGE, LLC	1	$290,000.00	0.17%	0	$0.00	N
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	$228,400.00	0.13%	0	$0.00	N
	TRUSTWORTHY MORTGAGE CORP	1	$198,469.95	0.11%	0	$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	3	$967,000.00	0.55%	0	$0.00	N
	UNITED AMERICA MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.24%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORP	9	$3,126,500.00	1.79%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	$2,371,600.00	1.36%	0	$0.00	N
	UNITED PACIFIC REALTY	2	$460,200.00	0.26%	0	$0.00	N
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	$231,992.00	0.13%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	$304,000.00	0.17%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	$937,901.63	0.54%	0	$0.00	N
	USA LENDING LLC	1	$236,000.00	0.14%	0	$0.00	N
	USA LENDING LLC, A MARYLAND LLC	2	$479,981.69	0.28%	0	$0.00	N
	VELOCITY FINANCIAL, LLC	1	$315,000.00	0.18%	0	$0.00	N
	VICTORIA FINANCIAL CORP	5	$1,656,000.00	0.95%	0	$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$625,500.00	0.36%	0	$0.00	N
	WASHITA MORTGAGE	1	$100,000.00	0.06%	0	$0.00	N
	WATERMARK CAPITAL INC	3	$1,062,688.40	0.61%	0	$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$345,750.00	0.2%	0	$0.00	N
	WESTERN BANCORP	4	$1,834,250.00	1.05%	0	$0.00	N
		1	$414,763.93	0.24%	0	$0.00	N

		WESTERN BANCORP, A CALIFORNIA CORPORATION						
		WESTWOOD MORTGAGE INC	3	$921,402.00	0.53%	0	$0.00	N
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$613,125.00	0.35%	0	$0.00	N
		WORLD WIDE CREDIT	1	$168,720.00	0.1%	0	$0.00	N
		WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$365,000.00	0.21%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE	8	$2,091,749.38	1.2%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$250,000.00	0.14%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INCE., A CORPORATION	1	$395,000.00	0.23%	0	$0.00	N
		Unavailable	2	$240,000.00	0.19%	0	$0.00	N
Total			**660**	**$174,372,862.94**	**100%**	**0**	**$0.00**	
3138W5HT8		AAA CAPITAL INVESTMENT, INC	1	$200,000.00	0.19%	0	$0.00	N
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$225,600.00	0.21%	0	$0.00	N
		ADVANTAGE COLORADO INC	1	$417,000.00	0.39%	0	$0.00	N
		ALBANY NORTHS IDE MORTGAGE	1	$231,500.00	0.22%	0	$0.00	N
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$266,400.00	0.25%	0	$0.00	N
		AMERICAN NATIONAL BANK OF MINNESOTA	1	$119,000.00	0.11%	0	$0.00	N
		AMERICAN PREFERRED LENDING	1	$232,800.00	0.22%	0	$0.00	N
		AMERICASH, A CALIFORNIA CORPORATION	1	$444,000.00	0.42%	0	$0.00	N
		ANN ARBOR STATE BANK	1	$308,750.00	0.29%	0	$0.00	N
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$359,886.66	0.34%	0	$0.00	N
		AUGUSTA FINANCIAL	1	$150,000.00	0.14%	0	$0.00	N
		AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	$333,400.00	0.32%	0	$0.00	N
		BALLARD MORTGAGE COMPANY	1	$176,566.00	0.17%	0	$0.00	N
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$255,523.47	0.24%	0	$0.00	N
		BANKERS FUNDING GROUP, INC	2	$597,984.36	0.57%	0	$0.00	N
		BANKWEST INC	1	$139,920.00	0.13%	0	$0.00	N
		BI-COASTAL MORTGAGE INC	1	$417,000.00	0.39%	0	$0.00	N
		BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$370,500.00	0.35%	0	$0.00	N
		CA LENDING INC, A CALIFORNIA CORPORATION	1	$378,000.00	0.36%	0	$0.00	N
		CALABASAS FUNDING	2	$743,928.70	0.7%	0	$0.00	N
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	$775,000.00	0.73%	0	$0.00	N

	CAPITAL ASSISTANCE CORP	1	$364,000.00	0.34%	0	$0.00	N
	CAPSTONE DIRECT	1	$316,000.00	0.3%	0	$0.00	N
	CAPSTONE DIRECT, INC	2	$390,300.00	0.37%	0	$0.00	N
	CATALYST LENDING INC	1	$624,000.00	0.59%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$347,500.00	0.33%	0	$0.00	N
	CBC NATIONAL BANK	1	$283,500.00	0.27%	0	$0.00	N
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$270,000.00	0.26%	0	$0.00	N
	CENTENNIAL BANK	2	$390,000.00	0.37%	0	$0.00	N
	CERTUSBANK N.A	1	$241,391.70	0.23%	0	$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$380,000.00	0.36%	0	$0.00	N
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$340,000.00	0.32%	0	$0.00	N
	COLUMBUS FIRST BANK	1	$400,000.00	0.38%	0	$0.00	N
	COMMUNITY BANK	1	$349,936.65	0.33%	0	$0.00	N
	COMMUNITY HOME LENDING, INC	1	$331,500.00	0.31%	0	$0.00	N
	COMMUNITY MORTGAGE	1	$413,400.00	0.39%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP	3	$593,520.00	0.56%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION	1	$342,000.00	0.32%	0	$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$184,000.00	0.17%	0	$0.00	N
	CS FINANCIAL	1	$270,000.00	0.26%	0	$0.00	N
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$320,505.76	0.3%	0	$0.00	N
	DESERET FIRST CREDIT UNION	4	$1,072,610.00	1.01%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$111,925.00	0.11%	0	$0.00	N
	DMD FINANCIAL CORPORATION D	1	$118,000.00	0.11%	0	$0.00	N
	DUNDEE MORTGAGE LLC	1	$84,000.00	0.08%	0	$0.00	N
	DYNAMIC MORTGAGE SERVICES CORP	1	$150,000.00	0.14%	0	$0.00	N
	ENTERPRISE BANK, NA	1	$414,228.00	0.39%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORATION	1	$90,000.00	0.09%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	$304,250.00	0.29%	0	$0.00	N
	ESSENTIAL MORTGAGE LOAN SERVICES	1	$197,973.00	0.19%	0	$0.00	N
	F&B ACQUISITION GROUP LLC	1	$160,000.00	0.15%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$689,053.49	0.65%	0	$0.00	N
	FAMILY MORTGAGE COMPANY OF MONTANA	1	$239,400.00	0.23%	0	$0.00	N
	FARMINGTON FINANCIAL GROUP LLC	1	$417,000.00	0.39%	0	$0.00	N
	FEDERATED MORTGAGE CORP	2	$402,250.00	0.38%	0	$0.00	N
		1	$186,500.00	0.18%	0	$0.00	N

	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION						
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$388,750.00	0.37%	0	$0.00	N
	FFS INC., A CORPORATION	1	$221,000.00	0.21%	0	$0.00	N
	FFSI , INC	3	$1,110,000.00	1.05%	0	$0.00	N
	FFSI OF NC	3	$629,100.00	0.59%	0	$0.00	N
	FFSI, INC., A CORPORATION	1	$442,000.00	0.42%	0	$0.00	N
	FFSI, INC., A CORPORATION	3	$897,209.50	0.85%	0	$0.00	N
	FIRST AMERICAN BANK, NATIONAL ASSOCIATION	1	$380,000.00	0.36%	0	$0.00	N
	FIRST FINANCIAL SERFVICES, INC., A CORPORATION	1	$208,800.00	0.2%	0	$0.00	N
	FIRST FINANCIAL SERVICES	12	$4,482,750.00	4.24%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$203,000.00	0.19%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC	33	$10,422,027.00	9.85%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	$2,922,826.99	2.76%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORTION	1	$101,250.00	0.1%	0	$0.00	N
	FIRST IMPERIAL MORTGAGE	1	$247,000.00	0.23%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$282,169.00	0.27%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$350,000.00	0.33%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC	2	$334,038.00	0.32%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	$155,000.00	0.15%	0	$0.00	N
	FIRST VOLUNTEER BANK	1	$375,200.00	0.35%	0	$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION	2	$485,551.00	0.46%	0	$0.00	N
	FIRSTBANK	1	$181,686.49	0.17%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$6,534,608.25	6.18%	0	$0.00	N
	FRANK J WEAVER INC	1	$171,000.00	0.16%	0	$0.00	N
	GATEWAY BANK OF CENTRAL FLORIDA	1	$225,000.00	0.21%	0	$0.00	N
	GENEVA FINANCIAL LLC	1	$246,600.00	0.23%	0	$0.00	N
	GEORGIA BANK	1	$270,000.00	0.26%	0	$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$368,000.00	0.35%	0	$0.00	N
	GL FINANCIAL SERVICES, LLC	2	$440,000.00	0.42%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$288,800.00	0.27%	0	$0.00	N
	GOLDWATER BANK	4	$1,175,000.00	1.11%	0	$0.00	N
	GOLDWATER BANK N	1	$417,000.00	0.39%	0	$0.00	N
		1	$416,329.27	0.39%	0	$0.00	N

	GOLDWATER BANK, N.A., ISAOA, A CORPORATION						
	GUARANTY FEDERAL MORTGAGE LLC	1	$238,250.00	0.23%	0	$0.00	N
	GUM TREE MORTGAGE, LLC	1	$262,000.00	0.25%	0	$0.00	N
	HAPO COMMUNITY CREDIT UNION	1	$182,000.00	0.17%	0	$0.00	N
	HOME BUYERS MORTGAGE CORP	1	$218,000.00	0.21%	0	$0.00	N
	HOME LOAN OF CENTRAL FLORIDA	2	$615,000.00	0.58%	0	$0.00	N
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	$223,655.11	0.21%	0	$0.00	N
	HOMEFIRST MORTGAGE CORP	1	$126,000.00	0.12%	0	$0.00	N
	HOMEPROMISE CORPORATI ON	1	$332,500.00	0.31%	0	$0.00	N
	HOMESTAR MORTGAGE INC	1	$132,905.00	0.13%	0	$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$263,920.00	0.25%	0	$0.00	N
	HOMETOWN AMERICA	1	$344,000.00	0.33%	0	$0.00	N
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$208,000.00	0.2%	0	$0.00	N
	HOMETOWN MORTGAGE SERVICES INC	2	$337,371.00	0.32%	0	$0.00	N
	HORRY COUNTY STATE BANK	1	$131,100.00	0.12%	0	$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$209,000.00	0.2%	0	$0.00	N
	HURON VALLEY FINANCIAL	1	$330,534.00	0.31%	0	$0.00	N
	IAB FINANCIAL BANK	1	$289,000.00	0.27%	0	$0.00	N
	IDAHO STATE UNIVERSITY FEDERAL	1	$191,000.00	0.18%	0	$0.00	N
	IKON FINANCIAL GROUP, LLC	1	$368,000.00	0.35%	0	$0.00	N
	INDEEENDENT BANK	1	$100,000.00	0.09%	0	$0.00	N
	JOURNEY FINANCIAL	1	$321,990.00	0.3%	0	$0.00	N
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	$187,035.00	0.18%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	$580,000.00	0.55%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$256,000.00	0.24%	0	$0.00	N
	KOHLER CREDIT UNION , A WISCONSIN CREDIT UNION	1	$119,600.00	0.11%	0	$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$420,505.00	0.4%	0	$0.00	N
	LENDERFI, INC	4	$1,434,494.49	1.36%	0	$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	$850,732.19	0.8%	0	$0.00	N
	LENDING SOLUTIONS	1	$247,540.90	0.23%	0	$0.00	N
	LINCOLN CAPITAL ADVISORS LLC	1	$120,000.00	0.11%	0	$0.00	N
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$273,125.00	0.26%	0	$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$417,000.00	0.39%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC	2	$704,237.00	0.67%	0	$0.00	N
	MCGLOHE MORTGAGE , A WI	1	$178,500.00	0.17%	0	$0.00	N

	MCGLONE MORTGAGE	5	$1,468,900.00	1.39%	0	$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$388,000.00	0.37%	0	$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	$688,000.00	0.65%	0	$0.00	N
	MCGLONEMORTGAGE, A WISCONSIN CORPORATION	1	$183,000.00	0.17%	0	$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$199,599.77	0.19%	0	$0.00	N
	MISSOURI CORPORATION	1	$261,000.00	0.25%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	1	$165,000.00	0.16%	0	$0.00	N
	MORTGAGE FACTORY, INC	1	$417,000.00	0.39%	0	$0.00	N
	MORTGAGE MASTER	1	$297,000.00	0.28%	0	$0.00	N
	MOUNTAIN COMMERCE	1	$348,000.00	0.33%	0	$0.00	N
	NATIONAL PACIFIC LENDING	1	$280,500.00	0.27%	0	$0.00	N
	NETWORK CAPITAL	1	$308,000.00	0.29%	0	$0.00	N
	NORTH ISLAND FINANCIAL CREDIT	2	$342,500.00	0.32%	0	$0.00	N
	NORTHEN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$120,000.00	0.11%	0	$0.00	N
	NORTHPOINT M3RTGAGE	1	$334,080.00	0.32%	0	$0.00	N
	NORTHPOINT MORTGAGE	2	$712,750.00	0.67%	0	$0.00	N
	NORTHPOINT MORTGAGE INC	2	$422,500.00	0.4%	0	$0.00	N
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	$231,676.00	0.22%	0	$0.00	N
	NORTHPOINT MORTGAGE, A CORPORATION	1	$175,750.00	0.17%	0	$0.00	N
	NORTHWEST EQUITY SOLUTIONS, INC	1	$385,600.00	0.36%	0	$0.00	N
	OCEAH BANK	1	$190,400.00	0.18%	0	$0.00	N
	OCEAN MORTGAGE CORP	1	$417,000.00	0.39%	0	$0.00	N
	PEOPLES BANK	1	$264,500.00	0.25%	0	$0.00	N
	PEOPLES DISCOUNT MOTGAGE INC A CALIFORNIA CORPORATION	1	$128,508.82	0.12%	0	$0.00	N
	PFSI , INC	1	$172,500.00	0.16%	0	$0.00	N
	PILGRIM MORTGAGE LLC	1	$340,000.00	0.32%	0	$0.00	N
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	$337,600.00	0.32%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$118,750.00	0.11%	0	$0.00	N
	POLI MORTGAGE GROUP	3	$795,000.00	0.75%	0	$0.00	N
	POLI MORTGAGE GROUP, INC	1	$287,000.00	0.27%	0	$0.00	N
	POLI MORTGAGE GROUP, INC	1	$311,419.78	0.29%	0	$0.00	N
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	$396,000.00	0.37%	0	$0.00	N
	PREMIER MORTGAGE	1	$339,975.74	0.32%	0	$0.00	N
	PREMIER MORTGAGE CORP	1	$417,000.00	0.39%	0	$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$100,000.00	0.09%	0	$0.00	N

	PREMIER MORTGAGE RESOURCES LLC	1	$303,000.00	0.29%	0	$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	$287,100.00	0.27%	0	$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	$305,000.00	0.29%	0	$0.00	N
	PRUDLER FUNDING	1	$337,500.00	0.32%	0	$0.00	N
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	$361,000.00	0.34%	0	$0.00	N
	RPM MORTGAGE	2	$679,095.84	0.64%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$321,000.00	0.3%	0	$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	$270,322.00	0.26%	0	$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$199,900.00	0.19%	0	$0.00	N
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	$363,000.00	0.34%	0	$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	1	$379,500.00	0.36%	0	$0.00	N
	STRATIS FINANCIAL CORP	1	$354,500.00	0.34%	0	$0.00	N
	SUN MORTGAGE COMPANY	1	$385,000.00	0.36%	0	$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	$107,000.00	0.1%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING	7	$2,008,499.00	1.9%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$417,000.00	0.39%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$364,122.00	0.34%	0	$0.00	N
	TEXAS CORPORATION	1	$240,100.00	0.23%	0	$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$230,813.73	0.22%	0	$0.00	N
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	$152,500.00	0.14%	0	$0.00	N
	TOP ONE MORTGAGE	2	$628,200.00	0.59%	0	$0.00	N
	TOP ONE MORTGAGE, LLC	1	$255,200.00	0.24%	0	$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$259,458.03	0.25%	0	$0.00	N
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	$326,992.13	0.31%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORP	1	$270,000.00	0.26%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$335,000.00	0.32%	0	$0.00	N
	UNITED PACIFIC REALTY	1	$94,000.00	0.09%	0	$0.00	N
	WATERMARK CAPITAL INC	4	$1,555,000.00	1.47%	0	$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$295,278.00	0.28%	0	$0.00	N
	WESTERN BANCORP	1	$358,000.00	0.34%	0	$0.00	N
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$240,194.61	0.23%	0	$0.00	N

		WYNDH AM CAPITAL MORTGAGE	1	$209,000.00	0.2%	0	$0.00	N
		WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	$274,576.59	0.26%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE	22	$6,698,326.80	6.33%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE , INC	2	$476,112.08	0.45%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$292,800.00	0.28%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$240,000.00	0.23%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$413,000.00	0.39%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	18	$6,238,315.83	5.9%	0	$0.00	N
		WYNGHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$399,342.50	0.39%	0	$0.00	N
Total			**367**	**$105,785,452.23**	**100%**	**0**	**$0.00**	
3138W5HU5		AAA CAPITAL INVESTMENT, INC	3	$727,000.00	0.86%	0	$0.00	N
		AAXY, LLC	2	$475,400.00	0.57%	0	$0.00	N
		ADVANCED MORTGAGE PLANNERS	1	$176,250.00	0.21%	0	$0.00	N
		AFI FINANCIAL	1	$393,000.00	0.47%	0	$0.00	N
		ALLIED FIRST BANK	2	$471,600.00	0.56%	0	$0.00	N
		ALLIED FIRST BANK, A CORPORATION	1	$102,712.02	0.12%	0	$0.00	N
		AMC INC, A CALIFORNIA CORPORATION	1	$179,200.00	0.21%	0	$0.00	N
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$331,000.00	0.39%	0	$0.00	N
		AMERICAN MORTGAGE ADVISORS CORPORATION	5	$1,187,799.94	1.41%	0	$0.00	N
		AMERICAN PREFERRED LENDING	1	$363,300.00	0.43%	0	$0.00	N
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$128,000.00	0.15%	0	$0.00	N
		ANPLEX INVESTMENT & FINANCIAL	1	$344,000.00	0.41%	0	$0.00	N
		ANPLEX INVESTMENT & FINANCIAL, INC	1	$625,000.00	0.74%	0	$0.00	N
		APPLE DIRECT FUNDING CORPORATION	1	$226,000.00	0.27%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	$162,000.00	0.19%	0	$0.00	N
		ATLANTIC COAST MORTGAGE GROUP	1	$81,000.00	0.1%	0	$0.00	N
		AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	$240,000.00	0.29%	0	$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.25%	0	$0.00	N
		BANK OF JACKSON HOLE	1	$417,000.00	0.5%	0	$0.00	N
		BANK OP MONTANA	1	$95,000.00	0.11%	0	$0.00	N
		BANKERS FUNDING GROUP, INC	2	$399,500.00	0.47%	0	$0.00	N
		BRIGHTSTAR CREDIT	1	$90,000.00	0.11%	0	$0.00	N
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$139,200.00	0.17%	0	$0.00	N
		CA LENDING INC	1	$310,000.00	0.37%	0	$0.00	N

	CALABASAS FUNDING	3	$1,080,000.00	1.28%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$82,200.00	0.1%	0	$0.00	N
	CAPITAL MORTGAGE	1	$249,250.00	0.3%	0	$0.00	N
	CENTENNIAL BANK	1	$113,000.00	0.13%	0	$0.00	N
	CHOICE LENDING CORP	1	$120,000.00	0.14%	0	$0.00	N
	CITIZENS BANK	1	$137,600.00	0.16%	0	$0.00	N
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	$417,000.00	0.5%	0	$0.00	N
	COMMUNITY HOME LENDING, INC	1	$402,000.00	0.48%	0	$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION	1	$288,000.00	0.34%	0	$0.00	N
	CONTINENTAL AMERICAN MORTGAGE	1	$249,200.00	0.3%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP	3	$538,000.00	0.64%	0	$0.00	N
	COVENANT BANK	1	$78,299.00	0.09%	0	$0.00	N
	DESERET FIRST CREDIT UNION	3	$496,000.00	0.59%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP	3	$625,000.00	0.74%	0	$0.00	N
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC	1	$256,000.00	0.3%	0	$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$155,000.00	0.18%	0	$0.00	N
	DYBN FINANCIAL CORPORATION	1	$324,145.00	0.39%	0	$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$789,000.00	0.94%	0	$0.00	N
	ENTERPRISE BANK, NA	1	$275,000.00	0.33%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORATION	1	$55,000.00	0.07%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORAXIOH	1	$57,000.00	0.07%	0	$0.00	N
	FAIRWAY ASSET CORPORATION	1	$503,000.00	0.6%	0	$0.00	N
	FAIRWAY FUNDING GROUP INC	1	$275,000.00	0.33%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$220,000.00	0.26%	0	$0.00	N
	FARMINGTON FINANCIAL	1	$208,000.00	0.25%	0	$0.00	N
	FFSI , INC	2	$611,400.00	0.73%	0	$0.00	N
	FFSI OF NC, INC, A CORPORATION	1	$130,500.00	0.16%	0	$0.00	N
	FFSI, INC., A CORPORATION	4	$1,522,618.84	1.81%	0	$0.00	N
	FIDELITY BANCORP INC	1	$235,500.00	0.28%	0	$0.00	N
	FIDELITY FUNDING CORPORATION	1	$119,000.00	0.14%	0	$0.00	N
	FIDELITY MORTGAGE CORPORATION	2	$248,051.03	0.29%	0	$0.00	N
	FIRST FINANCIAL SERVICES	5	$1,099,050.00	1.31%	0	$0.00	N
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$168,000.00	0.2%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC	11	$2,336,600.00	2.78%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$267,750.00	0.32%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC	4	$609,824.00	0.73%	0	$0.00	N

	FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC	1	$411,200.00	0.49%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC	1	$152,000.00	0.18%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	$160,000.00	0.19%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$158,000.00	0.19%	0	$0.00	N
	FIRSTCO MORTGAGE CORP	1	$111,500.00	0.13%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	61	$12,675,097.12	15.07%	0	$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC	2	$283,500.00	0.34%	0	$0.00	N
	FLORIDA NATIONAL	1	$236,000.00	0.28%	0	$0.00	N
	FSG BANK NA	3	$478,500.00	0.57%	0	$0.00	N
	GEORGIA SAVINGS AND LOAN	2	$82,500.00	0.1%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC	1	$150,000.00	0.18%	0	$0.00	N
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$124,000.00	0.15%	0	$0.00	N
	GOLD STAR FINANCIAL GROUP, CORPORATION	1	$90,300.00	0.11%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	10	$1,274,500.00	1.52%	0	$0.00	N
	GOLDEN EMPIRE	1	$255,000.00	0.3%	0	$0.00	N
	GOLDWATER BANK	2	$695,000.00	0.83%	0	$0.00	N
	GOODMORTGAGE .COM	1	$357,600.00	0.43%	0	$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	2	$307,200.00	0.37%	0	$0.00	N
	GOOGAIN, INC	1	$356,000.00	0.42%	0	$0.00	N
	GRANITE MOUNTAIN BANK, INC	1	$68,000.00	0.08%	0	$0.00	N
	GREAT LAKES HOME MORTGAGE	2	$351,000.00	0.42%	0	$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$315,920.00	0.38%	0	$0.00	N
	GREAT LAKES HOME MORTGAGE, INCF., A ILLINOIS CORPORATION	1	$260,000.00	0.31%	0	$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	$112,000.00	0.13%	0	$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$348,000.00	0.41%	0	$0.00	N
	HOME LOAN OF CENTRAL FLORIDA	3	$577,500.00	0.69%	0	$0.00	N
	HOME USA MORTGAGE, INC	1	$174,900.00	0.21%	0	$0.00	N
	HOMELINK MORTGAGE INC	1	$220,000.00	0.26%	0	$0.00	N
	HOMESTAR MORTGAGE INC	1	$308,000.00	0.37%	0	$0.00	N
	HOMETOWN AMERICA	1	$357,800.00	0.43%	0	$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	$113,000.00	0.13%	0	$0.00	N
	HOMETOWN MORTGAGE COMPANY INC	1	$264,000.00	0.31%	0	$0.00	N
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$240,000.00	0.29%	0	$0.00	N
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$129,600.00	0.15%	0	$0.00	N
		1	$208,886.93	0.25%	0	$0.00	N

	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP						
	HTNDHAM CAPITAL MORTGAGE	1	$261,640.09	0.31%	0	$0.00	N
	HUNTER FINANCIAL GROUP LLC	2	$428,400.00	0.51%	0	$0.00	N
	HYNDHAM CAPITAL MORTGAGE	1	$254,200.00	0.3%	0	$0.00	N
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$408,400.00	0.49%	0	$0.00	N
	IKON FINANCIAL GROUP, LLC	2	$267,000.00	0.32%	0	$0.00	N
	INDEPENDENT BANK	1	$334,000.00	0.4%	0	$0.00	N
	INDEPENDENT BANK D	3	$673,740.00	0.8%	0	$0.00	N
	INT FINANCIAL SERVICES, INC. DBA INT HOME LOANS	1	$156,250.00	0.19%	0	$0.00	N
	JEFFERSON BANK OF FLORIDA	1	$118,500.00	0.14%	0	$0.00	N
	JOURNEY FINANCIAL INC. A CALIFORNIA CORPORATION	1	$345,000.00	0.41%	0	$0.00	N
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$185,000.00	0.22%	0	$0.00	N
	KANE MORTGAGE INC	1	$121,000.00	0.14%	0	$0.00	N
	KANZA BANK	2	$191,500.00	0.23%	0	$0.00	N
	KOHLER CREDIT UNION	1	$171,000.00	0.2%	0	$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$110,500.00	0.13%	0	$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	$616,000.00	0.73%	0	$0.00	N
	LENDING SOLUTIONS	2	$336,950.00	0.4%	0	$0.00	N
	LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION	1	$171,850.00	0.2%	0	$0.00	N
	LINCOLN CAPITAL ADVISORS LLC	2	$807,000.00	0.96%	0	$0.00	N
	LOUISIANA MORTGAGE LENDERS, LLC	1	$136,800.00	0.16%	0	$0.00	N
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$185,000.00	0.22%	0	$0.00	N
	MANN MORTGAGE LLC	2	$221,900.00	0.26%	0	$0.00	N
	MAS ASSOCIATES LLC	1	$379,600.00	0.45%	0	$0.00	N
	MCGLONE MORTGAGE	2	$346,250.00	0.41%	0	$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$151,500.00	0.18%	0	$0.00	N
	MCLAUGHLIN LENDING SERVICES, LLC	1	$376,000.00	0.45%	0	$0.00	N
	MED 5 FEDERAL CREDIT UNION	1	$128,143.40	0.15%	0	$0.00	N
	METROPOLITAN HOME	2	$493,500.00	0.59%	0	$0.00	N
	MEYERS FUNDING, INC	1	$350,000.00	0.42%	0	$0.00	N
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$160,000.00	0.19%	0	$0.00	N
	MIAMI FEDERAL CREDIT	1	$87,200.00	0.1%	0	$0.00	N
	MIDWEST MORTGAGE INVESTMENTS	2	$241,330.60	0.29%	0	$0.00	N
	MIDWEST MORTGAGE INVESTMENTS , LTD	1	$43,000.00	0.05%	0	$0.00	N
	MISSOURI CORPORATION	1	$129,400.00	0.15%	0	$0.00	N

	MORTGAGE ATLANTA LLC	1	$233,600.00	0.28%	0	$0.00	N
	MORTGAGE BROKERS SERVICES	1	$96,704.00	0.11%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC	1	$286,650.00	0.34%	0	$0.00	N
	MORTGAGE CONSULTANTS GROUP	1	$417,000.00	0.5%	0	$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$208,000.00	0.25%	0	$0.00	N
	MORTGAGE RESOURCE GROUP	1	$210,000.00	0.25%	0	$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION	1	$113,500.00	0.13%	0	$0.00	N
	NEIGHBORHOOD LOANS	1	$208,100.00	0.25%	0	$0.00	N
	NETWORK CAPITAL	1	$138,000.00	0.16%	0	$0.00	N
	OCEAN BANK	1	$250,000.00	0.3%	0	$0.00	N
	OCEAN MORTGAGE CORP	1	$271,000.00	0.32%	0	$0.00	N
	PEOPLES BANK	3	$513,675.58	0.61%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	$347,102.19	0.41%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$228,900.00	0.27%	0	$0.00	N
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	$150,000.00	0.18%	0	$0.00	N
	PINNACLE FEDERAL CREDIT UNION	1	$220,000.00	0.26%	0	$0.00	N
	PJL FINANCIAL GROUP	3	$937,000.00	1.11%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$146,750.00	0.17%	0	$0.00	N
	POLI MORTGAGE GROUP	2	$578,000.00	0.69%	0	$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$105,000.00	0.12%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	$168,000.00	0.2%	0	$0.00	N
	PRIME LENDERS	1	$204,931.27	0.24%	0	$0.00	N
	PROLENDING MORTGAGE, LLC	2	$154,300.00	0.18%	0	$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$295,800.00	0.35%	0	$0.00	N
	RATE ONE FINANCIAL, INC	1	$285,000.00	0.34%	0	$0.00	N
	REAL ESTATE 100	1	$116,000.00	0.14%	0	$0.00	N
	RED ROCKS CREDIT UNION	1	$270,000.00	0.32%	0	$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$58,400.00	0.07%	0	$0.00	N
	RELIANT BANK	1	$99,366.50	0.12%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$625,000.00	0.74%	0	$0.00	N
	RPM MORTGAGE	1	$223,000.00	0.27%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,108,000.00	1.32%	0	$0.00	N
	SABAL PALM BANK	1	$329,600.00	0.39%	0	$0.00	N
	SABIBEL CAPTIVA COMNUHITY BASK	1	$288,000.00	0.34%	0	$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	$213,371.00	0.25%	0	$0.00	N
	SECURE FINANCIAL SERVICES	4	$658,536.81	0.78%	0	$0.00	N
	SECURE FINANCIAL SERVICES, INC, A	1	$152,000.00	0.18%	0	$0.00	N

	TEXAS CORPORATION						
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$92,800.00	0.11%	0	$0.00	N
	SELECT FINANCIAL MORTGAGE	2	$617,000.00	0.73%	0	$0.00	N
	SIMPLELEND, A CALIFORNIA CORPORATION	1	$269,900.00	0.32%	0	$0.00	N
	SKAGIT STATE BANK	1	$112,189.00	0.13%	0	$0.00	N
	SKYLINE FINANCIAL CORP	1	$365,000.00	0.43%	0	$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	7	$1,131,775.18	1.35%	0	$0.00	N
	STRATIS FINANCIAL CORP	3	$766,293.55	0.91%	0	$0.00	N
	SUN MORTGAGE COMPANY	3	$507,000.00	0.6%	0	$0.00	N
	SUN MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPOATION	1	$300,000.00	0.36%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING	4	$780,000.00	0.93%	0	$0.00	N
	TENNESSEE NATIONAL BANK	1	$114,000.00	0.14%	0	$0.00	N
	TEXAS CORPORATION	2	$470,400.00	0.56%	0	$0.00	N
	TEXAS PREMIER MORTGAGE INC	1	$152,950.00	0.18%	0	$0.00	N
	TEXAS STATE HOME LOANS, INC	1	$120,000.00	0.14%	0	$0.00	N
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$176,500.00	0.21%	0	$0.00	N
	THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK	1	$181,250.00	0.22%	0	$0.00	N
	THE SOUTHWESTERN	2	$553,500.00	0.66%	0	$0.00	N
	TOP ONE MORTGAGE	6	$1,711,600.00	2.03%	0	$0.00	N
	TRUE STAR MORTGAGE	1	$128,250.00	0.15%	0	$0.00	N
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	$150,000.00	0.18%	0	$0.00	N
	TRUSTWORTHY MORTGAGE CORP	1	$400,000.00	0.48%	0	$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	$200,000.00	0.24%	0	$0.00	N
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	$80,500.00	0.1%	0	$0.00	N
	UNITED TEXAS BANK	1	$122,800.00	0.15%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	$297,600.00	0.35%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$137,595.62	0.16%	0	$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$417,000.00	0.5%	0	$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC	4	$803,136.00	0.95%	0	$0.00	N
	VALLEY MORTGAGE FINANCIAL L	1	$80,000.00	0.1%	0	$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$350,000.00	0.42%	0	$0.00	N
	WATERMARK CAPITAL INC	2	$682,000.00	0.81%	0	$0.00	N
		1	$355,000.00	0.42%	0	$0.00	N

		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION						
		WESTERN BANCORP	1	$382,000.00	0.45%	0	$0.00	N
		WESTERN MORTGAGE CO	1	$129,784.50	0.15%	0	$0.00	N
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	$596,490.00	0.71%	0	$0.00	N
		WIDE FINANCIAL LLC	3	$493,000.00	0.59%	0	$0.00	N
		WYNDHAM CAPITAL MORTAGE, INC., A CORPORATION	1	$231,000.00	0.27%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE	6	$1,502,783.10	1.79%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	$1,685,471.61	2%	0	$0.00	N
		Unavailable	1	$546,000.00	0.64%	0	$0.00	N
Total			**390**	**$84,109,863.88**	**100%**	**0**	**$0.00**	
3138W5HV3		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$107,200.00	0.2%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC	2	$567,000.00	1.07%	0	$0.00	N
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$178,000.00	0.34%	0	$0.00	N
		AAXY, LLC	1	$197,827.00	0.37%	0	$0.00	N
		ACG FUNDING INC, A CALIFORNIA CORPORATION	2	$462,200.00	0.87%	0	$0.00	N
		ADVANCED MORTGAGE PLANNERS	1	$216,000.00	0.41%	0	$0.00	N
		ALL AMERICAN MORTGAGE, INC	1	$145,000.00	0.27%	0	$0.00	N
		ALLIED FIRST BANK	1	$364,300.00	0.69%	0	$0.00	N
		AMERICAN FINANCING	1	$254,767.20	0.48%	0	$0.00	N
		AMERICAN KEN INC	1	$161,000.00	0.3%	0	$0.00	N
		AMERICAN MORTGAGE	1	$112,000.00	0.21%	0	$0.00	N
		AMERICAN MORTGAGE INC	1	$292,600.00	0.55%	0	$0.00	N
		AMERICAN PREFERRED LENDING	1	$192,900.00	0.36%	0	$0.00	N
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$417,000.00	0.79%	0	$0.00	N
		AMERITRUST MORTGAGE INC	1	$198,833.93	0.37%	0	$0.00	N
		APPLE DIRECT FUNDING CORPORATION	2	$588,000.00	1.11%	0	$0.00	N
		ARIZONA MORTGAGE SPECIALISTS	1	$161,000.00	0.3%	0	$0.00	N
		ASSENT INC, A CALIFORNIA CORPORATION	1	$282,000.00	0.53%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP	1	$116,204.00	0.22%	0	$0.00	N
		BLUE BRICK FINANCIAL LLC	1	$253,482.15	0.48%	0	$0.00	N
		BLUE SKY MORTGAGE COMPANY	1	$417,000.00	0.79%	0	$0.00	N
		CA LENDING INC, A CALIFORNIA CORPORATION	2	$1,047,400.00	1.97%	0	$0.00	N
		CAPITAL CORP	1	$130,000.00	0.24%	0	$0.00	N
		CAPITAL REALTY, INC	1	$270,000.00	0.51%	0	$0.00	N
		CASCADE EQUITY GROUP	1	$284,000.00	0.54%	0	$0.00	N

	CATALYST LENDING	1	$124,000.00	0.23%	0	$0.00	N
	CENTENNIAL BANK	1	$96,100.00	0.18%	0	$0.00	N
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.68%	0	$0.00	N
	CITIZENS UNION BANK	1	$87,000.00	0.16%	0	$0.00	N
	CMS FUNDING LLC	1	$122,360.00	0.23%	0	$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$137,500.00	0.26%	0	$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC	1	$217,600.00	0.41%	0	$0.00	N
	DIVISION MORTGAGE GROUP	1	$205,000.00	0.39%	0	$0.00	N
	DOMINION CAPITAL MORTGAGE INC	1	$194,700.00	0.37%	0	$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$132,000.00	0.25%	0	$0.00	N
	DOMINION CAPTIAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$232,000.00	0.44%	0	$0.00	N
	DUKE CITY HOME LOANS LLC	1	$132,000.00	0.25%	0	$0.00	N
	EMERY FEDERAL CREDIT UNION	1	$206,000.00	0.39%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORATION	1	$64,000.00	0.12%	0	$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	$347,000.00	0.65%	0	$0.00	N
	FAIRWAY ASSET CORPORATION	1	$230,000.00	0.43%	0	$0.00	N
	FAIRWAY FUNDING GROUP INC	1	$90,000.00	0.17%	0	$0.00	N
	FAMILY HOME LOAN CENTER INC	1	$299,000.00	0.56%	0	$0.00	N
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$53,000.00	0.1%	0	$0.00	N
	FINANCIAL SERVICES OF TAMPA BAY	1	$169,400.00	0.32%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC	4	$596,490.00	1.12%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC	1	$113,600.00	0.21%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	2	$201,222.88	0.38%	0	$0.00	N
	FIRST OPTION MORTGAGE:, LLC	1	$237,850.00	0.45%	0	$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$132,905.00	0.25%	0	$0.00	N
	FISHER FINANCIAL GROUP INC	1	$360,000.00	0.68%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	$12,030,219.26	22.67%	0	$0.00	N
	FLORIDA STATE CHARTERED BANK	1	$75,000.00	0.14%	0	$0.00	N
	FORTREN FUNDING LLC	1	$144,000.00	0.27%	0	$0.00	N
	FOUNDATION FIRST BANK	1	$296,000.00	0.56%	0	$0.00	N
	FOUNDATION MORTGAGE CORPORATION	1	$144,000.00	0.27%	0	$0.00	N
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$159,200.00	0.3%	0	$0.00	N
	GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	$540,000.00	1.02%	0	$0.00	N
	GATEWAY CAPITAL MORTGAGE INC	2	$470,314.37	0.89%	0	$0.00	N
	GENCOR MORTGAGE INC	1	$228,000.00	0.43%	0	$0.00	N
	GENEVA FINANCIAL LLC	1	$156,750.00	0.3%	0	$0.00	N

	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$109,500.00	0.21%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC	2	$351,650.00	0.66%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$100,000.00	0.19%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$45,850.00	0.09%	0	$0.00	N
	GOLDEN EMPIRE	1	$74,500.00	0.14%	0	$0.00	N
	GOLDWATER BANK	1	$119,000.00	0.22%	0	$0.00	N
	GOODMORTGAGE.COM	1	$106,000.00	0.2%	0	$0.00	N
	GOOGAIN, INC	3	$623,000.00	1.17%	0	$0.00	N
	GOOGAIN, INC, A CALIFORNIA CORPORATION	3	$1,125,000.00	2.12%	0	$0.00	N
	GRAND CASTLE	1	$390,000.00	0.73%	0	$0.00	N
	GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	$173,500.00	0.33%	0	$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$187,000.00	0.35%	0	$0.00	N
	GREEN VALLEY MORTGAGE LLC	2	$724,000.00	1.36%	0	$0.00	N
	GUM TREE MORTGAGE, LLC	1	$51,700.00	0.1%	0	$0.00	N
	HERITAGE BANK OF NEVADA	1	$270,000.00	0.51%	0	$0.00	N
	HOME LOAN OF CENTRAL FLORIDA	1	$146,400.00	0.28%	0	$0.00	N
	HOMELINK MORTGAGE	1	$135,000.00	0.25%	0	$0.00	N
	HOMELINK MORTGAGE INC	1	$230,000.00	0.43%	0	$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$152,000.00	0.29%	0	$0.00	N
	HOMES MORTGAGE, LLC	1	$155,188.22	0.29%	0	$0.00	N
	HOMUSA, INC	1	$96,000.00	0.18%	0	$0.00	N
	HONE LOAN OF CENTRAL FLORIDA	1	$281,600.00	0.53%	0	$0.00	N
	HUNTER FINANCIAL GROUP LLC	2	$349,800.00	0.66%	0	$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$338,500.00	0.64%	0	$0.00	N
	INVICTA MORTGAGE GROUP	1	$87,000.00	0.16%	0	$0.00	N
	JJST CORPORATION	1	$304,000.00	0.57%	0	$0.00	N
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$140,000.00	0.26%	0	$0.00	N
	LENDING SOLUTIONS	6	$943,610.00	1.78%	0	$0.00	N
	LOANLEADERS OF AMERICA INC	3	$449,700.00	0.85%	0	$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$181,600.00	0.34%	0	$0.00	N
	LUND MORTGAGE TEAM	1	$171,600.00	0.32%	0	$0.00	N
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$165,000.00	0.31%	0	$0.00	N
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$275,000.00	0.52%	0	$0.00	N
	MORTGAGE BROKERS SERVICES	1	$162,850.00	0.31%	0	$0.00	N

	MORTGAGE FACTORY, INC	1	$417,000.00	0.79%	0	$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC	1	$52,800.00	0.1%	0	$0.00	N
	MORTGAGE SPECIALISTS INCORPORATED	1	$157,925.00	0.3%	0	$0.00	N
	NETWORK CAPITAL	3	$560,434.60	1.06%	0	$0.00	N
	NETWORK CAPITAL FUNDING	1	$177,400.00	0.33%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$268,000.00	0.51%	0	$0.00	N
	NORTHPOINT MORTGAGE INC	1	$223,250.00	0.42%	0	$0.00	N
	NORTHPOINT MORTGAGE, A CORPORATION	1	$211,000.00	0.4%	0	$0.00	N
	OCEAN MORTGAGE CORP	1	$417,000.00	0.79%	0	$0.00	N
	OGLETHORPE MORTGAGE COMPANY INC	1	$88,000.00	0.17%	0	$0.00	N
	OSSIAN STATE BANK	1	$34,000.00	0.06%	0	$0.00	N
	PEOPLES MORTGAGE	1	$300,000.00	0.57%	0	$0.00	N
	PJL FINANCIAL GROUP	3	$516,100.00	0.97%	0	$0.00	N
	PLAGSTAR BANK, FSB	1	$129,000.00	0.24%	0	$0.00	N
	PR1MESOURCE MORTGAGE	1	$233,600.00	0.44%	0	$0.00	N
	PROLENDING MORTGAGE, LLC	2	$327,282.60	0.62%	0	$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$120,000.00	0.23%	0	$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$146,500.00	0.28%	0	$0.00	N
	RATE RABBIT HOME LOANS	2	$370,000.00	0.7%	0	$0.00	N
	RESOURCE LENDING GROUP, LLC	1	$224,000.00	0.42%	0	$0.00	N
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$58,000.00	0.11%	0	$0.00	N
	ROHLER CREDIT UNION	1	$123,250.00	0.23%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	5	$607,022.08	1.14%	0	$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK	1	$225,000.00	0.42%	0	$0.00	N
	SCENIC OAKS FUNDING	1	$202,300.00	0.38%	0	$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	$242,400.00	0.46%	0	$0.00	N
	SELECT MORTGAGE COMPANY	1	$225,000.00	0.42%	0	$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$96,000.00	0.18%	0	$0.00	N
	SOMERSET LENDING CORP	2	$349,600.00	0.66%	0	$0.00	N
	SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	$120,000.00	0.23%	0	$0.00	N
	STONE MORTGAGE CORPORATION	1	$140,000.00	0.26%	0	$0.00	N
	STOP MORTGAGE	1	$149,888.00	0.28%	0	$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	3	$578,900.00	1.09%	0	$0.00	N
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$144,500.00	0.27%	0	$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	$149,560.00	0.28%	0	$0.00	N

		TENNESSEE STATE	1	$65,000.00	0.12%	0	$0.00	N
		TEXAS PREMIER MORTGAGE INC	1	$128,450.00	0.24%	0	$0.00	N
		TEXAS STATE HOME LOANS, INC	3	$620,200.00	1.17%	0	$0.00	N
		THE GALKOHSKI COMPANY	1	$170,000.00	0.32%	0	$0.00	N
		THE GALKOWSKI COMPANY	1	$250,000.00	0.47%	0	$0.00	N
		THE HOME EQUITY NETWORK LLC	1	$183,200.00	0.35%	0	$0.00	N
		THE LOAN STORY	1	$136,500.00	0.26%	0	$0.00	N
		TOP FLITE FINANCIAL	1	$95,600.00	0.18%	0	$0.00	N
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$250,000.00	0.47%	0	$0.00	N
		TOP ONE MORTGAGE	4	$677,350.00	1.28%	0	$0.00	N
		TRUSTWORTHY MORTGAGE CORP	2	$337,500.00	0.64%	0	$0.00	N
		TRUSTWORTHY MORTGAGE CORPORATION	1	$200,000.00	0.38%	0	$0.00	N
		UNION CENTER NATIONAL	1	$250,000.00	0.47%	0	$0.00	N
		UNITED PACIFIC REALTY	1	$76,300.00	0.14%	0	$0.00	N
		UNITED TEXAS BANK	1	$114,166.10	0.22%	0	$0.00	N
		UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	$114,300.00	0.22%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$172,000.00	0.32%	0	$0.00	N
		US LENDING & COMPANY	1	$319,000.00	0.6%	0	$0.00	N
		VICTORIA FINANCIAL CORP	8	$2,332,000.00	4.39%	0	$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$182,000.00	0.34%	0	$0.00	N
		WALCOTT TRUST AND SAVINGS BANK	2	$338,400.00	0.64%	0	$0.00	N
		WATERMARK CAPITAL INC	1	$340,000.00	0.64%	0	$0.00	N
		WESTERN BANCORP	3	$724,750.00	1.37%	0	$0.00	N
		WIDE FINANCIAL LLC	1	$108,000.00	0.2%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$180,241.68	0.34%	0	$0.00	N
		XPRO MORTGAGE INC	1	$300,000.00	0.57%	0	$0.00	N
Total			**263**	**$53,065,144.07**	**100%**	**0**	**$0.00**	
3138W5HW1		1ST ALLIANCE MORTGAGE, LLC	1	$250,000.00	0.15%	0	$0.00	N
		AAA CAPITAL INVESTMENT , INC, A CALIFORNIA CORPORATION	1	$362,000.00	0.21%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC	7	$2,762,500.00	1.63%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$535,000.00	0.32%	0	$0.00	N
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$154,600.00	0.09%	0	$0.00	N
		AAXY, LLC	1	$71,250.00	0.04%	0	$0.00	N
		ACG FUNDING INC. A CALIFORNIA CORPORATION	1	$370,000.00	0.22%	0	$0.00	N
		ADK FINANCIAL GROUP	2	$500,000.00	0.3%	0	$0.00	N
		ADVANCE MORTGAGE	1	$413,250.00	0.24%	0	$0.00	N

	ADVANCED MORTGAGE PLANNERS	3	$739,500.00	0.44%	0	$0.00	N
	ADVANTAGE COLORADO INC	3	$892,000.00	0.53%	0	$0.00	N
	AFFINITY HOME LOANS, INC	2	$481,000.00	0.28%	0	$0.00	N
	ALL AMERICAN MORTGAGE	1	$259,200.00	0.15%	0	$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$190,950.00	0.11%	0	$0.00	N
	ALLIED FIRST BANK, A CORPORATION	1	$271,000.00	0.16%	0	$0.00	N
	AMC INC	2	$898,000.00	0.53%	0	$0.00	N
	AMERICAN FINANCING	2	$578,000.00	0.34%	0	$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC	3	$888,600.00	0.53%	0	$0.00	N
	AMERICAN LENDING	2	$731,500.00	0.43%	0	$0.00	N
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$260,000.00	0.15%	0	$0.00	N
	AMERICAN LIBERTY MORTGAGE	2	$640,000.00	0.38%	0	$0.00	N
	AMERICAN MORTGAGE	1	$147,490.00	0.09%	0	$0.00	N
	AMERICAN PREFERRED LENDING	4	$1,136,250.00	0.67%	0	$0.00	N
	AMERICAN PREFERRED LENDING , A CALIFORNIA CORPORATION	1	$252,700.00	0.15%	0	$0.00	N
	AMERICAN PROFERRED LENING , A CALIFORNIA CORPORATION	1	$201,100.00	0.12%	0	$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$143,500.00	0.08%	0	$0.00	N
	AMERICOR MORTGAGE INC	1	$105,080.00	0.06%	0	$0.00	N
	ANDERSON FINANCIAL GROUP INC., THE	3	$508,670.00	0.3%	0	$0.00	N
	APPLE DIRECT FUNDING CORPORATION	2	$268,000.00	0.16%	0	$0.00	N
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	$212,000.00	0.13%	0	$0.00	N
	ARIZONA MORTGAGE SPECIALISTS	2	$640,750.00	0.38%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP	1	$170,629.00	0.1%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	$150,331.00	0.09%	0	$0.00	N
	ASSURED FINANCIAL	1	$285,000.00	0.17%	0	$0.00	N
	ATLANTIC COAST MORTGAGE GROUP	1	$211,200.00	0.12%	0	$0.00	N
	AUGUSTA FINANCIAL	4	$1,212,600.00	0.72%	0	$0.00	N
	AVRUS FINANCIAL AND MORTGAGE SERVICES	1	$166,400.00	0.1%	0	$0.00	N
	BANK OF JACKSON HOLE	1	$230,000.00	0.14%	0	$0.00	N
	BANK OF MONTANA	1	$135,500.00	0.08%	0	$0.00	N
	BANK OF THE ROCKIES	1	$366,900.00	0.22%	0	$0.00	N
	BANKLINE MORTGAGE CORPORATION	2	$464,955.00	0.27%	0	$0.00	N
	BANKWEST INC	1	$110,000.00	0.07%	0	$0.00	N
	BAYSHORE MORTGAGE FUNDING, LLC	1	$176,249.50	0.1%	0	$0.00	N
	BCK CAPITAL INC	1	$60,000.00	0.04%	0	$0.00	N
	BI-COASTAL MORTGAGE INC	1	$184,000.00	0.11%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC	1	$186,400.00	0.11%	0	$0.00	N

	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$357,000.00	0.21%	0	$0.00	N
	CALABASAS FUNDING	6	$1,885,638.52	1.11%	0	$0.00	N
	CALABASAS FUNDING CORPORATION	1	$315,524.05	0.19%	0	$0.00	N
	CALIFORNIA CORPORATION	10	$2,434,200.00	1.44%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP LLC	3	$509,800.00	0.3%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$310,600.00	0.18%	0	$0.00	N
	CAPITAL CORP	3	$807,000.00	0.48%	0	$0.00	N
	CAPITAL FINANCIAL BANCORP	1	$287,000.00	0.17%	0	$0.00	N
	CAPITAL FINANCIAL BANCORP INC	3	$632,300.00	0.37%	0	$0.00	N
	CATALYST LENDING	1	$229,250.00	0.14%	0	$0.00	N
	CBC NATIONAL BANK	2	$672,140.00	0.4%	0	$0.00	N
	CENTENNIAL BANK	1	$354,800.00	0.21%	0	$0.00	N
	CFC MORTGAGE	1	$493,000.00	0.29%	0	$0.00	N
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$82,200.00	0.05%	0	$0.00	N
	CLARK BANK	1	$150,000.00	0.09%	0	$0.00	N
	CLASSIC NY MORTGAGE, LLC	1	$300,000.00	0.18%	0	$0.00	N
	CLIFTON MORTGAGE SERVICES, LLC	1	$170,000.00	0.1%	0	$0.00	N
	COLUMBUS FIRST BANK	1	$240,000.00	0.14%	0	$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$333,000.00	0.2%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$129,500.00	0.08%	0	$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	$193,000.00	0.11%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP	1	$124,800.00	0.07%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$92,250.00	0.05%	0	$0.00	N
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	$266,950.00	0.16%	0	$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC	2	$360,000.00	0.21%	0	$0.00	N
	CS FINANCIAL , INC., A CORPORATION	1	$406,000.00	0.24%	0	$0.00	N
	DBA CHOICE MORTGAGE BANK	1	$164,500.00	0.1%	0	$0.00	N
	DEL NORTE CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	N
	DESERET FIRST CREDIT UNION	2	$324,200.00	0.19%	0	$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$184,680.00	0.11%	0	$0.00	N
	DIRECTIONS EQUITY LLC	1	$250,000.00	0.15%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP	2	$663,000.00	0.39%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$525,752.33	0.31%	0	$0.00	N
	DYBN FINANCIAL CORPORATION	2	$372,000.00	0.22%	0	$0.00	N
	EAST STAR MORTGAGE	1	$200,000.00	0.12%	0	$0.00	N
	EASY MORTGAGE, INC	2	$403,120.00	0.24%	0	$0.00	N

	EMERY FEDERAL CREDIT UNION	2	$633,556.00	0.37%	0	$0.00	N
	ENTRUST FINANCIAL CORPORATION	4	$1,274,700.00	0.75%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORATION	2	$229,000.00	0.14%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$92,150.00	0.05%	0	$0.00	N
	EROICA ENTERPRISES, INC	2	$424,400.00	0.25%	0	$0.00	N
	EVERSHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$154,000.00	0.09%	0	$0.00	N
	EVESHAM MORTGAGE, LLC	2	$520,350.00	0.31%	0	$0.00	N
	EXECUTIVE NATIONAL BANK	1	$400,000.00	0.24%	0	$0.00	N
	FAIRWAY FUNDING GROUP INC	1	$149,100.00	0.09%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$142,231.63	0.08%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CQRPCRATICN	1	$131,625.00	0.08%	0	$0.00	N
	FAMILY MORTGAGE COMPANY OF MONTANA	4	$921,550.00	0.54%	0	$0.00	N
	FEDERALLY CHARTERED	1	$215,650.00	0.13%	0	$0.00	N
	FEDERATED LENDING	1	$189,000.00	0.11%	0	$0.00	N
	FFSI, INC., A CORPORATION	1	$478,400.00	0.28%	0	$0.00	N
	FIDELITY DIRECT MORTGAGE LLC	1	$309,550.00	0.18%	0	$0.00	N
	FIDELITY MORTGAGE CORPORATION	1	$118,400.00	0.07%	0	$0.00	N
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$225,905.00	0.13%	0	$0.00	N
	FINANCIAL AND REAL ESTATE CENTER	1	$95,000.00	0.06%	0	$0.00	N
	FINANCIAL CORP	1	$398,900.00	0.24%	0	$0.00	N
	FINANCIAL SERVICES OF TAMPA BAY	2	$618,400.00	0.37%	0	$0.00	N
	FIRST CHOICE CREDIT UNION	1	$71,250.00	0.04%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$108,000.00	0.06%	0	$0.00	N
	FIRST FINANCIAL & REAL ESTATE SERVICES	2	$526,698.68	0.31%	0	$0.00	N
	FIRST FINANCIAL SERVICES	4	$1,344,000.00	0.79%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC	10	$3,504,625.00	2.07%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$161,405.00	0.1%	0	$0.00	N
	FIRST IMPERIAL MORTGAGE INC	2	$704,800.00	0.42%	0	$0.00	N
	FIRST MORTGAGE SOLUTIOMS LLC, A MISSOURI LLC	1	$209,600.00	0.12%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC	4	$870,787.00	0.51%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$327,750.00	0.19%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATOIN	1	$196,800.00	0.12%	0	$0.00	N
	FIRST OPTION LENDING	1	$234,000.00	0.14%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	2	$510,000.00	0.3%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$162,000.00	0.1%	0	$0.00	N
		1	$300,000.00	0.18%	0	$0.00	N

	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	115	$28,870,958.03	17.07%	0	$0.00	N
	FOB MORTGAGE	1	$417,000.00	0.25%	0	$0.00	N
	FRANK J HEAVER, INC	1	$340,000.00	0.2%	0	$0.00	N
	FREEDOM LENDING LLC	1	$245,782.00	0.15%	0	$0.00	N
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$72,000.00	0.04%	0	$0.00	N
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$228,750.00	0.14%	0	$0.00	N
	GATEWAY CAPITAL MORTGAGE INC	1	$172,900.00	0.1%	0	$0.00	N
	GENEVA FINANCIAL LLC	2	$244,115.12	0.14%	0	$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$284,000.00	0.17%	0	$0.00	N
	GEORGIA SAVINGS AND LOAN	1	$150,000.00	0.09%	0	$0.00	N
	GL FINANCIAL SERVICES, LLC	4	$1,082,000.00	0.64%	0	$0.00	N
	GLOBAL LENDING SOLUTIONS	1	$168,000.00	0.1%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	$789,250.29	0.47%	0	$0.00	N
	GOLDEN EMPIRE	2	$449,654.20	0.27%	0	$0.00	N
	GOLDWATER BANK	1	$408,100.00	0.24%	0	$0.00	N
	GOLDWATER BANK N	1	$171,500.00	0.1%	0	$0.00	N
	GOODMORTGAGE .COM	1	$298,000.00	0.18%	0	$0.00	N
	GOOGAIN, INC	1	$270,000.00	0.16%	0	$0.00	N
	GREEN VALLEY MORTGAGE LLC	1	$600,000.00	0.35%	0	$0.00	N
	GUARANTY BANK AND TRUST COMPANY	2	$353,050.00	0.21%	0	$0.00	N
	GUARANTY FEDERAL MORTGAGE LLC	1	$413,950.00	0.24%	0	$0.00	N
	GUM TREE MORTGAGE, LLC	4	$572,730.00	0.34%	0	$0.00	N
	HAWAII AH MARKETIHG SERVICES INC	1	$165,000.00	0.1%	0	$0.00	N
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$150,000.00	0.09%	0	$0.00	N
	HOME BUYERS MORTGAGE CORP	1	$282,000.00	0.17%	0	$0.00	N
	HOME FINANCE CORPORATION	1	$111,783.82	0.07%	0	$0.00	N
	HOME FINANCING INC	2	$763,000.00	0.45%	0	$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$599,910.00	0.35%	0	$0.00	N
	HOME LOAN OF CENTRAL FLORIDA	6	$1,348,900.00	0.8%	0	$0.00	N
	HOMELINK MORTGAGE INC	4	$1,244,800.00	0.74%	0	$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$200,000.00	0.12%	0	$0.00	N
	HOMES MORTGAGE, LLC	1	$144,917.98	0.09%	0	$0.00	N
	HOMESTAR MORTGAGE INC	2	$592,075.00	0.35%	0	$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	$417,000.00	0.25%	0	$0.00	N
	HOMETOWN MORTGAGE COMPANY INC	2	$297,675.00	0.18%	0	$0.00	N

	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$192,000.00	0.11%	0	$0.00	N
	HOUSTON HOME LOAN INC	1	$175,750.00	0.1%	0	$0.00	N
	HUNTER FINANCIAL GROUP LLC	1	$357,000.00	0.21%	0	$0.00	N
	HUNTER LENDING LLC	2	$818,500.00	0.48%	0	$0.00	N
	HYNDHAM CAPITAL MORTGAGE	1	$287,277.78	0.17%	0	$0.00	N
	IAB FINANCIAL BANK	1	$74,500.00	0.04%	0	$0.00	N
	IHS MORTGAGE LLC	3	$426,125.00	0.25%	0	$0.00	N
	IKON FINANCIAL GROUP, LLC	2	$820,500.00	0.49%	0	$0.00	N
	INDEPENDENT BANK	1	$156,100.00	0.09%	0	$0.00	N
	INDEPENDENT BANK D	3	$522,700.00	0.31%	0	$0.00	N
	INNOVATIVE LENDING SOLUTIONS INC	1	$344,375.00	0.2%	0	$0.00	N
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	$149,750.00	0.09%	0	$0.00	N
	INTEGRA LENDING GROUP LLC	1	$394,250.00	0.23%	0	$0.00	N
	INTEGRITY HOME LOAN	1	$141,600.00	0.08%	0	$0.00	N
	IRWAY INDEPENDENT MORTGAGE CORPORATION	1	$288,000.00	0.17%	0	$0.00	N
	JJST CORPORATION	1	$546,000.00	0.32%	0	$0.00	N
	JOURNEY FINANCIAL	2	$421,000.00	0.25%	0	$0.00	N
	KANZA BANK	1	$120,000.00	0.07%	0	$0.00	N
	KELLY MORTGAGE AND REALTY INC	1	$79,200.00	0.05%	0	$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$119,225.00	0.07%	0	$0.00	N
	LAKESIDE MORTGAGE COMPANY	1	$203,926.84	0.12%	0	$0.00	N
	LANGDON MORTGAGE COMPANY INC	2	$599,571.42	0.35%	0	$0.00	N
	LEND TO AMERICA INC	1	$410,000.00	0.24%	0	$0.00	N
	LENDERFI, INC	5	$1,444,757.50	0.85%	0	$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$248,157.63	0.15%	0	$0.00	N
	LENDERLIVE NETWORK	1	$322,400.00	0.19%	0	$0.00	N
	LEVEL ONE BANK	1	$218,500.00	0.13%	0	$0.00	N
	LIBERTY CAPITAL FINANCIAL	1	$260,500.00	0.15%	0	$0.00	N
	LIBERTY MORTGAGE LENDING	1	$185,000.00	0.11%	0	$0.00	N
	LIMITED LIABILITY COMPANY	1	$172,450.00	0.1%	0	$0.00	N
	LOANLEADERS OF AMERICA INC	1	$120,550.00	0.07%	0	$0.00	N
	LOUISIANA MORTGAGE LENDERS, LLC	1	$193,000.00	0.11%	0	$0.00	N
	M2 LENDING SOLUTIONS, LLC	1	$163,500.00	0.1%	0	$0.00	N
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$318,225.00	0.19%	0	$0.00	N
	MAINSTREET COMMUNITY BANK OF FLORIDA	4	$746,000.00	0.44%	0	$0.00	N
	MANHATTAN FINANCIAL GROUP	3	$1,013,300.00	0.6%	0	$0.00	N
	MAPLE MORTGAGE CORPORATION	1	$163,398.52	0.1%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC	3	$739,868.00	0.44%	0	$0.00	N
	MCGLONE MORTGAGE	1	$297,500.00	0.18%	0	$0.00	N

	MCHAB INC, A CALIFORNIA CORPORATION	1	$223,700.00	0.13%	0	$0.00	N
	MED 5 FEDERAL CREDIT UNION	1	$153,600.00	0.09%	0	$0.00	N
	MERIDIAN LENDING CORPORATION	1	$228,600.00	0.14%	0	$0.00	N
	MEYERS FUNDING, INC	1	$260,800.00	0.15%	0	$0.00	N
	MI LEND	1	$206,650.00	0.12%	0	$0.00	N
	MICHIGAN CORPORATION	2	$363,275.00	0.21%	0	$0.00	N
	MILESTONE MORTGAGE INC	1	$134,900.00	0.08%	0	$0.00	N
	MONTGOMERY MORTGAGE INC	1	$280,000.00	0.17%	0	$0.00	N
	MORGAN HOME LOAN	1	$282,800.00	0.17%	0	$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$125,000.00	0.07%	0	$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC	1	$113,050.00	0.07%	0	$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$228,311.00	0.13%	0	$0.00	N
	MORTGAGE PRO	1	$184,000.00	0.11%	0	$0.00	N
	MORTGAGE SERVICES	1	$412,000.00	0.24%	0	$0.00	N
	MORTGAGE WORLD BANKERS INC	1	$417,000.00	0.25%	0	$0.00	N
	NATIONS LENDING CORP	5	$1,138,901.00	0.67%	0	$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION	2	$531,420.00	0.31%	0	$0.00	N
	NETWORK CAPITAL	1	$220,500.00	0.13%	0	$0.00	N
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$250,000.00	0.15%	0	$0.00	N
	NORMANDY WEST CORPORATION, A NEW YORK CORPORATION	1	$200,600.00	0.12%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	4	$839,844.54	0.5%	0	$0.00	N
	NORTH ISLAND FINANCIAL CREDIT	2	$503,000.00	0.3%	0	$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES	2	$553,000.00	0.33%	0	$0.00	N
	NORTHPOINT MORTGAGE	1	$343,000.00	0.2%	0	$0.00	N
	NORTHPOINT MORTGAGE INC	2	$550,000.00	0.33%	0	$0.00	N
	NORTHPOINT MORTGAGE, A CORPORATION	1	$150,000.00	0.09%	0	$0.00	N
	NORTHPOINT MORTGAGE, A CORPORATION	1	$186,800.00	0.11%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$205,984.00	0.12%	0	$0.00	N
	NORTHWEST EQUITY SOLUTIONS, INC	1	$93,675.00	0.06%	0	$0.00	N
	NP INC	2	$619,000.00	0.37%	0	$0.00	N
	NP INC, A FLORIDA CORPORATION	1	$117,600.00	0.07%	0	$0.00	N
	OCEAN BANK	2	$719,200.00	0.43%	0	$0.00	N
	OCEAN MORTGAGE CORP	1	$389,000.00	0.23%	0	$0.00	N
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$140,600.00	0.08%	0	$0.00	N
	PACIFIC FINANCE GROUP, LLC	1	$413,000.00	0.24%	0	$0.00	N
	PEOPLES BANK	6	$1,301,828.00	0.77%	0	$0.00	N

	PEOPLES MORTGAGE	1	$243,109.36	0.14%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$150,350.00	0.09%	0	$0.00	N
	PLAGSTAR BANK, FSB	1	$306,492.25	0.18%	0	$0.00	N
	POLI MORTGAGE	1	$393,125.00	0.23%	0	$0.00	N
	POLI MORTGAGE GROUP	2	$415,600.00	0.25%	0	$0.00	N
	PREMIER HOME MORTGAGE INC	2	$382,600.00	0.23%	0	$0.00	N
	PREMIER MORTGAGE CORP	3	$944,963.00	0.56%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	3	$944,160.00	0.56%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$382,400.00	0.23%	0	$0.00	N
	PREO MORTGAGE LLC	1	$218,500.00	0.13%	0	$0.00	N
	PRESTON HOLLOW FINANCIAL SERVICES	1	$227,275.00	0.13%	0	$0.00	N
	PRIORITY LENDING	1	$99,375.00	0.06%	0	$0.00	N
	PRUDLER FUNDING	1	$583,000.00	0.34%	0	$0.00	N
	PYTHIUS HOME LOANS INC	1	$546,250.00	0.32%	0	$0.00	N
	RATE ONE FINANCIAL, INC	1	$600,000.00	0.35%	0	$0.00	N
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.25%	0	$0.00	N
	RESIDENT LENDING GROUP INC	1	$175,925.00	0.1%	0	$0.00	N
	RESOURCE LENDERS	1	$251,000.00	0.15%	0	$0.00	N
	RESULT FINANCIAL CORP	1	$625,500.00	0.37%	0	$0.00	N
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$200,000.00	0.12%	0	$0.00	N
	RJS, INC	1	$417,000.00	0.25%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	$270,400.00	0.16%	0	$0.00	N
	RPM MORTGAGE	4	$1,562,000.00	0.92%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.14%	0	$0.00	N
	RUIDOSO MORTGAGE	1	$124,000.00	0.07%	0	$0.00	N
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	$293,250.00	0.17%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC	1	$192,850.00	0.11%	0	$0.00	N
	SCENIC OAKS FUNDING	2	$580,000.00	0.34%	0	$0.00	N
	SECURE FINANCIAL SERVICES	8	$2,347,715.00	1.39%	0	$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORTION	1	$264,000.00	0.16%	0	$0.00	N
	SKAGIT STATE BANK	1	$50,000.00	0.03%	0	$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$1,117,500.00	0.66%	0	$0.00	N
	SOMERSET LENDING CORP	2	$544,899.00	0.32%	0	$0.00	N
	SOUTHPOINT BANK	1	$54,000.00	0.03%	0	$0.00	N
	SPECTRA MORTGAGE CORPORATION	1	$149,000.00	0.09%	0	$0.00	N
	ST FIN CORP	1	$314,566.02	0.19%	0	$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	2	$702,000.00	0.42%	0	$0.00	N

	STRATEGIC LENDING GROUP INCORPORATED	2	$431,650.14	0.26%	0	$0.00	N
	STRATIS FINANCIAL CORP	3	$879,000.00	0.52%	0	$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$281,500.00	0.17%	0	$0.00	N
	SUMMIT FUNDING, INC., A CORPORATION	1	$195,205.55	0.12%	0	$0.00	N
	SUN MORTGAGE COMPANY	1	$80,000.00	0.05%	0	$0.00	N
	SUNSTREET MORTGAGE	2	$260,446.97	0.15%	0	$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	$250,400.00	0.15%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING	5	$1,124,125.00	0.66%	0	$0.00	N
	TEXAS LLC	1	$400,000.00	0.24%	0	$0.00	N
	TEXAS PREMIER MORTGAGE INC	1	$128,471.35	0.08%	0	$0.00	N
	TEXAS STATE HOME LOANS, INC	1	$209,950.00	0.12%	0	$0.00	N
	THAYER FINANCIAL CORP	2	$634,000.00	0.37%	0	$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$392,800.00	0.23%	0	$0.00	N
	THE FIRST NATIONAL BANK OF	1	$115,000.00	0.07%	0	$0.00	N
	THE GFL CAPITAL GROUP, INC	2	$225,250.00	0.13%	0	$0.00	N
	THE MORTGAGE FIRM INC	1	$84,000.00	0.05%	0	$0.00	N
	TITAN MORTGAGE CAPITAL INC	1	$247,000.00	0.15%	0	$0.00	N
	TOP FLITE FINANCIAL, INC	1	$390,000.00	0.23%	0	$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$286,038.00	0.17%	0	$0.00	N
	TOP ONE MORTGAGE	8	$1,570,849.00	0.93%	0	$0.00	N
	TOP ONE MORTGAGE, LLC	1	$175,480.00	0.1%	0	$0.00	N
	TRISTAR FINANCE INC	1	$229,500.00	0.14%	0	$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	$60,703.99	0.04%	0	$0.00	N
	TRUSTWORTHY MORTGAGE CORP	2	$342,969.19	0.2%	0	$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	4	$1,540,000.00	0.91%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORP	6	$2,045,999.60	1.21%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.25%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORP. A CALIFORNIA CORPORATION	1	$320,000.00	0.19%	0	$0.00	N
	UNITED BANKERS LLC , A CONNECTICUT LLC	1	$261,200.00	0.15%	0	$0.00	N
	UNITED MORTGAGE CORPORATION OF AMERICA	1	$387,650.00	0.23%	0	$0.00	N
	UNITED PACIFIC REALTY	1	$94,500.00	0.06%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	$843,000.00	0.5%	0	$0.00	N
	USA LENDING LLC	2	$672,477.50	0.4%	0	$0.00	N
	VERUS BANK	1	$77,600.00	0.05%	0	$0.00	N
	VICTOIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$225,700.00	0.13%	0	$0.00	N

		VICTORIA FINANCIAL CORP	7	$2,050,000.00	1.21%	0	$0.00	
		WATERMARK CAPITAL INC	1	$621,000.00	0.37%	0	$0.00	
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$450,000.00	0.27%	0	$0.00	
		WAVE FEDERAL CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	
		WESTERN BANCORP	8	$2,656,400.57	1.57%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$128,000.00	0.08%	0	$0.00	
		WIDE FINANCIAL LLC	2	$717,000.00	0.42%	0	$0.00	
		WILLAMETTE VALLEY	1	$208,225.00	0.12%	0	$0.00	
		WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$244,705.00	0.14%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE	16	$4,605,557.79	2.72%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,054,901.93	0.62%	0	$0.00	
		Unavailable	2	$568,000.00	0.33%	0	$0.00	
Total			**657**	**$169,137,801.59**	**100%**	**0**	**$0.00**	
3138W62M7		NEW PENN FINANCIAL, LLC	11	$5,097,300.00	100%	0	$0.00	
Total			**11**	**$5,097,300.00**	**100%**	**0**	**$0.00**	
3138W62N5		NEW PENN FINANCIAL, LLC	9	$3,501,850.00	100%	0	$0.00	
Total			**9**	**$3,501,850.00**	**100%**	**0**	**$0.00**	
3138W62P0		NEW PENN FINANCIAL, LLC	19	$1,535,095.00	100%	0	$0.00	
Total			**19**	**$1,535,095.00**	**100%**	**0**	**$0.00**	
3138W62Q8		NEW PENN FINANCIAL, LLC	5	$1,068,530.00	100%	0	$0.00	
Total			**5**	**$1,068,530.00**	**100%**	**0**	**$0.00**	
3138W6R57		CITIBANK,N.A	170	$33,733,149.01	100%	0	$0.00	
Total			**170**	**$33,733,149.01**	**100%**	**0**	**$0.00**	
3138W6R65		CITIBANK,N.A	61	$10,283,773.49	100%	0	$0.00	
Total			**61**	**$10,283,773.49**	**100%**	**0**	**$0.00**	
3138W6R73		AMERICAN INTERNET MORTGAGE, INC	1	$369,442.72	0.29%	0	$0.00	
		ANCHOR FUNDING CORPORATION	1	$180,727.39	0.14%	0	$0.00	
		CITIBANK,N.A	570	$122,707,002.98	96.54%	0	$0.00	
		GUARDHILL FINANCIAL CORP	2	$313,522.38	0.25%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL	1	$169,743.95	0.13%	0	$0.00	
		MLD MORTGAGE INC	1	$298,640.21	0.23%	0	$0.00	
		MORTGAGE MASTER, INC	6	$1,899,891.64	1.49%	0	$0.00	
		PERL MORTGAGE, INC	1	$186,712.08	0.15%	0	$0.00	
		SIRVA MORTGAGE	2	$557,521.19	0.44%	0	$0.00	
		VERITAS FUNDING LLC	1	$197,848.93	0.16%	0	$0.00	

		Unavailable	1	$227,633.27	0.18%	0	$0.00	N
Total			**587**	**$127,108,686.74**	**100%**	**0**	**$0.00**	
3138W6R81		ACOPIA, LLC	1	$59,379.90	0.86%	0	$0.00	N
		CITIBANK,N.A	115	$6,635,826.09	96.33%	0	$0.00	N
		GENCOR MORTGAGE, INC	1	$55,123.95	0.8%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$70,305.17	1.02%	0	$0.00	N
		PERL MORTGAGE, INC	1	$68,208.00	0.99%	0	$0.00	N
Total			**119**	**$6,888,843.11**	**100%**	**0**	**$0.00**	
3138W6R99		ACOPIA, LLC	1	$97,072.00	1.6%	0	$0.00	N
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$199,367.44	3.28%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$92,000.00	1.52%	0	$0.00	N
		ANCHOR FUNDING CORPORATION	1	$87,382.14	1.44%	0	$0.00	N
		ASCENT HOME LOANS, INC	2	$204,876.54	3.38%	0	$0.00	N
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	$390,914.29	6.44%	0	$0.00	N
		CITIBANK,N.A	44	$4,301,634.43	70.87%	0	$0.00	N
		GENCOR MORTGAGE, INC	1	$107,653.29	1.77%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$91,673.53	1.51%	0	$0.00	N
		MLD MORTGAGE INC	1	$101,620.98	1.67%	0	$0.00	N
		PEOPLES BANK	1	$106,146.18	1.75%	0	$0.00	N
		SEMPER HOME LOANS, INC	1	$89,767.85	1.48%	0	$0.00	N
		STEWARD INVESTMENTS INC	1	$91,000.00	1.5%	0	$0.00	N
		TERRACE MORTGAGE COMPANY	1	$108,500.00	1.79%	0	$0.00	N
Total			**62**	**$6,069,608.67**	**100%**	**0**	**$0.00**	
3138W6SA5		ANGEL OAK FUNDING LLC	1	$122,802.21	1.45%	0	$0.00	N
		ASCENT HOME LOANS, INC	1	$119,838.36	1.42%	0	$0.00	N
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$119,841.98	1.42%	0	$0.00	N
		CAPSTAR LENDING, LLC	1	$112,345.01	1.33%	0	$0.00	N
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$111,697.71	1.32%	0	$0.00	N
		CITIBANK,N.A	65	$7,614,954.15	90.22%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$124,001.49	1.47%	0	$0.00	N
		PERL MORTGAGE, INC	1	$115,340.87	1.37%	0	$0.00	N
Total			**72**	**$8,440,821.78**	**100%**	**0**	**$0.00**	
3138W6SB3		1ST MARINER BANK	1	$143,227.81	2.71%	0	$0.00	N
		ANGEL OAK FUNDING LLC	1	$127,827.58	2.42%	0	$0.00	N

		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$148,604.05	2.82%	0	$0.00	
		CITIBANK,N.A	30	$4,188,013.38	79.34%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$129,425.43	2.45%	0	$0.00	
		MORTGAGE MASTER, INC	1	$140,644.51	2.66%	0	$0.00	
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$126,928.80	2.4%	0	$0.00	
		STEWARD INVESTMENTS INC	1	$142,324.79	2.7%	0	$0.00	
		Unavailable	1	$131,688.57	2.5%	0	$0.00	
Total			**38**	**$5,278,684.92**	**100%**	**0**	**$0.00**	
3138W6SC1		ACOPIA, LLC	2	$310,478.61	7.05%	0	$0.00	
		ANCHOR MORTGAGE, LLC	1	$173,540.88	3.94%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$171,566.35	3.89%	0	$0.00	
		CAPSTONE LENDING CORP	1	$166,800.00	3.79%	0	$0.00	
		CITIBANK,N.A	18	$2,918,901.65	66.25%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	$339,901.81	7.71%	0	$0.00	
		MILEND, INC	1	$163,838.83	3.72%	0	$0.00	
		NETWORK FUNDING, L.P	1	$161,173.60	3.65%	0	$0.00	
Total			**27**	**$4,406,201.73**	**100%**	**0**	**$0.00**	
3138W6SD9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$395,478.53	6.97%	0	$0.00	
		CITIBANK,N.A	24	$4,512,440.83	79.56%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$182,958.75	3.23%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$191,200.00	3.37%	0	$0.00	
		ON Q FINANCIAL, INC	1	$197,733.30	3.49%	0	$0.00	
		STEWARD INVESTMENTS INC	1	$191,741.37	3.38%	0	$0.00	
Total			**30**	**$5,671,552.78**	**100%**	**0**	**$0.00**	
3138W6SE7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$223,705.02	4.35%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$224,392.74	4.36%	0	$0.00	
		CITIBANK,N.A	19	$4,056,543.51	78.82%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$219,703.65	4.27%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$206,150.00	4.01%	0	$0.00	
		Unavailable	1	$216,125.22	4.19%	0	$0.00	
Total			**24**	**$5,146,620.14**	**100%**	**0**	**$0.00**	
3138W6SF4		CITIBANK,N.A	8	$2,673,961.24	100%	0	$0.00	

Total			**8**	**$2,673,961.24**	**100%**	**0**	**$0.00**	
3138W6SG2		CITIBANK,N.A	3	$1,061,375.29	100%	0	$0.00	N
Total			**3**	**$1,061,375.29**	**100%**	**0**	**$0.00**	
3138W6SH0		CITIBANK,N.A	8	$2,532,518.73	100%	0	$0.00	N
Total			**8**	**$2,532,518.73**	**100%**	**0**	**$0.00**	
3138W7P24		ONEWESTBANK, FSB	7	$1,250,685.00	100%	0	$0.00	N
Total			**7**	**$1,250,685.00**	**100%**	**0**	**$0.00**	
3138W7P32		ONEWESTBANK, FSB	44	$10,332,620.00	100%	0	$0.00	N
Total			**44**	**$10,332,620.00**	**100%**	**0**	**$0.00**	
3138W7P40		ONEWESTBANK, FSB	82	$15,604,654.80	100%	0	$0.00	N
Total			**82**	**$15,604,654.80**	**100%**	**0**	**$0.00**	
3138W7P57		ONEWESTBANK, FSB	23	$5,565,626.59	100%	0	$0.00	N
Total			**23**	**$5,565,626.59**	**100%**	**0**	**$0.00**	
3138W7P65		ONEWESTBANK, FSB	48	$9,608,418.93	100%	0	$0.00	N
Total			**48**	**$9,608,418.93**	**100%**	**0**	**$0.00**	
3138W7P73		ONEWESTBANK, FSB	10	$1,541,456.16	100%	0	$0.00	N
Total			**10**	**$1,541,456.16**	**100%**	**0**	**$0.00**	
3138W7P81		ONEWESTBANK, FSB	55	$7,363,884.99	100%	0	$0.00	N
Total			**55**	**$7,363,884.99**	**100%**	**0**	**$0.00**	
3138W7P99		ONEWESTBANK, FSB	8	$1,003,300.00	100%	0	$0.00	N
Total			**8**	**$1,003,300.00**	**100%**	**0**	**$0.00**	
3138W7PL2		ONEWEST BANK, FSB	131	$24,921,410.85	100%	0	$0.00	N
Total			**131**	**$24,921,410.85**	**100%**	**0**	**$0.00**	
3138W7PM0		ONEWEST BANK, FSB	68	$12,727,042.03	100%	0	$0.00	N
Total			**68**	**$12,727,042.03**	**100%**	**0**	**$0.00**	
3138W7PN8		ONEWEST BANK, FSB	36	$7,622,314.23	100%	0	$0.00	N
Total			**36**	**$7,622,314.23**	**100%**	**0**	**$0.00**	
3138W7PP3		ONEWEST BANK, FSB	82	$14,979,140.23	100%	0	$0.00	N
Total			**82**	**$14,979,140.23**	**100%**	**0**	**$0.00**	
3138W7PQ1		ONEWEST BANK, FSB	39	$8,320,936.80	100%	0	$0.00	N

Total			**39**	**$8,320,936.80**	**100%**	**0**	**$0.00**	
3138W7PR9		ONEWEST BANK, FSB	73	$14,853,223.21	100%	0	$0.00	
Total			**73**	**$14,853,223.21**	**100%**	**0**	**$0.00**	
3138W7PS7		ONEWEST BANK, FSB	21	$4,774,048.87	100%	0	$0.00	
Total			**21**	**$4,774,048.87**	**100%**	**0**	**$0.00**	
3138W7PT5		ONEWEST BANK, FSB	41	$8,120,482.41	100%	0	$0.00	
Total			**41**	**$8,120,482.41**	**100%**	**0**	**$0.00**	
3138W7PU2		ONEWEST BANK, FSB	32	$3,616,812.48	100%	0	$0.00	
Total			**32**	**$3,616,812.48**	**100%**	**0**	**$0.00**	
3138W7PV0		ONEWESTBANK, FSB	113	$21,379,484.52	100%	0	$0.00	
Total			**113**	**$21,379,484.52**	**100%**	**0**	**$0.00**	
3138W7PW8		ONEWESTBANK, FSB	165	$28,138,093.98	100%	0	$0.00	
Total			**165**	**$28,138,093.98**	**100%**	**0**	**$0.00**	
3138W7PX6		ONEWESTBANK, FSB	17	$2,808,981.00	100%	0	$0.00	
Total			**17**	**$2,808,981.00**	**100%**	**0**	**$0.00**	
3138W7PY4		ONEWESTBANK, FSB	49	$9,458,013.44	100%	0	$0.00	
Total			**49**	**$9,458,013.44**	**100%**	**0**	**$0.00**	
3138W7PZ1		ONEWESTBANK, FSB	110	$18,345,297.44	100%	0	$0.00	
Total			**110**	**$18,345,297.44**	**100%**	**0**	**$0.00**	
3138W9B25		ACADEMY MORTGAGE CORPORATION	5	$819,854.10	1.63%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$338,130.00	0.67%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$166,500.00	0.33%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	3	$498,725.90	0.99%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$155,100.00	0.31%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$495,666.43	0.99%	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$324,000.00	0.64%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES INC	1	$160,000.00	0.32%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$172,000.00	0.34%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$157,920.39	0.31%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$157,000.00	0.31%	0	$0.00	
		ANCHORBANK, FSB	2	$328,000.00	0.65%	0	$0.00	

	ARIZONA STATE CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$160,000.00	0.32%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$173,788.00	0.35%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$152,400.00	0.3%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$2,267,163.87	4.51%	0	$0.00	N
	BANCORPSOUTH BANK	3	$483,117.18	0.96%	0	$0.00	N
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$175,000.00	0.35%	0	$0.00	N
	BANK OF BELLEVILLE	1	$158,100.00	0.31%	0	$0.00	N
	BANK OF HAWAII	1	$158,500.00	0.32%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$803,074.57	1.6%	0	$0.00	N
	BANKERS TRUST	1	$160,276.38	0.32%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$155,000.00	0.31%	0	$0.00	N
	BEST ADVANTAGE CREDIT UNION	1	$159,287.99	0.32%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$172,400.00	0.34%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	2	$315,000.00	0.63%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$174,600.00	0.35%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$171,150.00	0.34%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$156,000.00	0.31%	0	$0.00	N
	CARROLLTON BANK	1	$172,800.00	0.34%	0	$0.00	N
	CASHCALL, INC	2	$331,000.00	0.66%	0	$0.00	N
	CENTRAL TRUST BANK	1	$156,000.00	0.31%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$175,000.00	0.35%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$161,300.00	0.32%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$151,500.00	0.3%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$167,252.40	0.33%	0	$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	$160,000.00	0.32%	0	$0.00	N
	CITIZENS STATE BANK	1	$168,000.00	0.33%	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$163,900.00	0.33%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$159,000.00	0.32%	0	$0.00	N
	COMM NATL BK OF TXRKANA	1	$174,200.00	0.35%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$169,000.00	0.34%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	$312,000.00	0.62%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$160,000.00	0.32%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$173,000.00	0.34%	0	$0.00	N

	CUSO MORTGAGE CORPORATION	1	$165,000.00	0.33%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$166,700.00	0.33%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$497,141.72	0.99%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	N
	DVA FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$164,553.00	0.33%	0	$0.00	N
	EVA BANK	1	$173,616.15	0.35%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$170,840.00	0.34%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$154,523.03	0.31%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$501,807.00	1%	0	$0.00	N
	FARMERS STATE BANK	1	$170,000.00	0.34%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	$165,000.00	0.33%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$314,750.00	0.63%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$171,226.94	0.34%	0	$0.00	N
	FIRST AMERICAN BANK	1	$168,000.00	0.33%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$152,319.14	0.3%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$169,202.00	0.34%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$174,300.00	0.35%	0	$0.00	N
	FIRST COUNTY BANK	1	$168,240.42	0.33%	0	$0.00	N
	FIRST FEDERAL BANK	2	$322,381.41	0.64%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$160,000.00	0.32%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$163,400.00	0.32%	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$170,000.00	0.34%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$160,312.00	0.32%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$159,500.00	0.32%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$160,000.00	0.32%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$153,600.00	0.31%	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	$158,000.00	0.31%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	$326,400.00	0.65%	0	$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$165,500.00	0.33%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$164,000.00	0.33%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$319,000.00	0.63%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$159,000.00	0.32%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$153,000.00	0.3%	0	$0.00	N
	FIRSTMERIT BANK, N.A	3	$498,000.00	0.99%	0	$0.00	N
	FREMONT BANK	14	$2,311,699.04	4.6%	0	$0.00	N

	FULTON BANK OF NEW JERSEY	1	$155,000.00	0.31%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$173,800.00	0.35%	0	$0.00	N
	GMFS LLC	1	$158,400.00	0.32%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$162,000.00	0.32%	0	$0.00	N
	GUARANTY FEDERAL	1	$175,000.00	0.35%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$335,050.00	0.67%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	$486,393.79	0.97%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$326,453.27	0.65%	0	$0.00	N
	HOMESTEAD FUNDING CORP	2	$346,000.00	0.69%	0	$0.00	N
	HORIZON BANK, N.A	1	$152,000.00	0.3%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$173,000.00	0.34%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$163,400.00	0.32%	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$174,050.00	0.35%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$165,000.00	0.33%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	$166,615.25	0.33%	0	$0.00	N
	INSIGHT CREDIT UNION	1	$164,273.04	0.33%	0	$0.00	N
	INVESTORS COMMUNITY BANK	1	$162,871.98	0.32%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	2	$326,600.00	0.65%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$154,000.00	0.31%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$157,500.00	0.31%	0	$0.00	N
	LIBERTY BANK	4	$665,200.73	1.32%	0	$0.00	N
	LIBERTY BANK AND TRSUT	1	$152,000.00	0.3%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$329,535.48	0.66%	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	N
	LUANA SAVINGS BANK	1	$155,725.46	0.31%	0	$0.00	N
	MARIN COUNTY FEDERAL CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	N
	MARINE BANK	1	$160,000.00	0.32%	0	$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$151,316.83	0.3%	0	$0.00	N
	MEMBERS HERITAGE FCU	1	$155,500.00	0.31%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$167,244.92	0.33%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	$159,350.00	0.32%	0	$0.00	N
	MIDCOUNTRY BANK	1	$174,228.98	0.35%	0	$0.00	N
	MIDWEST BANK N.A	1	$168,247.95	0.33%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$172,000.00	0.34%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$156,000.00	0.31%	0	$0.00	N
	MORTGAGE CENTER, LLC	2	$327,525.00	0.65%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$330,588.66	0.66%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$175,000.00	0.35%	0	$0.00	N

	MOVEMENT MORTGAGE, LLC	1	$165,600.00	0.33%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$167,000.00	0.33%	0	$0.00	N
	NETWORK FUNDING, L.P	2	$329,900.00	0.66%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$164,000.00	0.33%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$160,000.00	0.32%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	1	$169,733.00	0.34%	0	$0.00	N
	OLMSTED NATIONAL BANK	1	$164,000.00	0.33%	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$155,000.00	0.31%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$156,500.00	0.31%	0	$0.00	N
	PARIS NATIONAL BANK	1	$173,000.00	0.34%	0	$0.00	N
	PATELCO CREDIT UNION	2	$339,923.79	0.68%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$152,627.74	0.3%	0	$0.00	N
	PEOPLES STATE BANK	1	$165,000.00	0.33%	0	$0.00	N
	PEOPLES STATE BANK OF BLOOMER	1	$171,000.00	0.34%	0	$0.00	N
	PINNACLE BANK OF SC	1	$161,800.00	0.32%	0	$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	$167,880.00	0.33%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$168,000.00	0.33%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$161,000.00	0.32%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$158,550.00	0.32%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	$168,000.00	0.33%	0	$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$170,000.00	0.34%	0	$0.00	N
	RIVER VALLEY BANK	1	$171,000.00	0.34%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$160,860.00	0.32%	0	$0.00	N
	ROCKLAND TRUST	1	$155,000.00	0.31%	0	$0.00	N
	ROCKY MOUNTAIN BANK	2	$324,800.00	0.65%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	$497,600.00	0.99%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$152,500.00	0.3%	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$163,262.89	0.32%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$329,102.18	0.65%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$168,500.00	0.34%	0	$0.00	N
	SECURITY STATE BANK & TRUST	1	$156,116.05	0.31%	0	$0.00	N

	SHELL FEDERAL CREDIT UNION	3	$512,656.00	1.02%	0	$0.00	N
	SIU CREDIT UNION	1	$162,000.00	0.32%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$172,500.00	0.34%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$157,500.00	0.31%	0	$0.00	N
	SOVEREIGN BANK, N.A	3	$480,576.05	0.96%	0	$0.00	N
	STATE BANK FINANCIAL	1	$151,200.00	0.3%	0	$0.00	N
	STATE BANKOF CROSS PLAINS	1	$160,000.00	0.32%	0	$0.00	N
	STC CAPITAL BANK	1	$168,000.00	0.33%	0	$0.00	N
	STEARNS LENDING INC	3	$485,530.02	0.97%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$477,044.95	0.95%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$151,000.00	0.3%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$315,000.00	0.63%	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$161,967.64	0.32%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$469,550.00	0.93%	0	$0.00	N
	THE F&M BANK & TRUST CO	1	$161,405.00	0.32%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$151,908.00	0.3%	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$151,298.00	0.3%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$158,200.00	0.31%	0	$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANL	1	$162,000.00	0.32%	0	$0.00	N
	TIMBERWOOD BANK	1	$169,600.00	0.34%	0	$0.00	N
	TOMAH AREA CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$157,289.86	0.31%	0	$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	$155,200.00	0.31%	0	$0.00	N
	ULSTER SAVINGS BANK	1	$170,000.00	0.34%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$172,500.00	0.34%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	$2,929,786.05	5.83%	0	$0.00	N
	UNITED BANK &TRUST	1	$152,000.00	0.3%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	4	$644,180.68	1.28%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$162,289.01	0.32%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$151,100.00	0.3%	0	$0.00	N
	VALLEY NATIONAL BANK	4	$676,535.43	1.35%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$158,000.00	0.31%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	$170,000.00	0.34%	0	$0.00	N

		COMPANY						
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$155,000.00	0.31%	0	$0.00	
		WCS LENDING LLC	1	$169,243.49	0.34%	0	$0.00	
		WEBSTER BANK, N.A	2	$305,000.00	0.61%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$159,000.00	0.32%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$155,200.00	0.31%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$150,341.35	0.27%	0	$0.00	
Total			**308**	**$50,280,447.58**	**100%**	**0**	**$0.00**	
3138W9B33		ADVANCIAL FEDERAL CREDIT UNION	1	$50,000.00	0.19%	0	$0.00	
		ADVANTAGE BANK	1	$68,488.28	0.27%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$66,600.00	0.26%	0	$0.00	
		ALIANT BANK, A DIVISION OF US AMERIBANK	1	$44,602.62	0.17%	0	$0.00	
		ALPINE BANK & TRUST CO	3	$133,600.00	0.52%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$50,000.00	0.19%	0	$0.00	
		AMARILLO NATIONAL BANK	4	$206,388.53	0.8%	0	$0.00	
		AMERICAN BANK	1	$75,599.98	0.29%	0	$0.00	
		AMERICAN FEDERAL BANK	1	$52,500.00	0.2%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$68,000.00	0.26%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$42,550.00	0.17%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	$64,000.00	0.25%	0	$0.00	
		ANCHORBANK, FSB	2	$132,000.00	0.51%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$59,050.00	0.23%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	36	$2,371,733.17	9.21%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$71,750.00	0.28%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	1	$63,600.00	0.25%	0	$0.00	
		AWAKON FEDERAL CREDIT UNION	1	$69,000.00	0.27%	0	$0.00	
		BADGER BANK	1	$61,000.00	0.24%	0	$0.00	
		BADGER GLOBE CREDIT UNION	1	$84,000.00	0.33%	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$101,705.68	0.39%	0	$0.00	
		BANCORPSOUTH BANK	1	$43,000.00	0.17%	0	$0.00	
		BANK MUTUAL	1	$69,000.00	0.27%	0	$0.00	
		BANK OF IDAHO	1	$77,652.90	0.3%	0	$0.00	
		BANK OF SPRINGFIELD	2	$135,000.00	0.52%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$458,128.24	1.78%	0	$0.00	
		BANK OF WASHINGTON	1	$83,080.00	0.32%	0	$0.00	

	BANKERS TRUST COMPANY	1	$49,775.27	0.19%	0	$0.00	N
	BELLCO CREDIT UNION	1	$54,353.08	0.21%	0	$0.00	N
	BENEFICIAL BANK	1	$70,900.00	0.28%	0	$0.00	N
	BESSER CREDIT UNION	1	$65,700.00	0.26%	0	$0.00	N
	BLACKHAWK BANK	1	$49,500.00	0.19%	0	$0.00	N
	BMO HARRIS BANK N.A	1	$60,728.86	0.24%	0	$0.00	N
	BORDER STATE BANK	1	$57,000.00	0.22%	0	$0.00	N
	BROADWAY BANK	1	$68,699.03	0.27%	0	$0.00	N
	BUENA VISTA NATIONAL BANK	2	$116,933.05	0.45%	0	$0.00	N
	BUSEY BANK	1	$45,890.85	0.18%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	3	$175,900.00	0.68%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$78,650.00	0.31%	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$155,000.00	0.6%	0	$0.00	N
	CENTRAL TRUST BANK	1	$69,355.32	0.27%	0	$0.00	N
	CENTRAL WISCONSIN CREDIT UNION	1	$63,000.00	0.24%	0	$0.00	N
	CENTRUE BANK	1	$81,100.00	0.31%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$107,500.00	0.42%	0	$0.00	N
	CITIZENS & NORTHERN BANK	1	$76,000.00	0.3%	0	$0.00	N
	CITIZENS BANK	1	$52,000.00	0.2%	0	$0.00	N
	CITIZENS BANK OF FLORIDA	1	$79,644.00	0.31%	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$65,000.00	0.25%	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$44,764.26	0.17%	0	$0.00	N
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$64,000.00	0.25%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$66,000.00	0.26%	0	$0.00	N
	COMMERCE NATIONAL BANK	1	$81,100.00	0.31%	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$54,700.00	0.21%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$68,600.00	0.27%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$42,000.00	0.16%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$66,000.00	0.26%	0	$0.00	N
	COUNTY BANK	1	$45,000.00	0.17%	0	$0.00	N
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$81,500.00	0.32%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$56,743.82	0.22%	0	$0.00	N
	CROSS KEYS BANK	1	$65,000.00	0.25%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$156,000.00	0.61%	0	$0.00	N
	DEMOTTE STATE BANK	1	$73,000.00	0.28%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$495,029.83	1.92%	0	$0.00	N
	DORT FEDERAL CREDIT UNION	4	$196,614.33	0.76%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$53,200.00	0.21%	0	$0.00	N
	ELGA CREDIT UNION	1	$78,000.00	0.3%	0	$0.00	N

	EMIGRANT MORTGAGE COMPANY, INC	1	$35,000.00	0.14%	0	$0.00	N
	EMPIRE BANK	1	$79,630.89	0.31%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$50,000.00	0.19%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$82,614.41	0.32%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$61,500.00	0.24%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$71,500.00	0.28%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$75,000.00	0.29%	0	$0.00	N
	EXCHANGE BANK OF MISSOURI	1	$60,849.25	0.24%	0	$0.00	N
	EXCHANGE STATE BANK	1	$58,400.00	0.23%	0	$0.00	N
	FARMERS AND MERCHANTS BANK	1	$73,000.00	0.28%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$60,000.00	0.23%	0	$0.00	N
	FIRST BANK & TRUST	1	$75,120.00	0.29%	0	$0.00	N
	FIRST BANK OF TENNESSEE	1	$57,241.56	0.22%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	2	$136,000.00	0.53%	0	$0.00	N
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$65,000.00	0.25%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$29,500.00	0.11%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$58,900.00	0.23%	0	$0.00	N
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$78,800.16	0.31%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$51,800.00	0.2%	0	$0.00	N
	FIRST COMMUNITY STATE BANK	1	$42,200.00	0.16%	0	$0.00	N
	FIRST FEDERAL BANK	1	$79,647.53	0.31%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$138,500.00	0.54%	0	$0.00	N
	FIRST FEDERAL OF LORAIN	1	$68,689.88	0.27%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$72,585.00	0.28%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$130,200.00	0.51%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$151,980.32	0.59%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$72,000.00	0.28%	0	$0.00	N
	FIRST NATIONAL BANK BERLIN	1	$83,200.00	0.32%	0	$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	$46,000.00	0.18%	0	$0.00	N
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$44,000.00	0.17%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	2	$141,300.00	0.55%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	$138,996.88	0.54%	0	$0.00	N
	FIRST STATE BANK SOUTHWEST	1	$72,000.00	0.28%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$84,000.00	0.33%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$131,600.00	0.51%	0	$0.00	N

	FIRSTMERIT BANK, N.A	8	$477,600.00	1.85%	0	$0.00	N
	FORUM CREDIT UNION	1	$79,225.35	0.31%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$70,000.00	0.27%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATIONQ	1	$50,000.00	0.19%	0	$0.00	N
	GATEWAY STATE BANK	1	$68,000.00	0.26%	0	$0.00	N
	GECU	1	$82,688.78	0.32%	0	$0.00	N
	GESA CREDIT UNION	2	$131,500.00	0.51%	0	$0.00	N
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$58,000.00	0.23%	0	$0.00	N
	GOGEBIC RANGE BANK	1	$81,000.00	0.31%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$72,000.00	0.28%	0	$0.00	N
	GREAT SOUTHERN BANK	1	$66,000.00	0.26%	0	$0.00	N
	GREAT WESTERN BANK	3	$144,146.00	0.56%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$67,000.00	0.26%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$83,000.00	0.32%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$84,000.00	0.33%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$150,700.00	0.59%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$176,829.20	0.69%	0	$0.00	N
	HARBOR CREDIT UNION	1	$71,200.00	0.28%	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$79,800.00	0.31%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$50,000.00	0.19%	0	$0.00	N
	HOME FEDERAL BANK	4	$280,700.00	1.09%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$83,075.00	0.32%	0	$0.00	N
	HOME SAVINGS AND LOAN CO OF YOUNGSTOWN OHIO	1	$68,500.00	0.27%	0	$0.00	N
	HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$77,500.00	0.3%	0	$0.00	N
	HOMESTEAD FUNDING CORP	3	$219,992.69	0.85%	0	$0.00	N
	HORIZON BANK, N.A	2	$122,800.00	0.48%	0	$0.00	N
	HORIZON CREDIT UNION	1	$80,000.00	0.31%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$156,507.10	0.61%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$75,000.00	0.29%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$58,400.00	0.23%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$49,976.61	0.19%	0	$0.00	N
	INDEPENDENT BANK	3	$184,114.00	0.71%	0	$0.00	N
	INTERBANK	1	$57,045.01	0.22%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$84,000.00	0.33%	0	$0.00	N
	KENT BANK	1	$63,200.00	0.25%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$78,782.81	0.31%	0	$0.00	N

	LAKE STATE CREDIT UNION	1	$63,000.00	0.24%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$146,650.00	0.57%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$34,100.00	0.13%	0	$0.00	N
	LIBERTY BANK	1	$72,675.15	0.28%	0	$0.00	N
	LIBERTY NATIONAL BANK	1	$75,500.00	0.29%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$81,365.82	0.32%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$70,680.89	0.27%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$76,664.13	0.3%	0	$0.00	N
	LINN AREA CREDIT UNION	2	$145,680.89	0.57%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$58,900.00	0.23%	0	$0.00	N
	MALVERN FEDERAL SAVINGS BANK	1	$76,000.00	0.3%	0	$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	2	$118,800.00	0.46%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$56,000.00	0.22%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$139,626.95	0.54%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$76,500.00	0.3%	0	$0.00	N
	MID AMERICAN CREDIT UNION	2	$149,538.50	0.58%	0	$0.00	N
	MIDLAND STATES BANK	1	$68,000.00	0.26%	0	$0.00	N
	MIDWESTONE BANK	1	$80,000.00	0.31%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$95,967.80	0.37%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$69,000.00	0.27%	0	$0.00	N
	MORTGAGE CENTER, LLC	2	$146,450.00	0.57%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	$50,000.00	0.19%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$119,302.80	0.46%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$154,600.00	0.6%	0	$0.00	N
	NATIONWIDE BANK	1	$36,000.00	0.14%	0	$0.00	N
	NCB, FSB	1	$80,000.00	0.31%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$25,000.00	0.1%	0	$0.00	N
	NORTH ADAMS STATE BANK	1	$29,194.27	0.11%	0	$0.00	N
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$78,047.63	0.3%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	3	$169,800.00	0.66%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$50,000.00	0.19%	0	$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	$77,000.00	0.3%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$77,000.00	0.3%	0	$0.00	N
	PARK BANK	1	$54,800.00	0.21%	0	$0.00	N
	PATELCO CREDIT UNION	2	$111,223.59	0.43%	0	$0.00	N
	PENTAGON FEDERAL C. U	3	$233,768.92	0.91%	0	$0.00	N

	PEOPLES BANK, A STATE BANK	1	$42,000.00	0.16%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$79,500.00	0.31%	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$131,206.97	0.51%	0	$0.00	N
	PLAINS COMMERCE BANK	2	$124,500.00	0.48%	0	$0.00	N
	PLAINS COMMERCE BANK SIOUX FALLS	1	$68,700.00	0.27%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$75,250.00	0.29%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$84,000.00	0.33%	0	$0.00	N
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$84,422.64	0.33%	0	$0.00	N
	POST COMMUNITY CREDIT UNION	1	$80,000.00	0.31%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$70,000.00	0.27%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$66,526.74	0.26%	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$72,000.00	0.28%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$65,000.00	0.25%	0	$0.00	N
	PRIMESOUTH BANK	1	$59,735.65	0.23%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$52,761.79	0.2%	0	$0.00	N
	RED RIVER BANK	1	$59,735.65	0.23%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$40,000.00	0.16%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$61,000.00	0.24%	0	$0.00	N
	RIVER BANK	2	$84,995.00	0.33%	0	$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	$43,000.00	0.17%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	$142,100.00	0.55%	0	$0.00	N
	ROYAL BANK	1	$70,000.00	0.27%	0	$0.00	N
	ROYAL CREDIT UNION	2	$85,271.97	0.33%	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$60,230.78	0.23%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$64,508.75	0.25%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$92,803.72	0.36%	0	$0.00	N
	SECURITY SAVINGS BANK, A CORPORATION	1	$66,701.85	0.26%	0	$0.00	N
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$74,000.00	0.29%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$75,000.00	0.29%	0	$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	1	$59,375.00	0.23%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$84,400.00	0.33%	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$60,000.00	0.23%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$79,473.00	0.31%	0	$0.00	N
	SIUSLAW BANK	1	$80,000.00	0.31%	0	$0.00	N
	SOMERSET TRUST COMPANY	4	$259,083.29	1.01%	0	$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	$108,100.00	0.42%	0	$0.00	N

	SOVEREIGN BANK, N.A	3	$176,830.37	0.69%	0	$0.00	N
	SPIRE FEDERAL CREDIT UNION	1	$76,000.00	0.3%	0	$0.00	N
	SPRATT SAVINGS AND LOAN	1	$62,000.00	0.24%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$83,900.00	0.33%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$41,000.00	0.16%	0	$0.00	N
	STATE BANK OF GRAYMONT	2	$142,600.00	0.55%	0	$0.00	N
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$55,000.00	0.21%	0	$0.00	N
	STATE BANK OF WATERLOO	1	$70,000.00	0.27%	0	$0.00	N
	STEARNS LENDING INC	1	$59,465.36	0.23%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$198,617.62	0.77%	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$63,715.00	0.25%	0	$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$55,748.30	0.22%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$82,000.00	0.32%	0	$0.00	N
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$57,500.00	0.22%	0	$0.00	N
	TEUTOPOLIS STATE BANK	1	$66,000.00	0.26%	0	$0.00	N
	TEXAS BANK	2	$138,400.00	0.54%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$51,000.00	0.2%	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$51,000.00	0.2%	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$55,500.00	0.22%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$75,000.00	0.29%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DIETERIC	1	$65,000.00	0.25%	0	$0.00	N
	THE FIRST NATIONAL BANK OF NIAGARA	2	$74,800.00	0.29%	0	$0.00	N
	THE INTERNATIONAL BANK OF AMHERST	1	$80,000.00	0.31%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$131,600.00	0.51%	0	$0.00	N
	THE PARK BANK	1	$75,500.00	0.29%	0	$0.00	N
	THE PEOPLES STATE BANK	1	$72,500.00	0.28%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$72,000.00	0.28%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	1	$52,500.00	0.2%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	2	$103,000.00	0.4%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$83,633.60	0.32%	0	$0.00	N
	TWO RIVERS BANK AND TRUST	4	$243,575.00	0.95%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$770,814.39	2.99%	0	$0.00	N

		UNITED BANK &TRUST	2	$134,800.00	0.52%	0	$0.00	N
		UNITED COMMUNITY BANK	4	$229,395.51	0.89%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP	1	$80,000.00	0.31%	0	$0.00	N
		UNITY BANK	1	$25,600.00	0.1%	0	$0.00	N
		VALLEY BANK AND TRUST CO	1	$77,300.00	0.3%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$75,580.00	0.29%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$80,700.00	0.31%	0	$0.00	N
		WAUMANDEE STATE BANK	2	$142,000.00	0.55%	0	$0.00	N
		WEOKIE CREDIT UNION	1	$66,400.00	0.26%	0	$0.00	N
		WESTBY CO-OP CREDIT UNION	1	$83,000.00	0.32%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$70,000.00	0.27%	0	$0.00	N
		WOOD & HUSTON BANK	1	$51,000.00	0.2%	0	$0.00	N
		WOODFORD STATE BANK	1	$76,500.00	0.3%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$57,230.00	0.23%	0	$0.00	N
Total			**403**	**$25,758,874.82**	**100%**	**0**	**$0.00**	
3138W9B41		1ST MARINER BANK	1	$287,000.00	0.11%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	2	$332,000.00	0.13%	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$215,000.00	0.09%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	13	$2,888,432.57	1.15%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	N
		ACOPIA LLC	1	$122,200.00	0.05%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C	2	$528,000.00	0.21%	0	$0.00	N
		AFFILIATED BANK	2	$518,000.00	0.21%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	2	$375,800.00	0.15%	0	$0.00	N
		AKT AMERICAN CAPITAL INC	1	$396,500.00	0.16%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	3	$544,574.81	0.22%	0	$0.00	N
		ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	$225,500.00	0.09%	0	$0.00	N
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$158,400.00	0.06%	0	$0.00	N
		ALPINE BANK & TRUST CO	2	$350,819.08	0.14%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$285,550.00	0.11%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$261,243.91	0.1%	0	$0.00	N
		AMERICAN BANK & TRUST CO. INC	1	$123,800.00	0.05%	0	$0.00	N
		AMERICAN FEDERAL BANK	1	$160,000.00	0.06%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	2	$462,000.00	0.18%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES INC	1	$417,000.00	0.17%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	3	$642,457.00	0.25%	0	$0.00	N
		AMERICAN GATEWAY BK	1	$109,505.60	0.04%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	5	$845,500.00	0.34%	0	$0.00	N

	AMERIFIRST FINANCIAL CORPORATION	4	$712,800.00	0.28%	0	$0.00	N
	ANCHORBANK, FSB	5	$861,000.00	0.34%	0	$0.00	N
	ARCHER BANK	1	$139,377.00	0.06%	0	$0.00	N
	ARIZONA BANK AND TRUST	1	$400,000.00	0.16%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	3	$504,500.00	0.2%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$125,000.00	0.05%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	40	$7,804,106.62	3.09%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$352,000.00	0.14%	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$153,986.06	0.06%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$213,000.00	0.08%	0	$0.00	N
	AUBURN BANK	1	$204,000.00	0.08%	0	$0.00	N
	AUBURNBANK	1	$245,000.00	0.1%	0	$0.00	N
	BANCFIRST	1	$174,400.00	0.07%	0	$0.00	N
	BANCORPSOUTH BANK	12	$2,076,523.23	0.82%	0	$0.00	N
	BANK FIRST NATIONAL	1	$113,000.00	0.04%	0	$0.00	N
	BANK OF AKRON	1	$125,000.00	0.05%	0	$0.00	N
	BANK OF DEERFIELD	1	$273,500.00	0.11%	0	$0.00	N
	BANK OF HAWAII	3	$627,000.00	0.25%	0	$0.00	N
	BANK OF IDAHO	1	$151,000.00	0.06%	0	$0.00	N
	BANK OF QUINCY	1	$128,800.00	0.05%	0	$0.00	N
	BANK OF SAN FRANCISCO	1	$383,269.60	0.15%	0	$0.00	N
	BANK OF THE CASCADES	5	$943,753.26	0.37%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	26	$5,242,629.70	2.08%	0	$0.00	N
	BANK OF WASHINGTON	1	$311,870.00	0.12%	0	$0.00	N
	BANK OF WESTON	1	$186,218.38	0.07%	0	$0.00	N
	BANKERS TRUST COMPANY	2	$279,316.83	0.11%	0	$0.00	N
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$166,000.00	0.07%	0	$0.00	N
	BANKNEWPORT	2	$487,000.00	0.19%	0	$0.00	N
	BANNER BANK	3	$605,246.08	0.24%	0	$0.00	N
	BELLCO CREDIT UNION	4	$695,449.21	0.28%	0	$0.00	N
	BENEFICIAL BANK	1	$121,000.00	0.05%	0	$0.00	N
	BERKSHIRE BANK	2	$714,000.00	0.28%	0	$0.00	N
	BEST ADVANTAGE CREDIT UNION	1	$136,300.00	0.05%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	N
	BLC COMMUNITY BANK	1	$147,000.00	0.06%	0	$0.00	N
	BLUE HILLS BANK	1	$208,000.00	0.08%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$207,000.00	0.08%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	$506,191.24	0.2%	0	$0.00	N

	BOONE COUNTY NATIONAL BANK	1	$131,550.00	0.05%	0	$0.00	N
	BROKAW CREDIT UNION	1	$153,000.00	0.06%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$761,350.00	0.3%	0	$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	N
	BUSEY BANK	1	$152,800.00	0.06%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	5	$1,067,850.00	0.42%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	$188,800.00	0.07%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$135,000.00	0.05%	0	$0.00	N
	CARROLLTON BANK	1	$174,900.00	0.07%	0	$0.00	N
	CASHCALL, INC	18	$5,211,800.00	2.07%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$356,000.00	0.14%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$146,000.00	0.06%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$115,000.00	0.05%	0	$0.00	N
	CENTRAL BANK	1	$124,800.00	0.05%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$121,107.12	0.05%	0	$0.00	N
	CENTRUE BANK	1	$138,525.00	0.05%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$632,000.00	0.25%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	N
	CHEMICAL BANK	1	$126,000.00	0.05%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	6	$1,413,620.00	0.56%	0	$0.00	N
	CITIZENS & NORTHERN BANK	1	$160,000.00	0.06%	0	$0.00	N
	CITIZENS ALLIANCE BANK	1	$321,000.00	0.13%	0	$0.00	N
	CITIZENS BANK	2	$286,500.00	0.11%	0	$0.00	N
	CITIZENS FIRST BANK	2	$259,886.24	0.1%	0	$0.00	N
	CITIZENS STATE BANK	3	$607,389.33	0.24%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$133,100.00	0.05%	0	$0.00	N
	CITY BANK & TRUST CO	1	$413,247.26	0.16%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$143,707.93	0.06%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$3,114,650.00	1.23%	0	$0.00	N
	COBALT MORTGAGE, INC	8	$1,657,532.00	0.66%	0	$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$286,718.39	0.11%	0	$0.00	N
	COMMERCIAL BANKING COMPANY	1	$124,000.00	0.05%	0	$0.00	N
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$273,788.40	0.11%	0	$0.00	N
	COMMUNITY FIRST BANK	1	$341,593.53	0.14%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$163,000.00	0.06%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$204,000.00	0.08%	0	$0.00	N
	COMMUNITY TRUST BANK	2	$541,800.00	0.21%	0	$0.00	N
	COMMUNITY WEST CREDIT UNION	1	$111,920.00	0.04%	0	$0.00	N
		2	$437,500.00	0.17%	0	$0.00	N

	COMMUNITYONE BANK, N.A., A CORPORATION						
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$192,500.00	0.08%	0	$0.00	N
	CONSUMERS CREDIT UNION	2	$356,550.00	0.14%	0	$0.00	N
	CORNERSTONE COMMUNITY BANK	1	$146,000.00	0.06%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	9	$2,097,302.00	0.83%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$117,750.00	0.05%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$158,000.00	0.06%	0	$0.00	N
	CREDIT UNION WEST	1	$220,000.00	0.09%	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$120,000.00	0.05%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$166,000.00	0.07%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$371,000.00	0.15%	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$168,000.00	0.07%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$165,000.00	0.07%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	2	$276,258.30	0.11%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	2	$505,900.00	0.2%	0	$0.00	N
	DENALI STATE BANK	2	$488,000.00	0.19%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,153,298.00	0.46%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$112,000.00	0.04%	0	$0.00	N
	DOMINION CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	N
	DUBUQUE BANK AND TRUST	2	$506,400.00	0.2%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	4	$660,300.00	0.26%	0	$0.00	N
	EAST BOSTON SAVINGS BANK	2	$287,000.00	0.11%	0	$0.00	N
	EATON NATIONAL BANK & TRUST CO	1	$136,000.00	0.05%	0	$0.00	N
	ELEVATIONS CREDIT UNION	5	$980,000.00	0.39%	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	$117,000.00	0.05%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$164,250.00	0.07%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$838,640.00	0.33%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$265,498.00	0.11%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$444,750.00	0.18%	0	$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	$146,400.00	0.06%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	3	$971,500.00	0.39%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$263,000.00	0.1%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$119,063.00	0.05%	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$144,000.00	0.06%	0	$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	$272,904.14	0.11%	0	$0.00	N
		14	$2,797,150.00	1.11%	0	$0.00	N

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FARMERS STATE BANK	1	$160,400.00	0.06%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	$143,200.00	0.06%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$230,500.00	0.09%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$549,975.00	0.22%	0	$0.00	N
	FIDELITY MORTGAGE SERVICES	1	$200,850.00	0.08%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	4	$1,239,687.62	0.49%	0	$0.00	N
	FINANCIALEDGE	1	$167,700.00	0.07%	0	$0.00	N
	FIRST AMERICAN BANK	2	$285,400.81	0.11%	0	$0.00	N
	FIRST BANK & TRUST	1	$300,000.00	0.12%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$125,000.00	0.05%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	2	$314,150.00	0.12%	0	$0.00	N
	FIRST CENTRAL BANK	2	$344,700.00	0.14%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	13	$3,778,312.07	1.5%	0	$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$133,000.00	0.05%	0	$0.00	N
	FIRST COLLINSVILLE BANK	2	$310,006.31	0.12%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$256,000.00	0.1%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$435,514.00	0.17%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	$151,158.00	0.06%	0	$0.00	N
	FIRST FEDERAL BANK	5	$973,895.92	0.39%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$174,000.00	0.07%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$133,600.00	0.05%	0	$0.00	N
	FIRST FIDELITY BANK, NA	2	$269,400.00	0.11%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$238,270.00	0.09%	0	$0.00	N
	FIRST FLIGHT FCU	1	$383,600.00	0.15%	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$173,678.00	0.07%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$373,500.00	0.15%	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	2	$267,000.00	0.11%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$570,100.00	0.23%	0	$0.00	N
	FIRST MORTGAGE COMPANY, INC	1	$133,600.00	0.05%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$529,589.00	0.21%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.06%	0	$0.00	N
	FIRST NATIONAL BANK BERLIN	1	$135,200.00	0.05%	0	$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	$125,000.00	0.05%	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	3	$386,500.00	0.15%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	8	$1,893,025.94	0.75%	0	$0.00	N
	FIRST NATIONAL BANK OF STEELEVILLE	1	$116,000.00	0.05%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	4	$794,500.00	0.31%	0	$0.00	N

	FIRST NATIONAL BANK OF WATERLOO	1	$138,775.00	0.06%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$134,300.00	0.05%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$114,000.00	0.05%	0	$0.00	N
	FIRST REPUBLIC BANK	11	$4,085,327.99	1.62%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	$141,437.02	0.06%	0	$0.00	N
	FIRST SOUTH BANK	1	$113,000.00	0.04%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$223,812.42	0.09%	0	$0.00	N
	FIRST STATE BANK	1	$155,925.00	0.06%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$135,000.00	0.05%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	3	$546,000.00	0.22%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	$3,882,600.00	1.54%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,462,164.22	0.58%	0	$0.00	N
	FIRSTAR BANK NA	1	$172,000.00	0.07%	0	$0.00	N
	FIRSTMERIT BANK, N.A	9	$2,101,650.00	0.83%	0	$0.00	N
	FIRSTRUST BANK	3	$498,000.00	0.2%	0	$0.00	N
	FORUM CREDIT UNION	4	$621,938.04	0.25%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	$238,500.00	0.09%	0	$0.00	N
	FOX VALLEY SAVINGS BANK	1	$179,550.00	0.07%	0	$0.00	N
	FRANDSEN BANK & TRUST	2	$490,000.00	0.19%	0	$0.00	N
	FREEDOM SECURITY BANK, A CORPORATION	1	$167,000.00	0.07%	0	$0.00	N
	FREMONT BANK	57	$13,550,648.60	5.37%	0	$0.00	N
	FRONTIER COMMUNITY CREDIT UNION	1	$123,842.17	0.05%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	2	$589,579.00	0.23%	0	$0.00	N
	FULTON BANK, N.A	3	$493,900.00	0.2%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$122,900.00	0.05%	0	$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	$248,000.00	0.1%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$116,000.00	0.05%	0	$0.00	N
	GERMANTOWN TRUST & SAVINGS BANK	1	$220,000.00	0.09%	0	$0.00	N
	GMFS LLC	8	$1,394,503.00	0.55%	0	$0.00	N
	GOLDEN BELT BANK FSA	1	$270,750.00	0.11%	0	$0.00	N
	GREAT WESTERN BANK	3	$556,927.46	0.22%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$126,000.00	0.05%	0	$0.00	N
	GREEN BELT BANK & TRUST - IOWA FALL	1	$280,000.00	0.11%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$166,400.00	0.07%	0	$0.00	N
	GUARANTY BANK	1	$138,381.45	0.05%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$417,500.00	0.17%	0	$0.00	N

	GUARDIAN MORTGAGE COMPANY, INC	11	$1,968,357.78	0.78%	0	$0.00	N
	GUILD MORTGAGE COMPANY	9	$1,787,825.71	0.71%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$135,000.00	0.05%	0	$0.00	N
	HEARTLAND BANK	3	$509,300.00	0.2%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	N
	HERITAGE CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	N
	HOME FEDERAL BANK	2	$255,100.00	0.1%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$132,800.00	0.05%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$342,484.40	0.14%	0	$0.00	N
	HOMESTEAD FUNDING CORP	5	$1,111,823.44	0.44%	0	$0.00	N
	HOMEWISE, INC	1	$200,000.00	0.08%	0	$0.00	N
	HONOR BANK	1	$140,650.00	0.06%	0	$0.00	N
	HONOR CREDIT UNION	3	$373,500.00	0.15%	0	$0.00	N
	HORIZON BANK, N.A	3	$785,800.00	0.31%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	9	$1,864,481.11	0.74%	0	$0.00	N
	HUTCHINSON CREDIT UNION	1	$179,350.00	0.07%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$157,600.00	0.06%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	6	$972,160.00	0.39%	0	$0.00	N
	IDEAL HOME LOANS LLC	1	$217,537.33	0.09%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$209,760.00	0.08%	0	$0.00	N
	INDEPENDENT BANK	2	$244,300.00	0.1%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	$278,753.99	0.11%	0	$0.00	N
	INSIGHT CREDIT UNION	1	$123,500.00	0.05%	0	$0.00	N
	INTERBANK	2	$304,206.95	0.12%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$307,376.05	0.12%	0	$0.00	N
	INVESTORS HOME MORTGAGE	2	$474,500.00	0.19%	0	$0.00	N
	JACKSONVILLE SAVINGS BANK	1	$136,000.00	0.05%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	2	$406,900.64	0.16%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	$300,000.00	0.12%	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$113,000.00	0.04%	0	$0.00	N
	LADERA LENDING, INC	1	$393,000.00	0.16%	0	$0.00	N
	LAKE STATE CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,471,650.00	0.58%	0	$0.00	N
	LANDMARK CREDIT UNION	4	$765,737.10	0.3%	0	$0.00	N
	LAYTON STATE BANK	1	$179,000.00	0.07%	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$171,000.00	0.07%	0	$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	$142,000.00	0.06%	0	$0.00	N
	LEADER BANK, N.A	6	$1,573,181.12	0.62%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	$211,100.00	0.08%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$136,000.00	0.05%	0	$0.00	N
	LES BOIS CREDIT UNION	1	$111,000.00	0.04%	0	$0.00	N
	LIBERTY BANK	5	$1,265,048.10	0.5%	0	$0.00	N

	LIBERTY BANK OF ARKANSAS	1	$192,900.00	0.08%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$393,614.48	0.16%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	1	$120,356.61	0.05%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$149,325.82	0.06%	0	$0.00	N
	LINN AREA CREDIT UNION	1	$147,347.94	0.06%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$246,400.00	0.1%	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$356,500.00	0.14%	0	$0.00	N
	LUANA SAVINGS BANK	1	$128,414.33	0.05%	0	$0.00	N
	MACON BANK, INC	2	$280,675.00	0.11%	0	$0.00	N
	MANN MORTGAGE LLC	1	$141,600.00	0.06%	0	$0.00	N
	MARINE BANK	1	$235,000.00	0.09%	0	$0.00	N
	MARQUETTE BANK	3	$445,000.00	0.18%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$303,700.00	0.12%	0	$0.00	N
	MAVERICK FUNDING CORP	4	$960,209.12	0.38%	0	$0.00	N
	MAX CREDIT UNION	1	$143,800.00	0.06%	0	$0.00	N
	MCCLAIN BANK	1	$185,000.00	0.07%	0	$0.00	N
	MECE CREDIT UNION	1	$142,000.00	0.06%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$515,900.00	0.2%	0	$0.00	N
	MEMBER HOME LOAN, LLC	2	$304,000.00	0.12%	0	$0.00	N
	MERCHANTS AND FARMERS BANK	1	$328,800.00	0.13%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$450,588.76	0.18%	0	$0.00	N
	MERIDIAN BANK	3	$607,500.00	0.24%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$192,000.00	0.08%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$375,000.00	0.15%	0	$0.00	N
	METCALF BANK	2	$472,400.00	0.19%	0	$0.00	N
	METRO BANK	2	$403,000.00	0.16%	0	$0.00	N
	MICHIGAN MUTUAL INC	1	$122,700.00	0.05%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$315,000.00	0.12%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$138,764.84	0.06%	0	$0.00	N
	MID AMERICAN CREDIT UNION	1	$213,726.60	0.08%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	2	$398,000.00	0.16%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$381,159.52	0.15%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$257,000.00	0.1%	0	$0.00	N
	MIDSOUTH BANK	1	$114,172.01	0.05%	0	$0.00	N
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$150,000.00	0.06%	0	$0.00	N
	MIDTOWN MORTGAGE, INC	1	$129,492.00	0.05%	0	$0.00	N

	MIDWEST COMMUNITY BANK	1	$301,000.00	0.12%	0	$0.00	N
	MIDWEST HERITAGE BANK	1	$113,050.00	0.04%	0	$0.00	N
	MIDWEST LOAN SERVICES, INC	1	$169,650.00	0.07%	0	$0.00	N
	MIDWESTONE BANK	1	$113,200.00	0.04%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	$1,861,713.81	0.74%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	N
	MISSOURI CREDIT UNION	4	$614,400.00	0.24%	0	$0.00	N
	MIT FEDERAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	N
	MLD MORTGAGE, INC	4	$1,220,893.31	0.48%	0	$0.00	N
	MORTGAGE 1 INC	1	$151,450.00	0.06%	0	$0.00	N
	MORTGAGE CLEARING CORP	2	$504,000.00	0.2%	0	$0.00	N
	MORTGAGE CONNECTION	1	$119,400.00	0.05%	0	$0.00	N
	MORTGAGE MARKETS CUSO	1	$194,800.00	0.08%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$303,749.75	0.12%	0	$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	2	$414,045.00	0.16%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$243,433.51	0.1%	0	$0.00	N
	NAT RES - NEVADA	1	$177,250.00	0.07%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	2	$368,000.00	0.15%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$392,229.15	0.16%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$278,753.99	0.11%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$172,600.00	0.07%	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$170,400.00	0.07%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$140,000.00	0.06%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$279,500.00	0.11%	0	$0.00	N
	NBC OKLAHOMA	1	$163,500.00	0.06%	0	$0.00	N
	NCB, FSB	1	$372,000.00	0.15%	0	$0.00	N
	NEBRASKA BANK OF COMMERCE	1	$195,000.00	0.08%	0	$0.00	N
	NETWORK FUNDING, L.P	3	$397,050.00	0.16%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	2	$275,000.00	0.11%	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	$128,000.00	0.05%	0	$0.00	N
	NEXBANK SSB	1	$348,000.00	0.14%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$137,000.00	0.05%	0	$0.00	N
	NORTHVIEW BANK	1	$180,000.00	0.07%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$316,601.09	0.13%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	2	$468,100.00	0.19%	0	$0.00	N
	NUMARK CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	N
	O A MORTGAGE SERVICES	3	$1,374,493.38	0.54%	0	$0.00	N
	OAK CREEK VALLEY BANK	1	$310,000.00	0.12%	0	$0.00	N
	OHNWARD BANK & TRUST	2	$319,800.00	0.13%	0	$0.00	N
	OOSTBURG STATE BANK	1	$149,000.00	0.06%	0	$0.00	N

	OPES ADVISORS, INC	2	$719,782.63	0.29%	0	$0.00	N
	OZARK MOUNTAIN BANK	1	$159,000.00	0.06%	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$388,000.00	0.15%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$246,500.00	0.1%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$164,000.00	0.07%	0	$0.00	N
	PARK BANK	1	$175,000.00	0.07%	0	$0.00	N
	PARKSIDE LENDING, LLC	4	$1,593,000.00	0.63%	0	$0.00	N
	PATELCO CREDIT UNION	3	$864,258.26	0.34%	0	$0.00	N
	PCM CREDIT UNION	1	$230,668.92	0.09%	0	$0.00	N
	PEKIN NATIONAL BANK	1	$120,800.00	0.05%	0	$0.00	N
	PENTAGON FEDERAL C. U	7	$1,325,758.14	0.53%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$185,000.00	0.07%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$125,600.00	0.05%	0	$0.00	N
	PINNACLE BANK	1	$225,000.00	0.09%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,000,162.77	0.4%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$312,000.00	0.12%	0	$0.00	N
	PIONEER BANK	1	$130,000.00	0.05%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$144,731.00	0.06%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$280,756.11	0.11%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$584,361.70	0.23%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$207,000.00	0.08%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$158,384.91	0.06%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$130,800.00	0.05%	0	$0.00	N
	PROSPERITY BANK	1	$417,000.00	0.17%	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$406,000.00	0.16%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$221,886.72	0.09%	0	$0.00	N
	PULASKI BANK	1	$250,000.00	0.1%	0	$0.00	N
	PURDUE FEDERAL CU	1	$148,850.00	0.06%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$143,500.00	0.06%	0	$0.00	N
	R BANK	1	$156,000.00	0.06%	0	$0.00	N
	R P FUNDING, INC	1	$228,640.00	0.09%	0	$0.00	N
	RABOBANK, N.A	2	$377,000.00	0.15%	0	$0.00	N
	RANLIFE, INC	1	$179,000.00	0.07%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	2	$496,000.00	0.2%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	11	$2,517,495.00	1%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,112,500.00	0.44%	0	$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$162,978.00	0.06%	0	$0.00	N
	RED RIVER BANK	1	$408,175.49	0.16%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$479,295.34	0.19%	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$222,500.00	0.09%	0	$0.00	N
	REDWOOD CREDIT UNION	4	$719,500.00	0.29%	0	$0.00	N
	RENASANT BANK	3	$588,600.00	0.23%	0	$0.00	N
	REPUBLIC BANK & TRUST COMMITTEE	1	$189,000.00	0.07%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	$701,000.00	0.28%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$329,000.00	0.13%	0	$0.00	N
	RIVER BANK	1	$141,000.00	0.06%	0	$0.00	N
	RIVER VALLEY BANK	1	$240,000.00	0.1%	0	$0.00	N
	RIVERSIDE COMMUNITY BANK	1	$217,600.00	0.09%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	N
	ROCKFORD BANK & TRUST COMPANY	1	$212,000.00	0.08%	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	N
	ROCKY MOUNTAIN BANK	2	$484,400.00	0.19%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$171,690.00	0.07%	0	$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	$235,400.00	0.09%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	20	$4,971,553.00	1.97%	0	$0.00	N
	ROYAL BANK	1	$180,000.00	0.07%	0	$0.00	N
	ROYAL CREDIT UNION	6	$854,883.27	0.34%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC	1	$224,990.00	0.09%	0	$0.00	N
	SACRAMENTO CREDIT UNION	2	$254,919.28	0.1%	0	$0.00	N
	SALAL CREDIT UNION	1	$153,300.00	0.06%	0	$0.00	N
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$127,100.00	0.05%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$268,786.47	0.11%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$356,000.00	0.14%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$262,825.19	0.1%	0	$0.00	N
	SECURITY BANK	1	$133,610.00	0.05%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$281,950.00	0.11%	0	$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$153,208.29	0.06%	0	$0.00	N
	SECURITY STATE BANK & TRUST	1	$216,324.47	0.09%	0	$0.00	N
	SHEA MORTGAGE INC	1	$110,000.00	0.04%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	4	$546,000.00	0.22%	0	$0.00	N
	SHORE MORTGAGE	5	$906,395.00	0.36%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,513,959.80	1%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$144,354.75	0.06%	0	$0.00	N

	SIR FEDERAL CREDIT UNION	1	$165,500.00	0.07%	0	$0.00	N
	SIUSLAW BANK	1	$200,700.00	0.08%	0	$0.00	N
	SKYLINE MORTGAGE, LLC	1	$365,000.00	0.14%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$140,296.00	0.06%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$228,000.00	0.09%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$184,700.00	0.07%	0	$0.00	N
	SOUTHWEST BANK	1	$350,464.61	0.14%	0	$0.00	N
	SOVEREIGN BANK, N.A	3	$889,375.00	0.35%	0	$0.00	N
	SPIRE FEDERAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	N
	STANDARD MORTGAGE CORP	2	$237,000.00	0.09%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	$304,874.00	0.12%	0	$0.00	N
	STANFORD FCU	1	$417,000.00	0.17%	0	$0.00	N
	STEARNS LENDING INC	11	$1,898,498.32	0.75%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$3,749,763.28	1.49%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	4	$548,800.00	0.22%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	6	$1,171,300.00	0.46%	0	$0.00	N
	SUMMIT FUNDING, INC	3	$693,752.00	0.28%	0	$0.00	N
	SUNWEST EDUCATIONAL CREDIT UNION	1	$131,750.00	0.05%	0	$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$139,377.00	0.06%	0	$0.00	N
	SUTTON BANK	1	$220,000.00	0.09%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	16	$3,379,999.50	1.34%	0	$0.00	N
	T. J. FINANCIAL, INC	2	$452,000.00	0.18%	0	$0.00	N
	TALMER BANK AND TRUST	2	$414,000.00	0.16%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	4	$1,028,846.44	0.41%	0	$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	$268,000.00	0.11%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$360,000.00	0.14%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$371,500.00	0.15%	0	$0.00	N
	THE F&M BANK & TRUST CO	1	$135,000.00	0.05%	0	$0.00	N
	THE FARMERS BANK OF LIBERTY	1	$185,000.00	0.07%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DIETERIC	1	$123,034.09	0.05%	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	N
	THE GREENWOOD'S STATE BANK	1	$245,000.00	0.1%	0	$0.00	N
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$199,000.00	0.08%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$194,000.00	0.08%	0	$0.00	N
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$174,500.00	0.07%	0	$0.00	N
	THE PINERIES BANK	2	$279,190.34	0.11%	0	$0.00	N

	THE PRIVATEBANK AND TRUST COMPANY	1	$184,176.75	0.07%	0	$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	$125,000.00	0.05%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	2	$320,000.00	0.13%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$234,125.00	0.09%	0	$0.00	N
	TOMAH AREA CREDIT UNION	2	$281,600.00	0.11%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	3	$579,643.64	0.23%	0	$0.00	N
	TRADITION MORTGAGE LLC	1	$232,000.00	0.09%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	$553,501.02	0.22%	0	$0.00	N
	TSB BANK	1	$128,300.00	0.05%	0	$0.00	N
	ULSTER SAVINGS BANK	6	$1,177,350.00	0.47%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$156,000.00	0.06%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	33	$5,743,104.45	2.28%	0	$0.00	N
	UNIONBANK,N.A	1	$129,000.00	0.05%	0	$0.00	N
	UNITED BANK &TRUST	2	$265,400.00	0.11%	0	$0.00	N
	UNITED COMMUNITY BANK	3	$549,257.15	0.22%	0	$0.00	N
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	$144,354.75	0.06%	0	$0.00	N
	UNITED VALLEY BANK	1	$145,350.29	0.06%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	11	$2,514,581.68	1%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	2	$462,019.24	0.18%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$128,000.00	0.05%	0	$0.00	N
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$209,074.78	0.08%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	N
	VALLEY BANK	1	$119,476.57	0.05%	0	$0.00	N
	VALLEY BANK AND TRUST CO	1	$209,600.00	0.08%	0	$0.00	N
	VALLEY NATIONAL BANK	15	$3,114,936.56	1.23%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$190,000.00	0.08%	0	$0.00	N
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	$360,000.00	0.14%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,322,800.00	0.52%	0	$0.00	N
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$559,900.00	0.22%	0	$0.00	N
	WASHINGTON COUNTY BANK	2	$260,000.00	0.1%	0	$0.00	N
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$137,379.75	0.05%	0	$0.00	N
		1	$259,000.00	0.1%	0	$0.00	N

		WASHINGTON STATE EMPLOYEES CREDIT UNION						
		WATERSTONE MORTGAGE CORPORATION	3	$451,500.00	0.18%	0	$0.00	N
		WAUKESHA STATE BANK	1	$256,000.00	0.1%	0	$0.00	N
		WEBSTER BANK, N.A	3	$604,000.00	0.24%	0	$0.00	N
		WEOKIE CREDIT UNION	1	$122,200.00	0.05%	0	$0.00	N
		WEST GATE BANK	1	$203,000.00	0.08%	0	$0.00	N
		WESTCONSIN CREDIT UNION	3	$622,906.89	0.25%	0	$0.00	N
		WESTERN BANCORP	1	$502,000.00	0.2%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$115,000.00	0.05%	0	$0.00	N
		WOOD & HUSTON BANK	1	$117,000.00	0.05%	0	$0.00	N
		WOODFORD STATE BANK	1	$140,600.00	0.06%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	3	$484,000.00	0.19%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	2	$321,243.00	0.13%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$137,400.00	0.05%	0	$0.00	N
		Unavailable	1	$260,000.00	0.08%	0	$0.00	N
Total			**1,205**	**$252,240,323.21**	**100%**	**0**	**$0.00**	
3138W9B58		1ST MORTGAGES	2	$590,803.14	0.39%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$188,000.00	0.12%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	9	$2,175,217.44	1.44%	0	$0.00	N
		ACCESS CAPITAL FUNDING, LLC	1	$298,664.99	0.2%	0	$0.00	N
		ACOPIA, LLC	1	$191,200.00	0.13%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	2	$608,300.00	0.4%	0	$0.00	N
		ADVANTAGE COMMUNITY BANK	1	$204,998.11	0.14%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$227,000.00	0.15%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$194,000.00	0.13%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	5	$1,350,785.28	0.9%	0	$0.00	N
		ALL WESTERN MORTGAGE INC	1	$297,353.22	0.2%	0	$0.00	N
		AMALGAMATED BANK OF CHICAGO	1	$219,004.17	0.15%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$203,669.61	0.14%	0	$0.00	N
		AMERICAN BANK	1	$176,399.73	0.12%	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$205,000.00	0.14%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$393,000.00	0.26%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$826,300.00	0.55%	0	$0.00	N
		AMERIPRO FUNDING, INC	1	$225,400.00	0.15%	0	$0.00	N
		ANCHORBANK, FSB	1	$203,500.00	0.13%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,888,547.49	1.25%	0	$0.00	N
			2	$499,950.00	0.33%	0	$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$618,100.00	0.41%	0	$0.00	N
	BANCORPSOUTH BANK	4	$951,025.00	0.63%	0	$0.00	N
	BANK MIDWEST	1	$223,000.00	0.15%	0	$0.00	N
	BANK MUTUAL	1	$192,000.00	0.13%	0	$0.00	N
	BANK OF DEERFIELD	1	$205,000.00	0.14%	0	$0.00	N
	BANK OF ENGLAND	1	$175,232.30	0.12%	0	$0.00	N
	BANK OF HAWAII	2	$596,000.00	0.4%	0	$0.00	N
	BANK OF SAN FRANCISCO	1	$476,000.00	0.32%	0	$0.00	N
	BANK OF THE JAMES	1	$386,375.41	0.26%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$407,118.84	0.27%	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$721,000.00	0.48%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$190,150.04	0.13%	0	$0.00	N
	BAXTER CREDIT UNION	2	$463,505.00	0.31%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	2	$730,584.22	0.48%	0	$0.00	N
	BELLCO CREDIT UNION	1	$281,000.00	0.19%	0	$0.00	N
	BLU MORTGAGE	1	$271,071.00	0.18%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$180,000.00	0.12%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$583,446.14	0.39%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	N
	BROKER SOLUTIONS INC	1	$187,500.00	0.12%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,637,500.00	1.09%	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$486,500.00	0.32%	0	$0.00	N
	BUSEY BANK	2	$363,200.00	0.24%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$427,500.00	0.28%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$385,000.00	0.26%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$260,000.00	0.17%	0	$0.00	N
	CASHCALL, INC	10	$3,388,100.00	2.25%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$207,200.00	0.14%	0	$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$286,500.00	0.19%	0	$0.00	N
	CENTRAL TRUST BANK	1	$239,916.38	0.16%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$903,800.00	0.6%	0	$0.00	N
	CHARLES RIVER BANK	1	$215,000.00	0.14%	0	$0.00	N
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$184,000.00	0.12%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	$810,200.00	0.54%	0	$0.00	N
	CHIPPEWA VALLEY BANK	1	$224,000.00	0.15%	0	$0.00	N

	CITIZENS BANK	1	$246,400.00	0.16%	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$220,000.00	0.15%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$175,406.78	0.12%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,602,800.00	1.06%	0	$0.00	N
	COBALT MORTGAGE, INC	3	$998,000.00	0.66%	0	$0.00	N
	COMMERCE NATIONAL BANK	1	$190,000.00	0.13%	0	$0.00	N
	COMMERCE STATE BANK	3	$869,300.00	0.58%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$218,000.00	0.14%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$198,500.00	0.13%	0	$0.00	N
	COMMUNITY TRUST BANK	2	$580,592.06	0.39%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$300,000.00	0.2%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	4	$1,012,952.00	0.67%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$193,900.00	0.13%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$265,000.00	0.18%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$250,000.00	0.17%	0	$0.00	N
	DARIEN ROWAYTON BANK (POST)	1	$231,000.00	0.15%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$204,000.00	0.14%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$400,000.00	0.27%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	N
	DIME BANK	1	$184,600.00	0.12%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$385,600.00	0.26%	0	$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$380,000.00	0.25%	0	$0.00	N
	EQUISOUTH MORTGAGE INC	1	$242,000.00	0.16%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$246,345.00	0.16%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$815,000.00	0.54%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$800,250.00	0.53%	0	$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	$187,698.00	0.12%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	2	$591,400.00	0.39%	0	$0.00	N
	FAA CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$702,800.00	0.47%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,187,700.00	0.79%	0	$0.00	N
	FARMINGTON BANK	2	$409,002.20	0.27%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$541,000.00	0.36%	0	$0.00	N
		1	$332,500.00	0.22%	0	$0.00	N

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK						
	FIDELITY COOPERATIVE BANK	1	$180,000.00	0.12%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	5	$1,204,466.25	0.8%	0	$0.00	N
	FIRST BANK & TRUST	1	$257,000.00	0.17%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$263,350.00	0.17%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	9	$2,279,770.44	1.51%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$515,100.00	0.34%	0	$0.00	N
	FIRST FEDERAL BANK	6	$1,344,898.02	0.89%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$220,000.00	0.15%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$337,064.00	0.22%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$239,000.00	0.16%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$236,464.04	0.16%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$220,000.00	0.15%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$348,800.00	0.23%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$200,400.00	0.13%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$176,800.00	0.12%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$200,000.00	0.13%	0	$0.00	N
	FIRST REPUBLIC BANK	7	$2,072,961.13	1.38%	0	$0.00	N
	FIRST SOUTHERN BANK	2	$482,400.00	0.32%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,401,500.00	0.93%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,194,893.00	0.79%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$233,000.00	0.15%	0	$0.00	N
	FIRSTAR BANK, N.A	1	$279,200.00	0.19%	0	$0.00	N
	FIRSTBANK	1	$200,000.00	0.13%	0	$0.00	N
	FIRSTMERIT BANK, N.A	5	$1,299,781.00	0.86%	0	$0.00	N
	FIRSTRUST BANK	1	$185,000.00	0.12%	0	$0.00	N
	FLORIDA CREDIT UNION	1	$273,000.00	0.18%	0	$0.00	N
	FNB DURANGO	1	$255,844.90	0.17%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$211,565.00	0.14%	0	$0.00	N
	FREMONT BANK	43	$10,524,310.32	6.98%	0	$0.00	N
	FULTON BANK, N.A	1	$259,200.00	0.17%	0	$0.00	N
	GMFS LLC	7	$1,862,500.00	1.24%	0	$0.00	N
	GREAT WESTERN BANK	3	$1,159,000.00	0.77%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$668,600.00	0.44%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	5	$1,107,300.00	0.73%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$939,600.00	0.62%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$200,000.00	0.13%	0	$0.00	N
	HOME FEDERAL BANK	1	$193,750.00	0.13%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$279,786.54	0.19%	0	$0.00	N

	HOMESTEAD FUNDING CORP	4	$885,060.17	0.59%	0	$0.00	N
	HOOSAC BANK	1	$201,250.00	0.13%	0	$0.00	N
	HORIZON BANK, N.A	1	$187,000.00	0.12%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$753,985.97	0.5%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$481,950.00	0.32%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$524,720.00	0.35%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$178,500.00	0.12%	0	$0.00	N
	JERSEY MORTGAGE COMPANY	1	$298,651.64	0.2%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	$219,827.20	0.15%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$293,000.00	0.19%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$368,000.00	0.24%	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$244,000.00	0.16%	0	$0.00	N
	LEADER BANK, N.A	7	$1,681,250.00	1.12%	0	$0.00	N
	LIBERTY BANK	2	$383,181.19	0.25%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS	1	$260,000.00	0.17%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	1	$268,786.47	0.18%	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$278,000.00	0.18%	0	$0.00	N
	MALVERN FEDERAL SAVINGS BANK	1	$216,000.00	0.14%	0	$0.00	N
	MARQUETTE BANK	1	$212,700.00	0.14%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$218,000.00	0.14%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$183,000.00	0.12%	0	$0.00	N
	MERCHANTS AND FARMERS BANK	1	$215,300.00	0.14%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	2	$496,000.00	0.33%	0	$0.00	N
	MICHIGAN MUTUAL INC	1	$255,000.00	0.17%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$207,294.97	0.14%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$238,931.99	0.16%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$176,000.00	0.12%	0	$0.00	N
	MLD MORTGAGE, INC	4	$1,170,876.67	0.78%	0	$0.00	N
	MLS FUNDING	1	$235,400.93	0.16%	0	$0.00	N
	MONUMENT BANK	1	$265,000.00	0.18%	0	$0.00	N
	MOUND CITY BANK	2	$508,187.17	0.34%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$228,000.00	0.15%	0	$0.00	N
	MT MCKINLEY BANK	1	$201,000.00	0.13%	0	$0.00	N
	NASSAU EDUCATORS FCU	2	$619,600.00	0.41%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	$510,000.00	0.34%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$548,970.63	0.36%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	2	$508,600.00	0.34%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$273,000.00	0.18%	0	$0.00	N
		1	$227,151.00	0.15%	0	$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	NATIONWIDE BANK	1	$244,000.00	0.16%	0	$0.00	N
	NCB, FSB	1	$625,500.00	0.41%	0	$0.00	N
	NETWORK FUNDING, L.P	2	$652,791.00	0.43%	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	$234,000.00	0.16%	0	$0.00	N
	NEXBANK SSB	1	$259,700.00	0.17%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$384,000.00	0.25%	0	$0.00	N
	NORTHWOODS BANK OF MINNESOTA	1	$273,000.00	0.18%	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$199,000.00	0.13%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$213,000.00	0.14%	0	$0.00	N
	NUVISION FCU	1	$200,000.00	0.13%	0	$0.00	N
	O A MORTGAGE SERVICES	2	$741,000.00	0.49%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$206,600.00	0.14%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$408,000.00	0.27%	0	$0.00	N
	OPES ADVISORS, INC	1	$343,900.00	0.23%	0	$0.00	N
	ORION FEDERAL CREDIT UNION	1	$185,595.00	0.12%	0	$0.00	N
	PALM LENDING, LLC	1	$278,584.18	0.18%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	$634,000.00	0.42%	0	$0.00	N
	PARK BANK	1	$189,600.00	0.13%	0	$0.00	N
	PARKSID LENDING, LLC	1	$185,000.00	0.12%	0	$0.00	N
	PARKSIDE LENDING, LLC	7	$2,259,250.00	1.5%	0	$0.00	N
	PATELCO CREDIT UNION	2	$689,635.92	0.46%	0	$0.00	N
	PENTAGON FEDERAL C. U	6	$1,922,943.55	1.28%	0	$0.00	N
	PEOPLES BANK	1	$275,664.80	0.18%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$208,000.00	0.14%	0	$0.00	N
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$179,199.00	0.12%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$863,900.00	0.57%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$215,000.00	0.14%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	5	$1,306,500.00	0.87%	0	$0.00	N
	PLAZA HOME MORTGAGE,INC	2	$425,465.80	0.28%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$369,000.00	0.24%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$248,800.00	0.17%	0	$0.00	N
	PROSPERITY BANK	1	$266,000.00	0.18%	0	$0.00	N
	PSFCU	1	$239,000.00	0.16%	0	$0.00	N
	PULASKI BANK	1	$184,000.00	0.12%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,049,800.00	0.7%	0	$0.00	N
		1	$350,000.00	0.23%	0	$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
	RED RIVER BANK	1	$211,047.15	0.14%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	N
	RENASANT BANK	5	$1,395,900.00	0.93%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	3	$746,105.58	0.49%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$506,876.37	0.34%	0	$0.00	N
	RIVER CITIES BANK	2	$449,600.00	0.3%	0	$0.00	N
	ROCKFORD BANK & TRUST	1	$232,000.00	0.15%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$226,000.00	0.15%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	10	$3,186,703.00	2.11%	0	$0.00	N
	RUSHMORE	1	$242,800.00	0.16%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC	1	$312,000.00	0.21%	0	$0.00	N
	SACU	1	$400,232.12	0.27%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$245,911.76	0.16%	0	$0.00	N
	SEAMEN'S BANK	1	$357,000.00	0.24%	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$212,052.14	0.14%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$843,000.00	0.56%	0	$0.00	N
	SECURITY STATE BANK & TRUST	1	$268,000.00	0.18%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$210,000.00	0.14%	0	$0.00	N
	SHEA MORTGAGE INC	1	$277,000.00	0.18%	0	$0.00	N
	SHELL FEDERAL CRDIT UNION	1	$234,650.00	0.16%	0	$0.00	N
	SHORE MORTGAGE	1	$197,000.00	0.13%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,908,827.76	1.93%	0	$0.00	N
	SIKORSKY FINANCIAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$269,800.00	0.18%	0	$0.00	N
	SOUTH STORY BANK AND TRUST	1	$231,600.00	0.15%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$290,000.00	0.19%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$217,000.00	0.14%	0	$0.00	N
	STEARNS LENDING INC	2	$386,000.00	0.26%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,526,376.70	1.01%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$382,000.00	0.25%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$196,000.00	0.13%	0	$0.00	N
	SUMMIT FUNDING, INC	2	$461,450.00	0.31%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	9	$2,548,040.86	1.69%	0	$0.00	N
	T. J. FINANCIAL, INC	2	$586,000.00	0.39%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	$909,000.00	0.6%	0	$0.00	N
	TEXAS BANK	1	$200,300.00	0.13%	0	$0.00	N

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$348,000.00	0.23%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$284,000.00	0.19%	0	$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	$206,109.45	0.14%	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$196,400.00	0.13%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	$494,700.00	0.33%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLISW	1	$235,800.00	0.16%	0	$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK	1	$185,000.00	0.12%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$237,600.00	0.16%	0	$0.00	N
	TJC MORTGAGE, INC	1	$230,400.00	0.15%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$305,000.00	0.2%	0	$0.00	N
	TOWN AND COUNTRY BANK OF QUINCY	1	$236,880.00	0.16%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$487,500.00	0.32%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	$457,942.52	0.3%	0	$0.00	N
	ULSTER SAVINGS BANK	3	$878,000.00	0.58%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$296,780.00	0.2%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,828,639.97	1.21%	0	$0.00	N
	UNITED BANK &TRUST	1	$409,300.00	0.27%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	9	$2,479,000.00	1.64%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	2	$683,000.00	0.45%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$258,750.00	0.17%	0	$0.00	N
	US MORTGAGE CORPORATION	1	$266,396.90	0.18%	0	$0.00	N
	VALLEY BANK	1	$228,966.25	0.15%	0	$0.00	N
	VALLEY NATIONAL BANK	3	$972,316.97	0.64%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,814,400.00	1.2%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$255,039.99	0.17%	0	$0.00	N
	WEBSTER BANK, N.A	3	$596,000.00	0.4%	0	$0.00	N
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	$200,000.00	0.13%	0	$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$202,114.53	0.13%	0	$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$385,000.00	0.26%	0	$0.00	N
	WR STARKEY MORTGAGE, LLP	3	$726,350.00	0.48%	0	$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	$178,318.88	0.12%	0	$0.00	N
	Unavailable	2	$474,000.00	0.31%	0	$0.00	N

Total			**573**	**$150,755,252.34**	**100%**	**0**	**$0.00**	
3138W9B66		ACADEMY MORTGAGE CORPORATION	1	$156,000.00	0.62%	0	$0.00	N
		AKT AMERICAN CAPITAL INC	1	$153,000.00	0.61%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$154,750.00	0.62%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	1	$150,000.00	0.6%	0	$0.00	N
		AMERICAN BANK CENTER	1	$161,100.00	0.64%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$169,280.53	0.67%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$175,000.00	0.7%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$160,000.00	0.64%	0	$0.00	N
		BANCORPSOUTH BANK	1	$170,300.00	0.68%	0	$0.00	N
		BANK OF HAWAII	1	$164,000.00	0.65%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$167,274.52	0.67%	0	$0.00	N
		BLUE HILLS BANK	1	$167,000.00	0.66%	0	$0.00	N
		CARDINAL COMMUNITY CREDIT UNION	1	$161,000.00	0.64%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P	1	$170,000.00	0.68%	0	$0.00	N
		CASHCALL, INC	22	$3,486,649.75	13.87%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	2	$318,000.00	1.27%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	2	$347,000.00	1.38%	0	$0.00	N
		CITIZENS BANK	1	$173,000.00	0.69%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$481,750.00	1.92%	0	$0.00	N
		COBALT MORTGAGE, INC	2	$312,839.78	1.24%	0	$0.00	N
		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$150,400.00	0.6%	0	$0.00	N
		CREDIT UNION WEST	1	$160,000.00	0.64%	0	$0.00	N
		CROWN MORTGAGE COMPANY	1	$155,818.00	0.62%	0	$0.00	N
		CUMBERLAND FEDERAL BANK, FSB	1	$163,000.00	0.65%	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$173,600.00	0.69%	0	$0.00	N
		DFCU FINANCIAL	1	$163,480.00	0.65%	0	$0.00	N
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,131,404.00	4.5%	0	$0.00	N
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$150,000.00	0.6%	0	$0.00	N
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$332,055.00	1.32%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$318,750.00	1.27%	0	$0.00	N
		FARMERS BANK & TRUST, NA, A CORPORATION	2	$310,000.00	1.23%	0	$0.00	N
		FARMERS STATE BANK	1	$168,650.00	0.67%	0	$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$175,000.00	0.7%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$170,400.00	0.68%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	$486,941.00	1.94%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$170,250.00	0.68%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$308,000.00	1.23%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$153,600.00	0.61%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$160,000.00	0.64%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$155,642.20	0.62%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$173,000.00	0.69%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$161,600.00	0.64%	0	$0.00	N
	GECU	1	$150,969.26	0.6%	0	$0.00	N
	GMFS LLC	1	$152,150.00	0.61%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$154,500.00	0.61%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$174,450.00	0.69%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$150,000.00	0.6%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$158,938.38	0.63%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$168,000.00	0.67%	0	$0.00	N
	INWOOD NATIONAL BANK	1	$164,000.00	0.65%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$164,750.00	0.66%	0	$0.00	N
	LINCOLN SAVINGS BANK	2	$328,800.00	1.31%	0	$0.00	N
	LUANA SAVINGS BANK	1	$172,000.00	0.68%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$158,800.00	0.63%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INMC., A MASSACHUSETTS CORPORATION	1	$167,000.00	0.66%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$332,000.00	1.32%	0	$0.00	N
	MORTGAGE 1, INCORPORATED	1	$153,000.00	0.61%	0	$0.00	N
	NCB, FSB	1	$165,000.00	0.66%	0	$0.00	N
	NETWORK FUNDING, L.P	2	$315,800.00	1.26%	0	$0.00	N
	NORTHVIEW BANK	2	$344,200.00	1.37%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$149,358.73	0.59%	0	$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	$170,000.00	0.68%	0	$0.00	N
	PACIFIC MERCANTILE BANK	1	$160,896.37	0.64%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$153,000.00	0.61%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$304,500.00	1.21%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$651,750.00	2.59%	0	$0.00	N
	PLAZA HOME MORTGAGE,INC	1	$154,033.04	0.61%	0	$0.00	N
	PRIMEWEST MORTGAGE	2	$315,000.00	1.25%	0	$0.00	N

		R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$160,000.00	0.64%	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC	1	$170,250.00	0.68%	0	$0.00	N
		ROUNDPOINT MORTGAGE COMPANY	1	$154,000.00	0.61%	0	$0.00	N
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$153,000.00	0.61%	0	$0.00	N
		SAVINGS BANK OF MENDOCINO COUNTY	1	$171,000.00	0.68%	0	$0.00	N
		SEASONS FEDERAL CREDIT UNION	1	$157,000.00	0.62%	0	$0.00	N
		SHORE MORTGAGE	2	$324,700.00	1.29%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$171,500.00	0.68%	0	$0.00	N
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$157,000.00	0.62%	0	$0.00	N
		ST. JAMES MORTGAGE CORPORATION	1	$163,500.00	0.65%	0	$0.00	N
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$316,699.49	1.26%	0	$0.00	N
		SUMMIT FUNDING, INC	2	$322,250.00	1.28%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$154,500.00	0.61%	0	$0.00	N
		SYNERGY ONE LENDING INC	1	$167,000.00	0.66%	0	$0.00	N
		UNITED BANK & TRUST COMPANY	1	$155,000.00	0.62%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	14	$2,285,200.00	9.09%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$158,643.72	0.63%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$163,620.00	0.65%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$162,535.00	0.65%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$153,000.00	0.61%	0	$0.00	N
		WALLLICK AND VOLK, INC	1	$160,750.00	0.64%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$158,000.00	0.63%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$151,900.00	0.6%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$162,318.00	0.65%	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$157,250.00	0.62%	0	$0.00	N
Total			**156**	**$25,133,046.77**	**100%**	**0**	**$0.00**	
3138W9B74		ABBEVILLE BUILDING & LOAN	1	$220,000.00	0.22%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORP	1	$225,000.00	0.22%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$181,000.00	0.18%	0	$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$186,826.57	0.19%	0	$0.00	N
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	$423,200.00	0.42%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C	2	$508,000.00	0.5%	0	$0.00	N

	AFFILIATED BANK	1	$193,000.00	0.19%	0	$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	$248,000.00	0.25%	0	$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$292,000.00	0.29%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	$179,200.00	0.18%	0	$0.00	N
	AMARILLO NATIONAL BANK	2	$389,400.00	0.39%	0	$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C	2	$457,000.00	0.45%	0	$0.00	N
	AMERICAN HOMESTAR MORTGAGE, LLC	1	$185,212.82	0.18%	0	$0.00	N
	AMERICAN NATIONAL BANK	1	$316,300.00	0.31%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$242,000.00	0.24%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	$295,800.00	0.29%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$617,500.00	0.61%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$214,000.00	0.21%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$356,000.00	0.35%	0	$0.00	N
	ATL FEDERAL CREDIT UNION	1	$200,500.00	0.2%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$224,000.00	0.22%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$260,000.00	0.26%	0	$0.00	N
	BANK OF ENGLAND	3	$623,950.00	0.62%	0	$0.00	N
	BANK OF THE CASCADES	1	$263,000.00	0.26%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$876,498.55	0.87%	0	$0.00	N
	BAXTER CREDIT UNION	1	$217,500.00	0.22%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$244,000.00	0.24%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	$489,000.00	0.48%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$199,162.10	0.2%	0	$0.00	N
	CASHCALL, INC	57	$14,295,596.66	14.16%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$271,200.00	0.27%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$209,481.86	0.21%	0	$0.00	N
	CENTRUE BANK	1	$269,500.00	0.27%	0	$0.00	N
	CENTURY LENDING COMPANY	5	$936,980.00	0.93%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	$1,084,420.00	1.07%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$191,920.00	0.19%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$385,600.00	0.38%	0	$0.00	N
	COBALT MORTGAGE, INC	1	$200,000.00	0.2%	0	$0.00	N
	COMMERCE MORTGAGE	1	$200,000.00	0.2%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$184,000.00	0.18%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$194,000.00	0.19%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$196,000.00	0.19%	0	$0.00	N

	CROSSLINE CAPITAL INC	1	$225,798.00	0.22%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$185,000.00	0.18%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$252,000.00	0.25%	0	$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	$442,500.00	0.44%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$271,040.00	0.27%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$1,264,262.00	1.25%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$374,500.00	0.37%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$227,900.00	0.23%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$226,000.00	0.22%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$538,995.00	0.53%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$196,000.00	0.19%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$205,390.00	0.2%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	4	$950,213.00	0.94%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$210,000.00	0.21%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$417,000.00	0.41%	0	$0.00	N
	FARMERS STATE BANK	1	$187,800.00	0.19%	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	3	$730,000.00	0.72%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$533,500.00	0.53%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	$641,066.88	0.63%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$181,000.00	0.18%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$414,400.00	0.41%	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$204,000.00	0.2%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$245,000.00	0.24%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$674,000.00	0.67%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$224,426.64	0.22%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$210,000.00	0.21%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$187,000.00	0.19%	0	$0.00	N
	FIRST REPUBLIC BANK	2	$824,636.33	0.82%	0	$0.00	N
	FIRST STATE BANK	1	$192,000.00	0.19%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,179,900.00	1.17%	0	$0.00	N
	FIRST TRUST BANK OF ILLINOIS	1	$244,000.00	0.24%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$752,000.00	0.74%	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$300,000.00	0.3%	0	$0.00	N

	FREMONT BANK	4	$997,000.00	0.99%	0	$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	$333,000.00	0.33%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$227,500.00	0.23%	0	$0.00	N
	GFI MORTGAGE BANKERS, INC	1	$417,000.00	0.41%	0	$0.00	N
	GMFS LLC	2	$418,000.00	0.41%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	$228,000.00	0.23%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$222,840.00	0.22%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$213,750.00	0.21%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$855,045.00	0.85%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$198,000.00	0.2%	0	$0.00	N
	HARPETH MORTGAGE, LLC	1	$298,500.00	0.3%	0	$0.00	N
	HOMEFIRST MORTGAGE, LLC	1	$290,000.00	0.29%	0	$0.00	N
	HORIZON BANK, N.A	1	$200,000.00	0.2%	0	$0.00	N
	ICON CREDIT UNION	1	$179,200.00	0.18%	0	$0.00	N
	INDEPENDENT BANK	1	$197,700.00	0.2%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$190,450.00	0.19%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$194,000.00	0.19%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$295,000.00	0.29%	0	$0.00	N
	JACKSBORO NATIONAL BANK	1	$220,000.00	0.22%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,965,500.00	1.95%	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$425,000.00	0.42%	0	$0.00	N
	LEADER BANK, N.A	3	$644,400.00	0.64%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC	2	$715,800.00	0.71%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	$715,110.00	0.71%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	$620,264.27	0.61%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$492,400.00	0.49%	0	$0.00	N
	M/I FINANCIAL CORP	1	$180,900.00	0.18%	0	$0.00	N
	MALVERN FEDERAL SAVINGS BANK	1	$198,000.00	0.2%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$254,500.00	0.25%	0	$0.00	N
	MAX CREDIT UNION	1	$243,000.00	0.24%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$228,200.00	0.23%	0	$0.00	N
	MERIDIAN BANK	1	$216,000.00	0.21%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$444,000.00	0.44%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$190,000.00	0.19%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$305,800.00	0.3%	0	$0.00	N
	MLD MORTGAGE, INC	2	$577,000.00	0.57%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$220,000.00	0.22%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$210,750.00	0.21%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$339,000.00	0.34%	0	$0.00	N
	NCB, FSB	1	$192,252.09	0.19%	0	$0.00	N
	NETWORK FUNDING, L.P	5	$1,227,700.00	1.22%	0	$0.00	N

	ON Q FINANCIAL, INC	1	$245,970.00	0.24%	0	$0.00	N
	ONE NEVADA CREDIT UNION	1	$185,900.00	0.18%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$371,787.52	0.37%	0	$0.00	N
	PANHANDLE STATE BANK	1	$220,000.00	0.22%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,031,200.00	1.02%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$316,000.00	0.31%	0	$0.00	N
	PARKSIDE LENDING, LLC	4	$1,398,500.00	1.39%	0	$0.00	N
	PATELCO CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	N
	PEOPLES BANK	1	$356,093.49	0.35%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$210,324.11	0.21%	0	$0.00	N
	PEOPLES INDEPENDENT BANK	1	$222,000.00	0.22%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$2,588,000.00	2.56%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$179,000.00	0.18%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	4	$825,550.00	0.82%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$188,100.00	0.19%	0	$0.00	N
	PROVINCIAL BANK	1	$216,000.00	0.21%	0	$0.00	N
	RABOBANK, N.A	2	$370,500.00	0.37%	0	$0.00	N
	RANLIFE, INC	1	$195,000.00	0.19%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	8	$1,788,275.00	1.77%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,655,675.00	1.64%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$256,400.00	0.25%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$262,000.00	0.26%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$198,000.00	0.2%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	$627,550.00	0.62%	0	$0.00	N
	ROYAL BANK	1	$191,000.00	0.19%	0	$0.00	N
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$182,000.00	0.18%	0	$0.00	N
	RUSHMORE	1	$312,000.00	0.31%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$242,500.00	0.24%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$250,000.00	0.25%	0	$0.00	N
	SHEA MORTGAGE INC	1	$307,500.00	0.3%	0	$0.00	N
	SHORE MORTGAGE	3	$807,350.00	0.8%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,185,000.00	2.16%	0	$0.00	N
	SOUTHEAST NATIONAL BANK	1	$200,000.00	0.2%	0	$0.00	N

	SOUTHERN FUNDING ALLIANCE	3	$747,756.91	0.74%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$188,000.00	0.19%	0	$0.00	N
	STEARNS LENDING INC	4	$1,050,541.45	1.04%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,115,809.05	1.11%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$200,000.00	0.2%	0	$0.00	N
	SUMMIT FUNDING, INC	6	$1,496,615.84	1.48%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	$198,000.00	0.2%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$184,500.00	0.18%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$190,000.00	0.19%	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$180,000.00	0.18%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DIETERIC	1	$204,000.00	0.2%	0	$0.00	N
	THE MORTGAGE HOUSE, INC	2	$599,430.00	0.59%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$240,000.00	0.24%	0	$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$196,000.00	0.19%	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$233,160.00	0.23%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$187,250.00	0.19%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.41%	0	$0.00	N
	TROJAN FINANCIAL SOLUTIONS	1	$197,659.91	0.2%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	40	$9,120,036.00	9.03%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$200,000.00	0.2%	0	$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	2	$450,542.31	0.45%	0	$0.00	N
	V.I.P. MORTGAGE, INC	1	$199,136.33	0.2%	0	$0.00	N
	VALLEY NATIONAL BANK	4	$981,000.00	0.97%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$248,000.00	0.25%	0	$0.00	N
	VENTURE BANK	1	$183,750.00	0.18%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$208,000.00	0.21%	0	$0.00	N
	VILLAGE MORTGAGE	2	$539,506.00	0.53%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$267,000.00	0.26%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,452,990.00	1.44%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$224,000.00	0.22%	0	$0.00	N
	WALLICK AND VOLK, INC	1	$200,000.00	0.2%	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$590,600.00	0.58%	0	$0.00	N

		WESTCONSIN CREDIT UNION	1	$206,150.00	0.2%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$220,000.00	0.19%	0	$0.00	
Total			**416**	**$100,974,246.69**	**100%**	**0**	**$0.00**	
3138W9B82		ALABAMA ONE CREDIT UNION	2	$251,500.00	1%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$604,159.49	2.41%	0	$0.00	
		AMERICAN BANK	1	$113,917.11	0.45%	0	$0.00	
		AMERICAN BANK CENTER	1	$187,500.00	0.75%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$306,000.00	1.22%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE	1	$217,000.00	0.87%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$136,000.00	0.54%	0	$0.00	
		ANSON BANK & TRUST CO	1	$150,000.00	0.6%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	18	$1,620,056.28	6.46%	0	$0.00	
		AUBURN BANK	1	$70,000.00	0.28%	0	$0.00	
		BANCORPSOUTH BANK	1	$131,350.00	0.52%	0	$0.00	
		BANK FIRST NATIONAL	1	$233,500.00	0.93%	0	$0.00	
		BANK OF HAWAII	1	$210,000.00	0.84%	0	$0.00	
		BANKFINANCIAL,F.S.B	2	$170,000.00	0.68%	0	$0.00	
		BAXTER CREDIT UNION	2	$212,950.00	0.85%	0	$0.00	
		BLACKHAWK BANK	1	$119,000.00	0.47%	0	$0.00	
		BOONE COUNTY NATIONAL BANK	1	$191,700.00	0.76%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$853,797.67	3.41%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	1	$86,500.00	0.35%	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$417,000.00	1.66%	0	$0.00	
		COMMUNITY TRUST BANK	1	$112,000.00	0.45%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	2	$392,050.00	1.56%	0	$0.00	
		CORTRUST MORTGAGE, INC	1	$66,400.00	0.26%	0	$0.00	
		COULEE BANK	1	$175,000.00	0.7%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$79,800.00	0.32%	0	$0.00	
		CREDIT UNION OF AMERICA	1	$114,000.00	0.45%	0	$0.00	
		CU MORTGAGE DIRECT, LLC	1	$78,000.00	0.31%	0	$0.00	
		DEAN COOPERATIVE BANK	1	$195,000.00	0.78%	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	1	$113,050.00	0.45%	0	$0.00	
		EATON NATIONAL BANK & TRUST CO	1	$120,000.00	0.48%	0	$0.00	
		EVOLVE BANK & TRUST	1	$234,600.00	0.94%	0	$0.00	
		FARMERS BANK & TRUST, NA, A CORPORATION	3	$895,000.00	3.57%	0	$0.00	
		FARMINGTON BANK	1	$114,000.00	0.45%	0	$0.00	
		FIDELITY COOPERATIVE BANK	1	$110,500.00	0.44%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC	1	$363,100.00	1.45%	0	$0.00	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$109,200.00	0.44%	0	$0.00	
		FIRST FINANCIAL CREDIT UNION	1	$109,500.00	0.44%	0	$0.00	

	FIRST NATIONAL BANK ALASKA	1	$176,250.00	0.7%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$304,300.00	1.21%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$178,300.00	0.71%	0	$0.00	N
	FIRSTAR BANK	1	$90,655.99	0.36%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$41,000.00	0.16%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	$467,650.00	1.87%	0	$0.00	N
	HOME FEDERAL BANK	2	$313,500.00	1.25%	0	$0.00	N
	HONOR CREDIT UNION	1	$125,600.00	0.5%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$164,175.00	0.65%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$122,500.00	0.49%	0	$0.00	N
	JACKSONVILLE SAVINGS BANK	1	$90,000.00	0.36%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$50,400.00	0.2%	0	$0.00	N
	LADERA LENDING, INC	1	$248,175.89	0.99%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$80,000.00	0.32%	0	$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	$53,000.00	0.21%	0	$0.00	N
	MARQUETTE BANK	1	$160,000.00	0.64%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$59,562.21	0.24%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	$100,000.00	0.4%	0	$0.00	N
	METCALF BANK	1	$228,800.00	0.91%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$127,100.00	0.51%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$281,700.00	1.12%	0	$0.00	N
	MIDWEST LOAN SERVICES, INC	1	$118,776.98	0.47%	0	$0.00	N
	MIDWESTONE BANK	1	$60,000.00	0.24%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$306,914.56	1.22%	0	$0.00	N
	MLD MORTGAGE, INC	1	$218,000.00	0.87%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$62,750.00	0.25%	0	$0.00	N
	NCB, FSB	1	$130,000.00	0.52%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$363,410.44	1.45%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	1	$126,500.00	0.5%	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$99,000.00	0.39%	0	$0.00	N
	PENTAGON FEDERAL C. U	12	$1,591,241.06	6.35%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$129,000.00	0.51%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$164,292.44	0.66%	0	$0.00	N
	POINT LOMA CREDIT UNION	1	$83,700.00	0.33%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	2	$378,250.00	1.51%	0	$0.00	N
		1	$72,500.00	0.29%	0	$0.00	N

		PROGROWTH BANK, A MINNESOTA CORPORATION						
		PURDUE FEDERAL CU	1	$150,500.00	0.6%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC	1	$417,000.00	1.66%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$92,000.00	0.37%	0	$0.00	
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$62,500.00	0.25%	0	$0.00	
		RENASANT BANK	1	$109,000.00	0.43%	0	$0.00	
		ROGUE FEDERAL CREDIT UNION	1	$64,823.54	0.26%	0	$0.00	
		ROYAL CREDIT UNION	5	$499,548.81	1.99%	0	$0.00	
		SHELL LAKE STATE BANK	1	$55,588.76	0.22%	0	$0.00	
		SOLARITY CREDIT UNION	1	$205,000.00	0.82%	0	$0.00	
		SOMERSET TRUST COMPANY	1	$104,882.72	0.42%	0	$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$51,694.59	0.21%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	
		SUTTON BANK	2	$100,000.00	0.4%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$101,255.77	0.4%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	1	$80,000.00	0.32%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$154,854.39	0.62%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$57,500.00	0.23%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	2	$611,000.00	2.44%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$198,540.71	0.79%	0	$0.00	
		UNITED BANK &TRUST	3	$710,000.00	2.83%	0	$0.00	
		UNITED COMMUNITY BANK	2	$191,426.16	0.76%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$2,225,523.90	8.88%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$360,000.00	1.44%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$391,000.00	1.56%	0	$0.00	
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$630,872.00	2.52%	0	$0.00	
		WASHINGTON COUNTY BANK	1	$163,000.00	0.65%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$85,968.13	0.34%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$57,800.00	0.25%	0	$0.00	
Total			**168**	**$25,071,414.60**	**100%**	**0**	**$0.00**	
3138W9B90		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$234,000.00	0.93%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	2	$291,500.00	1.16%	0	$0.00	
		AFFILIATED BANK	2	$130,447.00	0.52%	0	$0.00	

	ALASKA USA MORTGAGE COMPANY, LLC	1	$125,861.77	0.5%	0	$0.00	N
	ALLIED MORTGAGE GROUP	1	$116,000.00	0.46%	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$135,850.00	0.54%	0	$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$134,600.00	0.53%	0	$0.00	N
	AMERICAN BANK, N.A	1	$80,000.00	0.32%	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	$302,590.00	1.2%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	$213,000.00	0.85%	0	$0.00	N
	AMERICAN NATIONAL BANK	2	$146,500.00	0.58%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$41,250.00	0.16%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$422,298.90	1.68%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$155,000.00	0.62%	0	$0.00	N
	BANCORPSOUTH BANK	2	$187,900.00	0.75%	0	$0.00	N
	BANCROFT STATE BANK	1	$58,600.00	0.23%	0	$0.00	N
	BANK OF ENGLAND	1	$121,000.00	0.48%	0	$0.00	N
	BANK OF HAWAII	2	$343,800.00	1.37%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$80,000.00	0.32%	0	$0.00	N
	BANK OF THAYER	1	$36,500.00	0.14%	0	$0.00	N
	BANK OF THE CASCADES	1	$117,400.00	0.47%	0	$0.00	N
	BANKWEST OF KANSAS	1	$64,000.00	0.25%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$44,500.00	0.18%	0	$0.00	N
	BOONE BANK & TRUST CO	1	$33,041.00	0.13%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$94,360.00	0.37%	0	$0.00	N
	BUSEY BANK	1	$86,000.00	0.34%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	$136,400.00	0.54%	0	$0.00	N
	CARROLLTON BANK	3	$238,800.00	0.95%	0	$0.00	N
	CASHCALL, INC	8	$2,473,504.48	9.83%	0	$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$46,700.00	0.19%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$35,113.08	0.14%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$59,800.00	0.24%	0	$0.00	N
	CHEMICAL BANK	2	$109,509.57	0.43%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$75,000.00	0.3%	0	$0.00	N
	COBALT MORTGAGE, INC	2	$190,459.80	0.76%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$64,300.00	0.26%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$158,500.00	0.63%	0	$0.00	N
	CREDIT UNION OF DODGE CITY	1	$38,444.72	0.15%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$190,400.00	0.76%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$62,000.00	0.25%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$172,300.00	0.68%	0	$0.00	N
	DIME BANK	1	$110,000.00	0.44%	0	$0.00	N

	ESB FINANCIAL, A BANKING CORPORATION	1	$42,500.00	0.17%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$86,420.00	0.34%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$71,060.55	0.28%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$79,300.00	0.31%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$138,900.00	0.55%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$239,000.00	0.95%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$84,000.00	0.33%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$139,800.00	0.56%	0	$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	$93,000.00	0.37%	0	$0.00	N
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$67,000.00	0.27%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$104,500.00	0.42%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$168,000.00	0.67%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$54,300.00	0.22%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$84,900.00	0.34%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$65,650.00	0.26%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$65,700.00	0.26%	0	$0.00	N
	GEORGETOWN BANK	1	$150,000.00	0.6%	0	$0.00	N
	GOGEBIC RANGE BANK	1	$71,200.00	0.28%	0	$0.00	N
	GOLDEN BELT BANK FSA	1	$115,000.00	0.46%	0	$0.00	N
	GREAT WESTERN BANK	2	$203,500.00	0.81%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$39,691.67	0.16%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$77,100.00	0.31%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$277,400.00	1.1%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$99,500.00	0.4%	0	$0.00	N
	HAWTHORN BANK	1	$111,000.00	0.44%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$100,400.00	0.4%	0	$0.00	N
	HOME LOANS TODAY	1	$121,750.00	0.48%	0	$0.00	N
	HOME SAVINGS AND LOAN CO	1	$58,800.00	0.23%	0	$0.00	N
	HOMETOWN BANK	1	$93,000.00	0.37%	0	$0.00	N
	HOMEWISE, INC	1	$38,630.00	0.15%	0	$0.00	N
	HORIZON BANK, N.A	2	$270,000.00	1.07%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A COROPORATION	1	$70,610.00	0.28%	0	$0.00	N
	INDEPENDENT BANK	2	$189,500.00	0.75%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$124,650.41	0.5%	0	$0.00	N
	IOWA STATE BANK	1	$78,430.99	0.31%	0	$0.00	N
	LAKE STATE CREDIT UNION	1	$117,500.00	0.47%	0	$0.00	N

	LEADER BANK, N.A	2	$450,000.00	1.79%	0	$0.00	N
	LIBERTY NATIONAL BANK	1	$52,000.00	0.21%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$74,456.29	0.3%	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$70,000.00	0.28%	0	$0.00	N
	MARINE BANK	1	$50,000.00	0.2%	0	$0.00	N
	MARQUETTE BANK	1	$109,000.00	0.43%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$210,000.00	0.83%	0	$0.00	N
	MAX CREDIT UNION	1	$67,011.62	0.27%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	$399,000.00	1.58%	0	$0.00	N
	MLD MORTGAGE, INC	2	$402,000.00	1.6%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$183,500.00	0.73%	0	$0.00	N
	MWABANK	1	$50,000.00	0.2%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	$180,000.00	0.71%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$147,000.00	0.58%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,000.00	0.41%	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$72,000.00	0.29%	0	$0.00	N
	ORIENTAL BANK	1	$124,970.43	0.5%	0	$0.00	N
	PANHANDLE STATE BANK	1	$23,700.00	0.09%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	5	$739,900.00	2.94%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$73,490.00	0.29%	0	$0.00	N
	PENTAGON FEDERAL C. U	4	$560,388.08	2.23%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$198,568.79	0.79%	0	$0.00	N
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$40,000.00	0.16%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$46,500.00	0.18%	0	$0.00	N
	PRIMEBANK	1	$55,000.00	0.22%	0	$0.00	N
	PROGRESSIVE SAVINGS BANK	1	$54,677.25	0.22%	0	$0.00	N
	RABOBANK, N.A	3	$634,250.00	2.52%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	2	$355,500.00	1.41%	0	$0.00	N
	RENASANT BANK	2	$162,650.00	0.65%	0	$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	$31,000.00	0.12%	0	$0.00	N
	SALAL CREDIT UNION	1	$171,911.21	0.68%	0	$0.00	N
	SHORE MORTGAGE	2	$250,347.00	0.99%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$210,000.00	0.83%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$70,260.00	0.28%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$254,500.00	1.01%	0	$0.00	N
	SPRATT SAVINGS AND LOAN	1	$40,000.00	0.16%	0	$0.00	N
	STATE BANK OF GRAYMONT	1	$65,600.00	0.26%	0	$0.00	N

		STATE BANK OF THE LAKES	1	$207,700.00	0.83%	0	$0.00	N
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$220,200.00	0.87%	0	$0.00	N
		STOCK YARDS BANK & TRUST COMPANY	1	$190,000.00	0.75%	0	$0.00	N
		SUMMIT FUNDING, INC	1	$135,250.00	0.54%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	2	$340,241.19	1.35%	0	$0.00	N
		THE FIRST NATIONAL BANK OF CARMI	1	$59,200.00	0.24%	0	$0.00	N
		THE GREENWOOD'S STATE BANK	1	$57,000.00	0.23%	0	$0.00	N
		THE PRIVATEBANK AND TRUST COMPANY	1	$349,879.99	1.39%	0	$0.00	N
		TRISTAR FINANCE INC	1	$203,486.36	0.81%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$751,739.45	2.99%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$53,200.00	0.21%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	14	$1,305,828.11	5.19%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	5	$659,729.31	2.62%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$92,560.00	0.37%	0	$0.00	N
		VALLEY NATIONAL BANK	4	$599,515.18	2.38%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$529,000.00	2.1%	0	$0.00	N
		WASHINGTON COUNTY BANK	1	$60,000.00	0.24%	0	$0.00	N
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$232,000.00	0.92%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$244,700.00	0.97%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$54,000.00	0.21%	0	$0.00	N
		Unavailable	1	$98,000.00	0.35%	0	$0.00	N
Total			**210**	**$25,175,334.20**	**100%**	**0**	**$0.00**	
3138W9BC3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$411,900.00	0.72%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$200,000.00	0.35%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$179,109.60	0.31%	0	$0.00	N
		AMERIPRO FUNDING, INC	1	$304,666.00	0.53%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$277,905.00	0.49%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$682,023.00	1.19%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$761,010.00	1.33%	0	$0.00	N
		BANCORPSOUTH BANK	1	$200,900.00	0.35%	0	$0.00	N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$523,278.07	0.92%	0	$0.00	N
	BANK OF WHITTIER, N.A	1	$376,650.00	0.66%	0	$0.00	N
	BANK STAR ONE	1	$200,000.00	0.35%	0	$0.00	N
	BM REAL ESTATE SERVICES INC	1	$231,680.37	0.41%	0	$0.00	N
	BOULDER VALLEY CU	1	$179,500.00	0.31%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.73%	0	$0.00	N
	CASHCALL, INC	12	$4,562,899.08	7.99%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$186,400.00	0.33%	0	$0.00	N
	CENTURY LENDING COMPANY	4	$1,036,950.00	1.82%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	$891,465.00	1.56%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$881,859.14	1.55%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,899,750.00	3.33%	0	$0.00	N
	COMMERCE MORTGAGE	1	$393,500.00	0.69%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$193,800.00	0.34%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$195,000.00	0.34%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	$820,288.00	1.44%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$270,000.00	0.47%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$256,200.00	0.45%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$318,210.98	0.56%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,272,200.00	2.23%	0	$0.00	N
	FIRST CHOICE BANK	1	$375,481.98	0.66%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	9	$2,519,738.79	4.41%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$205,675.00	0.36%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$342,000.00	0.6%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$185,000.00	0.32%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$303,219.41	0.53%	0	$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	$350,000.00	0.61%	0	$0.00	N
	GEO CORP INC	3	$909,400.00	1.59%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$268,000.00	0.47%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$199,820.00	0.35%	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$180,420.00	0.32%	0	$0.00	N
	HORIIZON BANK N A	1	$332,010.00	0.58%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	1	$177,400.00	0.31%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$209,000.00	0.37%	0	$0.00	N
		1	$199,447.93	0.35%	0	$0.00	N

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION						
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$584,229.64	1.02%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$327,200.00	0.57%	0	$0.00	N
	MIDTOWN MORTGAGE, INC	1	$214,000.00	0.37%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$244,517.00	0.43%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$351,500.00	0.62%	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$179,600.00	0.31%	0	$0.00	N
	NCB, FSB	1	$175,000.00	0.31%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$362,700.00	0.64%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$252,659.21	0.44%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$268,737.00	0.47%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$388,000.00	0.68%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,279,139.41	5.75%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$347,200.00	0.61%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$289,000.06	0.51%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	2	$472,750.00	0.83%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	3	$679,250.00	1.19%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$604,250.00	1.06%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$370,500.00	0.65%	0	$0.00	N
	RENASANT BANK	1	$256,080.00	0.45%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$207,000.00	0.36%	0	$0.00	N
	RUSHMORE	1	$238,000.00	0.42%	0	$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	1	$188,545.67	0.33%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$719,962.00	1.26%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$919,350.00	1.61%	0	$0.00	N
	SHORE MORTGAGE	3	$758,370.00	1.33%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$217,593.69	0.38%	0	$0.00	N
	STEARNS LENDING INC	5	$1,433,705.00	2.51%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$183,800.00	0.32%	0	$0.00	N
	THE LENDING COMPANY, INC	1	$195,000.00	0.34%	0	$0.00	N
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$242,250.00	0.42%	0	$0.00	N
		1	$411,000.00	0.72%	0	$0.00	N

		THE MONEY SOURCE, INC. DBA HMAC FUNDING						
		THE PERPETUAL FINANCIAL GROUP, INC	1	$413,725.00	0.72%	0	$0.00	N
		TOWN AND COUNTRY BANK	1	$176,000.00	0.31%	0	$0.00	N
		TRADITION MORTGAGE LLC	1	$301,384.21	0.53%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	37	$10,283,862.99	18.02%	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$353,300.00	0.62%	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$573,250.00	1%	0	$0.00	N
		VERITAS FUNDING, LLC	3	$698,750.00	1.22%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,147,050.00	3.76%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$417,000.00	0.73%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	3	$744,750.00	1.3%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$221,400.00	0.39%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$225,583.00	0.4%	0	$0.00	N
		Unavailable	1	$275,500.00	0.51%	0	$0.00	N
Total			**198**	**$57,073,201.23**	**100%**	**0**	**$0.00**	
3138W9BD1		ABACUS FEDERAL SAVINGS BANK	1	$187,432.80	0.07%	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	2	$693,200.00	0.24%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	22	$5,633,403.00	1.99%	0	$0.00	N
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$417,000.00	0.15%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$234,750.00	0.08%	0	$0.00	N
		ALL WESTERN MORTGAGE INC	1	$330,998.36	0.12%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$188,400.00	0.07%	0	$0.00	N
		AMBECK MORTGAGE ASSOCIATES	1	$179,726.84	0.06%	0	$0.00	N
		AMERICAN BANK CENTER	1	$199,000.00	0.07%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	2	$603,125.40	0.21%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$254,640.70	0.09%	0	$0.00	N
		AMERICAN NATIONAL BANK	1	$255,550.00	0.09%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$468,272.80	0.17%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	2	$587,600.00	0.21%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$187,191.00	0.07%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.15%	0	$0.00	N
		AMERIPRO FUNDING, INC	1	$408,862.00	0.14%	0	$0.00	N
		ANCHORBANK, FSB	1	$252,000.00	0.09%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$198,900.00	0.07%	0	$0.00	N

	APPROVED HOME LENDING, INC	1	$222,913.75	0.08%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$205,000.00	0.07%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$320,000.00	0.11%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,176,884.00	0.42%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,259,752.00	0.45%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$188,325.00	0.07%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$924,015.00	0.33%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$200,000.00	0.07%	0	$0.00	N
	BANCORPSOUTH BANK	18	$4,727,284.10	1.67%	0	$0.00	N
	BANK FIRST NATIONAL	1	$180,000.00	0.06%	0	$0.00	N
	BANK OF BELLEVILLE	1	$400,800.00	0.14%	0	$0.00	N
	BANK OF ENGLAND	2	$616,500.00	0.22%	0	$0.00	N
	BANK OF HAWAII	1	$468,000.00	0.17%	0	$0.00	N
	BANK OF THE CASCADES	4	$974,150.00	0.34%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	45	$12,680,716.92	4.48%	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$729,200.00	0.26%	0	$0.00	N
	BANNER BANK	2	$469,946.69	0.17%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$220,000.00	0.08%	0	$0.00	N
	BENCHMARK BANK	1	$300,000.00	0.11%	0	$0.00	N
	BETTER BANKS	1	$186,200.00	0.07%	0	$0.00	N
	BLUE HILLS BANK	1	$212,000.00	0.07%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	$1,019,600.00	0.36%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	$6,946,443.10	2.45%	0	$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$641,450.00	0.23%	0	$0.00	N
	BUD WEBER MORTGAGES LLC	2	$600,000.00	0.21%	0	$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	1	$488,810.30	0.17%	0	$0.00	N
	CABARRUS BANK & TRUST	1	$208,700.00	0.07%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$294,555.68	0.1%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS INC	1	$520,459.49	0.18%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	$187,330.00	0.07%	0	$0.00	N
	CARROLLTON BANK	1	$178,000.00	0.06%	0	$0.00	N
	CASHCALL, INC	12	$4,556,652.18	1.61%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$402,700.00	0.14%	0	$0.00	N
	CENTRAL BANK	1	$335,200.00	0.12%	0	$0.00	N

	CENTRAL CITY CREDIT UNION	1	$208,550.00	0.07%	0	$0.00	N
	CENTRAL TRUST BANK	1	$189,150.00	0.07%	0	$0.00	N
	CENTRUE BANK	1	$190,000.00	0.07%	0	$0.00	N
	CENTURY LENDING COMPANY	10	$3,103,899.29	1.1%	0	$0.00	N
	CHEMICAL BANK	3	$747,659.12	0.26%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	7	$1,533,725.00	0.54%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$183,000.00	0.06%	0	$0.00	N
	CITIZENS BANK	1	$228,600.00	0.08%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$1,876,723.88	0.66%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$249,248.31	0.09%	0	$0.00	N
	CITY BANK & TRUST CO	1	$202,725.00	0.07%	0	$0.00	N
	CLINTON SAVINGS BANK	1	$199,218.90	0.07%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$5,564,650.92	1.97%	0	$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	N
	COBALT MORTGAGE, INC	30	$8,660,314.33	3.06%	0	$0.00	N
	COBALT MORTGAGE,INC	1	$271,600.00	0.1%	0	$0.00	N
	COBALT MORTGAGE. INC	1	$289,000.00	0.1%	0	$0.00	N
	COMMERCE MORTGAGE	1	$385,500.00	0.14%	0	$0.00	N
	COMMERCE STATE BANK	1	$404,170.00	0.14%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$405,000.00	0.14%	0	$0.00	N
	COMMUNITY BANK	1	$266,000.00	0.09%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$304,000.00	0.11%	0	$0.00	N
	COMMUNITY FIRST BANK	1	$296,000.00	0.1%	0	$0.00	N
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$288,000.00	0.1%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$557,381.08	0.2%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	3	$887,470.00	0.31%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$274,500.00	0.1%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$412,500.00	0.15%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	1	$187,500.00	0.07%	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$221,750.00	0.08%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$743,460.00	0.26%	0	$0.00	N
	DFCU FINANCIAL	4	$949,000.00	0.34%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$538,000.00	0.19%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$180,500.00	0.06%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$200,700.00	0.07%	0	$0.00	N
	ELEVATIONS CREDIT UNION	3	$653,225.00	0.23%	0	$0.00	N
	EMERY FEDERAL CREDIT UNION	1	$316,000.00	0.11%	0	$0.00	N
	ENVISION CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	N
		1	$327,000.00	0.12%	0	$0.00	N

	EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY						
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$361,000.00	0.13%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$1,186,420.00	0.42%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$320,000.00	0.11%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$1,303,570.00	0.46%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	6	$1,722,700.00	0.61%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$598,960.00	0.21%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$480,050.00	0.17%	0	$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	$237,600.00	0.08%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	$290,000.00	0.1%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$297,500.00	0.11%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$598,500.00	0.21%	0	$0.00	N
	FARMINGTON BANK	1	$219,668.64	0.08%	0	$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$203,915.00	0.07%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$335,740.00	0.12%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$1,034,250.00	0.37%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	1	$216,750.00	0.08%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$181,350.00	0.06%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	$204,425.67	0.07%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$3,542,300.00	1.25%	0	$0.00	N
	FIRST CHOICE BANK	1	$322,513.52	0.11%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	17	$5,051,442.40	1.79%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	3	$726,296.32	0.26%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	$798,077.90	0.28%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS INC	1	$189,426.77	0.07%	0	$0.00	N
	FIRST FEDERAL BANK	1	$355,463.80	0.13%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$243,000.00	0.09%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$380,000.00	0.13%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$211,500.00	0.07%	0	$0.00	N
		1	$280,514.00	0.1%	0	$0.00	N

	FIRST GUARANTY MORTGAGE CORPORATION						
	FIRST HOME MORTGAGE CORPORATION	6	$1,878,245.00	0.66%	0	$0.00	N
	FIRST INTERSTATE BANK	8	$1,996,935.00	0.71%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$187,500.00	0.07%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$180,500.00	0.06%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$266,000.00	0.09%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	$1,367,270.00	0.48%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$363,600.00	0.13%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$260,777.00	0.09%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$258,400.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK BERLIN	1	$196,000.00	0.07%	0	$0.00	N
	FIRST NATIONAL BANK IN CARLYLE	1	$225,000.00	0.08%	0	$0.00	N
	FIRST REPUBLIC BANK	5	$2,445,169.77	0.86%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	$215,706.50	0.08%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$444,900.00	0.16%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$209,200.00	0.07%	0	$0.00	N
	FIRST STATE BANK SHANNON-POLO	1	$250,000.00	0.09%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,773,150.00	0.63%	0	$0.00	N
	FIRST TRUST AND SAVINGS BANK	1	$195,000.00	0.07%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$954,487.00	0.34%	0	$0.00	N
	FIRST UNITED FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	N
	FIRSTMERIT BANK, N.A	1	$258,400.00	0.09%	0	$0.00	N
	FORUM CREDIT UNION	2	$475,892.15	0.17%	0	$0.00	N
	FREMONT BANK	15	$4,326,208.18	1.53%	0	$0.00	N
	FULTON BANK, N.A	2	$473,000.00	0.17%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	$1,487,258.00	0.53%	0	$0.00	N
	GESA CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	N
	GMFS LLC	1	$417,000.00	0.15%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$274,803.48	0.1%	0	$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	$261,408.68	0.09%	0	$0.00	N
	GRAND BANK NA	1	$180,000.00	0.06%	0	$0.00	N
	GREAT MIDWEST BANK	1	$192,500.00	0.07%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$182,900.00	0.06%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$179,450.00	0.06%	0	$0.00	N
	GUILD MORTGAGE COMPANY	12	$2,969,829.44	1.05%	0	$0.00	N
	HARTFORD FINANCIAL SERVICES INC	1	$209,683.71	0.07%	0	$0.00	N
	HEARTLAND BANK	1	$186,745.00	0.07%	0	$0.00	N
	HOME BANK	1	$219,683.02	0.08%	0	$0.00	N

	HOME FEDERAL BANK	1	$176,000.00	0.06%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$208,000.00	0.07%	0	$0.00	N
	HOMESTEAD FUNDING CORP	3	$816,102.05	0.29%	0	$0.00	N
	HOMETOWN BANK	1	$199,500.00	0.07%	0	$0.00	N
	HOMEWISE, INC	1	$197,500.00	0.07%	0	$0.00	N
	HONOR BANK	1	$189,905.00	0.07%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	N
	IMORTGAGE.COM, INC	15	$3,828,776.26	1.35%	0	$0.00	N
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$218,877.07	0.08%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC	1	$177,000.00	0.06%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$238,400.00	0.08%	0	$0.00	N
	ISB COMMUNITY BANK	1	$300,000.00	0.11%	0	$0.00	N
	JAC FINANCIAL INC	1	$394,405.07	0.14%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$377,600.00	0.13%	0	$0.00	N
	JMAC LENDING, INC	1	$243,000.00	0.09%	0	$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	$190,000.00	0.07%	0	$0.00	N
	LADERA LENDING, INC	1	$357,000.00	0.13%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$2,079,862.41	0.73%	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION 402897	1	$313,500.00	0.11%	0	$0.00	N
	LAYTON STATE BANK	1	$197,000.00	0.07%	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$463,200.00	0.16%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	$261,000.00	0.09%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$300,000.00	0.11%	0	$0.00	N
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$603,603.12	0.21%	0	$0.00	N
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$208,000.00	0.07%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$268,000.00	0.09%	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$581,400.00	0.21%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$189,200.00	0.07%	0	$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	$307,500.00	0.11%	0	$0.00	N
	MARINE BANK	2	$614,600.00	0.22%	0	$0.00	N
	MARQUETTE BANK	1	$300,000.00	0.11%	0	$0.00	N
	MAVERICK FUNDING CORP	2	$648,901.00	0.23%	0	$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$394,405.07	0.14%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	4	$1,379,825.00	0.49%	0	$0.00	N
	MEMBER SELECT	1	$209,000.00	0.07%	0	$0.00	N

	MERIWEST MORTGAGE COMPANY,LLC	1	$625,500.00	0.22%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$239,651.11	0.08%	0	$0.00	N
	METRO CREDIT UNION	4	$1,194,101.53	0.42%	0	$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$212,686.21	0.08%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$189,096.00	0.07%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$537,500.00	0.19%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$281,510.00	0.1%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$188,000.00	0.07%	0	$0.00	N
	MINNESOTA BANK AND TRUST	2	$497,000.00	0.18%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$672,448.23	0.24%	0	$0.00	N
	MLD MORTGAGE, INC	2	$563,668.37	0.2%	0	$0.00	N
	MORTGAGE 1, INCORPORATED	1	$375,000.00	0.13%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$449,261.76	0.16%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$718,846.36	0.25%	0	$0.00	N
	NASSAU EDUCATORS FCU	3	$1,096,000.00	0.39%	0	$0.00	N
	NAT RES - NEVADA	1	$198,750.00	0.07%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	$278,400.00	0.1%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$581,000.00	0.21%	0	$0.00	N
	NCB, FSB	1	$179,100.00	0.06%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$215,265.00	0.08%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$181,450.00	0.06%	0	$0.00	N
	NEXBANK SSB	1	$268,787.00	0.09%	0	$0.00	N
	NFM, INC	1	$353,489.95	0.12%	0	$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	$245,600.00	0.09%	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$280,000.00	0.1%	0	$0.00	N
	O A MORTGAGE SERVICES	23	$9,896,422.10	3.5%	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$237,000.00	0.08%	0	$0.00	N
	OPES ADVISORS, INC	8	$3,370,601.71	1.19%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$221,600.00	0.08%	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$232,000.00	0.08%	0	$0.00	N
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$396,939.93	0.14%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$204,691.23	0.07%	0	$0.00	N

	PANHANDLE STATE BANK	1	$417,000.00	0.15%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$587,250.00	0.21%	0	$0.00	N
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	2	$458,050.00	0.16%	0	$0.00	N
	PARKSIDE LENDING, LLC	10	$3,122,813.11	1.1%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$417,000.00	0.15%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$279,000.00	0.1%	0	$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$244,000.00	0.09%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$4,421,242.19	1.56%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$579,540.00	0.2%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$199,000.00	0.07%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	9	$2,423,607.12	0.86%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	2	$1,006,450.00	0.36%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	2	$444,000.00	0.16%	0	$0.00	N
	PLYMOUTH COUNTY TEACHERS FCU	1	$330,000.00	0.12%	0	$0.00	N
	PMAC LENDING SERVICES, INC	1	$210,800.00	0.07%	0	$0.00	N
	POINT LOMA CREDIT UNION	2	$608,000.00	0.21%	0	$0.00	N
	PREFERRED FINANCIAL SERVICES	1	$235,600.00	0.08%	0	$0.00	N
	PRIMESOURCE MORTGAGE INC	1	$416,399.18	0.15%	0	$0.00	N
	PRIMEWEST MORTGAGE	2	$769,000.00	0.27%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION	1	$209,000.00	0.07%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$390,000.00	0.14%	0	$0.00	N
	PROVIDENT SAVINGS BANK FSB	2	$678,142.60	0.24%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	$411,250.00	0.15%	0	$0.00	N
	PULASKI BANK	1	$237,500.00	0.08%	0	$0.00	N
	PURDUE FEDERAL CU	1	$191,400.00	0.07%	0	$0.00	N
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$353,000.00	0.12%	0	$0.00	N
	RANDOLPH SAVINGS BANK	2	$525,000.00	0.19%	0	$0.00	N
	RANLIFE, INC	2	$775,470.00	0.27%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	14	$4,051,547.87	1.43%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$2,071,204.26	0.73%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$360,000.00	0.13%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$397,100.00	0.14%	0	$0.00	N
	REGENCY MORTGAGE CORPORATION	1	$205,881.00	0.07%	0	$0.00	N

	RESCUE MORTGAGE, INC	1	$247,135.38	0.09%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	$586,950.00	0.21%	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$278,000.00	0.1%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$417,000.00	0.15%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	5	$1,523,369.00	0.54%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	$416,412.45	0.15%	0	$0.00	N
	RUSHMORE	6	$1,355,450.00	0.48%	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$196,875.00	0.07%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$182,946.37	0.06%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,317,043.02	0.47%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	$227,960.16	0.08%	0	$0.00	N
	SECURITY STATE BANK	1	$189,000.00	0.07%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$189,000.00	0.07%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$559,256.00	0.2%	0	$0.00	N
	SHORE MORTGAGE	2	$705,254.73	0.25%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	34	$10,072,324.99	3.56%	0	$0.00	N
	SIUSLAW BANK	2	$510,500.00	0.18%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$193,100.00	0.07%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$387,000.00	0.14%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$407,612.00	0.14%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	7	$1,981,800.00	0.7%	0	$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	$229,668.61	0.08%	0	$0.00	N
	SOVEREIGN BANK, N.A	1	$508,494.91	0.18%	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$551,168.61	0.19%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$215,500.00	0.08%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	$325,867.22	0.12%	0	$0.00	N
	STANFORD FCU	1	$270,000.00	0.1%	0	$0.00	N
	STEARNS LENDING INC	25	$7,554,499.63	2.67%	0	$0.00	N
	STERLING SAVINGS BANK , A WASHINGTON MORPORATION, DBA STERLING BANK	1	$228,578.92	0.08%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$191,250.00	0.07%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$480,291.39	0.17%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$200,000.00	0.07%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	23	$6,758,425.47	2.39%	0	$0.00	N
	T. J. FINANCIAL, INC	2	$825,754.41	0.29%	0	$0.00	N
	TALMER BANK AND TRUST	1	$283,500.00	0.1%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	$948,212.56	0.34%	0	$0.00	N
	TEXAS BANK FINAICIAL DBA TEXAS	1	$296,598.00	0.1%	0	$0.00	N

	BANK MORTGAGE CO						
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.15%	0	$0.00	N
	THE FIRST NATIONAL BANK OF OTTAWA	1	$184,000.00	0.07%	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$308,750.00	0.11%	0	$0.00	N
	THE HOME LENDING GROUP, LLC	1	$321,100.00	0.11%	0	$0.00	N
	THE LENDING COMPANY, INC	1	$361,800.00	0.13%	0	$0.00	N
	THE MORTGAGE SOURCE, INC	2	$460,050.00	0.16%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$221,600.00	0.08%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$310,019.00	0.11%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$396,000.00	0.14%	0	$0.00	N
	TRAVIS CREDIT UNION	3	$697,200.00	0.25%	0	$0.00	N
	TRI-COUNTY TRUST	1	$184,600.00	0.07%	0	$0.00	N
	TXL MORTGAGE CORPORATION	1	$332,600.00	0.12%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$200,000.00	0.07%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$3,186,231.95	1.13%	0	$0.00	N
	UNIONBANK,N.A	1	$299,577.30	0.11%	0	$0.00	N
	UNITED BANK &TRUST	2	$618,766.00	0.22%	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$176,000.00	0.06%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	30	$8,926,850.44	3.15%	0	$0.00	N
	UNITEDONE CREDIT UNION	1	$211,056.64	0.07%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$271,000.17	0.1%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$238,640.02	0.08%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$328,000.00	0.12%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	2	$501,000.00	0.18%	0	$0.00	N
	VALLEY NATIONAL BANK	2	$712,000.00	0.25%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$410,000.00	0.14%	0	$0.00	N
	VECTRA BANK COLORADO, NA	2	$360,458.59	0.13%	0	$0.00	N
	VERITAS FUNDING, LLC	3	$886,068.00	0.31%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$380,000.00	0.13%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	$4,749,616.50	1.68%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$579,452.00	0.2%	0	$0.00	N
		7	$2,559,400.00	0.9%	0	$0.00	N

		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY						
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$194,400.00	0.07%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$1,187,365.43	0.42%	0	$0.00	
		WCS LENDING LLC	1	$372,823.95	0.13%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$729,130.24	0.26%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$235,000.00	0.08%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$211,850.00	0.07%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$283,500.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE, INC	3	$617,400.00	0.22%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$183,920.00	0.06%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$411,419.49	0.11%	0	$0.00	
Total			**969**	**$282,987,018.31**	**100%**	**0**	**$0.00**	
3138W9BE9		1ST SECURITY BANK OF WASHINGTON	1	$255,000.00	0.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$2,540,012.93	1.98%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$272,200.00	0.21%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$755,420.00	0.59%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$220,000.00	0.17%	0	$0.00	
		ANCHORBANK, FSB	1	$214,400.00	0.17%	0	$0.00	
		ARIZONA BANK AND TRUST	1	$228,750.00	0.18%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$270,400.00	0.21%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$184,721.36	0.14%	0	$0.00	
		BADGER BANK	1	$187,000.00	0.15%	0	$0.00	
		BANCORPSOUTH BANK	5	$1,231,541.00	0.96%	0	$0.00	
		BANK OF HAWAII	4	$978,050.00	0.76%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	$4,387,686.58	3.42%	0	$0.00	
		BANNER BANK	1	$319,130.00	0.25%	0	$0.00	
		BELLCO CREDIT UNION	1	$415,796.36	0.32%	0	$0.00	
		BLUELEAF LENDING, LLC	2	$743,500.00	0.58%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	7	$1,886,686.15	1.47%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,206,597.00	1.72%	0	$0.00	
		CALIFORNIA CREDIT UNION	1	$375,000.00	0.29%	0	$0.00	
		CASHCALL, INC	6	$1,983,900.00	1.54%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	4	$910,850.00	0.71%	0	$0.00	
		CENTRAL PACIFIC BANK	1	$421,903.84	0.33%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	6	$1,458,616.55	1.14%	0	$0.00	N
	CITIZENS FIRST BANK	1	$353,500.00	0.28%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$534,396.00	0.42%	0	$0.00	N
	CITY CREEK MORTGAGE	1	$331,000.00	0.26%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,787,400.00	2.17%	0	$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	$359,469.65	0.28%	0	$0.00	N
	COBALT MORTGAGE, INC	13	$3,966,156.00	3.09%	0	$0.00	N
	COMMERCE MORTGAGE	1	$589,000.00	0.46%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$253,372.00	0.2%	0	$0.00	N
	COMMUNITY BANK, NA	1	$216,000.00	0.17%	0	$0.00	N
	COMMUNITY FIRST BANK	1	$212,000.00	0.17%	0	$0.00	N
	COMMUNITY NATIONAL BANK	1	$480,000.00	0.37%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$422,700.00	0.33%	0	$0.00	N
	DFCU FINANCIAL	2	$652,644.54	0.51%	0	$0.00	N
	DIME BANK	2	$472,000.00	0.37%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$179,400.00	0.14%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$554,500.00	0.43%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$582,757.00	0.45%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$497,250.00	0.39%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$393,700.00	0.31%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$593,273.00	0.46%	0	$0.00	N
	EVOLVE BANK & TRUST	3	$858,750.00	0.67%	0	$0.00	N
	EXECUTIVE FINANCIAL SERVICES CO., INC	1	$386,241.34	0.3%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$681,000.00	0.53%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$841,500.00	0.66%	0	$0.00	N
	FARMERS SAVINGS BANK	1	$211,181.45	0.16%	0	$0.00	N
	FARMERS STATE BANK	1	$177,177.40	0.14%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$443,600.00	0.35%	0	$0.00	N
	FIDELITY BANK	2	$411,500.00	0.32%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$663,136.00	0.52%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$488,000.00	0.38%	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$530,000.00	0.41%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$903,450.00	0.7%	0	$0.00	N

	FIRST CHOICE LOAN SERVICES, INC	11	$2,925,506.00	2.28%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	2	$550,582.71	0.43%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$175,655.00	0.14%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$510,449.00	0.4%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$580,400.00	0.45%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$474,302.00	0.37%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$259,762.00	0.2%	0	$0.00	N
	FIRST MORTGAGE COMPANY, INC	1	$245,000.00	0.19%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$417,497.00	0.33%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$188,800.00	0.15%	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$213,750.00	0.17%	0	$0.00	N
	FIRST REPUBLIC BANK	2	$831,538.69	0.65%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$846,950.00	0.66%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$791,431.00	0.62%	0	$0.00	N
	FIRST WESTERN BANK & TRUST A CORPORATION	1	$224,000.00	0.17%	0	$0.00	N
	FORUM CREDIT UNION	1	$409,411.20	0.32%	0	$0.00	N
	FREMONT BANK	8	$2,320,258.33	1.81%	0	$0.00	N
	GOODFIELD STATE BANK	1	$284,000.00	0.22%	0	$0.00	N
	GREAT MIDWEST BANK	1	$192,500.00	0.15%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$188,000.00	0.15%	0	$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$181,390.00	0.14%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$178,500.00	0.14%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$655,250.00	0.51%	0	$0.00	N
	GUILD MORTGAGE COMPANY	5	$1,156,204.00	0.9%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	$213,891.38	0.17%	0	$0.00	N
	HAWTHORN BANK	1	$254,625.00	0.2%	0	$0.00	N
	HEARTLAND BANK	1	$246,500.00	0.19%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$238,000.00	0.19%	0	$0.00	N
	HOME BANK	2	$833,385.67	0.65%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$213,400.00	0.17%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$313,027.82	0.24%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$437,400.00	0.34%	0	$0.00	N
	IMORTGAGE.COM, INC	9	$2,578,975.39	2.01%	0	$0.00	N
	INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$416,399.18	0.32%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$520,000.00	0.4%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$319,942.00	0.25%	0	$0.00	N

	JACKSON COUNTY BANK	1	$212,000.00	0.17%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$530,000.00	0.41%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$379,177.00	0.3%	0	$0.00	N
	LEGACY GROUP LENDING, INC	1	$220,630.43	0.17%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	$830,005.98	0.65%	0	$0.00	N
	MAGNA BANK	1	$179,545.00	0.14%	0	$0.00	N
	MARINE BANK	1	$229,900.00	0.18%	0	$0.00	N
	MARINE CREDIT UNION	1	$297,000.00	0.23%	0	$0.00	N
	MARQUETTE BANK	1	$192,000.00	0.15%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$477,920.00	0.37%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$905,450.00	0.7%	0	$0.00	N
	METRO CREDIT UNION	3	$970,332.24	0.76%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$210,000.00	0.16%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$884,576.52	0.69%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$244,600.00	0.19%	0	$0.00	N
	MIT FEDERAL CREDIT UNION	1	$575,151.43	0.45%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	$182,300.00	0.14%	0	$0.00	N
	NCB, FSB	4	$958,187.05	0.75%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$229,000.00	0.18%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$374,000.00	0.29%	0	$0.00	N
	O A MORTGAGE SERVICES	7	$3,091,056.08	2.41%	0	$0.00	N
	OAKTREE FUNDING CORPORATION	1	$216,000.00	0.17%	0	$0.00	N
	OPES ADVISORS, INC	7	$2,867,692.63	2.23%	0	$0.00	N
	ORRSTOWN BANK	1	$416,385.67	0.32%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$300,000.00	0.23%	0	$0.00	N
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$416,412.45	0.32%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$816,276.42	0.64%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$302,400.00	0.24%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$291,750.00	0.23%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$488,553.93	0.38%	0	$0.00	N
	PARKSIDE LENDING, LLC	2	$541,000.00	0.42%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$406,400.41	0.32%	0	$0.00	N
	PATELCO CREDIT UNION	1	$326,415.76	0.25%	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$275,000.00	0.21%	0	$0.00	N
	PEOPLES STATE BANK	1	$204,000.00	0.16%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	$1,215,850.00	0.95%	0	$0.00	N

	CORPORATION						
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$834,750.00	0.65%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$344,000.00	0.27%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	3	$1,228,239.99	0.96%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$200,000.00	0.16%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$194,000.00	0.15%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$351,837.00	0.27%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$310,000.00	0.24%	0	$0.00	N
	RABOBANK, N.A	2	$581,872.30	0.45%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	$316,000.00	0.25%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$307,200.00	0.24%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$229,750.00	0.18%	0	$0.00	N
	RENASANT BANK	2	$640,160.00	0.5%	0	$0.00	N
	ROCKLAND TRUST	1	$192,000.00	0.15%	0	$0.00	N
	ROCKY MOUNTAIN BANK	2	$460,500.00	0.36%	0	$0.00	N
	RUSHMORE	3	$1,025,300.00	0.8%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$406,370.56	0.32%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,036,000.00	0.81%	0	$0.00	N
	SFMC, LP	1	$351,500.00	0.27%	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$202,620.00	0.16%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	$10,621,516.68	8.27%	0	$0.00	N
	SOLARITY CREDIT UNION	2	$465,986.87	0.36%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$289,000.00	0.22%	0	$0.00	N
	STATE SAVINGS BANK	1	$188,800.00	0.15%	0	$0.00	N
	STEARNS LENDING INC	9	$2,791,562.01	2.17%	0	$0.00	N
	SUMMIT BANK & TRUST	1	$262,000.00	0.2%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$586,135.23	0.46%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	8	$2,379,493.44	1.85%	0	$0.00	N
	T. J. FINANCIAL, INC	1	$410,380.97	0.32%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	$569,600.00	0.44%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.32%	0	$0.00	N
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$193,000.00	0.15%	0	$0.00	N
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	$240,000.00	0.19%	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$214,000.00	0.17%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$185,400.00	0.14%	0	$0.00	N

		TOTAL MORTGAGE SERVICES, LLC	1	$353,200.00	0.27%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$398,250.00	0.31%	0	$0.00	N
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$249,000.00	0.19%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$2,408,993.58	1.88%	0	$0.00	N
		UNITED BANK &TRUST	1	$417,000.00	0.32%	0	$0.00	N
		UNITED HERITAGE CREDIT UNION	1	$246,052.82	0.19%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	6	$1,482,062.43	1.15%	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$252,000.00	0.2%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$521,979.88	0.41%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	2	$613,824.08	0.48%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$254,000.00	0.2%	0	$0.00	N
		VECTRA BANK COLORADO, NA	2	$368,866.99	0.29%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$198,900.00	0.15%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$2,476,934.71	1.93%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,174,600.00	0.91%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$179,100.00	0.14%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$225,329.46	0.18%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$412,000.00	0.32%	0	$0.00	N
		WEST GATE BANK	1	$176,000.00	0.14%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$309,600.00	0.24%	0	$0.00	N
		WILLIAMSVILLE STATE BANK & TRUST	1	$208,000.00	0.16%	0	$0.00	N
		Unavailable	1	$392,000.00	0.21%	0	$0.00	N
Total			**448**	**$128,460,537.52**	**100%**	**0**	**$0.00**	
3138W9BF6		1ST SECURITY BANK OF WASHINGTON	1	$363,750.00	0.13%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$231,800.00	0.09%	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$500,000.00	0.18%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	14	$3,717,909.35	1.37%	0	$0.00	N
		ACCESS CAPITAL FUNDING, LLC	1	$280,835.66	0.1%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C	3	$762,735.11	0.28%	0	$0.00	N
		AFFILIATED BANK	1	$178,188.66	0.07%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	5	$1,371,586.00	0.51%	0	$0.00	N
		ALABAMA ONE CREDIT UNION	1	$307,500.00	0.11%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$249,630.06	0.09%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	2	$487,154.86	0.18%	0	$0.00	N

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$393,458.50	0.14%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$175,740.71	0.06%	0	$0.00	N
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	$416,500.00	0.15%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$277,600.00	0.1%	0	$0.00	N
	ANCHORBANK, FSB	1	$176,800.00	0.07%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$478,200.00	0.18%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$384,000.00	0.14%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$312,000.00	0.11%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$980,729.00	0.36%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$240,000.00	0.09%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$187,573.26	0.07%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$200,831.00	0.07%	0	$0.00	N
	AUBURNBANK	1	$255,110.00	0.09%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$177,000.00	0.07%	0	$0.00	N
	BANCORPSOUTH BANK	11	$2,556,933.82	0.94%	0	$0.00	N
	BANK OF ENGLAND	4	$1,282,238.00	0.47%	0	$0.00	N
	BANK OF HAWAII	6	$2,079,686.68	0.77%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	41	$11,984,139.19	4.42%	0	$0.00	N
	BANK OF WASHINGTON	1	$310,000.00	0.11%	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$250,700.00	0.09%	0	$0.00	N
	BAXTER CREDIT UNION	1	$247,500.00	0.09%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$261,500.00	0.1%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$385,000.00	0.14%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	8	$1,934,950.00	0.71%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	$5,268,190.19	1.94%	0	$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	1	$312,000.00	0.11%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$379,550.00	0.14%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$397,000.00	0.15%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	$191,250.00	0.07%	0	$0.00	N

	CASHCALL, INC	25	$8,353,420.72	3.08%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	10	$2,363,562.00	0.87%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$324,950.00	0.12%	0	$0.00	N
	CENTRAL BANK	2	$834,000.00	0.31%	0	$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$418,000.00	0.15%	0	$0.00	N
	CENTURY LENDING COMPANY	9	$3,077,200.00	1.13%	0	$0.00	N
	CHELSEA GROTON BANK	1	$350,000.00	0.13%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	10	$2,787,385.00	1.03%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$474,250.00	0.17%	0	$0.00	N
	CITIZENS NATL HENDERSON	1	$218,553.10	0.08%	0	$0.00	N
	CITY CREEK MORTGAGE	1	$379,593.00	0.14%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$355,713.43	0.13%	0	$0.00	N
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$176,250.00	0.06%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	$5,843,802.50	2.15%	0	$0.00	N
	COBALT MORTGAGE, INC	29	$8,187,341.01	3.02%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	N
	COMMERCE MORTGAGE	1	$400,000.00	0.15%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$176,408.17	0.06%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$280,000.00	0.1%	0	$0.00	N
	CREDIT UNION WEST	1	$275,000.00	0.1%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$216,100.00	0.08%	0	$0.00	N
	CROSSLINE CAPITAL INC	1	$300,000.00	0.11%	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$377,000.00	0.14%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$175,100.00	0.06%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$228,000.00	0.08%	0	$0.00	N
	DFCU FINANCIAL	4	$877,600.00	0.32%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$1,013,000.00	0.37%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	$619,275.43	0.23%	0	$0.00	N
	ELEVATIONS CREDIT UNION	3	$875,200.00	0.32%	0	$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$297,000.00	0.11%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$417,000.00	0.15%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$314,733.00	0.12%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$639,309.00	0.24%	0	$0.00	N

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$626,750.00	0.23%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$555,910.00	0.2%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$743,732.00	0.27%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	$493,000.00	0.18%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$336,000.00	0.12%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$510,500.00	0.19%	0	$0.00	N
	FBC MORTGAGE, LLC	4	$917,500.00	0.34%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,714,589.00	0.63%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$273,337.69	0.1%	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$193,300.00	0.07%	0	$0.00	N
	FIRST BANK	1	$396,000.00	0.15%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	3	$630,740.00	0.23%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,821,800.00	0.67%	0	$0.00	N
	FIRST CHOICE BANK	2	$944,636.98	0.35%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	19	$5,479,922.23	2.02%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	1	$224,661.11	0.08%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$175,000.00	0.06%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$242,500.00	0.09%	0	$0.00	N
	FIRST FEDERAL BANK	1	$341,484.89	0.13%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	$968,455.00	0.36%	0	$0.00	N
	FIRST INTERSTATE BANK	7	$1,494,728.00	0.55%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$385,200.00	0.14%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$296,250.00	0.11%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.15%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$179,265.00	0.07%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$821,821.00	0.3%	0	$0.00	N
	FIRST NATIONAL BANK	1	$270,750.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$682,500.00	0.25%	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$178,000.00	0.07%	0	$0.00	N
	FIRST REPUBLIC BANK	12	$5,867,791.03	2.16%	0	$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	2	$446,450.00	0.16%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$861,650.00	0.32%	0	$0.00	N
	FIRST TRUST BANK OF ILLINOIS	1	$180,400.00	0.07%	0	$0.00	N

	FIRST UNITED BANK AND TRUST COMPANY	3	$777,121.00	0.29%	0	$0.00	N
	FIRSTBANK	1	$350,844.00	0.13%	0	$0.00	N
	FIRSTMERIT BANK, N.A	2	$527,557.00	0.19%	0	$0.00	N
	FISHER NATIONAL BANK	1	$235,418.09	0.09%	0	$0.00	N
	FORUM CREDIT UNION	1	$388,331.68	0.14%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$274,500.00	0.1%	0	$0.00	N
	FREEDOM SECURITY BANK, A CORPORATION	1	$251,750.00	0.09%	0	$0.00	N
	FREMONT BANK	9	$2,772,488.58	1.02%	0	$0.00	N
	FULTON BANK, N.A	1	$175,000.00	0.06%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$194,750.00	0.07%	0	$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	$417,000.00	0.15%	0	$0.00	N
	GERMANTOWN TRUST & SAVINGS BANK	1	$175,098.19	0.06%	0	$0.00	N
	GFI MORTGAGE BANKERS, INC	1	$317,000.00	0.12%	0	$0.00	N
	GOODFIELD STATE BANK	1	$264,000.00	0.1%	0	$0.00	N
	GRAND BANK NA	1	$190,000.00	0.07%	0	$0.00	N
	GREAT MIDWEST BANK	1	$189,000.00	0.07%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$253,560.21	0.09%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$261,600.00	0.1%	0	$0.00	N
	GUARANTY FEDERAL	1	$304,000.00	0.11%	0	$0.00	N
	GUARANTY TRUST COMPANY	5	$1,343,400.00	0.49%	0	$0.00	N
	GUILD MORTGAGE COMPANY	16	$4,629,288.19	1.71%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$228,400.00	0.08%	0	$0.00	N
	HEARTLAND BANK	1	$221,795.44	0.08%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$236,000.00	0.09%	0	$0.00	N
	HOME FEDERAL BANK	1	$203,700.00	0.08%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	2	$593,300.00	0.22%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$275,478.57	0.1%	0	$0.00	N
	HONOLULU HOMELOANS, INC	1	$486,000.00	0.18%	0	$0.00	N
	HORIZON BANK N A	1	$210,000.00	0.08%	0	$0.00	N
	HORIZON BANK, N.A	2	$429,850.00	0.16%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$612,000.00	0.23%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$515,590.00	0.19%	0	$0.00	N
	IMORTGAGE.COM, INC	16	$4,735,940.43	1.74%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	$334,595.29	0.12%	0	$0.00	N
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$236,800.00	0.09%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$279,375.00	0.1%	0	$0.00	N
	INWOOD NATIONAL BANK	1	$175,734.92	0.06%	0	$0.00	N
	IOWA STATE BANK	1	$256,500.00	0.09%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$190,000.00	0.07%	0	$0.00	N
	LADERA LENDING, INC	1	$310,000.00	0.11%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,231,050.00	0.82%	0	$0.00	N

	LBS FINANCIAL CREDIT UNION	1	$405,000.00	0.15%	0	$0.00	N
	LEADER BANK, N.A	4	$995,200.00	0.37%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	$412,000.00	0.15%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$491,602.00	0.18%	0	$0.00	N
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$744,411.76	0.27%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$403,609.60	0.15%	0	$0.00	N
	LINCOLN CAPITAL ADVISORS LLC	1	$369,000.00	0.14%	0	$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$880,800.00	0.32%	0	$0.00	N
	MAGNA BANK	1	$273,600.00	0.1%	0	$0.00	N
	MAGNOLIA STATE MORTGAGE LLC	1	$175,500.00	0.06%	0	$0.00	N
	MARINE BANK	1	$200,000.00	0.07%	0	$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	$179,920.00	0.07%	0	$0.00	N
	MAX CREDIT UNION	1	$197,880.00	0.07%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$359,200.00	0.13%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	2	$596,000.00	0.22%	0	$0.00	N
	MERIDIAN BANK	1	$258,000.00	0.1%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	$417,000.00	0.15%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$237,405.00	0.09%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	2	$406,007.00	0.15%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC.A MASSACHUSETTS CORPORATION	1	$283,500.00	0.1%	0	$0.00	N
	METCALF BANK	1	$235,000.00	0.09%	0	$0.00	N
	MICHIGAN MUTUAL INC	1	$216,750.00	0.08%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$193,000.00	0.07%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$712,500.00	0.26%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$200,000.00	0.07%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$412,200.00	0.15%	0	$0.00	N
	MOUND CITY BANK	1	$207,186.34	0.08%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$255,000.00	0.09%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$295,180.00	0.11%	0	$0.00	N
	NASSAU EDUCATORS FCU	1	$417,000.00	0.15%	0	$0.00	N
	NAT RES - NEVADA	1	$256,000.00	0.09%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	$286,800.00	0.11%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$385,084.68	0.14%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$187,500.00	0.07%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$184,400.00	0.07%	0	$0.00	N

	NCB, FSB	4	$1,207,414.87	0.44%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$230,900.00	0.09%	0	$0.00	N
	NORTH CENTRAL BANK	1	$320,000.00	0.12%	0	$0.00	N
	NORTHVIEW BANK	1	$186,105.00	0.07%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	1	$194,896.45	0.07%	0	$0.00	N
	NUVISION FCU	4	$1,383,100.00	0.51%	0	$0.00	N
	O A MORTGAGE SERVICES	17	$5,950,498.28	2.19%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$188,000.00	0.07%	0	$0.00	N
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$195,704.79	0.07%	0	$0.00	N
	OMNIAMERICAN	1	$228,739.60	0.08%	0	$0.00	N
	OPES ADVISORS, INC	13	$5,399,541.14	1.99%	0	$0.00	N
	OREGON COMMUNITY BANK & TRUST	1	$225,000.00	0.08%	0	$0.00	N
	ORRSTOWN BANK	1	$264,870.00	0.1%	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$175,000.00	0.06%	0	$0.00	N
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$345,000.00	0.13%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$458,664.13	0.17%	0	$0.00	N
	PANHANDLE STATE BANK	2	$605,100.00	0.22%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	$446,419.58	0.16%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$483,100.00	0.18%	0	$0.00	N
	PARKSIDE LENDING, LLC	10	$3,971,750.00	1.46%	0	$0.00	N
	PATELCO CREDIT UNION	1	$393,300.00	0.14%	0	$0.00	N
	PEOPLES BANK	1	$547,058.59	0.2%	0	$0.00	N
	PEOPLES STATE BANK	1	$206,400.00	0.08%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,981,071.02	1.1%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,418,600.00	0.52%	0	$0.00	N
	PIONEER CREDIT UNION	1	$408,000.00	0.15%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$226,955.00	0.08%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	7	$1,724,861.76	0.64%	0	$0.00	N
	PLAZA HOME MORTGAGE,INC	1	$184,500.00	0.07%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$248,400.00	0.09%	0	$0.00	N

	PRAIRIE STATE BANK & TRUST	1	$244,000.00	0.09%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$280,000.00	0.1%	0	$0.00	N
	PROVIDENT SAVINGS BANK FSB	1	$205,871.27	0.08%	0	$0.00	N
	PRYSMA	1	$256,400.00	0.09%	0	$0.00	N
	PSECU	1	$204,030.16	0.08%	0	$0.00	N
	PULASKI BANK	1	$198,500.00	0.07%	0	$0.00	N
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$254,000.00	0.09%	0	$0.00	N
	RABOBANK, N.A	1	$235,900.00	0.09%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	7	$2,281,070.00	0.84%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,030,178.93	0.38%	0	$0.00	N
	REDWOOD CREDIT UNION	2	$505,000.00	0.19%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	4	$1,186,420.50	0.44%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$626,996.68	0.23%	0	$0.00	N
	RIVER VALLEY BANK	1	$417,000.00	0.15%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$285,000.00	0.1%	0	$0.00	N
	ROCKLAND TRUST	3	$802,471.57	0.3%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	$634,500.00	0.23%	0	$0.00	N
	RUSHMORE	4	$1,319,450.00	0.49%	0	$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	2	$546,675.37	0.2%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$317,521.04	0.12%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,587,822.15	0.58%	0	$0.00	N
	SCIENT FEDERAL CREDIT UNION	1	$194,698.00	0.07%	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$219,120.00	0.08%	0	$0.00	N
	SECURITY STATE BANK	1	$227,905.00	0.08%	0	$0.00	N
	SECURITY STATE BANK & TRUST	1	$416,371.94	0.15%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$306,000.00	0.11%	0	$0.00	N
	SHORE MORTGAGE	4	$1,293,186.00	0.48%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	47	$15,342,063.95	5.65%	0	$0.00	N
	SIUSLAW BANK	1	$328,000.00	0.12%	0	$0.00	N
	SOLARITY CREDIT UNION	4	$889,672.57	0.33%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$290,000.00	0.11%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$649,000.00	0.24%	0	$0.00	N
	SOUTHBRIDGE CREDIT UNION	1	$247,000.00	0.09%	0	$0.00	N
	ST.MARY'S BANK	1	$199,000.00	0.07%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	1	$395,000.00	0.15%	0	$0.00	N
		1	$280,250.00	0.1%	0	$0.00	N

	STANDARD BANK AND TRUST COMPANY						
	STANDARD MORTGAGE CORP	1	$189,793.00	0.07%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	$332,014.00	0.12%	0	$0.00	N
	STANFORD FCU	2	$667,000.00	0.25%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$196,650.00	0.07%	0	$0.00	N
	STEARNS LENDING INC	21	$5,893,021.80	2.17%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$314,417.19	0.12%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$243,100.00	0.09%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$386,100.00	0.14%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$214,400.00	0.08%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	23	$5,650,658.86	2.08%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	5	$1,387,090.57	0.51%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$192,000.00	0.07%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$215,000.00	0.08%	0	$0.00	N
	THE ATLANTA NATIONAL BANK	1	$204,000.00	0.08%	0	$0.00	N
	THE BANK OF CARBONDALE	1	$184,800.00	0.07%	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$232,000.00	0.09%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$205,629.00	0.08%	0	$0.00	N
	THE FIRST STATE BANK	1	$299,558.04	0.11%	0	$0.00	N
	THE LENDING COMPANY, INC	2	$521,080.00	0.19%	0	$0.00	N
	THE MORTGAGE SOURCE, INC	1	$231,830.00	0.09%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$390,781.00	0.14%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	N
	TIDELANDS BANK	1	$417,000.00	0.15%	0	$0.00	N
	TOWN AND COUNTRY BANK	1	$357,950.00	0.13%	0	$0.00	N
	TRAVIS CREDIT UNION	3	$719,000.00	0.26%	0	$0.00	N
	TRUSTONE	2	$583,000.00	0.21%	0	$0.00	N
	TRUSTONE FINANCIAL	3	$837,883.00	0.31%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$944,923.00	0.35%	0	$0.00	N
	UNION NATIONAL MORGAGE CO., A CORPORATION	1	$322,500.00	0.12%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	$4,977,520.75	1.83%	0	$0.00	N
	UNITED BANK &TRUST	1	$332,500.00	0.12%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$180,464.87	0.07%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	27	$7,842,332.09	2.89%	0	$0.00	N
		1	$417,000.00	0.15%	0	$0.00	N

		UNITUS COMMIUNITY CREDIT UNION, AN OREGON CREDIT UNION						
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$434,300.00	0.16%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$494,485.23	0.18%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	2	$767,841.77	0.28%	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$192,600.00	0.07%	0	$0.00	N
		VALLEY NATIONAL BANK	4	$1,101,000.00	0.41%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$295,463.00	0.11%	0	$0.00	N
		VECTRA BANK COLORADO, NA	1	$269,610.98	0.1%	0	$0.00	N
		VILLAGE MORTGAGE	1	$195,000.00	0.07%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,755,380.34	1.38%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,562,050.00	0.58%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,367,173.00	0.5%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$356,000.00	0.13%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	3	$679,534.00	0.25%	0	$0.00	N
		WELLS FARGO BANK, N.A	2	$785,222.40	0.29%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$243,000.00	0.09%	0	$0.00	N
		WESTERN BANCORP	1	$290,000.00	0.11%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$417,000.00	0.15%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$185,326.57	0.07%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$660,500.00	0.24%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	2	$618,600.00	0.23%	0	$0.00	N
		WINTER HILL BANK, FSB	1	$396,000.00	0.15%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,169,773.91	0.43%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$346,000.00	0.13%	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$223,000.00	0.23%	0	$0.00	N
Total			**924**	**$271,429,577.02**	**100%**	**0**	**$0.00**	
3138W9BG4		ABBEVILLE BUILDING & LOAN	1	$248,000.00	0.05%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$199,685.24	0.04%	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	3	$1,148,627.69	0.23%	0	$0.00	N

	ACADEMY MORTGAGE CORPORATION	20	$6,161,294.80	1.21%	0	$0.00	N
	ACOPIA LLC	1	$217,015.35	0.04%	0	$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	$179,722.86	0.04%	0	$0.00	N
	ADVANTAGE BANK	1	$303,520.73	0.06%	0	$0.00	N
	ADVISORS MORTGAGE GROUP,L.L.C	1	$275,500.00	0.05%	0	$0.00	N
	AEA FEDERAL CREDIT UNION	1	$229,789.13	0.05%	0	$0.00	N
	AFFILIATED MORTGAGE COMPANY	4	$1,008,742.39	0.2%	0	$0.00	N
	ALPINE BANK & TRUST CO	2	$465,000.00	0.09%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	$934,423.01	0.18%	0	$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C	2	$407,757.27	0.08%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	12	$2,838,784.49	0.56%	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$520,398.53	0.1%	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	9	$2,171,454.14	0.43%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	$262,500.00	0.05%	0	$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	$410,875.00	0.08%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,951,797.10	0.38%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	1	$199,685.24	0.04%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	3	$1,308,000.00	0.26%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$544,352.47	0.11%	0	$0.00	N
	AMERICAN TRUST BANK	1	$313,894.30	0.06%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	9	$1,954,990.60	0.39%	0	$0.00	N
	AMERIPRO FUNDING, INC	2	$551,438.38	0.11%	0	$0.00	N
	ANCHORBANK, FSB	2	$375,711.73	0.07%	0	$0.00	N
	ARIZONA BANK AND TRUST	3	$1,040,359.79	0.2%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	6	$1,218,492.07	0.24%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$399,000.00	0.08%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,277,063.09	0.25%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$191,697.83	0.04%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$243,828.98	0.05%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	$225,100.00	0.04%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	$6,898,035.45	1.36%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$215,660.06	0.04%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$187,460.92	0.04%	0	$0.00	N
	AUBURN BANK	1	$235,000.00	0.05%	0	$0.00	N
	AUBURNBANK	2	$548,970.19	0.11%	0	$0.00	N

	BANCORPSOUTH BANK	18	$4,140,604.80	0.82%	0	$0.00	N
	BANK FIRST NATIONAL	1	$194,750.00	0.04%	0	$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$236,000.00	0.05%	0	$0.00	N
	BANK OF ENGLAND	1	$396,375.21	0.08%	0	$0.00	N
	BANK OF HAWAII	14	$4,327,822.66	0.85%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$193,295.32	0.04%	0	$0.00	N
	BANK OF STANLY	1	$250,000.00	0.05%	0	$0.00	N
	BANK OF THE CASCADES	2	$470,913.61	0.09%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	55	$15,940,769.42	3.14%	0	$0.00	N
	BANKERS TRUST	1	$180,970.94	0.04%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$343,470.35	0.07%	0	$0.00	N
	BAXTER CREDIT UNION	6	$1,569,809.16	0.31%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$416,343.73	0.08%	0	$0.00	N
	BELLCO CREDIT UNION	1	$407,738.64	0.08%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	16	$4,994,754.92	0.98%	0	$0.00	N
	BLUE HILLS BANK	1	$211,673.59	0.04%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$380,000.00	0.07%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	7	$1,948,239.83	0.38%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$219,653.77	0.04%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$5,867,883.93	1.16%	0	$0.00	N
	BUILDING TRADES FEDERAL CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	$560,446.03	0.11%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$310,521.16	0.06%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$479,000.00	0.09%	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$264,582.95	0.05%	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$411,615.27	0.08%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	3	$957,903.14	0.19%	0	$0.00	N
	CASHCALL, INC	24	$8,383,463.75	1.65%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$599,096.31	0.12%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$319,507.31	0.06%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	2	$375,947.40	0.07%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$222,180.00	0.04%	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$389,000.00	0.08%	0	$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$201,489.29	0.04%	0	$0.00	N
	CENTURY LENDING COMPANY	6	$1,613,758.38	0.32%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	17	$5,170,029.85	1.02%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	$511,266.36	0.1%	0	$0.00	N
	CITIZENS 1ST BANK,TYLER,TX	1	$183,585.00	0.04%	0	$0.00	N

	CITIZENS BANK	1	$316,000.00	0.06%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$558,545.36	0.11%	0	$0.00	N
	CITIZENS STATE BANK	2	$425,000.00	0.08%	0	$0.00	N
	CLASSIC HOME FINANCIAL, INC	1	$340,411.84	0.07%	0	$0.00	N
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$192,000.00	0.04%	0	$0.00	N
	CLINTON SAVINGS BANK	1	$184,708.85	0.04%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$4,014,400.72	0.79%	0	$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	$285,659.50	0.06%	0	$0.00	N
	COBALT MORTGAGE, INC	23	$7,446,208.77	1.47%	0	$0.00	N
	COLLINS STATE BANK	1	$179,716.72	0.04%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,002,612.23	0.2%	0	$0.00	N
	COMMERCE STATE BANK	2	$438,309.12	0.09%	0	$0.00	N
	COMMERCIAL BANK	1	$374,409.83	0.07%	0	$0.00	N
	COMMUNITY BANK, NA	4	$1,095,496.89	0.22%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$215,673.90	0.04%	0	$0.00	N
	COMMUNITY STATE BANK, N.A	1	$332,000.00	0.07%	0	$0.00	N
	COMMUNITY TRUST BANK	2	$604,470.58	0.12%	0	$0.00	N
	COMMUNTIY CREDIT UNION OF LYNN	1	$464,299.64	0.09%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$179,173.71	0.04%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$356,000.00	0.07%	0	$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	$184,500.00	0.04%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	4	$1,073,653.61	0.21%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	3	$994,470.00	0.2%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$828,225.88	0.16%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$213,456.11	0.04%	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$309,911.50	0.06%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$285,485.00	0.06%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$438,500.00	0.09%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$202,038.45	0.04%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$179,710.48	0.04%	0	$0.00	N
	DENALI STATE BANK	1	$224,000.00	0.04%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$699,421.09	0.14%	0	$0.00	N
	DFCU FINANCIAL	1	$197,900.00	0.04%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	$435,705.00	0.09%	0	$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$333,290.05	0.07%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$292,560.10	0.06%	0	$0.00	N

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$251,603.41	0.05%	0	$0.00	N
	DULUTH TEACHERS CREDIT UNION	1	$186,921.76	0.04%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$269,500.00	0.05%	0	$0.00	N
	DUPAGE CREDIT UNION	2	$549,100.00	0.11%	0	$0.00	N
	EAGLE BANK	1	$409,000.00	0.08%	0	$0.00	N
	EASTWOOD BANK	2	$455,198.22	0.09%	0	$0.00	N
	ELEVATIONS CREDIT UNION	11	$3,529,723.55	0.7%	0	$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	$310,021.93	0.06%	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	3	$774,122.92	0.15%	0	$0.00	N
	ENVISION CREDIT UNION	1	$194,450.15	0.04%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$855,202.23	0.17%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$553,295.32	0.11%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$177,749.82	0.04%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$284,000.00	0.06%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	6	$1,282,178.13	0.25%	0	$0.00	N
	EXCHANGE BANK AND TRUST	1	$244,115.21	0.05%	0	$0.00	N
	FAA CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,022,600.00	0.2%	0	$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	$196,683.13	0.04%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	21	$6,116,917.38	1.2%	0	$0.00	N
	FARMINGTON BANK	2	$623,700.00	0.12%	0	$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$344,829.46	0.07%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$230,287.59	0.05%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,756,374.84	0.35%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	1	$241,877.02	0.05%	0	$0.00	N
	FIDELITY MORTGAGE SERVICES	1	$267,961.79	0.05%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	$827,108.27	0.16%	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$352,000.00	0.07%	0	$0.00	N
	FIRST BANK & TRUST CO	1	$191,117.10	0.04%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$184,016.24	0.04%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$321,200.00	0.06%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$197,375.87	0.04%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	$260,000.00	0.05%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,709,674.84	0.34%	0	$0.00	N
	FIRST CHOICE BANK	2	$620,676.88	0.12%	0	$0.00	N

	FIRST CHOICE LOAN SERVICES, INC	7	$2,245,489.19	0.44%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	9	$2,577,306.58	0.51%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$696,700.00	0.14%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	4	$1,135,927.60	0.22%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	$248,053.01	0.05%	0	$0.00	N
	FIRST FEDERAL BANK	11	$3,104,066.65	0.61%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$417,000.00	0.08%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	2	$456,539.66	0.09%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$1,410,691.54	0.28%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$731,346.18	0.14%	0	$0.00	N
	FIRST FLIGHT FCU	1	$225,000.00	0.04%	0	$0.00	N
	FIRST HAWAIIAN BANK	4	$1,479,598.14	0.29%	0	$0.00	N
	FIRST INTERSTATE BANK	7	$1,570,622.32	0.31%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.08%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$639,611.00	0.13%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	3	$853,542.53	0.17%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	4	$1,129,639.97	0.22%	0	$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	$204,000.00	0.04%	0	$0.00	N
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$174,460.14	0.03%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	7	$1,771,144.29	0.35%	0	$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$191,000.00	0.04%	0	$0.00	N
	FIRST REPUBLIC BANK	15	$5,554,642.83	1.09%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$271,200.00	0.05%	0	$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	1	$225,000.00	0.04%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	3	$883,175.14	0.17%	0	$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$218,100.00	0.04%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	$5,154,041.02	1.02%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,826,742.33	0.36%	0	$0.00	N
	FIRSTMERIT BANK, N.A	3	$809,857.40	0.16%	0	$0.00	N
	FORUM CREDIT UNION	6	$1,559,357.78	0.31%	0	$0.00	N
	FOX VALLEY SAVINGS BANK	1	$202,680.52	0.04%	0	$0.00	N
	FREMONT BANK	32	$11,510,748.32	2.27%	0	$0.00	N
	FRESNO FIRE DEPARTMENT CREDIT UNION	1	$257,602.77	0.05%	0	$0.00	N
	FULTON BANK, N.A	6	$1,557,657.96	0.31%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$311,519.62	0.06%	0	$0.00	N

	GATEWAY MORTGAGE CORPORATION	2	$395,470.00	0.08%	0	$0.00	N
	GATEWAY MORTGAGE GROUP LLC	3	$577,506.24	0.11%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$234,942.71	0.05%	0	$0.00	N
	GENERAL MILLS CREDIT UNION	1	$185,208.06	0.04%	0	$0.00	N
	GMFS LLC	2	$529,176.82	0.1%	0	$0.00	N
	GOLDEN WEST ALLIANCE INC	1	$184,708.84	0.04%	0	$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	2	$431,222.50	0.08%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$271,081.98	0.05%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$493,117.46	0.1%	0	$0.00	N
	GREENLIGHT FINANCIAL SERVICES	3	$842,487.02	0.17%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$564,150.00	0.11%	0	$0.00	N
	GUARANTY TRUST COMPANY	3	$856,390.21	0.17%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	6	$2,015,947.09	0.4%	0	$0.00	N
	GUILD MORTGAGE COMPANY	5	$1,143,174.02	0.23%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	$296,417.91	0.06%	0	$0.00	N
	HARBORONE CREDIT UNION	4	$997,819.43	0.2%	0	$0.00	N
	HAWAII NATIONAL BANK	3	$940,752.30	0.19%	0	$0.00	N
	HEARTLAND BANK	2	$698,155.89	0.14%	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$177,236.69	0.03%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$186,905.39	0.04%	0	$0.00	N
	HOLYOKE CREDIT UNION	2	$599,500.00	0.12%	0	$0.00	N
	HOME BANK	3	$992,493.51	0.2%	0	$0.00	N
	HOME FEDERAL BANK	4	$1,138,693.94	0.22%	0	$0.00	N
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$285,150.53	0.06%	0	$0.00	N
	HOMESTEAD FUNDING CORP	7	$1,584,886.91	0.31%	0	$0.00	N
	HORIZON BANK, N.A	5	$1,247,177.73	0.25%	0	$0.00	N
	HORIZON CREDIT UNION	1	$191,000.00	0.04%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$616,074.37	0.12%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	$1,275,332.93	0.25%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$256,800.00	0.05%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	6	$1,448,883.50	0.29%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$300,000.00	0.06%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$625,000.00	0.12%	0	$0.00	N
	IMORTGAGE.COM, INC	21	$6,824,226.48	1.34%	0	$0.00	N
	INDEPENDENT BANK	2	$399,875.88	0.08%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$175,729.02	0.03%	0	$0.00	N
	INVESTORS HOME MORTGAGE	2	$731,000.00	0.14%	0	$0.00	N

	IOWA BANKERS MORTGAGE CORPORATION	1	$247,200.00	0.05%	0	$0.00	N
	IOWA STATE BANK	1	$401,766.71	0.08%	0	$0.00	N
	JMAC LENDING, INC	2	$656,000.00	0.13%	0	$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	4	$1,178,895.02	0.23%	0	$0.00	N
	JONES NATIONAL BANK & TRUST CO	1	$224,000.00	0.04%	0	$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	$538,188.19	0.11%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	$282,541.87	0.06%	0	$0.00	N
	KEYSTONE FEDERAL CREDIT UNION	1	$308,513.70	0.06%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$271,600.00	0.05%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$305,518.42	0.06%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	$6,012,698.26	1.18%	0	$0.00	N
	LANDMARK COMMUNITY BANK	1	$205,000.00	0.04%	0	$0.00	N
	LANDMARK CREDIT UNION	6	$1,339,707.97	0.26%	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	2	$462,719.87	0.09%	0	$0.00	N
	LEADER BANK, N.A	26	$9,414,177.69	1.85%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	$320,200.00	0.06%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$189,707.46	0.04%	0	$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$227,633.27	0.04%	0	$0.00	N
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$416,343.73	0.08%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	5	$1,323,053.77	0.26%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$183,716.70	0.04%	0	$0.00	N
	LINN AREA CREDIT UNION	1	$217,664.35	0.04%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	$700,298.95	0.14%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$303,521.57	0.06%	0	$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	$207,672.66	0.04%	0	$0.00	N
	M/I FINANCIAL CORP	7	$1,751,353.63	0.34%	0	$0.00	N
	MACON BANK, INC	1	$226,882.37	0.04%	0	$0.00	N
	MAGNA BANK	2	$735,737.87	0.14%	0	$0.00	N
	MAINSTREET CREDIT UNION	1	$271,899.00	0.05%	0	$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	$181,713.56	0.04%	0	$0.00	N
	MARINE BANK	1	$180,000.00	0.04%	0	$0.00	N
	MARINE CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	N
	MARQUETTE BANK	2	$417,617.57	0.08%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$271,281.67	0.05%	0	$0.00	N
	MCCLAIN BANK	1	$241,610.76	0.05%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	4	$1,111,559.25	0.22%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	5	$1,190,776.19	0.23%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$219,261.89	0.04%	0	$0.00	N

	MERIDIAN BANK	1	$264,000.00	0.05%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	2	$834,000.00	0.16%	0	$0.00	N
	METCALF BANK	1	$298,700.00	0.06%	0	$0.00	N
	METRO BANK	1	$249,615.08	0.05%	0	$0.00	N
	METRO CREDIT UNION	1	$283,562.73	0.06%	0	$0.00	N
	MICHIGAN MUTUAL INC	1	$256,734.00	0.05%	0	$0.00	N
	MICHIGAN MUTUAL, INC	2	$490,808.89	0.1%	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$249,229.00	0.05%	0	$0.00	N
	MIDWEST BANK	1	$208,000.00	0.04%	0	$0.00	N
	MIDWEST BANK N.A	1	$291,000.00	0.06%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$268,750.00	0.05%	0	$0.00	N
	MIDWESTONE BANK	1	$262,200.00	0.05%	0	$0.00	N
	MINNESOTA BANK AND TRUST	2	$451,250.00	0.09%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$204,000.00	0.04%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$633,017.98	0.12%	0	$0.00	N
	MONSON SAVINGS BANK	1	$341,473.42	0.07%	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$412,000.00	0.08%	0	$0.00	N
	MORTGAGE CLEARING CORP	1	$283,533.18	0.06%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$334,683.90	0.07%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$216,003.52	0.04%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$362,341.25	0.07%	0	$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	4	$1,385,319.00	0.27%	0	$0.00	N
	NATIONAL BANK	1	$416,343.73	0.08%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$229,146.64	0.05%	0	$0.00	N
	NATIONAL BANK OF COMMERECE	1	$284,551.47	0.06%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	4	$1,135,110.00	0.22%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$199,692.07	0.04%	0	$0.00	N
	NATIONSTARMORTGAGE	4	$1,031,446.59	0.2%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$600,200.00	0.12%	0	$0.00	N
	NEEDHAM BANK	2	$764,361.04	0.15%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	2	$405,215.93	0.08%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$286,400.00	0.06%	0	$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	$175,000.00	0.03%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	$995,035.12	0.2%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	2	$463,590.81	0.09%	0	$0.00	N
	NUVISION FCU	1	$275,000.00	0.05%	0	$0.00	N
	O A MORTGAGE SERVICES	12	$4,969,616.01	0.98%	0	$0.00	N
	OCEANFIRST BANK	3	$1,075,040.49	0.21%	0	$0.00	N
	OCMBC, INC	1	$261,174.13	0.05%	0	$0.00	N

	OLD FLORIDA NATIONAL BANK	1	$309,512.13	0.06%	0	$0.00	N
	ON Q FINANCIAL, INC	2	$704,584.50	0.14%	0	$0.00	N
	OPES ADVISORS, INC	14	$7,469,077.95	1.47%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$347,500.00	0.07%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$176,250.00	0.03%	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$194,493.43	0.04%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$680,959.15	0.13%	0	$0.00	N
	PANORA STATE BANK - PANORA	1	$208,576.23	0.04%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$391,000.00	0.08%	0	$0.00	N
	PARKSIDE LENDING, LLC	30	$12,280,739.09	2.42%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	7	$1,876,203.11	0.37%	0	$0.00	N
	PATELCO CREDIT UNION	4	$1,340,000.07	0.26%	0	$0.00	N
	PAWTUCKET CREDIT UNION	2	$484,000.00	0.1%	0	$0.00	N
	PENTAGON FEDERAL C. U	47	$14,890,317.45	2.93%	0	$0.00	N
	PEOPLES BANK	1	$270,263.92	0.05%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	5	$1,289,138.18	0.25%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$383,812.65	0.08%	0	$0.00	N
	PIERREMONT MORTGAGE, INC	1	$207,465.76	0.04%	0	$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$390,000.00	0.08%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,605,870.06	0.71%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,674,234.49	0.33%	0	$0.00	N
	PIONEER BANK	6	$1,559,191.59	0.31%	0	$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	$208,938.39	0.04%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$622,092.73	0.12%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$204,146.21	0.04%	0	$0.00	N
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$215,900.00	0.04%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$285,000.00	0.06%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	3	$665,719.01	0.13%	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$675,970.00	0.13%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$179,710.48	0.04%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	4	$1,394,271.87	0.27%	0	$0.00	N
	PROSPERITY	1	$242,010.11	0.05%	0	$0.00	N
	PROVIDENT CREDIT UNION	11	$3,352,137.80	0.66%	0	$0.00	N
	PROVINCIAL BANK	2	$475,242.64	0.09%	0	$0.00	N
	PSECU	1	$231,706.87	0.05%	0	$0.00	N

	PULASKI BANK	1	$234,000.00	0.05%	0	$0.00	N
	PURDUE FEDERAL CU	4	$1,008,815.30	0.2%	0	$0.00	N
	RABOBANK, N.A	1	$409,200.00	0.08%	0	$0.00	N
	RANDOLPH-BROOKS FCU	1	$199,500.00	0.04%	0	$0.00	N
	RANLIFE, INC	1	$177,000.00	0.03%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	17	$5,018,355.72	0.99%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,572,365.96	0.31%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$498,715.94	0.1%	0	$0.00	N
	RED RIVER BANK	2	$520,704.23	0.1%	0	$0.00	N
	RENASANT BANK	5	$1,132,640.73	0.22%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	4	$1,152,554.60	0.23%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$215,660.06	0.04%	0	$0.00	N
	RIVER VALLEY BANK	2	$438,200.00	0.09%	0	$0.00	N
	RIVERSIDE COMMUNITY BANK	1	$240,429.25	0.05%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$183,710.43	0.04%	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	4	$1,014,884.78	0.2%	0	$0.00	N
	ROCKY MOUNTAIN BANK	2	$577,913.97	0.11%	0	$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	$265,905.00	0.05%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	49	$14,937,976.66	2.94%	0	$0.00	N
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$311,519.62	0.06%	0	$0.00	N
	RUSHMORE	4	$1,607,017.32	0.32%	0	$0.00	N
	S&T BANK	4	$1,127,489.95	0.22%	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$200,184.46	0.04%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$552,800.00	0.11%	0	$0.00	N
	SALAL CREDIT UNION	1	$226,650.49	0.04%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	10	$3,302,917.04	0.65%	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$225,636.48	0.04%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$533,758.66	0.11%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$380,000.00	0.07%	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$225,652.03	0.04%	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$252,000.00	0.05%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,105,006.45	0.61%	0	$0.00	N
	SEATTLE MORTGAGE COMPANY	1	$393,892.60	0.08%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	$224,645.90	0.04%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$416,357.96	0.08%	0	$0.00	N

	SECURITY NATIONAL BANK OF OMAHA	1	$417,000.00	0.08%	0	$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	$197,688.39	0.04%	0	$0.00	N
	SHEA MORTGAGE INC	5	$1,781,724.87	0.35%	0	$0.00	N
	SHORE MORTGAGE	2	$662,241.02	0.13%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	42	$14,078,305.91	2.77%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$404,142.50	0.08%	0	$0.00	N
	SIUSLAW BANK	1	$329,591.75	0.06%	0	$0.00	N
	SOLARITY CREDIT UNION	2	$375,688.80	0.07%	0	$0.00	N
	SONOMA COUNTY GRANGE CREDIT UNION	1	$340,474.97	0.07%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$269,200.00	0.05%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$256,096.33	0.05%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$507,734.12	0.1%	0	$0.00	N
	SOUTHLAND CREDIT UNION	3	$945,499.54	0.19%	0	$0.00	N
	SOVEREIGN BANK, N.A	20	$5,094,683.63	1%	0	$0.00	N
	SPIRE FEDERAL CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	N
	ST.MARY'S BANK	1	$316,000.00	0.06%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	2	$728,539.49	0.14%	0	$0.00	N
	STATE BANK OF THE LAKES	1	$238,000.00	0.05%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	$673,950.00	0.13%	0	$0.00	N
	STEARNS LENDING INC	49	$15,201,455.15	2.99%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	$5,342,169.11	1.05%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	6	$1,340,726.70	0.26%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	3	$902,023.85	0.18%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	3	$762,252.54	0.15%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$404,000.00	0.08%	0	$0.00	N
	SUMMIT CREDIT UNION	12	$2,842,225.31	0.56%	0	$0.00	N
	SUMMIT FUNDING ADVISORS LLC	1	$175,723.01	0.03%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$625,500.00	0.12%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$378,000.00	0.07%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$200,676.70	0.04%	0	$0.00	N
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	$216,259.11	0.04%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	17	$4,919,049.75	0.97%	0	$0.00	N
	SYNERGY ONE LENDING INC	2	$458,261.71	0.09%	0	$0.00	N
	T. J. FINANCIAL, INC	7	$1,769,530.16	0.35%	0	$0.00	N
	TALMER BANK AND TRUST	1	$417,000.00	0.08%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	$944,000.00	0.19%	0	$0.00	N

	THE ADIRONDACK TRUST COMPANY	1	$199,400.00	0.04%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	3	$800,685.24	0.16%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$280,000.00	0.06%	0	$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$214,354.66	0.04%	0	$0.00	N
	THE CITZENS BANK OF PHILADELPHIA	1	$233,631.74	0.05%	0	$0.00	N
	THE COLUMBIA BANK	2	$910,763.00	0.18%	0	$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	$281,300.00	0.06%	0	$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$190,692.79	0.04%	0	$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	$194,693.11	0.04%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$1,184,297.16	0.23%	0	$0.00	N
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$234,530.32	0.05%	0	$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK	1	$300,027.08	0.06%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	1	$237,600.00	0.05%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$176,700.00	0.03%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$398,000.00	0.08%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	7	$1,946,878.47	0.38%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$209,676.67	0.04%	0	$0.00	N
	TRADITION MORTGAGE	1	$266,588.90	0.05%	0	$0.00	N
	TRADITION MORTGAGE LLC	2	$480,607.65	0.09%	0	$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	$187,797.44	0.04%	0	$0.00	N
	TRUSTONE	1	$189,501.29	0.04%	0	$0.00	N
	TWO RIVERS BANK	1	$242,500.00	0.05%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$233,770.00	0.05%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$841,426.00	0.17%	0	$0.00	N
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$191,900.00	0.04%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	$5,067,853.93	1%	0	$0.00	N
	UNION STATE BANK	1	$194,999.30	0.04%	0	$0.00	N
	UNITED COMMUNITY BANK	2	$398,978.30	0.08%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	$264,000.00	0.05%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	9	$2,340,993.38	0.46%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$243,125.08	0.05%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$876,586.12	0.17%	0	$0.00	N

	UNIVERSAL LENDING CORPORATION	2	$617,534.75	0.12%	0	$0.00	N
	UNIVERSITY CREDIT UNION	1	$231,634.89	0.05%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	$1,754,947.19	0.35%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$181,570.01	0.04%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	4	$950,500.00	0.19%	0	$0.00	N
	VALLEY BANK	1	$211,673.59	0.04%	0	$0.00	N
	VALLEY NATIONAL BANK	7	$2,109,460.31	0.42%	0	$0.00	N
	VERITAS FUNDING, LLC	2	$619,672.66	0.12%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	$7,924,457.85	1.56%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY COMPANY	1	$331,488.83	0.07%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$938,936.90	0.18%	0	$0.00	N
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,310,000.00	0.26%	0	$0.00	N
	WASHINGTON COUNTY BANK	1	$319,507.31	0.06%	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,199,995.45	0.24%	0	$0.00	N
	WASHINGTON TRUST BANK	1	$306,000.00	0.06%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	$1,182,309.65	0.23%	0	$0.00	N
	WEBSTER BANK, N.A	3	$789,375.03	0.16%	0	$0.00	N
	WESCOM CENTRAL CREDIT UNION	5	$1,556,500.00	0.31%	0	$0.00	N
	WEST CENTRAL BANK	1	$271,562.50	0.05%	0	$0.00	N
	WEST COMMUNITY CREDIT UNION	1	$194,193.90	0.04%	0	$0.00	N
	WESTSTAR MORTGAGE, INC	5	$1,324,220.00	0.26%	0	$0.00	N
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$417,000.00	0.08%	0	$0.00	N
	WINTER HILL BANK, FSB	2	$669,800.00	0.13%	0	$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$466,404.97	0.09%	0	$0.00	N
	WISCONSIN BANK AND TRUST	3	$731,916.62	0.14%	0	$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$339,476.51	0.07%	0	$0.00	N
	WOODLAND BANK, A MINNESOTA CORPORATION	1	$303,426.72	0.06%	0	$0.00	N
	WR STARKEY MORTGAGE, LLP	4	$899,855.37	0.18%	0	$0.00	N

Total			**1,717**	**$507,700,329.17**	**100%**	**0**	**$0.00**	
3138W9BH2		1ST SECURITY BANK OF WASHINGTON	1	$358,250.55	0.07%	0	$0.00	
		A+ FEDERAL CREDIT UNION	1	$302,115.39	0.06%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$411,346.80	0.08%	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	4	$1,649,537.98	0.33%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	32	$8,248,720.05	1.64%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$249,370.46	0.05%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$314,000.00	0.06%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$195,035.00	0.04%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	3	$722,263.26	0.14%	0	$0.00	
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$288,754.72	0.06%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	1	$318,564.50	0.06%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$364,329.08	0.07%	0	$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C	1	$298,439.79	0.06%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,956,124.32	0.39%	0	$0.00	
		AMERICA'S MORTGAGE, LLC	1	$387,402.60	0.08%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	7	$1,987,183.46	0.39%	0	$0.00	
		AMERICAN FOUNDERS BANK, INC	1	$237,222.18	0.05%	0	$0.00	
		AMERICAN GATEWAY BK	1	$263,593.52	0.05%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$1,862,529.90	0.37%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$416,357.96	0.08%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$210,000.00	0.04%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$280,348.34	0.06%	0	$0.00	
		AMERICASH	1	$224,853.26	0.04%	0	$0.00	
		AMERICASH, A CALIFORNIA CORP	1	$299,538.10	0.06%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$865,388.59	0.17%	0	$0.00	
		AMERIPRO FUNDING, INC	4	$880,606.00	0.17%	0	$0.00	
		ANCHORBANK, FSB	5	$1,219,178.60	0.24%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$193,500.00	0.04%	0	$0.00	
		ARCOLA FIRST BANK	1	$295,523.90	0.06%	0	$0.00	
		ARIZONA STATE CREDIT UNION	4	$1,274,542.95	0.25%	0	$0.00	
		ARK MORTGAGE INC	1	$283,000.00	0.06%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$2,088,763.33	0.41%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$675,943.42	0.13%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$327,750.00	0.06%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$222,649.05	0.04%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$3,610,156.59	0.72%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$199,685.24	0.04%	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$199,678.31	0.04%	0	$0.00	N
	ATLANTIC NATIONAL BANK	1	$416,357.96	0.08%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$176,721.44	0.04%	0	$0.00	N
	ATLANTIS MORTGAGE CO., INC	1	$498,457.99	0.1%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	3	$955,961.17	0.19%	0	$0.00	N
	BANCORPSOUTH BANK	10	$2,735,702.43	0.54%	0	$0.00	N
	BANK FIRST NATIONAL	2	$593,686.35	0.12%	0	$0.00	N
	BANK FORWARD	1	$251,612.00	0.05%	0	$0.00	N
	BANK MUTUAL	1	$251,095.47	0.05%	0	$0.00	N
	BANK OF ENGLAND	1	$404,000.00	0.08%	0	$0.00	N
	BANK OF GALESVILLE	1	$191,697.83	0.04%	0	$0.00	N
	BANK OF HAWAII	4	$1,182,377.23	0.23%	0	$0.00	N
	BANK OF LEE'S SUMMIT	1	$199,671.26	0.04%	0	$0.00	N
	BANK OF MILTON	1	$246,602.71	0.05%	0	$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$625,496.39	0.12%	0	$0.00	N
	BANK OF SPRINGFIELD	2	$652,193.00	0.13%	0	$0.00	N
	BANK OF THE CASCADES	4	$1,105,597.89	0.22%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	$4,733,274.66	0.94%	0	$0.00	N
	BANK OF WHITTIER, N.A	1	$416,343.73	0.08%	0	$0.00	N
	BANKERS TRUST COMPANY	2	$502,116.49	0.1%	0	$0.00	N
	BANKNEWPORT	3	$885,800.00	0.18%	0	$0.00	N
	BANNER BANK	1	$401,970.05	0.08%	0	$0.00	N
	BAXTER CREDIT UNION	9	$2,589,669.67	0.51%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$326,400.00	0.06%	0	$0.00	N
	BAYCOAST BANK	3	$654,155.89	0.13%	0	$0.00	N
	BELL STATE BANK & TRUST	4	$1,020,663.94	0.2%	0	$0.00	N
	BENCHMARK BANK	1	$348,500.00	0.07%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	12	$3,156,145.42	0.63%	0	$0.00	N
	BEVERLY COOPERATIVE BANK	1	$330,000.00	0.07%	0	$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	$276,000.00	0.05%	0	$0.00	N
	BLUELEAF LENDING, LLC	2	$711,364.19	0.14%	0	$0.00	N
	BM REAL ESTATE SERVICES	1	$618,129.44	0.12%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	12	$3,166,157.35	0.63%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$388,188.11	0.08%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$388,000.00	0.08%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$5,922,456.01	1.17%	0	$0.00	N

	BUD WEBER MORTGAGES LLC	1	$209,676.67	0.04%	0	$0.00	N
	BUSEY BANK	3	$698,028.23	0.14%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	$393,509.19	0.08%	0	$0.00	N
	CALIBER FUNDING, LLC	1	$550,276.78	0.11%	0	$0.00	N
	CALIFORNIA CREDIT UNION	4	$1,054,597.83	0.21%	0	$0.00	N
	CAPITOL BANK	1	$207,672.66	0.04%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	5	$1,574,157.34	0.31%	0	$0.00	N
	CARROLL COUNTY STATE BANK	1	$210,000.00	0.04%	0	$0.00	N
	CARROLLTON BANK	1	$193,400.00	0.04%	0	$0.00	N
	CASHCALL, INC	25	$9,741,602.75	1.93%	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$428,738.87	0.09%	0	$0.00	N
	CENTRAL ONE FCU	2	$680,937.31	0.14%	0	$0.00	N
	CENTRAL TRUST BANK	2	$395,383.72	0.08%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$256,500.00	0.05%	0	$0.00	N
	CENTURY LENDING COMPANY	9	$2,978,576.88	0.59%	0	$0.00	N
	CHARLES RIVER BANK	2	$433,822.95	0.09%	0	$0.00	N
	CHARTER BANK EAU CLAIRE	1	$194,693.11	0.04%	0	$0.00	N
	CHEMICAL BANK	1	$400,000.00	0.08%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	19	$5,881,982.55	1.17%	0	$0.00	N
	CHIPPEWA VALLEY BANK	1	$185,301.47	0.04%	0	$0.00	N
	CITIZENS BANK	1	$195,473.44	0.04%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$424,715.00	0.08%	0	$0.00	N
	CITIZENS NATL HENDERSON	1	$184,515.47	0.04%	0	$0.00	N
	CITY & COUNTY CREDIT UNION	1	$350,300.00	0.07%	0	$0.00	N
	CITY NATIONAL BANK	1	$203,053.56	0.04%	0	$0.00	N
	CMC HOME LENDING	1	$239,550.60	0.05%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	$8,269,636.66	1.64%	0	$0.00	N
	COASTAL COMMERCE BANK	2	$485,200.00	0.1%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$447,595.74	0.09%	0	$0.00	N
	COBALT MORTAGE, INC	1	$200,490.83	0.04%	0	$0.00	N
	COBALT MORTGAGE, INC	20	$6,409,776.61	1.27%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$226,334.30	0.04%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$228,270.89	0.05%	0	$0.00	N
	COMMUNITY BANK DELAWARE	1	$416,343.73	0.08%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$182,400.00	0.04%	0	$0.00	N
	COMMUNITY BANK, NA	1	$198,693.61	0.04%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$217,257.55	0.04%	0	$0.00	N
	COMMUNITY STATE BANK, N.A	1	$178,000.00	0.04%	0	$0.00	N
	COMMUNITY TRUST BANK	2	$420,454.13	0.08%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$179,162.00	0.04%	0	$0.00	N
	CONNECTICUT HOME MORTGAGE, LLC	1	$234,474.65	0.05%	0	$0.00	N
	CONTINENTAL HOME LOANS INC	1	$188,233.30	0.04%	0	$0.00	N

	COORS CREDIT UNION	1	$207,136.58	0.04%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	6	$1,907,695.50	0.38%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	2	$627,879.16	0.12%	0	$0.00	N
	COULEE BANK	2	$556,800.00	0.11%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$199,692.06	0.04%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$256,000.00	0.05%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$323,776.65	0.06%	0	$0.00	N
	DANE COUNTY CREDIT UNION	1	$179,800.00	0.04%	0	$0.00	N
	DARIEN ROWAYTON BANK (POST)	1	$300,000.00	0.06%	0	$0.00	N
	DATCU	1	$174,724.59	0.03%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$186,000.00	0.04%	0	$0.00	N
	DEANLI STATE BANK	1	$203,928.56	0.04%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$329,491.91	0.07%	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	$217,263.55	0.04%	0	$0.00	N
	DEMOTTE STATE BANK	1	$236,000.00	0.05%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$775,647.91	0.15%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	4	$880,211.15	0.17%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$314,647.03	0.06%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$262,622.04	0.05%	0	$0.00	N
	DIME BANK	1	$304,000.00	0.06%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$663,653.44	0.13%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$232,134.10	0.05%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$267,900.00	0.05%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$447,047.12	0.09%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$176,400.00	0.03%	0	$0.00	N
	EAST DUBUQUE SAVINGS BANK	1	$232,750.00	0.05%	0	$0.00	N
	ELEVATIONS CREDIT UNION	12	$3,589,368.06	0.71%	0	$0.00	N
	EMPIRE BANK	1	$224,638.09	0.04%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$291,971.51	0.06%	0	$0.00	N
	ENVISION CREDIT UNION	1	$263,593.52	0.05%	0	$0.00	N
	ENVOY MORTGAGE, LTD	3	$1,083,045.42	0.21%	0	$0.00	N
	EQUITY RESOURCES, INC	2	$406,720.00	0.08%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$586,000.00	0.12%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$353,028.54	0.07%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$677,847.76	0.13%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,195,893.89	0.24%	0	$0.00	N

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$612,600.00	0.12%	0	$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREM LENDING	1	$210,101.01	0.04%	0	$0.00	N
	EVOLVE BANK & TRUST	3	$1,010,917.15	0.2%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	11	$3,150,787.38	0.62%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$331,500.00	0.07%	0	$0.00	N
	EXCHANGE BANK & TRUST CO	1	$208,000.00	0.04%	0	$0.00	N
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$400,000.00	0.08%	0	$0.00	N
	EXPRESS MORTGAGE, LLC	1	$398,372.06	0.08%	0	$0.00	N
	FAA CREDIT UNION	1	$182,875.00	0.04%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$250,000.00	0.05%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$270,500.00	0.05%	0	$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	$389,358.95	0.08%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	13	$3,456,224.56	0.69%	0	$0.00	N
	FARMINGTON BANK	2	$542,721.57	0.11%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$641,625.01	0.13%	0	$0.00	N
	FIDELITY BANK	1	$204,250.00	0.04%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$2,427,411.70	0.48%	0	$0.00	N
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$416,343.73	0.08%	0	$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	$268,000.00	0.05%	0	$0.00	N
	FIRST BANK & TRUST	1	$188,000.00	0.04%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$413,112.96	0.08%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	$536,000.00	0.11%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,164,210.00	0.63%	0	$0.00	N
	FIRST CHOICE BANK	3	$956,837.76	0.19%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	13	$3,619,354.01	0.72%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	2	$413,040.52	0.08%	0	$0.00	N
	FIRST COMMERCIAL BANK, NA	1	$227,641.18	0.05%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$453,935.53	0.09%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	4	$1,158,556.94	0.23%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	$223,042.06	0.04%	0	$0.00	N
	FIRST FEDERAL BANK	9	$2,704,920.05	0.54%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$250,604.98	0.05%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$565,707.99	0.11%	0	$0.00	N
		1	$240,000.00	0.05%	0	$0.00	N

	FIRST FEDERAL SAVINGS & LOAN ASSOCI						
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$539,920.00	0.11%	0	$0.00	N
	FIRST HAWAIIAN BANK	2	$607,015.84	0.12%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$811,000.00	0.16%	0	$0.00	N
	FIRST INTERSTATE BANK	12	$3,050,932.06	0.6%	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	3	$719,267.11	0.14%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$246,536.40	0.05%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$1,066,428.62	0.21%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$416,357.96	0.08%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$228,439.92	0.05%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$193,398.16	0.04%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$206,532.52	0.04%	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	$252,000.00	0.05%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$217,318.89	0.04%	0	$0.00	N
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$186,240.00	0.04%	0	$0.00	N
	FIRST NEW MEXICO BANK SILVER CITY	1	$187,710.54	0.04%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	5	$1,339,212.28	0.27%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$201,400.00	0.04%	0	$0.00	N
	FIRST REPUBLIC BANK	9	$2,735,953.40	0.54%	0	$0.00	N
	FIRST STATE BANK	1	$289,303.88	0.06%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	2	$469,269.52	0.09%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES	2	$408,799.03	0.08%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$3,466,125.76	0.69%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	9	$2,418,282.46	0.48%	0	$0.00	N
	FIRSTMERIT BANK, N.A	3	$740,560.00	0.15%	0	$0.00	N
	FIRSTRUST BANK	4	$1,220,161.94	0.24%	0	$0.00	N
	FNB DURANGO	1	$319,734.89	0.06%	0	$0.00	N
	FNB SANTA FE	1	$183,710.43	0.04%	0	$0.00	N
	FORUM CREDIT UNION	3	$703,624.43	0.14%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	$239,900.00	0.05%	0	$0.00	N
	FRANDSEN BANK & TRUST	2	$490,581.37	0.1%	0	$0.00	N
	FREMONT BANK	20	$7,253,407.32	1.44%	0	$0.00	N
	FULTON BANK, N.A	6	$1,429,285.64	0.28%	0	$0.00	N
	GATEWAY HOME LENDING	1	$274,400.00	0.05%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$416,650.00	0.08%	0	$0.00	N
	GATEWAY MORTGAGE GROUP LLC	2	$461,025.59	0.09%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$462,872.35	0.09%	0	$0.00	N
	GMFS LLC	5	$1,624,948.69	0.32%	0	$0.00	N

	GOLDEN EMPIRE MORTGAGE INC	3	$1,008,759.44	0.2%	0	$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	2	$644,876.61	0.13%	0	$0.00	N
	GRAND BANK	1	$416,357.96	0.08%	0	$0.00	N
	GRAND BANK NA	1	$179,722.86	0.04%	0	$0.00	N
	GREAT WESTERN BANK	3	$791,913.54	0.16%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	$713,755.22	0.14%	0	$0.00	N
	GREENLIGHT FINANCIAL SERVICES	6	$1,362,592.42	0.27%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$245,600.00	0.05%	0	$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$198,412.00	0.04%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$607,949.01	0.12%	0	$0.00	N
	GUARANTY BOND BANK, N.A	1	$246,220.32	0.05%	0	$0.00	N
	GUARANTY TRUST COMPANY	5	$1,683,687.44	0.33%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$233,382.13	0.05%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	6	$1,508,180.96	0.3%	0	$0.00	N
	GUILD MORTGAGE COMPANY	8	$1,836,421.48	0.36%	0	$0.00	N
	HARBORONE CREDIT UNION	2	$623,356.62	0.12%	0	$0.00	N
	HAWAII NATIONAL BANK	1	$432,851.09	0.09%	0	$0.00	N
	HEARTLAND BANK	2	$648,450.05	0.13%	0	$0.00	N
	HELENA COMMUNITY CREDIT UNION	1	$180,721.32	0.04%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$783,156.72	0.16%	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$316,568.00	0.06%	0	$0.00	N
	HOME FEDERAL BANK	3	$914,939.85	0.18%	0	$0.00	N
	HOME FINANCING CENTER, INC	2	$400,409.25	0.08%	0	$0.00	N
	HOME STATE BANK NA	1	$340,000.00	0.07%	0	$0.00	N
	HOMESTEAD FUNDING CORP	4	$1,121,132.81	0.22%	0	$0.00	N
	HOMETOWN LENDERS LLC	1	$249,060.93	0.05%	0	$0.00	N
	HONOR CREDIT UNION	1	$185,707.28	0.04%	0	$0.00	N
	HORIZON BANK N A	1	$310,710.24	0.06%	0	$0.00	N
	HORIZON BANK, N.A	2	$675,000.00	0.13%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	$190,106.85	0.04%	0	$0.00	N
	HSBC BANK USA, N.A	2	$607,433.88	0.12%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$336,957.15	0.07%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	8	$1,902,645.35	0.38%	0	$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$180,368.65	0.04%	0	$0.00	N
	IMORTGAGE.COM, INC	16	$4,631,511.21	0.92%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	$416,343.73	0.08%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$267,578.23	0.05%	0	$0.00	N
	INTER NATIONAL BANK	1	$222,419.41	0.04%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$280,000.00	0.06%	0	$0.00	N

	INVESTORS HOME MORTGAGE	9	$3,034,650.11	0.6%	0	$0.00	N
	INWOOD NATIONAL BANK	1	$381,012.46	0.08%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$256,000.00	0.05%	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	$325,486.94	0.06%	0	$0.00	N
	JACKSON COUNTY BANK	1	$189,700.99	0.04%	0	$0.00	N
	JUSTICE FCU	1	$249,498.04	0.05%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN	3	$763,904.92	0.15%	0	$0.00	N
	KIRKPATRICK BANK	1	$363,874.33	0.07%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	2	$451,200.00	0.09%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$4,467,061.69	0.89%	0	$0.00	N
	LANDMARK CREDIT UNION	8	$1,966,286.19	0.39%	0	$0.00	N
	LAYTON STATE BANK	1	$179,000.00	0.04%	0	$0.00	N
	LEADER BANK, N.A	19	$6,211,244.68	1.23%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	$792,072.44	0.16%	0	$0.00	N
	LEGACY GROUP LENDING, INC	1	$217,365.86	0.04%	0	$0.00	N
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$274,576.59	0.05%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	4	$1,175,451.88	0.23%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$320,494.82	0.06%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$206,230.26	0.04%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$186,799.05	0.04%	0	$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	2	$647,500.00	0.13%	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$208,970.60	0.04%	0	$0.00	N
	M/I FINANCIAL CORP	4	$1,065,863.93	0.21%	0	$0.00	N
	M/I FINANCIAL CORP - TAMPA	1	$203,629.02	0.04%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	2	$558,543.04	0.11%	0	$0.00	N
	MAGNA BANK	4	$920,662.01	0.18%	0	$0.00	N
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$237,010.51	0.05%	0	$0.00	N
	MANSFIELD CO-OPERATIVE BANK	3	$678,707.46	0.13%	0	$0.00	N
	MARINE BANK	2	$411,000.00	0.08%	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$208,000.00	0.04%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$1,102,376.04	0.22%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$256,105.07	0.05%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	2	$449,606.56	0.09%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,187,682.03	0.24%	0	$0.00	N
	MERIDIAN BANK	1	$280,155.00	0.06%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	3	$1,002,500.00	0.2%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$327,983.02	0.07%	0	$0.00	N
	METRO CREDIT UNION	3	$759,069.48	0.15%	0	$0.00	N
	MICHIGAN MUTUAL INC	1	$272,290.00	0.05%	0	$0.00	N

	MIDLAND COMMUNITY BANK	1	$222,101.00	0.04%	0	$0.00	N
	MIDSOUTH BANK	1	$324,499.60	0.06%	0	$0.00	N
	MIDWEST BANK	1	$344,000.00	0.07%	0	$0.00	N
	MIDWEST BANK N.A	1	$219,646.14	0.04%	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$709,000.00	0.14%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$417,000.00	0.08%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$411,715.11	0.08%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$279,549.63	0.06%	0	$0.00	N
	MONSON SAVINGS BANK	1	$251,200.00	0.05%	0	$0.00	N
	MORTGAGE AMERICA INC	2	$566,597.87	0.11%	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	2	$557,010.62	0.11%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$622,540.01	0.12%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$312,518.08	0.06%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	6	$1,516,482.08	0.3%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	$245,800.00	0.05%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	$596,000.00	0.12%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$294,046.57	0.06%	0	$0.00	N
	NATIONAL BANK OF AZIZONA, A NATIONAL BANKING ASSOCIATION	1	$338,677.74	0.07%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	2	$519,172.97	0.1%	0	$0.00	N
	NATIONSTARMORTGAGE	6	$1,838,612.94	0.36%	0	$0.00	N
	NCB, FSB	1	$221,450.94	0.04%	0	$0.00	N
	NETWORK FUNDING, L.P	5	$1,517,389.78	0.3%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	2	$530,000.00	0.11%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$362,141.56	0.07%	0	$0.00	N
	NEXBANK SSB	2	$527,620.40	0.1%	0	$0.00	N
	NORTHERN BANK & TRUST COMPANY	3	$810,134.41	0.16%	0	$0.00	N
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$340,000.00	0.07%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	9	$2,421,912.10	0.48%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	5	$1,246,693.12	0.25%	0	$0.00	N
	NUVISION FCU	1	$250,000.00	0.05%	0	$0.00	N
	O A MORTGAGE SERVICES	9	$4,463,531.32	0.88%	0	$0.00	N
	OAKTREE FUNDING CORPORATION	1	$209,662.22	0.04%	0	$0.00	N
	OCEANFIRST BANK	4	$1,140,180.51	0.23%	0	$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$520,200.00	0.1%	0	$0.00	N
	OLMSTED NATIONAL BANK	1	$213,413.61	0.04%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$398,333.00	0.08%	0	$0.00	N
	OPES ADVISORS, INC	8	$3,050,364.55	0.6%	0	$0.00	N

	ORANGE COUNTY'S CREDIT UNION	1	$174,730.56	0.03%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$508,900.00	0.1%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$502,479.43	0.1%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$299,538.10	0.06%	0	$0.00	N
	PALM LENDING, LLC	1	$183,710.43	0.04%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$615,138.51	0.12%	0	$0.00	N
	PARKSIDE LENDING, LLC	18	$6,714,452.13	1.33%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	$639,983.43	0.13%	0	$0.00	N
	PATELCO CREDIT UNION	7	$2,516,876.44	0.5%	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$239,622.29	0.05%	0	$0.00	N
	PENTAGON FEDERAL C. U	19	$6,251,298.37	1.24%	0	$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$194,443.50	0.04%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	3	$717,763.27	0.14%	0	$0.00	N
	PEOPLES STATE BANK	2	$401,985.24	0.08%	0	$0.00	N
	PIERREMONT MORTGAGE, INC	1	$248,009.07	0.05%	0	$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$327,494.98	0.06%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,557,691.07	0.71%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	$1,933,347.32	0.38%	0	$0.00	N
	PIONEER CREDIT UNION	1	$186,000.00	0.04%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$217,864.05	0.04%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$519,698.60	0.1%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$314,493.34	0.06%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	3	$1,052,685.24	0.21%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	2	$563,394.07	0.11%	0	$0.00	N
	PMAC LENDING SERVICES, INC	1	$252,211.07	0.05%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$428,500.00	0.08%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$190,000.00	0.04%	0	$0.00	N
	POSTAL CREDIT UNION	1	$262,188.92	0.05%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	3	$1,015,691.91	0.2%	0	$0.00	N
	PREMIER ATLANTA MORTGAGE COMPA	1	$392,987.76	0.08%	0	$0.00	N
	PRESPERITY BANK	1	$246,900.00	0.05%	0	$0.00	N
	PROGRESSIVE BANK, A CORPORATION	1	$255,883.41	0.05%	0	$0.00	N
	PROVIDENT CREDIT UNION	11	$3,532,329.68	0.7%	0	$0.00	N
	PURDUE FEDERAL CU	3	$1,050,937.31	0.21%	0	$0.00	N
	PUTNAM BANK	1	$359,445.72	0.07%	0	$0.00	N

	R BANK	1	$268,327.04	0.05%	0	$0.00	N
	RAMSEY NATIONAL BANK	1	$194,693.11	0.04%	0	$0.00	N
	RANDOLPH SAVINGS BANK	2	$801,157.96	0.16%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	3	$979,943.41	0.19%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	21	$6,298,360.91	1.25%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	$2,886,127.85	0.57%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$650,600.00	0.13%	0	$0.00	N
	RED RIVER BANK	4	$828,495.09	0.16%	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$316,312.23	0.06%	0	$0.00	N
	RENASANT BANK	5	$1,310,992.47	0.26%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	$510,125.13	0.1%	0	$0.00	N
	RESMAC, INC	1	$325,486.94	0.06%	0	$0.00	N
	RIVER VALLEY BANK	2	$461,514.89	0.09%	0	$0.00	N
	ROCKFORD BANK AND TRUST COMPANY	1	$260,600.00	0.05%	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$318,500.00	0.06%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$413,080.00	0.08%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$222,842.99	0.04%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	30	$9,707,637.84	1.92%	0	$0.00	N
	RUSHMORE	5	$1,878,364.55	0.37%	0	$0.00	N
	S&T BANK	1	$177,000.00	0.04%	0	$0.00	N
	SACRAMENTO CREDIT UNION	2	$520,397.52	0.1%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$822,383.41	0.16%	0	$0.00	N
	SALAL CREDIT UNION	1	$182,112.94	0.04%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	$915,743.66	0.18%	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$252,992.42	0.05%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$295,534.16	0.06%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$386,404.14	0.08%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$268,756.37	0.05%	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$292,200.00	0.06%	0	$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	$445,298.09	0.09%	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$238,632.02	0.05%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$2,257,353.28	0.45%	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	N
	SECURITY STATE BANK & TRUST	1	$272,737.56	0.05%	0	$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY	1	$228,750.25	0.05%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$304,530.39	0.06%	0	$0.00	N
	SECURITYPLUS FEDERAL CREDIT UNION	1	$356,737.68	0.07%	0	$0.00	N
	SFMC, LP	1	$313,017.31	0.06%	0	$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$243,616.00	0.05%	0	$0.00	N
	SHORE MORTGAGE	1	$265,000.00	0.05%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	52	$17,111,934.18	3.39%	0	$0.00	N
	SOLARITY CREDIT UNION	3	$548,367.43	0.11%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$186,106.65	0.04%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$506,000.00	0.1%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$183,000.00	0.04%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$323,000.00	0.06%	0	$0.00	N
	SOUTHERN BANCORP BANK	1	$327,222.83	0.06%	0	$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	$288,000.00	0.06%	0	$0.00	N
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$250,000.00	0.05%	0	$0.00	N
	SOVEREIGN BANK, N.A	44	$12,697,090.09	2.52%	0	$0.00	N
	SPIRE FEDERAL CREDIT UNION	3	$826,124.54	0.16%	0	$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	$206,801.11	0.04%	0	$0.00	N
	ST.MARY'S BANK	2	$636,559.72	0.13%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$200,526.94	0.04%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	$302,611.01	0.06%	0	$0.00	N
	STATE BANK NORTHWEST	1	$315,502.69	0.06%	0	$0.00	N
	STATE BANK OF LINCOLN	1	$190,807.14	0.04%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$210,000.00	0.04%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$354,441.31	0.07%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$269,800.00	0.05%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$203,664.68	0.04%	0	$0.00	N
	STEARNS LENDING INC	55	$17,361,208.29	3.44%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	33	$9,091,028.97	1.8%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$498,880.70	0.1%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$606,343.73	0.12%	0	$0.00	N

	STOCK YARDS BANK & TRUST COMPANY	3	$598,036.00	0.12%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$493,927.05	0.1%	0	$0.00	N
	SUMMIT CREDIT UNION	11	$2,421,499.99	0.48%	0	$0.00	N
	SUMMIT FUNDING, INC	4	$1,682,449.69	0.33%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	$686,100.00	0.14%	0	$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	$188,709.00	0.04%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	39	$10,790,868.86	2.14%	0	$0.00	N
	SYNERGY ONE LENDING	1	$322,480.47	0.06%	0	$0.00	N
	T. J. FINANCIAL, INC	2	$837,472.27	0.17%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	$520,177.74	0.1%	0	$0.00	N
	THE ADIRONDACK TRUST COMPANY	2	$440,704.63	0.09%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$229,630.05	0.05%	0	$0.00	N
	THE BANK OF UNION	1	$194,094.06	0.04%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	4	$1,190,800.00	0.24%	0	$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$279,559.34	0.06%	0	$0.00	N
	THE F&M BANK & TRUST COMPANY	1	$221,867.28	0.04%	0	$0.00	N
	THE FAIRFIELD BANKING COMPANY	1	$210,675.13	0.04%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	$215,660.06	0.04%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$399,370.49	0.08%	0	$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	$195,691.54	0.04%	0	$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$355,427.39	0.07%	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$187,847.36	0.04%	0	$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$193,980.00	0.04%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$416,343.73	0.08%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP	1	$213,663.21	0.04%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$561,261.00	0.11%	0	$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK	1	$283,543.20	0.06%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	2	$437,317.70	0.09%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	2	$595,200.00	0.12%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$222,000.00	0.04%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	4	$1,215,855.14	0.24%	0	$0.00	N
	TOWNEBANK MORTGAGE	1	$434,684.58	0.09%	0	$0.00	N
	TRADITION MORTGAGE LLC	1	$269,584.28	0.05%	0	$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	$218,800.00	0.04%	0	$0.00	N

	TRUSTONE FINANCIAL	1	$336,000.00	0.07%	0	$0.00	N
	TWO RIVERS BANK AND TRUST	1	$222,000.00	0.04%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$857,285.70	0.17%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$717,775.00	0.14%	0	$0.00	N
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$651,000.00	0.13%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	$7,701,782.10	1.53%	0	$0.00	N
	UNITED BANK &TRUST	6	$1,708,001.10	0.34%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$199,084.54	0.04%	0	$0.00	N
	UNITED REPUBLIC BANK	1	$208,678.20	0.04%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	11	$4,003,826.81	0.79%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$219,653.77	0.04%	0	$0.00	N
	UNITY BANK	1	$399,000.00	0.08%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$416,343.73	0.08%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$1,443,857.11	0.29%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	12	$2,595,583.14	0.51%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$403,799.46	0.08%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	3	$973,683.90	0.19%	0	$0.00	N
	VALLEY BANK	1	$236,635.10	0.05%	0	$0.00	N
	VALLEY NATIONAL BANK	6	$1,649,358.93	0.33%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$698,936.98	0.14%	0	$0.00	N
	VECTRA BANK COLORADO, NA	1	$299,074.80	0.06%	0	$0.00	N
	VERITAS FUNDING, LLC	2	$422,560.87	0.08%	0	$0.00	N
	VERITEX COMMUNITY BANK	1	$329,480.65	0.07%	0	$0.00	N
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$256,105.07	0.05%	0	$0.00	N
	VILLAGE MORTGAGE	1	$303,511.03	0.06%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$3,169,656.33	0.63%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY COMPANY	1	$262,794.75	0.05%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$2,394,699.56	0.47%	0	$0.00	N
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$2,123,567.62	0.42%	0	$0.00	N

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$407,500.00	0.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$1,126,909.65	0.22%	0	$0.00	
		WAUKESHA STATE BANK	1	$199,682.48	0.04%	0	$0.00	
		WEBSTER BANK, N.A	2	$561,623.27	0.11%	0	$0.00	
		WEBSTER FIVE CENTS SAVINGS BANK	2	$533,313.60	0.11%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$735,937.00	0.15%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	4	$1,140,471.47	0.23%	0	$0.00	
		WESTBURY BANK	1	$201,688.99	0.04%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$185,710.19	0.04%	0	$0.00	
		WESTERRA CREDIT UNION	1	$191,305.00	0.04%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$585,029.23	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,507,309.56	0.3%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$246,500.00	0.05%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$411,864.88	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$616,490.60	0.12%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$474,950.00	0.12%	0	$0.00	
Total			**1,716**	**$504,380,154.05**	**100%**	**0**	**$0.00**	
3138W9BJ8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$416,343.73	0.14%	0	$0.00	
		A+ FEDERAL CREDIT UNION	1	$254,213.58	0.08%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$230,197.14	0.08%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	2	$469,267.81	0.15%	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	3	$879,184.01	0.29%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	20	$5,301,976.12	1.75%	0	$0.00	
		ADVANTAGE BANK	1	$199,660.28	0.07%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	4	$1,111,838.03	0.37%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	4	$1,035,998.26	0.34%	0	$0.00	
		ALPINE BANK	1	$205,176.58	0.07%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$531,093.34	0.18%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$208,678.20	0.07%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$690,156.72	0.23%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	3	$638,853.75	0.21%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	2	$370,293.91	0.12%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$2,275,171.86	0.75%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$207,672.08	0.07%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	2	$558,331.49	0.18%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP	2	$525,466.73	0.17%	0	$0.00	N
	AMERIPRO FUNDING, INC	1	$301,025.51	0.1%	0	$0.00	N
	AMERISERV FINANCIAL BANK	1	$249,428.38	0.08%	0	$0.00	N
	ANCHORBANK, FSB	3	$929,308.70	0.31%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$179,716.72	0.06%	0	$0.00	N
	APEX FINANCIAL, LC	1	$395,390.29	0.13%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$217,000.00	0.07%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$315,000.00	0.1%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,165,780.73	0.38%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$230,868.99	0.08%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$207,496.93	0.07%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$2,783,459.27	0.92%	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$315,000.00	0.1%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$232,042.18	0.08%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$259,590.81	0.09%	0	$0.00	N
	BANCFIRST	2	$388,387.80	0.13%	0	$0.00	N
	BANCORPSOUTH BANK	9	$2,449,078.24	0.81%	0	$0.00	N
	BANK MUTUAL	2	$417,340.59	0.14%	0	$0.00	N
	BANK OF ENGLAND	1	$211,673.59	0.07%	0	$0.00	N
	BANK OF GALESVILLE	1	$416,343.73	0.14%	0	$0.00	N
	BANK OF HAWAII	10	$3,613,479.05	1.19%	0	$0.00	N
	BANK OF IDAHO	1	$203,671.87	0.07%	0	$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$832,687.46	0.27%	0	$0.00	N
	BANK OF THE CASCADES	1	$189,700.99	0.06%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$2,692,166.34	0.89%	0	$0.00	N
	BANKERS TRUST COMPANY	2	$711,887.99	0.24%	0	$0.00	N
	BANKNEWPORT	1	$234,638.18	0.08%	0	$0.00	N
	BANNER BANK	1	$355,451.88	0.12%	0	$0.00	N
	BAXTER CREDIT UNION	1	$255,499.34	0.08%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$296,000.00	0.1%	0	$0.00	N
	BAYCOAST BANK	2	$741,644.30	0.24%	0	$0.00	N
	BELL STATE BANK & TRUST	5	$1,274,970.75	0.42%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	8	$2,418,558.82	0.8%	0	$0.00	N
	BLUE HILLS BANK	1	$359,433.44	0.12%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	7	$1,795,861.01	0.59%	0	$0.00	N

	BOULDER VALLEY CU	1	$385,505.53	0.13%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$416,343.73	0.14%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,093,491.87	1.02%	0	$0.00	N
	BUSEY BANK	1	$287,458.58	0.09%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	$478,828.59	0.16%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$214,668.97	0.07%	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$230,000.00	0.08%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$294,545.80	0.1%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	4	$1,254,181.93	0.41%	0	$0.00	N
	CASHCALL, INC	21	$7,913,872.49	2.61%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$384,077.74	0.13%	0	$0.00	N
	CAVALIER MORTGAGE GROUP, INC	1	$407,068.35	0.13%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$284,050.00	0.09%	0	$0.00	N
	CENTURY LENDING COMPANY	6	$1,705,188.72	0.56%	0	$0.00	N
	CHARTER BANK EAU CLAIRE	1	$229,645.87	0.08%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	9	$2,876,615.42	0.95%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$244,622.77	0.08%	0	$0.00	N
	CITIZENS 1ST BANK, TYLER, TX	1	$248,000.00	0.08%	0	$0.00	N
	CITY CREDIT UNION	1	$200,480.84	0.07%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$5,478,110.80	1.81%	0	$0.00	N
	COBALT MORTGAGE, INC	23	$8,463,647.36	2.79%	0	$0.00	N
	COBALT MORTGAGE,INC	1	$239,978.94	0.08%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	$1,923,461.06	0.64%	0	$0.00	N
	COMMERCE MORTGAGE	1	$295,544.26	0.1%	0	$0.00	N
	COMMERCE STATE BANK	1	$341,074.05	0.11%	0	$0.00	N
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$259,599.69	0.09%	0	$0.00	N
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$235,571.24	0.08%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	$411,444.92	0.14%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$319,600.00	0.11%	0	$0.00	N
	COMMUNITY NATIONAL BANK	1	$174,946.81	0.06%	0	$0.00	N
	COMMUNITY STATE BANK, N.A	1	$296,000.00	0.1%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$186,911.77	0.06%	0	$0.00	N
	CONTINENTAL HOME LOANS INC	1	$333,485.75	0.11%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	6	$1,397,079.06	0.46%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	2	$442,959.56	0.15%	0	$0.00	N
	CORTRUST MORTGAGE INC	1	$308,000.00	0.1%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$401,231.28	0.13%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$319,496.38	0.11%	0	$0.00	N

	DEERE EMPLOYEES CREDIT UNION	2	$512,110.29	0.17%	0	$0.00	N
	DEMOTTE STATE BANK	1	$187,710.54	0.06%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$204,684.36	0.07%	0	$0.00	N
	DHA FINANCIAL INC	1	$260,000.00	0.09%	0	$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$351,365.17	0.12%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	$459,308.71	0.15%	0	$0.00	N
	DNB FIRST, NATIONAL ASSOCIATION	1	$218,163.58	0.07%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$305,507.82	0.1%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$227,648.95	0.08%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	N
	ELEVATIONS CREDIT UNION	3	$656,014.90	0.22%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$262,620.10	0.09%	0	$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$236,135.87	0.08%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$309,522.70	0.1%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$334,484.21	0.11%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$750,248.35	0.25%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$625,909.35	0.21%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$678,629.31	0.22%	0	$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	$184,715.16	0.06%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	3	$916,303.01	0.3%	0	$0.00	N
	FAA CREDIT UNION	1	$207,565.60	0.07%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$295,000.00	0.1%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$206,681.28	0.07%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,401,534.12	0.46%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	$268,000.00	0.09%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$1,146,395.11	0.38%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$334,472.78	0.11%	0	$0.00	N
	FIRST BANK	1	$266,330.19	0.09%	0	$0.00	N
	FIRST BANK & TRUST	2	$427,603.80	0.14%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$244,622.77	0.08%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,360,141.49	0.45%	0	$0.00	N
	FIRST CENTURY BANK	1	$190,000.00	0.06%	0	$0.00	N
	FIRST CHOICE BANK	2	$378,610.05	0.13%	0	$0.00	N

	FIRST CHOICE LOAN SERVICES, INC	12	$3,911,405.60	1.29%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	2	$460,588.17	0.15%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	$756,593.86	0.25%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	$219,190.00	0.07%	0	$0.00	N
	FIRST FARMERS STATE BANK	1	$206,800.00	0.07%	0	$0.00	N
	FIRST FEDERAL BANK	3	$749,814.03	0.25%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$330,980.00	0.11%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,148,767.93	0.38%	0	$0.00	N
	FIRST FIDELITY BANK	1	$183,716.70	0.06%	0	$0.00	N
	FIRST FINANCIAL SERVICES	1	$415,656.66	0.14%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	4	$1,322,861.25	0.44%	0	$0.00	N
	FIRST INTERSTATE BANK	6	$1,390,249.26	0.46%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$943,783.29	0.31%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$566,300.71	0.19%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	3	$925,517.51	0.31%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$251,811.69	0.08%	0	$0.00	N
	FIRST NATIONAL BANK BERLIN	1	$307,465.36	0.1%	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	$177,719.87	0.06%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$282,730.02	0.09%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	3	$936,451.77	0.31%	0	$0.00	N
	FIRST REPUBLIC BANK	2	$1,024,875.96	0.34%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$268,000.00	0.09%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,033,472.85	0.67%	0	$0.00	N
	FIRST TRUST BANK OF ILLINOIS	1	$221,590.71	0.07%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$596,409.90	0.2%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$411,365.64	0.14%	0	$0.00	N
	FIRSTMERIT BANK, N.A	2	$733,000.00	0.24%	0	$0.00	N
	FIRSTRUST BANK	1	$417,000.00	0.14%	0	$0.00	N
	FLANAGAN STATE BANK	1	$338,928.28	0.11%	0	$0.00	N
	FNB BANK, N.A	1	$176,038.54	0.06%	0	$0.00	N
	FREMONT BANK	9	$3,591,211.12	1.19%	0	$0.00	N
	FREMONT NATIONAL BANK & TRUST COMPANY	2	$652,000.00	0.22%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$395,000.00	0.13%	0	$0.00	N
	FULTON BANK, N.A	2	$618,384.28	0.2%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$558,623.86	0.18%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$651,595.21	0.22%	0	$0.00	N
	GMFS LLC	3	$976,950.04	0.32%	0	$0.00	N
	GOLDEN BELT BANK FSA	1	$249,211.97	0.08%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	$331,988.06	0.11%	0	$0.00	N

	GRAND BANK	1	$416,343.73	0.14%	0	$0.00	N
	GRAND BANK NA	1	$415,359.50	0.14%	0	$0.00	N
	GREAT WESTERN BANK	3	$641,393.82	0.21%	0	$0.00	N
	GREENLIGHT FINANCIAL SERVICES	3	$914,090.42	0.3%	0	$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$195,392.01	0.06%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$239,802.01	0.08%	0	$0.00	N
	GUARANTY FEDERAL	1	$416,357.95	0.14%	0	$0.00	N
	GUARANTY TRUST COMPANY	3	$867,623.49	0.29%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$506,045.31	0.17%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$1,369,446.19	0.45%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$322,000.00	0.11%	0	$0.00	N
	HEARTLAND BANK	4	$1,276,659.49	0.42%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$178,660.29	0.06%	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	2	$437,759.97	0.14%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$384,367.17	0.13%	0	$0.00	N
	HILLTOP NATIONAL BANK	2	$475,350.71	0.16%	0	$0.00	N
	HOME BANK	1	$416,357.96	0.14%	0	$0.00	N
	HOME FEDERAL BANK	2	$417,844.40	0.14%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$203,928.56	0.07%	0	$0.00	N
	HOMEWISE, INC	1	$219,438.71	0.07%	0	$0.00	N
	HONOLULU HOMELOANS, INC	1	$439,322.54	0.15%	0	$0.00	N
	HORIZON BANK N A	2	$571,108.11	0.19%	0	$0.00	N
	HORIZON BANK, N.A	1	$180,127.23	0.06%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$223,392.87	0.07%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$718,042.65	0.24%	0	$0.00	N
	IDEAL HOME LOANS, LLC	1	$251,278.17	0.08%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$260,272.75	0.09%	0	$0.00	N
	IMORTGAGE.COM, INC	10	$2,883,164.17	0.95%	0	$0.00	N
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$358,435.01	0.12%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$828,702.22	0.27%	0	$0.00	N
	INWOOD NATIONAL BANK	1	$232,441.56	0.08%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$184,000.00	0.06%	0	$0.00	N
	IOWA STATE SAVINGS BANK	1	$386,500.00	0.13%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$4,230,010.88	1.4%	0	$0.00	N
	LANDMARK CREDIT UNION	4	$1,037,365.63	0.34%	0	$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	$254,789.52	0.08%	0	$0.00	N

	LEADER BANK, N.A	8	$2,298,349.95	0.76%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	$229,638.03	0.08%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	4	$994,692.99	0.33%	0	$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$197,688.39	0.07%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS	1	$191,784.26	0.06%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$292,000.00	0.1%	0	$0.00	N
	LINCOLN SAVINGS BANK	2	$510,287.18	0.17%	0	$0.00	N
	LUANA SAVINGS BANK	1	$192,000.00	0.06%	0	$0.00	N
	M/I FINANCIAL CORP	3	$750,824.27	0.25%	0	$0.00	N
	MACON BANK, INC	1	$312,000.00	0.1%	0	$0.00	N
	MAGNA BANK	1	$342,000.00	0.11%	0	$0.00	N
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$199,585.40	0.07%	0	$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	$364,000.00	0.12%	0	$0.00	N
	MARINE BANK	3	$610,550.00	0.2%	0	$0.00	N
	MARINE CREDIT UNION	1	$186,200.00	0.06%	0	$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	$334,484.21	0.11%	0	$0.00	N
	MAX CREDIT UNION	1	$184,978.42	0.06%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$807,794.14	0.27%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$269,584.28	0.09%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$180,914.83	0.06%	0	$0.00	N
	MERIT BANK	1	$335,482.67	0.11%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	2	$796,144.50	0.26%	0	$0.00	N
	METCALF BANK	1	$209,000.00	0.07%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$409,368.73	0.14%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$225,229.17	0.07%	0	$0.00	N
	MIDDLETON COMMUNITY BANK	1	$389,200.00	0.13%	0	$0.00	N
	MIDLAND STATES BANK	1	$294,525.51	0.1%	0	$0.00	N
	MIDSTATE MORTGAGE COMPANY, LLC	1	$184,016.24	0.06%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$214,400.00	0.07%	0	$0.00	N
	MIDWESTONE BANK	1	$280,000.00	0.09%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$224,653.57	0.07%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$719,223.33	0.24%	0	$0.00	N
	MORTGAGE AMERICA INC	2	$556,486.94	0.18%	0	$0.00	N
	MORTGAGE EQUITY PARTNERS	1	$417,000.00	0.14%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$332,587.13	0.11%	0	$0.00	N
	MOUND CITY BANK	1	$259,581.80	0.09%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	$678,656.65	0.22%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$176,800.00	0.06%	0	$0.00	N

	MT MCKINLEY BANK, MUTUAL BANK	1	$227,591.25	0.08%	0	$0.00	N
	NATIONSTARMORTGAGE	3	$999,125.10	0.33%	0	$0.00	N
	NATIONWIDE BANK	2	$577,110.06	0.19%	0	$0.00	N
	NBC OKLAHOMA, A CORPORATION	1	$240,000.00	0.08%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$256,595.54	0.08%	0	$0.00	N
	NEWTOWN SAVINGS BANK	2	$429,700.00	0.14%	0	$0.00	N
	NICOLET NATIONAL BANK	2	$590,762.59	0.2%	0	$0.00	N
	NORTHVIEW BANK	1	$195,691.54	0.06%	0	$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	$229,146.64	0.08%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	5	$1,381,163.12	0.46%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	2	$413,062.80	0.14%	0	$0.00	N
	NUVISION FCU	2	$520,000.00	0.17%	0	$0.00	N
	O A MORTGAGE SERVICES	4	$1,398,213.11	0.46%	0	$0.00	N
	OCEANFIRST BANK	1	$249,615.08	0.08%	0	$0.00	N
	OCMBC, INC	1	$184,208.78	0.06%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$247,609.70	0.08%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$351,058.65	0.12%	0	$0.00	N
	OOSTBURG STATE BANK	2	$623,000.00	0.21%	0	$0.00	N
	OPES ADVISORS, INC	7	$3,810,375.19	1.26%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	3	$824,531.62	0.27%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	3	$721,329.57	0.24%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$259,590.81	0.09%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$388,900.29	0.13%	0	$0.00	N
	PARKSIDE LENDING, LLC	21	$7,385,823.36	2.44%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$399,370.49	0.13%	0	$0.00	N
	PATELCO CREDIT UNION	3	$823,251.51	0.27%	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$175,716.91	0.06%	0	$0.00	N
	PENTAGON FEDERAL C. U	6	$1,857,994.84	0.61%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$182,000.00	0.06%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	4	$1,100,819.42	0.36%	0	$0.00	N
	PEOPLES STATE BANK	2	$542,000.00	0.18%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,258,047.60	0.42%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$1,083,220.24	0.36%	0	$0.00	N
	PIONEER BANK	1	$219,819.98	0.07%	0	$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	$263,210.12	0.09%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$211,200.00	0.07%	0	$0.00	N
		1	$245,206.49	0.08%	0	$0.00	N

	PLATTE VALLEY STATE BANK & TRUST COMPANY						
	PLAZA HOME MORTGAGE INC	2	$616,678.31	0.2%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	4	$1,232,776.62	0.41%	0	$0.00	N
	PLAZA HOME MORTGAGE,INC	1	$307,000.00	0.1%	0	$0.00	N
	PMAC LENDING SERVICES, INC	3	$694,819.98	0.23%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$299,538.10	0.1%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$188,745.92	0.06%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$303,531.93	0.1%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$260,876.71	0.09%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	2	$643,740.89	0.21%	0	$0.00	N
	PROVIDENT CREDIT UNION	8	$1,957,373.46	0.65%	0	$0.00	N
	PROVINCIAL BANK	2	$819,143.73	0.27%	0	$0.00	N
	PSFCU	1	$183,710.43	0.06%	0	$0.00	N
	PULASKI BANK	1	$376,000.00	0.12%	0	$0.00	N
	PURDUE FEDERAL CU	1	$268,800.00	0.09%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$230,000.00	0.08%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	12	$3,275,949.62	1.08%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$530,007.31	0.18%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$227,648.95	0.08%	0	$0.00	N
	RED CANOE CREDIT UNION	1	$184,016.24	0.06%	0	$0.00	N
	RED RIVER BANK	1	$298,000.00	0.1%	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$257,203.38	0.08%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$229,645.87	0.08%	0	$0.00	N
	RENASANT BANK	6	$1,541,791.45	0.51%	0	$0.00	N
	RESCUE MORTGAGE, INC	1	$227,648.95	0.08%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$264,500.00	0.09%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$405,000.00	0.13%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$628,022.60	0.21%	0	$0.00	N
	ROUNDBANK	1	$193,288.60	0.06%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	15	$4,510,856.13	1.49%	0	$0.00	N
	ROYAL CREDIT UNION	1	$245,608.92	0.08%	0	$0.00	N
	RUSHMORE	1	$203,000.00	0.07%	0	$0.00	N
	S&T BANK	1	$175,723.01	0.06%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$413,362.58	0.14%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$271,410.38	0.09%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$384,000.00	0.13%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$560,000.00	0.18%	0	$0.00	N

	SAVINGS BANK OF MENDOCINO COUNTY	1	$329,385.23	0.11%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$416,329.27	0.14%	0	$0.00	N
	SCIENT FEDERAL CREDIT UNION	1	$266,570.54	0.09%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$226,650.49	0.07%	0	$0.00	N
	SECURITY STATE BANK & TRUST	1	$360,883.58	0.12%	0	$0.00	N
	SEVERN SAVINGS BANK	1	$211,055.00	0.07%	0	$0.00	N
	SHEA MORTGAGE INC	1	$361,054.00	0.12%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	38	$12,191,108.66	4.03%	0	$0.00	N
	SIKORSKY FINANCIAL CREDIT UNION	1	$211,274.21	0.07%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$241,103.21	0.08%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$247,609.70	0.08%	0	$0.00	N
	SOVEREIGN BANK, N.A	22	$6,813,055.71	2.25%	0	$0.00	N
	SPIRE FEDERAL CREDIT UNION	1	$240,446.00	0.08%	0	$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$194,450.15	0.06%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$313,106.47	0.1%	0	$0.00	N
	ST.MARY'S BANK	1	$190,000.00	0.06%	0	$0.00	N
	STANDARD MORTGAGE CORP	3	$794,542.16	0.26%	0	$0.00	N
	STANFORD FCU	2	$727,357.90	0.24%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$198,693.61	0.07%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$385,642.12	0.13%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$396,874.42	0.13%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$365,186.86	0.12%	0	$0.00	N
	STEARNS LENDING INC	40	$12,777,272.73	4.22%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	$5,462,200.05	1.8%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$249,211.58	0.08%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$518,423.81	0.17%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$256,010.22	0.08%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$255,400.00	0.08%	0	$0.00	N
	SUMMIT CREDIT UNION	5	$1,569,280.51	0.52%	0	$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	$355,152.34	0.12%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	6	$1,948,325.48	0.64%	0	$0.00	N
	T. J. FINANCIAL, INC	1	$410,338.92	0.14%	0	$0.00	N

	THE BANK OF CARBONDALE	1	$236,000.00	0.08%	0	$0.00	N
	THE BANK OF THE UNION	1	$204,884.05	0.07%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$416,343.73	0.14%	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$227,000.00	0.07%	0	$0.00	N
	THE COLUMBIA BANK	1	$255,281.00	0.08%	0	$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	$182,911.68	0.06%	0	$0.00	N
	THE FIRST NATIONAL BANK OF OTTAWA	1	$339,476.51	0.11%	0	$0.00	N
	THE LENDING COMPANY, INC	1	$251,750.00	0.08%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$224,653.57	0.07%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$508,167.87	0.17%	0	$0.00	N
	THE PARK BANK	1	$195,544.77	0.06%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	3	$873,658.93	0.29%	0	$0.00	N
	TRUSTONE	2	$516,433.77	0.17%	0	$0.00	N
	ULSTER SAVINGS BANK	3	$1,045,723.19	0.35%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$227,449.27	0.08%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$654,300.00	0.22%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,689,842.25	0.56%	0	$0.00	N
	UNITED BANK &TRUST	1	$319,895.76	0.11%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	15	$5,187,124.87	1.71%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$191,005.46	0.06%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$199,812.04	0.07%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$631,582.47	0.21%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$175,479.40	0.06%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	2	$385,600.00	0.13%	0	$0.00	N
	VALLEY NATIONAL BANK	3	$1,027,112.71	0.34%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$592,636.13	0.2%	0	$0.00	N
	VERITAS FUNDING, LLC	2	$483,666.36	0.16%	0	$0.00	N
	VISIONBANK OF IOWA	1	$189,707.46	0.06%	0	$0.00	N
	VYSTAR CREDIT UNION	1	$194,679.46	0.06%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$3,707,139.23	1.22%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	3	$1,122,768.64	0.37%	0	$0.00	N

		COMPANY						
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$307,000.00	0.1%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$199,685.24	0.07%	0	$0.00	N
		WASHINGTON TRUST BANK	1	$234,338.64	0.08%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	7	$1,693,499.03	0.56%	0	$0.00	N
		WAUMANDEE STATE BANK	1	$177,719.87	0.06%	0	$0.00	N
		WEBSTER BANK, N.A	1	$269,184.90	0.09%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$319,485.29	0.11%	0	$0.00	N
		WEST GATE BANK	2	$408,152.51	0.13%	0	$0.00	N
		WESTFIELD BANK, FSB	1	$218,500.00	0.07%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$397,640.00	0.13%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$958,857.06	0.32%	0	$0.00	N
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$197,794.99	0.07%	0	$0.00	N
		WOOD & HUSTON BANK	1	$211,666.36	0.07%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$187,130.04	-0.06%	0	$0.00	N
Total			**1,024**	**$302,814,686.80**	**100%**	**0**	**$0.00**	
3138W9BK5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$221,642.92	0.1%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$177,000.00	0.08%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$238,923.39	0.11%	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	3	$1,152,944.74	0.54%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	15	$4,396,003.12	2.07%	0	$0.00	N
		ADVANTAGE BANK	1	$416,357.96	0.2%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$198,893.30	0.09%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$242,625.86	0.11%	0	$0.00	N
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$573,049.72	0.27%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$249,750.00	0.12%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	1	$227,541.34	0.11%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	$674,937.03	0.32%	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$259,590.81	0.12%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$246,600.00	0.12%	0	$0.00	N
		AMERICAN NATIONAL BANK	1	$389,399.53	0.18%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$285,000.00	0.13%	0	$0.00	N

	AMERICAN PACIFIC MTG CORP	1	$361,000.00	0.17%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$416,342.59	0.2%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	$522,427.01	0.25%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$188,612.70	0.09%	0	$0.00	N
	ANCHORBANK, FSB	1	$196,185.30	0.09%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$947,528.79	0.45%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	2	$639,402.75	0.3%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$619,048.93	0.29%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$639,738.50	0.3%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	$283,063.50	0.13%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$962,234.32	0.45%	0	$0.00	N
	BADGER BANK	1	$174,918.20	0.08%	0	$0.00	N
	BANCORPSOUTH BANK	4	$1,478,957.96	0.7%	0	$0.00	N
	BANK OF HAWAII	7	$2,177,755.41	1.02%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$234,829.85	0.11%	0	$0.00	N
	BANK OF QUINCY	1	$320,000.00	0.15%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$886,581.21	0.42%	0	$0.00	N
	BANNER BANK	2	$422,142.73	0.2%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$416,357.96	0.2%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$299,527.87	0.14%	0	$0.00	N
	BERKSHIRE BANK	1	$283,562.73	0.13%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	8	$2,264,538.91	1.06%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	$1,177,297.02	0.55%	0	$0.00	N
	BOULDER VALLEY CU	1	$224,546.06	0.11%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$360,000.00	0.17%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,974,046.51	0.93%	0	$0.00	N
	BUCKS COUNTY BANK	1	$364,425.57	0.17%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$330,490.37	0.16%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	$203,678.95	0.1%	0	$0.00	N
	CARROLLTON BANK	1	$188,800.00	0.09%	0	$0.00	N
	CASHCALL, INC	23	$8,497,404.90	3.99%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$529,172.72	0.25%	0	$0.00	N
	CENTENNIAL BANK , A CORPORATION	1	$241,812.42	0.11%	0	$0.00	N
	CENTRAL ONE FCU	1	$228,000.00	0.11%	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$439,871.70	0.21%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$178,724.40	0.08%	0	$0.00	N

	CENTURY LENDING COMPANY	2	$658,080.88	0.31%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	14	$3,909,121.81	1.84%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$207,672.66	0.1%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$218,068.73	0.1%	0	$0.00	N
	CITY NATIONAL BANK	1	$244,000.00	0.11%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$481,426.31	0.23%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$222,906.26	0.1%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,785,654.76	1.31%	0	$0.00	N
	COBALT MORTGAGE, INC	22	$6,908,772.82	3.25%	0	$0.00	N
	COBALT MORTGAGE,INC	1	$196,252.37	0.09%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$926,980.54	0.44%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$194,693.11	0.09%	0	$0.00	N
	COMMERCE MORTGAGE	1	$416,343.73	0.2%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	$388,188.11	0.18%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$220,652.19	0.1%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$212,500.00	0.1%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$179,716.72	0.08%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	6	$1,703,280.49	0.8%	0	$0.00	N
	CORTRUST MORTGAGE INC	1	$175,417.40	0.08%	0	$0.00	N
	COUNTY BANK	1	$248,072.98	0.12%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$632,000.00	0.3%	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$235,628.58	0.11%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$414,860.27	0.19%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$298,240.09	0.14%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$106,433.51	0.05%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$636,602.81	0.3%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$739,833.83	0.35%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$185,100.00	0.09%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$215,168.20	0.1%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$592,049.70	0.28%	0	$0.00	N
	ENG LENDING	1	$317,011.15	0.15%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$561,354.36	0.26%	0	$0.00	N
	EQUISHARE CREDIT UNION	1	$179,399.86	0.08%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$227,920.00	0.11%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$862,332.85	0.41%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$603,557.96	0.28%	0	$0.00	N

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$317,912.76	0.15%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	$339,000.00	0.16%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$1,092,111.26	0.51%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	$246,000.00	0.12%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$198,000.00	0.09%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$507,510.35	0.24%	0	$0.00	N
	FIRST AMERICAN BANK	1	$235,032.91	0.11%	0	$0.00	N
	FIRST BANK & TRUST	1	$296,960.00	0.14%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,111,771.98	0.52%	0	$0.00	N
	FIRST CHOICE BANK	2	$515,365.27	0.24%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	8	$2,637,782.08	1.24%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	1	$175,229.79	0.08%	0	$0.00	N
	FIRST COLEBROOK BANK	1	$258,792.08	0.12%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$416,343.73	0.2%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	$258,496.00	0.12%	0	$0.00	N
	FIRST FEDERAL BANK	4	$1,286,071.68	0.6%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$517,126.05	0.24%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$251,603.41	0.12%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$417,000.00	0.2%	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$399,380.33	0.19%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$306,801.90	0.14%	0	$0.00	N
	FIRST INTERSTATE BANK	4	$967,449.65	0.45%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$288,000.00	0.14%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$833,357.96	0.39%	0	$0.00	N
	FIRST MORTGAGE COMPANY, INC	1	$234,750.00	0.11%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$356,930.00	0.17%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$459,100.26	0.22%	0	$0.00	N
	FIRST NATIONAL BANK BERLIN	1	$201,688.99	0.09%	0	$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	$179,722.86	0.08%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	4	$894,629.91	0.42%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	N
	FIRST REPUBLIC BANK	3	$1,148,513.12	0.54%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$984,210.18	0.46%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,705,324.78	0.8%	0	$0.00	N
	FIRSTMERIT BANK, N.A	4	$858,238.68	0.4%	0	$0.00	N
	FNB BANK, N.A	1	$225,700.00	0.11%	0	$0.00	N

	FOUNTAIN CITY FUNDING, INC	1	$194,500.00	0.09%	0	$0.00	N
	FREMONT BANK	12	$3,556,467.10	1.67%	0	$0.00	N
	FRONTENAC BANK	1	$323,490.09	0.15%	0	$0.00	N
	FULTON BANK, N.A	5	$1,449,900.27	0.68%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$178,206.60	0.08%	0	$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	$312,018.85	0.15%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$250,000.00	0.12%	0	$0.00	N
	GENERAL MILLS CREDIT UNION	2	$536,043.33	0.25%	0	$0.00	N
	GRAND BANK	1	$416,343.73	0.2%	0	$0.00	N
	GREENLIGHT FINANCIAL SERVICES	2	$623,838.01	0.29%	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$221,658.20	0.1%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$395,363.05	0.19%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$399,076.47	0.19%	0	$0.00	N
	GUILD MORTGAGE COMPANY	6	$1,639,180.89	0.77%	0	$0.00	N
	HAMPDEN BANK	1	$219,653.77	0.1%	0	$0.00	N
	HAPPYMORTGAGE	1	$293,147.95	0.14%	0	$0.00	N
	HARBORONE CREDIT UNION	1	$353,000.00	0.17%	0	$0.00	N
	HEARTLAND BANK	2	$458,203.74	0.22%	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	3	$622,455.55	0.29%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$400,500.00	0.19%	0	$0.00	N
	HMAC FUNDING DBA THE MONEY SOURCE	1	$252,801.51	0.12%	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$192,500.00	0.09%	0	$0.00	N
	HOME FEDERAL BANK	1	$272,000.00	0.13%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$187,610.69	0.09%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$466,265.04	0.22%	0	$0.00	N
	HORICON BANK	1	$269,055.10	0.13%	0	$0.00	N
	HSBC BANK USA, N.A	1	$413,891.22	0.19%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$280,367.66	0.13%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$316,000.00	0.15%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$761,204.29	0.36%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$191,597.99	0.09%	0	$0.00	N
	IMORTGAGE.COM, INC	8	$2,253,292.96	1.06%	0	$0.00	N
	INDEPENDENT BANK	2	$404,268.89	0.19%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$443,800.46	0.21%	0	$0.00	N
	INVESTORS HOME MORTGAGE	2	$589,079.99	0.28%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$181,314.20	0.09%	0	$0.00	N
	LAKE REGION BANK	1	$226,400.00	0.11%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$4,264,611.94	2%	0	$0.00	N

	LANDMARK CREDIT UNION	2	$385,465.24	0.18%	0	$0.00	N
	LAYTON STATE BANK	2	$627,761.04	0.3%	0	$0.00	N
	LEADER BANK, N.A	9	$3,041,814.43	1.43%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$388,650.68	0.18%	0	$0.00	N
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$319,507.31	0.15%	0	$0.00	N
	LIBERTY NATIONAL BANK	1	$341,473.42	0.16%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	$784,727.09	0.37%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$193,191.45	0.09%	0	$0.00	N
	M/I FINANCIAL CORP	3	$789,299.05	0.37%	0	$0.00	N
	MACON BANK, INC	1	$176,000.00	0.08%	0	$0.00	N
	MAGNA BANK	2	$477,913.03	0.22%	0	$0.00	N
	MARINE BANK	1	$209,027.57	0.1%	0	$0.00	N
	MARINE BANK	1	$193,492.00	0.09%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$1,003,438.40	0.47%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$236,000.00	0.11%	0	$0.00	N
	MERCHANTS AND FARMERS BANK	1	$225,644.33	0.11%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$262,785.78	0.12%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	$406,622.96	0.19%	0	$0.00	N
	METRO CREDIT UNION	1	$328,800.00	0.15%	0	$0.00	N
	MICHIGAN MUTUAL INC	1	$359,842.10	0.17%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$223,731.64	0.11%	0	$0.00	N
	MIDDLETON COMMUNITY BANK	2	$812,718.09	0.38%	0	$0.00	N
	MIDSOUTH BANK	1	$190,455.17	0.09%	0	$0.00	N
	MIDWEST BANK	1	$177,707.41	0.08%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$397,100.00	0.19%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$179,883.46	0.08%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$460,000.00	0.22%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	$425,329.57	0.2%	0	$0.00	N
	MONUMENT BANK	1	$198,000.00	0.09%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$197,894.84	0.09%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$333,000.00	0.16%	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$252,501.99	0.12%	0	$0.00	N
	NASSAU EDUCATORS FCU	1	$184,776.27	0.09%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$301,068.64	0.14%	0	$0.00	N
	NATIONSTARMORTGAGE	5	$1,804,416.68	0.85%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$373,424.15	0.18%	0	$0.00	N
	NCB, FSB	1	$237,625.44	0.11%	0	$0.00	N
	NETWORK FUNDING, L.P	2	$556,230.53	0.26%	0	$0.00	N

	NEW MEXICO BANK AND TRUST	1	$189,442.59	0.09%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$244,597.28	0.11%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	1	$206,869.02	0.1%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$269,584.28	0.13%	0	$0.00	N
	OAKTREE FUNDING CORP	1	$245,612.85	0.12%	0	$0.00	N
	OCEANFIRST BANK	1	$179,722.86	0.08%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$176,871.21	0.08%	0	$0.00	N
	OPES ADVISORS, INC	1	$389,399.53	0.18%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$668,106.56	0.31%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$211,666.36	0.1%	0	$0.00	N
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$415,685.55	0.2%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	$948,469.30	0.45%	0	$0.00	N
	PARKSIDE LENDING, LLC	12	$4,444,905.12	2.09%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$416,329.27	0.2%	0	$0.00	N
	PENTAGON FEDERAL C. U	8	$2,059,455.78	0.97%	0	$0.00	N
	PEOPLES BANK AND TRUST OF PICKETT CO	1	$187,144.71	0.09%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$176,000.00	0.08%	0	$0.00	N
	PINGORA LOAN SERVICING, INC	1	$403,750.00	0.19%	0	$0.00	N
	PINNACLE BANK SIOUX CITY	1	$188,709.00	0.09%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,732,974.90	0.81%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$562,956.89	0.26%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$199,598.43	0.09%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$180,025.00	0.08%	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$589,250.00	0.28%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$179,710.48	0.08%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$318,458.03	0.15%	0	$0.00	N
	PROSPERITY BANK	1	$245,612.85	0.12%	0	$0.00	N
	PROVIDENT CREDIT UNION	4	$1,723,779.07	0.81%	0	$0.00	N
	PROVINCIAL BANK	1	$212,172.82	0.1%	0	$0.00	N
	PURDUE FEDERAL CU	2	$503,350.00	0.24%	0	$0.00	N
	R P FUNDING, INC	1	$280,238.61	0.13%	0	$0.00	N
	RANDOLPH-BROOKS FCU	1	$299,619.72	0.14%	0	$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$414,361.04	0.19%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	9	$2,650,311.97	1.25%	0	$0.00	N
		3	$1,045,504.68	0.49%	0	$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
	RED RIVER BANK	1	$228,589.68	0.11%	0	$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$203,685.91	0.1%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$304,530.39	0.14%	0	$0.00	N
	RIVER VALLEY BANK	1	$215,304.16	0.1%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$239,630.48	0.11%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	13	$3,721,030.84	1.75%	0	$0.00	N
	RUSHMORE	4	$1,384,796.71	0.65%	0	$0.00	N
	S&T BANK	1	$247,529.82	0.12%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$407,371.81	0.19%	0	$0.00	N
	SALAL CREDIT UNION	1	$181,719.78	0.09%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	$668,709.65	0.31%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$567,100.00	0.27%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$416,357.96	0.2%	0	$0.00	N
	SCIENT FEDERAL CREDIT UNION	1	$217,664.35	0.1%	0	$0.00	N
	SEMPER HOME LOANS, INC	1	$247,609.70	0.12%	0	$0.00	N
	SHEA MORTGAGE INC	3	$858,214.43	0.4%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$5,598,952.23	2.63%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$259,590.81	0.12%	0	$0.00	N
	SKYONE FEDERAL CREDIT UNION	1	$233,631.74	0.11%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$195,800.00	0.09%	0	$0.00	N
	SOVEREIGN BANK, N.A	10	$2,638,861.70	1.24%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$284,121.05	0.13%	0	$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	$209,654.82	0.1%	0	$0.00	N
	ST.MARY'S BANK	1	$178,358.86	0.08%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	$351,533.66	0.17%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$658,405.17	0.31%	0	$0.00	N
	STEARNS LENDING INC	22	$6,670,419.06	3.14%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$4,403,600.41	2.07%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$438,590.81	0.21%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$233,240.33	0.11%	0	$0.00	N
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$250,894.11	0.12%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$312,518.08	0.15%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$228,581.74	0.11%	0	$0.00	N
	SUMMIT FUNDING, INC	2	$723,501.68	0.34%	0	$0.00	N

	SWBC MORTGAGE CORPORATION	11	$3,313,154.86	1.56%	0	$0.00	N
	T. J. FINANCIAL, INC	2	$601,590.44	0.28%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$213,359.11	0.1%	0	$0.00	N
	TEXAS SECURITY BANK	1	$214,369.43	0.1%	0	$0.00	N
	THE ADIRIONDACK TRUST COMPANY	1	$355,350.00	0.17%	0	$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	$192,852.61	0.09%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$301,910.00	0.14%	0	$0.00	N
	THE MILFORD BANK	1	$354,441.31	0.17%	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$201,282.72	0.09%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$208,446.00	0.1%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	1	$237,750.00	0.11%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	3	$927,753.07	0.44%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$189,050.00	0.09%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$753,454.37	0.35%	0	$0.00	N
	UNIONBANK,N.A	1	$263,593.52	0.12%	0	$0.00	N
	UNITED BANK &TRUST	2	$661,343.21	0.31%	0	$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$326,966.09	0.15%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	11	$3,879,707.72	1.82%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$409,958.82	0.19%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$644,818.64	0.3%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$191,597.99	0.09%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$185,913.31	0.09%	0	$0.00	N
	VALLEY NATIONAL BANK	3	$1,024,406.47	0.48%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$268,000.00	0.13%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,980,949.67	0.93%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$628,015.72	0.3%	0	$0.00	N
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$808,500.00	0.38%	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$580,105.46	0.27%	0	$0.00	N
		2	$425,543.79	0.2%	0	$0.00	N

		WATERSTONE MORTGAGE CORPORATION						
		WAUKESHA STATE BANK	1	$228,028.95	0.11%	0	$0.00	N
		WEBSTER BANK, N.A	1	$203,685.90	0.1%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	3	$922,559.45	0.43%	0	$0.00	N
		WESTCONSIN CREDIT UNION	3	$639,954.99	0.3%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$259,000.00	0.12%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$382,126.92	0.18%	0	$0.00	N
		WISCONSIN BANK AND TRUST	2	$522,388.06	0.25%	0	$0.00	N
		WOOD & HUSTON BANK	1	$251,195.32	0.12%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$238,743.67	0.11%	0	$0.00	N
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$322,502.68	0.14%	0	$0.00	N
Total			**728**	**$212,768,637.83**	**100%**	**0**	**$0.00**	
3138W9BL3		3RD FED BANK	1	$389,386.23	0.17%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	3	$766,516.90	0.33%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORP	1	$351,421.40	0.15%	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	2	$667,594.67	0.29%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	13	$4,147,478.05	1.8%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$232,391.64	0.1%	0	$0.00	N
		ADVANTAGE BANK	1	$238,500.00	0.1%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	2	$559,803.86	0.24%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	2	$547,448.83	0.24%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$580,326.08	0.25%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	$698,733.54	0.3%	0	$0.00	N
		AMERICA'S MORTGAGE, LLC	1	$188,702.56	0.08%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	2	$617,907.91	0.27%	0	$0.00	N
		AMERICAN NATIONAL BANK	1	$249,032.79	0.11%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,086,301.95	0.47%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$283,063.50	0.12%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	1	$321,393.41	0.14%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.18%	0	$0.00	N
		ANCHORBANK, FSB	1	$222,642.86	0.1%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$208,583.36	0.09%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$907,782.62	0.39%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,347,737.45	0.58%	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$394,229.00	0.17%	0	$0.00	N

	AURORA FINANCIAL GROUP, INC	1	$295,523.90	0.13%	0	$0.00	N
	AVIDIA BANK	1	$417,000.00	0.18%	0	$0.00	N
	BANCFIRST	1	$196,696.68	0.09%	0	$0.00	N
	BANCORPSOUTH BANK	6	$1,458,302.28	0.63%	0	$0.00	N
	BANK MUTUAL	3	$859,824.80	0.37%	0	$0.00	N
	BANK OF ENGLAND	1	$398,385.67	0.17%	0	$0.00	N
	BANK OF HAWAII	6	$1,971,878.18	0.85%	0	$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	$1,211,311.45	0.52%	0	$0.00	N
	BANK OF NORTH CAROLINA	1	$207,679.74	0.09%	0	$0.00	N
	BANK OF RANTOUL	1	$240,000.00	0.1%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$239,780.00	0.1%	0	$0.00	N
	BANK OF THE CASCADES	2	$413,348.45	0.18%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,371,926.85	0.59%	0	$0.00	N
	BANKERS TRUST	1	$389,399.53	0.17%	0	$0.00	N
	BAXTER CREDIT UNION	2	$447,775.00	0.19%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	$880,590.81	0.38%	0	$0.00	N
	BLACKHAWK BANK	1	$178,306.43	0.08%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$187,710.54	0.08%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	$1,682,386.33	0.73%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$233,132.52	0.1%	0	$0.00	N
	BOULDER VALLEY CU	1	$360,731.39	0.16%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,472,375.37	1.5%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$231,700.00	0.1%	0	$0.00	N
	CABARRUS BANK & TRUST	1	$201,600.00	0.09%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	4	$1,318,853.38	0.57%	0	$0.00	N
	CARROLLTON BANK	2	$500,000.00	0.22%	0	$0.00	N
	CASHCALL, INC	11	$3,731,216.15	1.62%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$360,431.87	0.16%	0	$0.00	N
	CENTRAL TRUST BANK	1	$213,413.61	0.09%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$741,817.81	0.32%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$184,984.74	0.08%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	10	$3,206,683.48	1.39%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$355,439.73	0.15%	0	$0.00	N
	CITIZENS & NORTHERN BANK	2	$480,790.62	0.21%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$958,508.92	0.42%	0	$0.00	N
	CITIZENS NATL HENDERSON	1	$352,256.80	0.15%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$515,719.15	0.22%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,773,975.15	1.63%	0	$0.00	N
	COBALT MORTGAGE, INC	12	$3,818,079.96	1.65%	0	$0.00	N
		2	$444,261.65	0.19%	0	$0.00	N

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	COLONIAL SAVINGS, F.A	1	$336,914.38	0.15%	0	$0.00	N
	COMMERCE STATE BANK	1	$212,000.00	0.09%	0	$0.00	N
	COMMUNITY NATIONAL BANK	1	$191,407.87	0.08%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$204,684.36	0.09%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	3	$849,599.14	0.37%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	2	$472,083.00	0.2%	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$226,667.72	0.1%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$360,000.00	0.16%	0	$0.00	N
	DENALI STATE BANK	1	$241,851.80	0.1%	0	$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$385,985.79	0.17%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$180,715.14	0.08%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	$871,488.49	0.38%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$269,247.81	0.12%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$377,798.41	0.16%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$254,349.08	0.11%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$204,250.00	0.09%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$259,581.80	0.11%	0	$0.00	N
	ELEVATIONS CREDIT UNION	6	$1,698,320.38	0.74%	0	$0.00	N
	ENG LENDING	1	$357,049.41	0.15%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$286,368.65	0.12%	0	$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$196,696.68	0.09%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$180,755.08	0.08%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$1,573,055.33	0.68%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$176,800.00	0.08%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$280,358.08	0.12%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$279,661.01	0.12%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$250,405.30	0.11%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	2	$494,397.40	0.21%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$199,592.21	0.09%	0	$0.00	N
	EXCHANGE BANK & TRUST CO	1	$263,169.00	0.11%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$495,000.00	0.21%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,390,830.09	0.6%	0	$0.00	N

	FIDELITY BANK	1	$209,228.00	0.09%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$415,261.89	0.18%	0	$0.00	N
	FIDELITY MORTGAGE SERVICES	1	$183,716.69	0.08%	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$399,370.49	0.17%	0	$0.00	N
	FIRST BANK & TRUST	1	$232,026.20	0.1%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$231,435.19	0.1%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$200,000.00	0.09%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$304,530.39	0.13%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$443,100.00	0.19%	0	$0.00	N
	FIRST CHOICE BANK	1	$214,069.90	0.09%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	4	$1,129,889.41	0.49%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	1	$322,502.68	0.14%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$299,517.46	0.13%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	5	$1,314,894.40	0.57%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	$313,148.11	0.14%	0	$0.00	N
	FIRST FEDERAL BANK	1	$224,645.90	0.1%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$299,527.87	0.13%	0	$0.00	N
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$260,589.24	0.11%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$294,533.66	0.13%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$189,700.99	0.08%	0	$0.00	N
	FIRST INTERSTATE BANK	4	$890,256.99	0.39%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$538,588.66	0.23%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$186,437.51	0.08%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$175,479.40	0.08%	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$324,477.25	0.14%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	$393,386.41	0.17%	0	$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	$269,575.08	0.12%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$182,575.00	0.08%	0	$0.00	N
	FIRST NEBRASKA BANK	2	$499,600.00	0.22%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	6	$1,586,453.36	0.69%	0	$0.00	N
	FIRST REPUBLIC BANK	2	$897,123.64	0.39%	0	$0.00	N
	FIRST SERVICE CREDIT UNION	1	$197,887.83	0.09%	0	$0.00	N
	FIRST STATE BANK	1	$183,710.43	0.08%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,300,902.55	1%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$722,075.81	0.31%	0	$0.00	N
	FIRSTAR BANK, N.A	1	$185,707.28	0.08%	0	$0.00	N

	FIRSTRUST BANK	2	$481,248.26	0.21%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	$294,405.00	0.13%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$298,729.13	0.13%	0	$0.00	N
	FREEDOM SECURITY BANK, A CORPORATION	1	$219,653.77	0.1%	0	$0.00	N
	FREMONT BANK	9	$2,687,419.10	1.16%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	2	$427,887.13	0.19%	0	$0.00	N
	FULTON BANK, N.A	3	$698,689.96	0.3%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$535,920.00	0.23%	0	$0.00	N
	GEORGETOWN BANK	1	$321,504.22	0.14%	0	$0.00	N
	GERMANTOWN TRUST & SAVINGS BANK	1	$259,581.80	0.11%	0	$0.00	N
	GMFS LLC	2	$566,913.69	0.25%	0	$0.00	N
	GRAND BANK	2	$802,598.70	0.35%	0	$0.00	N
	GRAND BANK NA	2	$662,840.87	0.29%	0	$0.00	N
	GREAT WESTERN BANK	1	$269,584.28	0.12%	0	$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	$495,252.95	0.21%	0	$0.00	N
	GUARANTY TRUST COMPANY	3	$628,769.12	0.27%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$183,211.21	0.08%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$426,670.29	0.18%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$637,541.88	0.28%	0	$0.00	N
	HARBORONE CREDIT UNION	1	$224,638.09	0.1%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$245,185.26	0.11%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$188,689.33	0.08%	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$220,364.98	0.1%	0	$0.00	N
	HOME FEDERAL BANK	5	$1,275,399.76	0.55%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	2	$413,405.00	0.18%	0	$0.00	N
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$259,590.81	0.11%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$263,185.81	0.11%	0	$0.00	N
	HOMEWISE, INC	1	$180,000.00	0.08%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$196,990.60	0.09%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$182,705.65	0.08%	0	$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$221,310.55	0.1%	0	$0.00	N
	IMORTGAGE.COM, INC	6	$1,719,203.30	0.74%	0	$0.00	N
	INDEPENDENT BANK	4	$982,216.37	0.43%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	$326,988.44	0.14%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,456,150.42	0.63%	0	$0.00	N
	INVESTORS HOME MORTGAGE	2	$929,577.07	0.4%	0	$0.00	N
	IOWA STATE BANK	1	$235,620.40	0.1%	0	$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	$204,663.04	0.09%	0	$0.00	N

	LADERA LENDING, INC	1	$364,812.27	0.16%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	$4,700,019.67	2.04%	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$415,345.30	0.18%	0	$0.00	N
	LEADER BANK, N.A	7	$2,336,931.47	1.01%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$246,574.21	0.11%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	5	$1,276,813.70	0.55%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$328,403.14	0.14%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	3	$909,272.97	0.39%	0	$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	$245,000.00	0.11%	0	$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	$208,678.20	0.09%	0	$0.00	N
	LUANA SAVINGS BANK	1	$176,241.39	0.08%	0	$0.00	N
	M/I FINANCIAL CORP	1	$315,213.92	0.14%	0	$0.00	N
	MAGNA BANK	2	$544,922.11	0.24%	0	$0.00	N
	MAGNOLIA STATE MORTGAGE LLC	1	$216,658.49	0.09%	0	$0.00	N
	MARINE BANK	1	$407,721.31	0.18%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$416,329.27	0.18%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$778,281.36	0.34%	0	$0.00	N
	MERIDIAN BANK	2	$452,261.27	0.2%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	$218,300.00	0.09%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$175,429.48	0.08%	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$233,390.10	0.1%	0	$0.00	N
	MIDLAND STATES BANK	2	$671,371.31	0.29%	0	$0.00	N
	MIDSTATE MORTGAGE COMPANY, LLC	1	$203,678.95	0.09%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$191,650.01	0.08%	0	$0.00	N
	MIDWESTONE BANK	1	$194,750.00	0.08%	0	$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	$189,694.39	0.08%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$417,000.00	0.18%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$615,036.43	0.27%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$215,660.06	0.09%	0	$0.00	N
	MORTGAGE AMERICA INC	1	$233,746.15	0.1%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$397,556.47	0.17%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$384,407.22	0.17%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$633,652.03	0.27%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	$319,646.15	0.14%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$199,685.24	0.09%	0	$0.00	N
	NATIONSTARMORTGAGE	5	$1,435,789.00	0.62%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$284,561.19	0.12%	0	$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	$295,544.26	0.13%	0	$0.00	N

	NORTHWEST FEDERAL CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	3	$1,087,331.80	0.47%	0	$0.00	N
	O A MORTGAGE SERVICES	2	$815,089.93	0.35%	0	$0.00	N
	OAK BANK	1	$263,100.00	0.11%	0	$0.00	N
	OAK BANK/LENDER	1	$305,029.62	0.13%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$573,715.16	0.25%	0	$0.00	N
	ONE CUMMUNITY FEDERAL CREDIT UNION	1	$195,488.85	0.08%	0	$0.00	N
	OPES ADVISORS, INC	1	$624,058.66	0.27%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$390,584.34	0.17%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$211,573.74	0.09%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$544,601.95	0.24%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$623,612.85	0.27%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$299,538.10	0.13%	0	$0.00	N
	PARKSIDE LENDING, LLC	17	$6,128,845.46	2.65%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	$621,498.73	0.27%	0	$0.00	N
	PATELCO CREDIT UNION	2	$514,299.08	0.22%	0	$0.00	N
	PENTAGON FEDERAL C. U	1	$196,800.00	0.09%	0	$0.00	N
	PEOPLES BANK	1	$245,241.33	0.11%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	$400,860.69	0.17%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,794,115.12	0.78%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$594,333.50	0.26%	0	$0.00	N
	PIONEER BANK	1	$360,444.17	0.16%	0	$0.00	N
	PLAINS COMMERCE BANK	3	$790,263.39	0.34%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$241,627.40	0.1%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	4	$1,073,051.32	0.46%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$248,071.27	0.11%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	4	$942,559.76	0.41%	0	$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$238,132.79	0.1%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$244,181.46	0.11%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$416,329.27	0.18%	0	$0.00	N
	PSFCU	1	$319,496.39	0.14%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	$424,488.78	0.18%	0	$0.00	N
	PULASKI BANK	3	$1,032,364.89	0.45%	0	$0.00	N

	RANDOLPH SAVINGS BANK	1	$236,627.01	0.1%	0	$0.00	N
	RANDOLPH-BROOKS FCU	1	$416,343.73	0.18%	0	$0.00	N
	RANLIFE, INC	1	$239,317.95	0.1%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	2	$499,685.24	0.22%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	12	$4,045,538.35	1.75%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,629,044.71	0.71%	0	$0.00	N
	RED RIVER BANK	2	$391,369.57	0.17%	0	$0.00	N
	RENASANT BANK	1	$301,015.05	0.13%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$199,685.24	0.09%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$299,517.46	0.13%	0	$0.00	N
	RIVER VALLEY BANK	2	$500,732.85	0.22%	0	$0.00	N
	RIVERLAND CREDIT UNION	1	$235,172.47	0.1%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$179,708.00	0.08%	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$257,203.38	0.11%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	10	$3,533,631.74	1.53%	0	$0.00	N
	ROYAL CREDIT UNION	2	$529,802.69	0.23%	0	$0.00	N
	RUSHMORE	2	$622,889.94	0.27%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC	1	$221,642.92	0.1%	0	$0.00	N
	SAFE CREDIT UNION	1	$359,445.72	0.16%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$202,088.37	0.09%	0	$0.00	N
	SALISBURY BANK AND TRUST COMPANY	1	$204,000.00	0.09%	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$215,660.06	0.09%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$203,282.86	0.09%	0	$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	$205,000.00	0.09%	0	$0.00	N
	SHEA MORTGAGE INC	2	$483,139.75	0.21%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$175,716.91	0.08%	0	$0.00	N
	SHORE MORTGAGE	1	$389,767.00	0.17%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	$8,032,168.76	3.48%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$254,598.69	0.11%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$208,221.79	0.09%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$533,195.71	0.23%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$416,357.96	0.18%	0	$0.00	N
	SOVEREIGN BANK, N.A	9	$2,541,375.20	1.1%	0	$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	$352,000.00	0.15%	0	$0.00	N
	ST.MARY'S BANK	2	$640,000.00	0.28%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	1	$177,120.00	0.08%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$250,405.30	0.11%	0	$0.00	N

	STATE BANK OF LINCOLN	1	$417,000.00	0.18%	0	$0.00	N
	STATE BANK OF WATERLOO	1	$286,277.29	0.12%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$180,000.00	0.08%	0	$0.00	N
	STEARNS LENDING INC	28	$8,928,183.91	3.87%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	$4,917,158.61	2.13%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$209,634.56	0.09%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$303,521.57	0.13%	0	$0.00	N
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$283,053.84	0.12%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$416,343.73	0.18%	0	$0.00	N
	SUMMIT CREDIT UNION	7	$1,649,530.13	0.71%	0	$0.00	N
	SUMMIT FUNDING ADVISORS LLC	1	$335,107.78	0.15%	0	$0.00	N
	SUMMIT FUNDING, INC	2	$1,074,379.36	0.47%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	5	$1,109,033.71	0.48%	0	$0.00	N
	T. J. FINANCIAL, INC	3	$1,202,485.40	0.52%	0	$0.00	N
	TECHNOLOGY CREDIT UNION	1	$239,622.29	0.1%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	$496,250.00	0.21%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$416,343.73	0.18%	0	$0.00	N
	THE COLUMBIA BANK	2	$455,644.27	0.2%	0	$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$229,107.32	0.1%	0	$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$185,414.08	0.08%	0	$0.00	N
	THE FIRST NATIONAL BANK OF WYOMING	1	$323,501.14	0.14%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$207,876.44	0.09%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$986,938.77	0.43%	0	$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$450,500.00	0.2%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$202,500.00	0.09%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	3	$927,524.46	0.4%	0	$0.00	N
	TOWNSTONE FINANCIAL INC	1	$219,321.52	0.09%	0	$0.00	N
	TRAVIS CREDIT UNION	2	$480,281.97	0.21%	0	$0.00	N
	TROJAN FINANCIAL SOLUTIONS	1	$314,504.25	0.14%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	$570,001.53	0.25%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$323,010.00	0.14%	0	$0.00	N
		2	$400,909.20	0.17%	0	$0.00	N

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
		UNION SAVINGS BANK, AN OHIO CORPORATION	13	$3,531,696.37	1.53%	0	$0.00	N
		UNIONBANK,N.A	1	$315,502.69	0.14%	0	$0.00	N
		UNITED BANK &TRUST	1	$222,045.00	0.1%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	11	$3,859,459.96	1.67%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$505,254.56	0.22%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$293,951.71	0.13%	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$259,481.96	0.11%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNIO	6	$1,178,321.13	0.51%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$453,834.31	0.2%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	2	$716,357.95	0.31%	0	$0.00	N
		VALLEY NATIONAL BANK	3	$791,779.02	0.34%	0	$0.00	N
		VISIONBANK OF IOWA	1	$183,704.04	0.08%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,168,918.95	1.37%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$484,735.93	0.21%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$454,299.45	0.2%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$533,209.53	0.23%	0	$0.00	N
		WEBSTER BANK, N.A	2	$399,376.47	0.17%	0	$0.00	N
		WELLS FARGO BANK, N.A	2	$953,604.94	0.41%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	2	$606,040.79	0.26%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$359,998.30	0.16%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$248,616.62	0.11%	0	$0.00	N
		WINTER HILL BANK, FSB	1	$285,000.00	0.12%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$433,331.77	0.19%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$355,439.73	0.15%	0	$0.00	N
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$586,575.41	0.25%	0	$0.00	N
		WORKERS' CREDIT UNION	1	$175,729.02	0.08%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$196,821.49	0.07%	0	$0.00	N
Total			**797**	**$230,867,371.50**	**100%**	**0**	**$0.00**	

3138W9BM1		ACADEMY MORTGAGE CORPORATION	3	$757,950.00	1.61%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$245,320.96	0.52%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$523,600.00	1.11%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$340,000.00	0.72%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$822,200.00	1.75%	0	$0.00	N
		BANCORPSOUTH BANK	1	$224,000.00	0.48%	0	$0.00	N
		BANK OF ENGLAND	2	$508,000.00	1.08%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$247,345.62	0.53%	0	$0.00	N
		BANNER BANK	1	$204,000.00	0.43%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$292,000.00	0.62%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$745,000.00	1.58%	0	$0.00	N
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$557,600.00	1.18%	0	$0.00	N
		CALIBER FUNDING, LLC	1	$166,758.81	0.35%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P	1	$228,000.00	0.48%	0	$0.00	N
		CASHCALL, INC	9	$2,786,100.00	5.91%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	2	$408,943.00	0.87%	0	$0.00	N
		CENTRAL BANK	1	$280,000.00	0.59%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$242,400.00	0.51%	0	$0.00	N
		CITIMORTGAGE	1	$417,000.00	0.89%	0	$0.00	N
		CITIZENS & NORTHERN BANK	1	$165,000.00	0.35%	0	$0.00	N
		CITIZENS FINANCIAL BANK	1	$280,000.00	0.59%	0	$0.00	N
		CITIZENS STATE BANK	1	$160,000.00	0.34%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,790,100.00	3.8%	0	$0.00	N
		COBALT MORTGAGE, INC	2	$425,505.00	0.9%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	1	$156,000.00	0.33%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$193,500.00	0.41%	0	$0.00	N
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$1,149,431.00	2.44%	0	$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$305,200.00	0.65%	0	$0.00	N
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$181,000.00	0.38%	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$588,030.00	1.25%	0	$0.00	N
		FIRST CHOICE LOAN SERVICES, INC	2	$439,800.00	0.93%	0	$0.00	N
		FIRST COMMERCIAL BANK	1	$417,000.00	0.89%	0	$0.00	N
		FIRST CONTINENTAL MORTGAGE, LTD	2	$514,531.00	1.09%	0	$0.00	N
			1	$205,200.00	0.44%	0	$0.00	N

	FIRST FEDERAL SAVINGS BANK OF BOSTON						
	FIRST INTERSTATE BANK	1	$276,000.00	0.59%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$221,350.00	0.47%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$195,500.00	0.41%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$161,000.00	0.34%	0	$0.00	N
	FIRSTMERIT BANK, N.A	1	$210,515.00	0.45%	0	$0.00	N
	GRAND BANK	1	$192,850.00	0.41%	0	$0.00	N
	GREAT WESTERN BANK	1	$157,140.00	0.33%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$320,100.00	0.68%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$270,000.00	0.57%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$654,200.00	1.39%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$190,830.50	0.41%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$409,000.00	0.87%	0	$0.00	N
	HOMESTEAD FUNDING CORP	2	$464,109.70	0.99%	0	$0.00	N
	HORIZON BANK, N.A	1	$250,000.00	0.53%	0	$0.00	N
	ICON CREDIT UNION	1	$222,000.00	0.47%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$167,000.00	0.35%	0	$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$154,896.88	0.33%	0	$0.00	N
	IMORTGAGE.COM, INC	1	$184,000.00	0.39%	0	$0.00	N
	INTEGRA MORTGAGE CORP	1	$247,345.62	0.53%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,435,950.00	3.05%	0	$0.00	N
	MARINE BANK	1	$208,800.00	0.44%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$352,000.00	0.75%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$413,910.00	0.88%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$379,600.00	0.81%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$203,000.00	0.43%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$228,640.00	0.49%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$312,000.00	0.66%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$280,000.00	0.59%	0	$0.00	N
	MVB BANK, INC	1	$282,709.97	0.6%	0	$0.00	N
	NAT RES - NEVADA	1	$384,750.00	0.82%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$248,000.00	0.53%	0	$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	$265,500.00	0.56%	0	$0.00	N
	OPES ADVISORS, INC	1	$228,500.00	0.49%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$567,000.00	1.2%	0	$0.00	N
	PARK BANK	1	$210,400.00	0.45%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,228,175.49	4.73%	0	$0.00	N

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$306,500.00	0.65%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$516,000.00	1.1%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$159,200.00	0.34%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$187,210.00	0.4%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	2	$388,024.00	0.82%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	$162,775.43	0.35%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,425,820.00	3.03%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$740,587.00	1.57%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$226,746.00	0.48%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$186,052.31	0.39%	0	$0.00	N
	RESMAC, INC	1	$195,550.00	0.42%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$152,400.00	0.32%	0	$0.00	N
	SECURITY STATE BANK & TRUST	1	$178,159.70	0.38%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$275,000.00	0.58%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$422,400.00	0.9%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$412,000.00	0.87%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$364,000.00	0.77%	0	$0.00	N
	ST.MARY'S BANK	1	$164,350.00	0.35%	0	$0.00	N
	STATEWIDE FEDERAL CREDIT UNION	1	$164,000.00	0.35%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$300,000.00	0.64%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$210,223.97	0.45%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$222,168.42	0.47%	0	$0.00	N
	THE HARVARD STATE BANK	1	$218,250.00	0.46%	0	$0.00	N
	THE LENDING COMPANY, INC	1	$203,450.00	0.43%	0	$0.00	N
	THE MONEY SOURCE DBA FUNDING	1	$360,000.00	0.76%	0	$0.00	N
	THE MONEY SOURCE DBA HMAC FUNINDING	1	$256,000.00	0.54%	0	$0.00	N
	TRUSTONE	1	$154,230.00	0.33%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	$159,600.00	0.34%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	14	$3,500,823.77	7.43%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$643,000.00	1.36%	0	$0.00	N
	VENTURE BANK	1	$179,920.00	0.38%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,661,920.00	3.53%	0	$0.00	N
		1	$414,400.00	0.88%	0	$0.00	N

		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY						
		WATERSTONE MORTGAGE CORPORATION	1	$184,000.00	0.39%	0	$0.00	N
		WCS LENDING LLC	1	$206,991.00	0.44%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$253,650.05	0.54%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$780,683.00	1.66%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$184,000.00	0.39%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$248,000.00	0.52%	0	$0.00	N
Total			**179**	**$47,111,373.20**	**100%**	**0**	**$0.00**	
3138W9BN9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$415,000.00	0.08%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$324,000.00	0.06%	0	$0.00	N
		1ST UNITED BANK	1	$231,300.00	0.05%	0	$0.00	N
		3RD FED BANK	2	$655,120.00	0.13%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$399,370.49	0.08%	0	$0.00	N
		ABBEVILLE BUILIDNG & LOAN	1	$399,370.49	0.08%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$190,000.00	0.04%	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	4	$1,513,644.84	0.3%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	15	$4,818,264.79	0.96%	0	$0.00	N
		ACCESS CAPITAL FUNDING, LLC	1	$223,655.12	0.04%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$211,586.48	0.04%	0	$0.00	N
		ADVANTAGE BANK	1	$269,584.28	0.05%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	3	$1,081,755.79	0.22%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	2	$539,586.59	0.11%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	6	$1,359,200.00	0.27%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	6	$1,654,837.15	0.33%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,760,085.33	0.35%	0	$0.00	N
		AMERICAN BANK	1	$179,722.86	0.04%	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$385,000.00	0.08%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	3	$950,210.03	0.19%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$410,250.00	0.08%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$280,000.00	0.06%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	1	$304,509.42	0.06%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$504,250.00	0.1%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$441,695.14	0.09%	0	$0.00	N
		ANCHORBANK, FSB	7	$1,650,169.75	0.33%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$420,506.27	0.08%	0	$0.00	N

	ARIZONA BANK AND TRUST	2	$726,550.00	0.14%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	6	$1,340,715.93	0.27%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$578,219.58	0.12%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$270,279.22	0.05%	0	$0.00	N
	ARMSTRONG BANK	1	$227,500.00	0.05%	0	$0.00	N
	ASPIRE FINANCIAL, INC	1	$239,690.38	0.05%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	$205,668.65	0.04%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	53	$13,525,355.49	2.69%	0	$0.00	N
	AUBURNBANK	1	$417,000.00	0.08%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$312,606.94	0.06%	0	$0.00	N
	AVIDIA BANK	1	$251,250.00	0.05%	0	$0.00	N
	BANCORPSOUTH BANK	16	$3,776,688.19	0.75%	0	$0.00	N
	BANK MUTUAL	2	$587,689.57	0.12%	0	$0.00	N
	BANK OF ABBEVILLE & TRUST COMPANY	1	$267,300.00	0.05%	0	$0.00	N
	BANK OF FARMINGTON	1	$338,478.05	0.07%	0	$0.00	N
	BANK OF HAWAII	8	$2,289,507.88	0.46%	0	$0.00	N
	BANK OF LANCASTER	1	$229,146.64	0.05%	0	$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$687,873.03	0.14%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$356,000.00	0.07%	0	$0.00	N
	BANK OF THE CASCADES	2	$654,500.00	0.13%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$3,460,348.07	0.69%	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$345,000.00	0.07%	0	$0.00	N
	BANKFINANCIAL,F.S.B	1	$180,000.00	0.04%	0	$0.00	N
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$197,600.00	0.04%	0	$0.00	N
	BANNER BANK	2	$442,988.15	0.09%	0	$0.00	N
	BAXTER CREDIT UNION	4	$1,136,088.73	0.23%	0	$0.00	N
	BELL STATE BANK & TRUST	4	$1,279,403.70	0.25%	0	$0.00	N
	BENCHMARK BANK	2	$493,701.30	0.1%	0	$0.00	N
	BEST ADVANTAGE CREDIT UNION	1	$180,970.94	0.04%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	21	$6,034,490.98	1.2%	0	$0.00	N
	BLUE HILLS BANK	1	$417,000.00	0.08%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$389,300.00	0.08%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	9	$2,901,838.98	0.58%	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$179,716.72	0.04%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	$10,873,588.13	2.16%	0	$0.00	N
		4	$1,205,325.08	0.24%	0	$0.00	N

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS						
	BUENA VISTA NATIONAL BANK	1	$311,151.31	0.06%	0	$0.00	N
	BUSEY BANK	1	$318,000.00	0.06%	0	$0.00	N
	CALIFORNIA CREDIT UNION	2	$644,496.39	0.13%	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	3	$1,077,000.00	0.21%	0	$0.00	N
	CAMBRIDGE STATE BANK	1	$195,543.49	0.04%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$416,343.73	0.08%	0	$0.00	N
	CAPITOL BANK	2	$502,024.31	0.1%	0	$0.00	N
	CAPSTONE DIRECT INC	1	$306,716.53	0.06%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	$416,329.27	0.08%	0	$0.00	N
	CARROLLTON BANK	1	$417,000.00	0.08%	0	$0.00	N
	CASHCALL, INC	18	$6,835,391.59	1.36%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$425,972.58	0.08%	0	$0.00	N
	CENTRAL BANK	1	$416,343.73	0.08%	0	$0.00	N
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	$232,633.31	0.05%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$189,728.85	0.04%	0	$0.00	N
	CENTRAL ONE FCU	1	$416,343.73	0.08%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$519,887.76	0.1%	0	$0.00	N
	CHARLES RIVER BANK	1	$194,693.11	0.04%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	N
	CHEMICAL BANK	1	$203,215.00	0.04%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	18	$6,428,099.98	1.28%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$268,000.00	0.05%	0	$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	1	$365,935.71	0.07%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$575,036.88	0.11%	0	$0.00	N
	CITIZENS NATL HENDERSON	1	$360,094.71	0.07%	0	$0.00	N
	CITY & COUNTY CREDIT UNION	3	$697,309.79	0.14%	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$400,000.00	0.08%	0	$0.00	N
	CITY CREEK MORTGAGE	1	$221,957.73	0.04%	0	$0.00	N
	CITY CREEK MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	N
	CITY NATIONAL BANK	1	$206,681.28	0.04%	0	$0.00	N
	CITY STATE BANK	2	$834,000.00	0.17%	0	$0.00	N
	CLASSIC HOME FINANCIAL, INC	1	$309,223.16	0.06%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$204,000.00	0.04%	0	$0.00	N
	CLEVELAND STATE BANK	1	$220,644.53	0.04%	0	$0.00	N
	CMC HOME LENDING	1	$175,473.40	0.03%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	$6,731,388.84	1.34%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$260,000.00	0.05%	0	$0.00	N
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	$184,025.00	0.04%	0	$0.00	N

	COASTAL FEDERAL CREDIT UNION	1	$230,644.33	0.05%	0	$0.00	N
	COBALT MORTGAGE, INC	17	$5,640,408.50	1.12%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$970,139.09	0.19%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$352,000.00	0.07%	0	$0.00	N
	COMMERCE MORTGAGE	1	$181,719.78	0.04%	0	$0.00	N
	COMMUNITY BANK	1	$229,837.72	0.05%	0	$0.00	N
	COMMUNITY BANK CBD	2	$366,708.85	0.07%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	3	$612,509.64	0.12%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$268,000.00	0.05%	0	$0.00	N
	COMMUNITY TRUST BANK	4	$1,205,117.51	0.24%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$432,000.00	0.09%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	$195,691.54	0.04%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	6	$1,759,712.13	0.35%	0	$0.00	N
	CORNERSTONE MORTGAGE INC	1	$339,396.63	0.07%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	2	$585,325.55	0.12%	0	$0.00	N
	CORTRUST MORTGAGE INC	1	$412,500.00	0.08%	0	$0.00	N
	COULEE BANK	1	$179,000.00	0.04%	0	$0.00	N
	CREDIT UNION OF COLORADO	2	$634,505.90	0.13%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$191,466.20	0.04%	0	$0.00	N
	CROSS KEYS BANK	1	$215,667.43	0.04%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$207,950.00	0.04%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$204,477.69	0.04%	0	$0.00	N
	DANE COUNTY CREDIT UNION	1	$318,000.00	0.06%	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$237,134.33	0.05%	0	$0.00	N
	DENALI STATE BANK	1	$254,580.85	0.05%	0	$0.00	N
	DENMARK STATE BANK	1	$229,425.00	0.05%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$532,913.50	0.11%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$199,028.09	0.04%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$324,488.52	0.06%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$476,500.00	0.09%	0	$0.00	N
	DUPAGE CREDIT UNION	2	$608,000.00	0.12%	0	$0.00	N
	EAGLE BANK & TRUST CO OF MO	1	$241,237.16	0.05%	0	$0.00	N
	ELEVATIONS CREDIT UNION	8	$2,242,281.43	0.45%	0	$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$294,535.74	0.06%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$416,357.96	0.08%	0	$0.00	N
	EQUITY LOANS, LLC	1	$239,237.08	0.05%	0	$0.00	N
	ESB FINANCIAL, A BANKING CORPORATION	1	$328,500.00	0.07%	0	$0.00	N
		1	$175,050.00	0.03%	0	$0.00	N

	EVERETT FINANCIAL INC DBA SUPREME LENDING						
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$599,439.53	0.12%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$384,407.22	0.08%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.08%	0	$0.00	N
	EVOLVE BANK & TRUST	4	$1,089,585.31	0.22%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	6	$2,083,238.98	0.41%	0	$0.00	N
	EXPRESS MORTGAGE, LLC	2	$419,500.00	0.08%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$273,500.00	0.05%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$215,100.00	0.04%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	21	$5,657,405.41	1.13%	0	$0.00	N
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$175,000.00	0.03%	0	$0.00	N
	FARMINGTON BANK	2	$417,587.55	0.08%	0	$0.00	N
	FIDELITY BANK	1	$182,500.00	0.04%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$180,521.63	0.04%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$1,591,777.48	0.32%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$227,149.72	0.05%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$387,389.38	0.08%	0	$0.00	N
	FIRST AMERICAN BANK	1	$417,000.00	0.08%	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$380,000.00	0.08%	0	$0.00	N
	FIRST BANK & TRUST	1	$227,166.92	0.05%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$599,051.22	0.12%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$305,692.52	0.06%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$2,330,218.01	0.46%	0	$0.00	N
	FIRST CHOICE BANK	2	$541,000.00	0.11%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	5	$1,506,732.34	0.3%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	10	$2,440,114.34	0.49%	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$309,512.13	0.06%	0	$0.00	N
	FIRST COLLINSVILLE BANK	1	$180,121.08	0.04%	0	$0.00	N
		1	$264,000.00	0.05%	0	$0.00	N

	FIRST COMMUNITY BANK, A CHARTERED BANK						
	FIRST COMMUNITY CREDIT UNION	2	$428,988.48	0.09%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	5	$1,499,341.82	0.3%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	$229,138.82	0.05%	0	$0.00	N
	FIRST FEDERAL BANK	5	$1,163,642.10	0.23%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$195,698.22	0.04%	0	$0.00	N
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$196,340.51	0.04%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$1,223,626.59	0.24%	0	$0.00	N
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	2	$630,000.00	0.13%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$236,000.00	0.05%	0	$0.00	N
	FIRST FINANCIAL SERVICES	1	$342,086.59	0.07%	0	$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	$431,334.86	0.09%	0	$0.00	N
	FIRST HAWAIIAN BANK	3	$678,830.19	0.14%	0	$0.00	N
	FIRST INTERSTATE BANK	7	$1,808,188.76	0.36%	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$195,698.12	0.04%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$809,062.96	0.16%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$561,183.00	0.11%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,819.46	0.04%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$545,442.38	0.11%	0	$0.00	N
	FIRST NATIONAL BANK OF NORTHFIELD	1	$200,000.00	0.04%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	4	$817,679.76	0.16%	0	$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	$200,000.00	0.04%	0	$0.00	N
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$210,800.00	0.04%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	7	$1,972,496.15	0.39%	0	$0.00	N
	FIRST REPUBLIC BANK	11	$4,082,451.19	0.81%	0	$0.00	N
	FIRST SECURITY BANK	1	$188,502.87	0.04%	0	$0.00	N
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$216,800.00	0.04%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	2	$436,120.68	0.09%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	$5,319,290.14	1.06%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,122,708.69	0.22%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$224,645.89	0.04%	0	$0.00	N
	FIRSTMERIT BANK, N.A	2	$549,153.00	0.11%	0	$0.00	N

	FIRSTRUST BANK	1	$311,519.62	0.06%	0	$0.00	N
	FORUM CREDIT UNION	4	$1,194,881.21	0.24%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	$190,100.35	0.04%	0	$0.00	N
	FRANDSEN BANK & TRUST	4	$1,005,533.88	0.2%	0	$0.00	N
	FREEDOM SECURITY BANK, A CORPORATION	1	$183,100.00	0.04%	0	$0.00	N
	FREMONT BANK	23	$8,116,701.42	1.61%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	2	$395,685.91	0.08%	0	$0.00	N
	FULTON BANK, N.A	5	$1,121,681.72	0.22%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$260,000.00	0.05%	0	$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	$184,073.00	0.04%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$443,708.26	0.09%	0	$0.00	N
	GENERAL MILLS CREDIT UNION	2	$498,024.88	0.1%	0	$0.00	N
	GMFS LLC	2	$475,118.79	0.09%	0	$0.00	N
	GOTMORTGAGE.COM	1	$538,370.82	0.11%	0	$0.00	N
	GRAND BANK	1	$416,357.96	0.08%	0	$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	$323,000.77	0.06%	0	$0.00	N
	GREAT WESTERN BANK	3	$894,250.00	0.18%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$251,803.09	0.05%	0	$0.00	N
	GREENLIGHT FINANCIAL SERVICES	3	$1,034,890.17	0.21%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	N
	GUARANTY BANK	1	$299,538.10	0.06%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$436,321.16	0.09%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	11	$3,269,217.60	0.65%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$647,496.76	0.13%	0	$0.00	N
	HAMPDEN BANK	1	$297,160.00	0.06%	0	$0.00	N
	HARBORONE CREDIT UNION	4	$1,275,168.97	0.25%	0	$0.00	N
	HEARTLAND BANK	11	$2,825,123.69	0.56%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$416,329.27	0.08%	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$213,750.00	0.04%	0	$0.00	N
	HOLYOKE CREDIT UNION	5	$1,180,591.72	0.23%	0	$0.00	N
	HOME BANK	2	$479,244.58	0.1%	0	$0.00	N
	HOME FEDERAL BANK	4	$916,491.00	0.18%	0	$0.00	N
	HOMEFIRST MORTGAGE, LLC	1	$209,250.00	0.04%	0	$0.00	N
	HOMEOWNERS MTG ENTERPRISE	1	$266,176.56	0.05%	0	$0.00	N
	HOMESTEAD FUNDING CORP	4	$1,090,094.11	0.22%	0	$0.00	N
	HOOSAC BANK	1	$304,519.99	0.06%	0	$0.00	N
	HORIZON BANK N A	1	$320,000.00	0.06%	0	$0.00	N
	HORIZON BANK, N.A	1	$201,000.00	0.04%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	$247,601.10	0.05%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$438,418.26	0.09%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	$939,265.99	0.19%	0	$0.00	N
	ICON CREDIT UNION	1	$180,600.00	0.04%	0	$0.00	N

	IDAHO CENTRAL CREDIT UNION	13	$3,260,161.40	0.65%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$189,707.46	0.04%	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$189,694.39	0.04%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$215,000.00	0.04%	0	$0.00	N
	IMORTGAGE.COM, INC	8	$2,413,296.59	0.48%	0	$0.00	N
	INDEPENDENT BANK	1	$416,357.96	0.08%	0	$0.00	N
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$389,086.70	0.08%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$259,590.81	0.05%	0	$0.00	N
	INVESTORS HOME MORTGAGE	3	$868,250.00	0.17%	0	$0.00	N
	INWOOD NATIONAL BANK	1	$342,471.89	0.07%	0	$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	$392,000.00	0.08%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$415,858.26	0.08%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$558,535.74	0.11%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	$7,155,635.75	1.42%	0	$0.00	N
	LANDMARK CREDIT UNION	4	$883,963.36	0.18%	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION 402897	3	$1,021,500.00	0.2%	0	$0.00	N
	LAYTON STATE BANK	1	$175,900.00	0.03%	0	$0.00	N
	LEADER BANK, N.A	9	$3,165,314.75	0.63%	0	$0.00	N
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$774,006.44	0.15%	0	$0.00	N
	LIBERTY BANK	1	$182,435.63	0.04%	0	$0.00	N
	LIBERTY NATIONAL BANK	1	$175,467.32	0.03%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	$872,128.06	0.17%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$179,722.86	0.04%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$398,736.93	0.08%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$275,000.00	0.05%	0	$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	$410,000.00	0.08%	0	$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	$319,850.83	0.06%	0	$0.00	N
	LUANA SAVINGS BANK	1	$223,268.68	0.04%	0	$0.00	N
	M/I FINANCIAL CORP	4	$1,091,397.23	0.22%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	$331,798.35	0.07%	0	$0.00	N
	MAGNA BANK	4	$994,999.89	0.2%	0	$0.00	N
	MARINE BANK	2	$539,465.99	0.11%	0	$0.00	N
	MARINE CREDIT UNION	1	$244,248.35	0.05%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$352,897.81	0.07%	0	$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	1	$239,100.00	0.05%	0	$0.00	N

	MEGASTAR FINANCIAL CORP	1	$324,488.52	0.06%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$208,678.20	0.04%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	5	$1,302,186.25	0.26%	0	$0.00	N
	MERCANTILE BANK	1	$184,201.47	0.04%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$411,102.00	0.08%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	3	$1,060,046.01	0.21%	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$247,110.48	0.05%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$278,210.98	0.06%	0	$0.00	N
	METCALF BANK	1	$417,000.00	0.08%	0	$0.00	N
	MICHIGAN MUTUAL INC	1	$245,470.47	0.05%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$184,300.00	0.04%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$507,993.62	0.1%	0	$0.00	N
	MIDTOWN MORTGAGE, INC	1	$237,134.33	0.05%	0	$0.00	N
	MIDWEST BANK N.A	1	$200,925.00	0.04%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$339,077.13	0.07%	0	$0.00	N
	MINNESOTA BANK AND TRUST	2	$595,000.00	0.12%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$388,887.01	0.08%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$227,641.18	0.05%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$257,984.37	0.05%	0	$0.00	N
	MLD MORTGAGE, INC	2	$810,729.14	0.16%	0	$0.00	N
	MORTGAGE AMERICA INC	1	$201,682.10	0.04%	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$292,000.00	0.06%	0	$0.00	N
	MORTGAGE MARKETS CUSO	1	$185,000.00	0.04%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$359,445.72	0.07%	0	$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	$303,910.39	0.06%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$298,768.67	0.06%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$280,000.00	0.06%	0	$0.00	N
	MUNICIPAL TRUST A ND SAVINGS BANK	1	$219,661.27	0.04%	0	$0.00	N
	MVB BANK, INC	1	$211,110.00	0.04%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	3	$1,253,726.44	0.25%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	$866,456.23	0.17%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$262,086.89	0.05%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	$949,300.00	0.19%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$216,400.00	0.04%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,000.00	0.04%	0	$0.00	N
		1	$271,581.21	0.05%	0	$0.00	N

	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION						
	NATIONSTARMORTGAGE	2	$650,967.43	0.13%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$206,250.00	0.04%	0	$0.00	N
	NCB, FSB	1	$416,357.96	0.08%	0	$0.00	N
	NEW MEXICO BANK & TRUST	1	$190,000.00	0.04%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$379,905.00	0.08%	0	$0.00	N
	NEWTOWN SAVINGS BANK	6	$1,307,094.06	0.26%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$238,400.00	0.05%	0	$0.00	N
	NICOLET NATIONAL BANK, A CORPORATION	1	$181,000.00	0.04%	0	$0.00	N
	NODAWAY VALLEY BANK	1	$235,200.00	0.05%	0	$0.00	N
	NORTHERN BANK & TRUST COMPANY	2	$834,000.00	0.17%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	$970,095.95	0.19%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	2	$471,400.00	0.09%	0	$0.00	N
	NUVISION FCU	4	$1,146,900.00	0.23%	0	$0.00	N
	O A MORTGAGE SERVICES	19	$9,348,267.45	1.86%	0	$0.00	N
	OCEANFIRST BANK	1	$400,000.00	0.08%	0	$0.00	N
	OPES ADVISORS, INC	13	$5,845,836.91	1.16%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	4	$1,298,423.31	0.26%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$199,750.00	0.04%	0	$0.00	N
	ORRSTOWN BANK	1	$364,438.01	0.07%	0	$0.00	N
	PACIFIC BAY LENDING GROUP	1	$398,372.06	0.08%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	$565,627.77	0.11%	0	$0.00	N
	PARKSIDE LENDING, LLC	15	$5,450,234.31	1.08%	0	$0.00	N
	PATELCO CREDIT UNION	9	$2,623,873.19	0.52%	0	$0.00	N
	PAWTUCKET CREDIT UNION	7	$1,696,579.74	0.34%	0	$0.00	N
	PENTAGON FEDERAL C. U	103	$30,666,550.88	6.1%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$220,000.00	0.04%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	6	$1,254,091.32	0.25%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$187,704.13	0.04%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,496,739.52	0.5%	0	$0.00	N
	PIONEER BANK	1	$209,000.00	0.04%	0	$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	2	$501,192.54	0.1%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$906,581.34	0.18%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$200,914.68	0.04%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$192,696.26	0.04%	0	$0.00	N
	PLAZA HOME MORTGAGE,INC	1	$266,000.00	0.05%	0	$0.00	N
	PMAC LENDING SERVICES, INC	2	$651,179.52	0.13%	0	$0.00	N

	PREFERRED MORTGAGE LENDERS	1	$210,000.00	0.04%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	3	$1,177,897.41	0.23%	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$215,660.06	0.04%	0	$0.00	N
	PRIMEBANK	1	$284,000.00	0.06%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$194,050.76	0.04%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$219,964.00	0.04%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION	1	$179,075.00	0.04%	0	$0.00	N
	PROVIDENT CREDIT UNION	6	$1,859,033.70	0.37%	0	$0.00	N
	PROVINCIAL BANK	1	$204,148.03	0.04%	0	$0.00	N
	PSECU	5	$1,413,105.00	0.28%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	6	$1,492,892.35	0.3%	0	$0.00	N
	PULASKI BANK	1	$234,622.01	0.05%	0	$0.00	N
	RANDOLPH SAVINGS BANK	3	$894,650.49	0.18%	0	$0.00	N
	RCB BANK	1	$199,692.07	0.04%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	18	$5,234,644.91	1.04%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,185,660.79	0.24%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$529,248.15	0.11%	0	$0.00	N
	RENASANT BANK	1	$416,343.73	0.08%	0	$0.00	N
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	$306,332.62	0.06%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	3	$1,311,139.38	0.26%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	4	$982,944.20	0.2%	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$207,000.00	0.04%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	31	$8,981,230.32	1.79%	0	$0.00	N
	ROYAL CREDIT UNION	4	$1,127,071.62	0.22%	0	$0.00	N
	RUSHMORE	4	$1,234,917.56	0.25%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$584,538.45	0.12%	0	$0.00	N
	SALAL CREDIT UNION	2	$629,626.30	0.13%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	$893,909.86	0.18%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$210,000.00	0.04%	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$744,469.81	0.15%	0	$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$403,877.19	0.08%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,315,378.50	0.26%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$225,000.00	0.04%	0	$0.00	N
	SECURITY STATE BANK	1	$323,000.00	0.06%	0	$0.00	N

	SECURITY STATE BANK & TRUST	2	$450,917.73	0.09%	0	$0.00	N
	SHEA MORTGAGE INC	5	$1,545,883.10	0.31%	0	$0.00	N
	SHORE MORTGAGE	5	$1,398,100.10	0.28%	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	63	$21,263,167.38	4.23%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$247,191.00	0.05%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$214,386.40	0.04%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$417,000.00	0.08%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,162,807.33	0.23%	0	$0.00	N
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$179,500.00	0.04%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	N
	SOVEREIGN BANK, N.A	17	$5,559,022.47	1.11%	0	$0.00	N
	ST.MARY'S BANK	2	$386,800.00	0.08%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	3	$1,055,720.00	0.21%	0	$0.00	N
	STANDARD MORTGAGE CORP	5	$1,299,396.55	0.26%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	2	$664,854.00	0.13%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$209,500.00	0.04%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	$1,212,953.52	0.24%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	$596,383.78	0.12%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$636,215.14	0.13%	0	$0.00	N
	STEARNS LENDING INC	34	$10,300,128.37	2.05%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	$4,250,107.84	0.85%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$235,836.33	0.05%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	$561,264.09	0.11%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$532,666.47	0.11%	0	$0.00	N
	SUMMIT BANK AND TRUST	3	$1,250,357.96	0.25%	0	$0.00	N
	SUMMIT CREDIT UNION	5	$1,088,831.90	0.22%	0	$0.00	N
	SUMMIT FUNDING, INC	3	$1,594,933.88	0.32%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$214,646.60	0.04%	0	$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$303,521.57	0.06%	0	$0.00	N
	SUSQUEHANNA BANK	1	$244,622.77	0.05%	0	$0.00	N
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	$287,900.00	0.06%	0	$0.00	N

	SWBC MORTGAGE CORPORATION	34	$9,785,195.21	1.95%	0	$0.00	N
	SYNERGY FEDERAL CREDIT UNION	1	$178,600.00	0.04%	0	$0.00	N
	TECHNOLOGY CREDIT UNION	1	$262,500.00	0.05%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$208,200.00	0.04%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	$728,250.00	0.14%	0	$0.00	N
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$270,000.00	0.05%	0	$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$280,857.30	0.06%	0	$0.00	N
	THE FIRST NATIONAL BANK OF WYOMING	2	$718,891.43	0.14%	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	$635,969.24	0.13%	0	$0.00	N
	THE INTERNATIONAL BANK OF AMHERST	1	$178,225.17	0.04%	0	$0.00	N
	THE MORTGAGE CENTER	1	$244,150.00	0.05%	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$270,400.00	0.05%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$329,300.00	0.07%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$238,006.00	0.05%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	$1,449,653.89	0.29%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	2	$539,375.00	0.11%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$191,684.40	0.04%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	3	$663,254.44	0.13%	0	$0.00	N
	TROJAN FINANCIAL SOLUTIONS	1	$219,661.26	0.04%	0	$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	$234,650.00	0.05%	0	$0.00	N
	TRUSTONE	1	$396,000.00	0.08%	0	$0.00	N
	TWO RIVERS BANK	1	$189,700.99	0.04%	0	$0.00	N
	TWO RIVERS BANK AND TRUST	1	$317,000.00	0.06%	0	$0.00	N
	ULSTER SAVINGS BANK	3	$1,059,000.00	0.21%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$313,600.00	0.06%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$462,650.00	0.09%	0	$0.00	N
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$209,000.00	0.04%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	30	$7,676,380.09	1.53%	0	$0.00	N
	UNIONBANK,N.A	2	$431,484.72	0.09%	0	$0.00	N
	UNITED BANK &TRUST	2	$834,000.00	0.17%	0	$0.00	N
	UNITED HERITAGE CREDIT UNION	1	$402,365.77	0.08%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	38	$12,154,756.60	2.42%	0	$0.00	N
		1	$274,800.00	0.05%	0	$0.00	N

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION						
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$416,343.73	0.08%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$194,450.15	0.04%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$203,685.91	0.04%	0	$0.00	N
		UNIVERSITY CREDIT UNION	1	$372,412.98	0.07%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$1,134,830.74	0.23%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$188,858.76	0.04%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	5	$1,363,325.01	0.27%	0	$0.00	N
		VALLEY GREEN BANK	1	$175,000.00	0.03%	0	$0.00	N
		VALLEY NATIONAL BANK	15	$4,260,902.93	0.85%	0	$0.00	N
		VECTRA BANK COLORADO, NA	1	$181,719.78	0.04%	0	$0.00	N
		VENTURE BANK	1	$417,000.00	0.08%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	$4,285,727.36	0.85%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,229,676.28	0.24%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,469,030.33	0.29%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$239,630.48	0.05%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	7	$2,274,605.52	0.45%	0	$0.00	N
		WCS LENDING LLC	1	$401,381.04	0.08%	0	$0.00	N
		WELLS FARGO BANK, N.A	2	$715,563.45	0.14%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	6	$1,851,606.56	0.37%	0	$0.00	N
		WESTBURY BANK	1	$184,700.00	0.04%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$212,118.86	0.04%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	5	$1,580,600.00	0.31%	0	$0.00	N
		WILLIAMSVILLE STATE BANK & TRUST	1	$218,163.58	0.04%	0	$0.00	N
		WINTER HILL BANK, FSB	2	$581,600.00	0.12%	0	$0.00	N
		WISCONSIN BANK AND TRUST	2	$439,719.19	0.09%	0	$0.00	N
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$954,017.84	0.19%	0	$0.00	N
		WOOD & HUSTON BANK	1	$417,000.00	0.08%	0	$0.00	N
		YADKIN BANK	1	$232,741.10	0.05%	0	$0.00	N
		Unavailable	1	$247,000.00	-0.04%	0	$0.00	N
Total			**1,696**	**$502,702,213.20**	**100%**	**0**	**$0.00**	

3138W9BP4		AMERISAVE MORTGAGE CORPORATION	164	$52,645,985.68	98.36%	0	$0.00	N
		HARRINGTON BANK	1	$135,382.64	0.25%	0	$0.00	N
		INTERBANK MORTGAGE COMPANY	3	$744,151.24	1.39%	0	$0.00	N
Total			**168**	**$53,525,519.56**	**100%**	**0**	**$0.00**	
3138W9BQ2		ACCESS CAPITAL FUNDING, LLC	1	$260,447.44	0.38%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$225,465.29	0.33%	0	$0.00	N
		ARCSTONE FINANCIAL INC	1	$378,342.46	0.55%	0	$0.00	N
		FIRST PLACE BANK	82	$20,442,292.74	29.6%	0	$0.00	N
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$377,671.89	0.55%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$415,144.34	0.6%	0	$0.00	N
		KINECTA FEDERAL CREDIT UNION	81	$26,152,835.94	37.86%	0	$0.00	N
		RPM MORTGAGE, INC	66	$20,817,480.88	30.13%	0	$0.00	N
Total			**234**	**$69,069,680.98**	**100%**	**0**	**$0.00**	
3138W9BR0		ACADEMY MORTGAGE CORPORATION	2	$475,380.85	0.46%	0	$0.00	N
		ACCESS CAPITAL FUNDING, LLC	1	$243,898.84	0.24%	0	$0.00	N
		ADVANTAGE BANK	1	$238,300.00	0.23%	0	$0.00	N
		AEA FEDERAL CREDIT UNION	1	$155,655.00	0.15%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$285,016.00	0.28%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	3	$746,560.88	0.73%	0	$0.00	N
		ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	$208,800.00	0.2%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$168,000.00	0.16%	0	$0.00	N
		ALPENA ALCONA AREA C. U	1	$159,300.00	0.16%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$169,000.00	0.16%	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$474,000.00	0.46%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$165,000.00	0.16%	0	$0.00	N
		AMERICAN HEARTLAND BANK AND TRUST	1	$208,110.12	0.2%	0	$0.00	N
		AMERICAN NATIONAL BANK	2	$388,000.00	0.38%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$471,250.00	0.46%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$193,600.00	0.19%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$318,600.00	0.31%	0	$0.00	N
		ANCHORBANK, FSB	1	$197,300.00	0.19%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	2	$515,500.00	0.5%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	19	$3,891,183.23	3.79%	0	$0.00	N
		ASSOCIATED CREDIT UNION	1	$184,384.04	0.18%	0	$0.00	N
		BANCORPSOUTH BANK	7	$1,530,615.64	1.49%	0	$0.00	N

	BANK OF HAWAII	1	$458,000.00	0.45%	0	$0.00	N
	BANK OF LANCASTER	1	$333,350.00	0.32%	0	$0.00	N
	BANK OF NORTH CAROLINA	1	$159,280.88	0.16%	0	$0.00	N
	BANK OF SAN ANGELO	1	$240,000.00	0.23%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$2,311,896.43	2.25%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$415,125.78	0.4%	0	$0.00	N
	BELLCO CREDIT UNION	1	$184,176.75	0.18%	0	$0.00	N
	BERKSHIRE BANK	1	$155,000.00	0.15%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$210,000.00	0.2%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$160,000.00	0.16%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$383,285.82	0.37%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$176,700.00	0.17%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$653,250.00	0.64%	0	$0.00	N
	BUSEY BANK	2	$573,301.35	0.56%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$150,000.00	0.15%	0	$0.00	N
	CAPSTONE DIRECT, INC	1	$149,432.05	0.15%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$195,000.00	0.19%	0	$0.00	N
	CARROLLTON BANK	1	$159,300.00	0.16%	0	$0.00	N
	CASHCALL, INC	11	$3,714,473.44	3.62%	0	$0.00	N
	CENTRAL TRUST BANK	1	$256,000.00	0.25%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$288,000.00	0.28%	0	$0.00	N
	CHARTER BANK EAU CLAIRE	1	$163,500.00	0.16%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	7	$1,746,500.00	1.7%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$410,000.00	0.4%	0	$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC	1	$261,841.27	0.25%	0	$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	$282,700.00	0.28%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$722,274.00	0.7%	0	$0.00	N
	COBALT MORTGAGE, INC	6	$2,058,303.00	2%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$192,500.00	0.19%	0	$0.00	N
	COMMERCE MORTGAGE	1	$380,000.00	0.37%	0	$0.00	N
	COMMERCIAL SAVINGS BANK	1	$166,500.00	0.16%	0	$0.00	N
	COMMUNITY NATIONAL BANK	1	$188,500.00	0.18%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$164,877.66	0.16%	0	$0.00	N
	CORTRUST MORTGAGE INC	1	$224,000.00	0.22%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$161,200.00	0.16%	0	$0.00	N
	DENALI STATE BANK	1	$316,000.00	0.31%	0	$0.00	N
	DENMARK STATE BANK	1	$176,000.00	0.17%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$158,000.00	0.15%	0	$0.00	N

	DUBUQUE BANK AND TRUST	1	$417,000.00	0.41%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$150,680.00	0.15%	0	$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$380,000.00	0.37%	0	$0.00	N
	EXCHANGE STATE BANK	1	$201,000.00	0.2%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$731,900.00	0.71%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,474,900.00	1.44%	0	$0.00	N
	FARMINGTON BANK	1	$175,000.00	0.17%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$207,000.00	0.2%	0	$0.00	N
	FIRST AMERICAN BANK	1	$273,000.00	0.27%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,028,000.00	1%	0	$0.00	N
	FIRST CHOICE BANK	1	$164,273.04	0.16%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	$339,996.36	0.33%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$285,500.00	0.28%	0	$0.00	N
	FIRST FEDERAL BANK	4	$838,254.97	0.82%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$224,350.73	0.22%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$220,000.00	0.21%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$236,904.00	0.23%	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$232,500.00	0.23%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.41%	0	$0.00	N
	FIRST NATIONAL BANK OF PANDORA	1	$210,000.00	0.2%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	4	$872,784.46	0.85%	0	$0.00	N
	FIRST REPUBLIC BANK	10	$4,178,806.07	4.07%	0	$0.00	N
	FIRST SERVICE CREDIT UNION	1	$250,889.73	0.24%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$157,000.00	0.15%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,181,600.00	1.15%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.16%	0	$0.00	N
	FIRSTMERIT BANK, N.A	1	$161,000.00	0.16%	0	$0.00	N
	FIRSTRUST BANK	2	$447,500.00	0.44%	0	$0.00	N
	FREMONT BANK	9	$2,388,675.33	2.33%	0	$0.00	N
	GESA CREDIT UNION	1	$157,601.74	0.15%	0	$0.00	N
	GFI MORTGAGE BANKERS, INC	1	$252,000.00	0.25%	0	$0.00	N
	GRAND BANK	1	$398,219.99	0.39%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$527,000.00	0.51%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$278,000.00	0.27%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$159,000.00	0.15%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$273,000.00	0.27%	0	$0.00	N

	GUARDIAN CREDIT UNION	1	$221,600.00	0.22%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	5	$1,105,552.42	1.08%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$688,167.40	0.67%	0	$0.00	N
	HEARTLAND BANK	1	$217,682.00	0.21%	0	$0.00	N
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$184,000.00	0.18%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$208,060.64	0.2%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$500,739.24	0.49%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$212,700.00	0.21%	0	$0.00	N
	INDEPENDENT BANK	1	$232,300.00	0.23%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$149,325.82	0.15%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$268,000.00	0.26%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$202,500.00	0.2%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$206,400.00	0.2%	0	$0.00	N
	JSC FEDERAL CREDIT UNION	1	$166,000.00	0.16%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$150,000.00	0.15%	0	$0.00	N
	LAKE STATE CREDIT UNION	1	$158,000.00	0.15%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$866,250.00	0.84%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$318,080.39	0.31%	0	$0.00	N
	LEADER BANK, N.A	8	$2,906,200.00	2.83%	0	$0.00	N
	LIBERTY NATIONAL BANK	1	$223,500.00	0.22%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$195,136.46	0.19%	0	$0.00	N
	LONE STAR NATIONAL BANK	1	$234,005.01	0.23%	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	N
	LPMC, LLC	1	$229,000.00	0.22%	0	$0.00	N
	MACON BANK, INC	1	$200,000.00	0.19%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$235,600.00	0.23%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$318,000.00	0.31%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	2	$639,500.00	0.62%	0	$0.00	N
	MERIDIAN BANK	1	$417,000.00	0.41%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	$160,000.00	0.16%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$238,000.00	0.23%	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$199,110.00	0.19%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$268,000.00	0.26%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$208,000.00	0.2%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$417,000.00	0.41%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	$410,679.45	0.4%	0	$0.00	N

	UNION						
	MLD MORTGAGE, INC	2	$492,791.09	0.48%	0	$0.00	N
	MONSON SAVINGS BANK	1	$155,000.00	0.15%	0	$0.00	N
	MORTGAGE AMERICA, INC	2	$377,000.00	0.37%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$417,000.00	0.41%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$167,100.00	0.16%	0	$0.00	N
	NCB, FSB	1	$199,110.00	0.19%	0	$0.00	N
	NETWORK FUNDING, L.P	3	$816,680.00	0.8%	0	$0.00	N
	NEXBANK SSB	1	$415,144.34	0.4%	0	$0.00	N
	NODAWAY VALLEY BANK	1	$343,250.00	0.33%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	$978,642.13	0.95%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	2	$340,900.00	0.33%	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$157,000.00	0.15%	0	$0.00	N
	O A MORTGAGE SERVICES	2	$764,574.78	0.74%	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$234,128.65	0.23%	0	$0.00	N
	OOSTBURG STATE BANK	1	$224,000.00	0.22%	0	$0.00	N
	OPES ADVISORS, INC	4	$1,594,744.16	1.55%	0	$0.00	N
	PACIFIC BAY LENDING GROUP	1	$417,000.00	0.41%	0	$0.00	N
	PACIFIC MERCANTILE BANK	1	$248,909.52	0.24%	0	$0.00	N
	PALM LENDING, LLC	1	$187,832.96	0.18%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$200,500.00	0.2%	0	$0.00	N
	PARKSIDE LENDING, LLC	2	$501,500.00	0.49%	0	$0.00	N
	PATELCO CREDIT UNION	2	$507,753.86	0.49%	0	$0.00	N
	PENTAGON FEDERAL C. U	9	$2,792,911.59	2.72%	0	$0.00	N
	PIGEON FALLS STATE BANK	1	$295,000.00	0.29%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$818,352.52	0.8%	0	$0.00	N
	PLAINS COMMERCE BANK SIOUX FALLS	1	$193,100.00	0.19%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$375,637.68	0.37%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	3	$1,384,987.98	1.35%	0	$0.00	N
	PREMIER ATLANTA MORTGAGE COMPA	1	$383,087.37	0.37%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	$251,088.85	0.24%	0	$0.00	N
	PROVINCIAL BANK	1	$222,200.00	0.22%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$245,889.84	0.24%	0	$0.00	N
	RABOBANK, N.A	1	$474,950.00	0.46%	0	$0.00	N
	REDWOOD CREDIT UNION	2	$351,250.00	0.34%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	5	$1,087,900.00	1.06%	0	$0.00	N
	RUSHMORE	1	$295,000.00	0.29%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$246,398.62	0.24%	0	$0.00	N
		1	$234,000.00	0.23%	0	$0.00	N

	SANTA CLARA COUNTY FEDERAL CREDIT UNION						
	SAUK VALLEY BANK & TRUST COMPANY	1	$200,000.00	0.19%	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$172,000.00	0.17%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$166,000.00	0.16%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$423,924.01	0.41%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$258,750.00	0.25%	0	$0.00	N
	SECURITY STATE BANK & TRUST	1	$223,000.00	0.22%	0	$0.00	N
	SHORE MORTGAGE	1	$176,043.10	0.17%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$514,000.00	0.5%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$190,000.00	0.18%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$184,000.00	0.18%	0	$0.00	N
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$170,000.00	0.17%	0	$0.00	N
	SOUTHERN FUNDING ALLIANCE	2	$391,742.25	0.38%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$201,598.87	0.2%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$203,000.00	0.2%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$244,000.00	0.24%	0	$0.00	N
	STANFORD FCU	1	$255,000.00	0.25%	0	$0.00	N
	STEARNS LENDING INC	2	$506,746.52	0.49%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	$366,725.00	0.36%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	6	$1,481,789.43	1.44%	0	$0.00	N
	T. J. FINANCIAL, INC	4	$1,289,000.00	1.25%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	$504,000.00	0.49%	0	$0.00	N
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$210,000.00	0.2%	0	$0.00	N
	ULSTER SAVINGS BANK	2	$515,000.00	0.5%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$417,000.00	0.41%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,466,749.10	1.43%	0	$0.00	N
	UNITED BANK &TRUST	2	$631,000.00	0.61%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$152,000.00	0.15%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	3	$747,953.00	0.73%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	3	$596,500.00	0.58%	0	$0.00	N
	USE CREDIT UNION	1	$177,915.19	0.17%	0	$0.00	N
	VALLEY NATIONAL BANK	10	$2,281,956.03	2.22%	0	$0.00	N
	VIRGINIA CREDIT UNION, INC	1	$206,100.00	0.2%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$247,913.88	0.24%	0	$0.00	N

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$274,000.00	0.27%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$256,150.00	0.25%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$225,000.00	0.22%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$214,941.94	0.21%	0	$0.00	N
		WAUKESHA STATE BANK	1	$322,543.77	0.31%	0	$0.00	N
		WEST POINTE BANK	1	$158,500.00	0.15%	0	$0.00	N
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$166,786.00	0.16%	0	$0.00	N
		WESTCONSIN CREDIT UNION	3	$573,882.42	0.56%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$406,976.00	0.4%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$238,000.00	0.23%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$203,000.00	0.17%	0	$0.00	N
Total			**411**	**$102,710,650.73**	**100%**	**0**	**$0.00**	
3138W9BS8		A & N MORTGAGE SERVICES, INC	1	$365,616.93	0.2%	0	$0.00	N
		BEST CAPITAL FUNDING	1	$224,645.90	0.12%	0	$0.00	N
		COLE TAYLOR BANK	24	$7,464,198.08	4.01%	0	$0.00	N
		FIRST PLACE BANK	229	$65,768,631.94	35.32%	0	$0.00	N
		GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$503,920.01	0.27%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$503,062.92	0.27%	0	$0.00	N
		HOMETRUST MORTGAGE CORPORATION-SCHAUMBURG	1	$326,646.14	0.18%	0	$0.00	N
		INLAND HOME MORTGAGE COMPANY, LLC	1	$416,357.96	0.22%	0	$0.00	N
		KINECTA FEDERAL CREDIT UNION	159	$52,628,658.01	28.26%	0	$0.00	N
		RPM MORTGAGE, INC	1	$300,000.00	0.16%	0	$0.00	N
		RPM MORTGAGE, INC	173	$57,715,078.90	30.99%	0	$0.00	N
Total			**593**	**$186,216,816.79**	**100%**	**0**	**$0.00**	
3138W9BT6		AMBER SKY HOME MORTGAGE LLC	1	$416,343.73	0.56%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	184	$60,187,350.71	80.58%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$195,182.80	0.26%	0	$0.00	N
		HANCOCK FEDERAL CREDIT UNION	1	$400,000.00	0.54%	0	$0.00	N
		HARRINGTON BANK	3	$901,976.58	1.21%	0	$0.00	N
		INTERBANK MORTGAGE COMPANY	26	$8,417,459.76	11.27%	0	$0.00	N
		MERCHANTS BANK	1	$239,613.97	0.32%	0	$0.00	N

		NEIGHBORS FEDERAL CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	N
		OCONEE STATE BANK	4	$1,363,511.29	1.83%	0	$0.00	N
		PINNACLE BANK	2	$684,341.66	0.92%	0	$0.00	N
		SMART FINANCIAL CREDIT UNION	2	$452,293.94	0.61%	0	$0.00	N
		STATE BANK & TRUST COMPANY	1	$182,705.65	0.24%	0	$0.00	N
		STATE BANK OF CHILTON	1	$248,000.45	0.33%	0	$0.00	N
		THE SOUTHERN FEDERAL CREDIT UNION	3	$813,013.02	1.08%	0	$0.00	N
Total			**231**	**$74,691,793.56**	**100%**	**0**	**$0.00**	
3138W9BU3		A & N MORTGAGE SERVICES, INC	2	$647,309.78	0.5%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	9	$1,507,191.45	1.16%	0	$0.00	N
		COLE TAYLOR BANK	6	$2,602,112.71	2.01%	0	$0.00	N
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$164,024.47	0.13%	0	$0.00	N
		DARIEN ROWAYTON BANK	1	$171,757.65	0.13%	0	$0.00	N
		FIRST PLACE BANK	158	$38,120,770.09	29.46%	0	$0.00	N
		GUARANTEED RATE INC A DELAWARE CORPORATION	2	$631,505.47	0.49%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,261,278.26	0.97%	0	$0.00	N
		KINECTA FEDERAL CREDIT UNION	99	$29,122,282.46	22.5%	0	$0.00	N
		RPM MORTGAGE, INC	190	$54,606,489.23	42.19%	0	$0.00	N
		RPM MORTGGE, INC	1	$206,821.58	0.16%	0	$0.00	N
		SECURANT BANK AND TRUST	1	$124,622.89	0.1%	0	$0.00	N
		TANDEM MORTGAGE, INC	1	$249,639.79	0.2%	0	$0.00	N
Total			**476**	**$129,415,805.83**	**100%**	**0**	**$0.00**	
3138W9BV1		A & N MORTGAGE SERVICES, INC	1	$323,490.95	0.88%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	12	$2,192,555.97	5.97%	0	$0.00	N
		ANGEL OAK FUNDING, LLC	1	$415,191.53	1.13%	0	$0.00	N
		CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	$622,905.53	1.69%	0	$0.00	N
		FIRST PLACE BANK	113	$27,422,378.29	74.61%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$176,101.58	0.48%	0	$0.00	N
		HARRINGTON BANK	1	$173,228.52	0.47%	0	$0.00	N
		KINECTA FEDERAL CREDIT UNION	11	$3,374,737.30	9.18%	0	$0.00	N
		LINCOLN MORTGAGE & FUNDING CORPORATION	1	$338,525.46	0.92%	0	$0.00	N
		RPM MORTGAGE, INC	6	$1,197,638.38	3.26%	0	$0.00	N
		TANDEM MORTGAGE, INC	1	$244,020.47	0.66%	0	$0.00	N
		Unavailable	2	$272,874.56	0.75%	0	$0.00	N
Total			**151**	**$36,753,648.54**	**100%**	**0**	**$0.00**	
3138W9BW9		ACCUNET MORTGAGE LLC	1	$184,833.30	0.37%	0	$0.00	N

		ACRE MORTGAGE AND FINANCIAL, INC	1	$164,534.24	0.33%	0	$0.00	N
		AFFORDABLE INTEREST MORTGAGE	2	$349,454.87	0.7%	0	$0.00	N
		AMBER SKY HOME MORTGAGE LLC	1	$322,686.53	0.64%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	134	$31,639,036.30	63.05%	0	$0.00	N
		BLUE RIDGE BANK	1	$126,832.85	0.25%	0	$0.00	N
		CENTRUE BANK	1	$417,000.00	0.83%	0	$0.00	N
		CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	$299,548.15	0.6%	0	$0.00	N
		DSW MORTGAGE INC	1	$135,598.65	0.27%	0	$0.00	N
		GREAT LAKES HOME MORTGAGE, INC	1	$223,948.15	0.45%	0	$0.00	N
		HARRINGTON BANK	1	$263,220.88	0.52%	0	$0.00	N
		IHS MORTGAGE, LLC	1	$382,285.99	0.76%	0	$0.00	N
		INTERBANK MORTGAGE COMPANY	53	$12,639,119.34	25.19%	0	$0.00	N
		MERCHANTS BANK	1	$212,686.21	0.42%	0	$0.00	N
		MIDWEST REGIONAL BANK	1	$167,450.00	0.33%	0	$0.00	N
		NEIGHBORS FEDERAL CREDIT UNION	1	$235,644.55	0.47%	0	$0.00	N
		PINNACLE BANK	1	$153,368.65	0.31%	0	$0.00	N
		SECURANT BANK AND TRUST	3	$768,863.32	1.53%	0	$0.00	N
		SMART FINANCIAL CREDIT UNION	2	$312,116.66	0.62%	0	$0.00	N
		SMI LENDING, INC	1	$314,436.08	0.63%	0	$0.00	N
		STATE BANK & TRUST COMPANY	1	$139,577.62	0.28%	0	$0.00	N
		THE MORTGAGE LINK, INC	1	$237,397.33	0.47%	0	$0.00	N
		THE SOUTHERN FEDERAL CREDIT UNION	3	$489,994.14	0.98%	0	$0.00	N
Total			**214**	**$50,179,633.81**	**100%**	**0**	**$0.00**	
3138W9BX7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$274,000.00	0.54%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$304,000.00	0.6%	0	$0.00	N
		ALABAMA ONE CREDIT UNION	1	$206,500.00	0.41%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$274,633.41	0.54%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$439,200.00	0.87%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$195,300.00	0.39%	0	$0.00	N
		ANCHORBANK, FSB	2	$394,917.65	0.78%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$186,400.00	0.37%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$267,800.00	0.53%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$767,400.00	1.52%	0	$0.00	N
		ASSOCIATED CREDIT UNION	1	$274,185.00	0.54%	0	$0.00	N
		AUBURNBANK	1	$180,000.00	0.36%	0	$0.00	N
		BANCORPSOUTH BANK	1	$276,000.00	0.55%	0	$0.00	N
		BANK OF HAWAII	1	$195,000.00	0.39%	0	$0.00	N
		BANKERS TRUST COMPANY	2	$369,937.96	0.73%	0	$0.00	N

	BAXTER CREDIT UNION	1	$315,700.00	0.63%	0	$0.00	N
	BAYCOAST BANK	2	$700,803.59	1.39%	0	$0.00	N
	BELLCO CREDIT UNION	1	$272,312.67	0.54%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	$890,462.67	1.77%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$250,500.00	0.5%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$478,502.94	0.95%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$542,900.00	1.08%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	$417,000.00	0.83%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL	1	$386,000.00	0.77%	0	$0.00	N
	CENTRAL BANK	1	$190,000.00	0.38%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$194,000.00	0.38%	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$244,000.00	0.48%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$180,000.00	0.36%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$1,249,854.93	2.48%	0	$0.00	N
	COMMUNITY FIRST BANK	1	$198,924.86	0.39%	0	$0.00	N
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$179,473.52	0.36%	0	$0.00	N
	COUNTY BANK	1	$190,000.00	0.38%	0	$0.00	N
	CROSSLINE CAPITAL, INC	1	$382,000.00	0.76%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$250,000.00	0.5%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$178,500.00	0.35%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$265,600.00	0.53%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$218,600.00	0.43%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$215,000.00	0.43%	0	$0.00	N
	EATON NATIONAL BANK & TRUST CO	1	$176,000.00	0.35%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$213,212.24	0.42%	0	$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$256,600.00	0.51%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	$454,685.38	0.9%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$580,332.00	1.15%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	4	$1,036,000.00	2.05%	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$495,000.00	0.98%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	$424,681.80	0.84%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$271,215.84	0.54%	0	$0.00	N
	FIRST FEDERAL BANK	1	$276,711.24	0.55%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$178,383.00	0.35%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$179,466.55	0.36%	0	$0.00	N

	FIRST HOME MORTGAGE CORPORATION	2	$583,100.00	1.16%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$187,897.00	0.37%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$188,439.88	0.37%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$183,000.00	0.36%	0	$0.00	N
	FIRST PLACE BANK	4	$997,128.98	1.98%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$722,000.00	1.43%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$262,400.00	0.52%	0	$0.00	N
	FIRSTRUST BANK	2	$578,000.00	1.15%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	$185,700.00	0.37%	0	$0.00	N
	FREMONT BANK	3	$830,093.43	1.65%	0	$0.00	N
	FULTON BANK, N.A	1	$180,000.00	0.36%	0	$0.00	N
	GREAT WESTERN BANK	1	$400,000.00	0.79%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$250,000.00	0.5%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$384,200.00	0.76%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$663,400.00	1.32%	0	$0.00	N
	HAMPDEN BANK	1	$180,000.00	0.36%	0	$0.00	N
	HOME FEDERAL BANK	1	$302,600.00	0.6%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$212,000.00	0.42%	0	$0.00	N
	IDEAL HOME LOANS LLC	1	$187,465.48	0.37%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$252,400.00	0.5%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$175,600.00	0.35%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	$1,425,455.13	2.83%	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$580,000.00	1.15%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$373,903.85	0.74%	0	$0.00	N
	LEADER BANK, N.A	2	$664,000.00	1.32%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$184,500.00	0.37%	0	$0.00	N
	LIBERTY BANK	1	$190,456.95	0.38%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	1	$175,478.41	0.35%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	$713,998.74	1.42%	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$176,500.00	0.35%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	$334,276.00	0.66%	0	$0.00	N
	MAGNA BANK	1	$225,600.00	0.45%	0	$0.00	N
	MANSFIELD CO-OPERATIVE BANK	2	$461,000.00	0.91%	0	$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	$214,362.82	0.43%	0	$0.00	N
	METCALF BANK	1	$187,000.00	0.37%	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$425,200.00	0.84%	0	$0.00	N
	MIDWEST LOAN SERVICES, INC	1	$281,923.50	0.56%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$366,000.00	0.73%	0	$0.00	N

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$465,596.74	0.92%	0	$0.00	N
	MISSOURI CREDIT UNION	3	$650,250.00	1.29%	0	$0.00	N
	MLD MORTGAGE, INC	1	$373,888.65	0.74%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$220,000.00	0.44%	0	$0.00	N
	NASSAU EDUCATORS FCU	1	$272,000.00	0.54%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$299,147.04	0.59%	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$246,400.00	0.49%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$187,000.00	0.37%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$219,000.00	0.43%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$232,000.00	0.46%	0	$0.00	N
	NUVISION FCU	1	$288,650.00	0.57%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$252,000.00	0.5%	0	$0.00	N
	PENTAGON FEDERAL C. U	6	$1,369,887.25	2.72%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$251,200.00	0.5%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$190,000.00	0.38%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$263,490.82	0.52%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$193,400.00	0.38%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$509,200.00	1.01%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$268,000.00	0.53%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$281,000.00	0.56%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$226,250.00	0.45%	0	$0.00	N
	PROGRESSIVE BANK	1	$231,331.16	0.46%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$397,518.40	0.79%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$232,358.00	0.46%	0	$0.00	N
	ROYAL CREDIT UNION	2	$420,000.00	0.83%	0	$0.00	N
	SABINE STATE BANK & TRUST INC. CO	1	$231,000.00	0.46%	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$315,063.49	0.62%	0	$0.00	N
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$239,317.63	0.47%	0	$0.00	N
	SALAL CREDIT UNION	1	$187,000.00	0.37%	0	$0.00	N
	SHELBY COUNTY STATE BANK	1	$272,000.00	0.54%	0	$0.00	N
	SOUTHERN FUNDING ALLIANCE	1	$213,864.31	0.42%	0	$0.00	N
	ST.MARY'S BANK	3	$669,000.00	1.33%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$232,000.00	0.46%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$523,000.00	1.04%	0	$0.00	N

		TEACHERS FEDERAL CREDIT UNION	2	$639,000.00	1.27%	0	$0.00	N
		THE CAPE COD FIVE CENTS SAVINGS BANK	3	$759,462.15	1.51%	0	$0.00	N
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$191,250.00	0.38%	0	$0.00	N
		THRIVENT FEDERAL CREDIT UNION	1	$274,000.00	0.54%	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	3	$791,096.15	1.57%	0	$0.00	N
		ULSTER SAVINGS BANK	1	$255,000.00	0.51%	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$181,261.21	0.36%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	2	$367,478.41	0.73%	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,323,900.00	2.63%	0	$0.00	N
		WAUKESHA STATE BANK	1	$185,000.00	0.37%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$385,325.38	0.76%	0	$0.00	N
		WINTER HILL BANK, FSB	1	$405,400.00	0.8%	0	$0.00	N
		WYMAR FEDERAL CREDIT UNION	1	$178,531.33	0.29%	0	$0.00	N
Total			**202**	**$50,431,295.54**	**100%**	**0**	**$0.00**	
3138W9BY5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$373,000.00	0.74%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$268,250.00	0.53%	0	$0.00	N
		AGRICULTURE FEDERAL CREDIT UNION	1	$172,800.00	0.34%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$384,200.00	0.76%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$276,950.00	0.55%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	2	$510,250.00	1.01%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	$761,177.00	1.51%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$218,700.00	0.43%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$336,000.00	0.67%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$860,100.00	1.71%	0	$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$357,569.36	0.71%	0	$0.00	N
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$174,000.00	0.35%	0	$0.00	N
		BANK OF HAWAII	1	$240,000.00	0.48%	0	$0.00	N
		BAXTER CREDIT UNION	1	$370,000.00	0.73%	0	$0.00	N
		BAYCOAST BANK	1	$203,661.16	0.4%	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	2	$550,000.00	1.09%	0	$0.00	N
		BLUELEAF LENDING, LLC	2	$454,000.00	0.9%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	7	$1,617,118.47	3.21%	0	$0.00	N
			1	$394,250.00	0.78%	0	$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	CARDINAL FINANCIAL COMPANY, L.P	1	$218,500.00	0.43%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L.P	1	$249,500.00	0.5%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBASEBONIC FINANCIAL COMPANY	1	$200,500.00	0.4%	0	$0.00	N
	CENTRAL ONE FCU	1	$193,000.00	0.38%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$288,800.00	0.57%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	$280,063.45	0.56%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$405,500.00	0.81%	0	$0.00	N
	COBALT MORTGAGE, INC	1	$370,500.00	0.74%	0	$0.00	N
	COLE TAYLOR BANK	1	$236,207.52	0.47%	0	$0.00	N
	COMMONWEALTH MORTGAGE GROUP LLC	1	$166,500.00	0.33%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$168,107.17	0.33%	0	$0.00	N
	COMMUNITY WEST CREDIT UNION	1	$197,000.00	0.39%	0	$0.00	N
	COMMUNITYONE BANK, N.A	1	$201,600.00	0.4%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$682,127.95	1.35%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$244,550.00	0.49%	0	$0.00	N
	CORNERSTONE COMMUNITY BANK	1	$246,900.00	0.49%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$617,669.33	1.23%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$409,500.00	0.81%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$185,250.00	0.37%	0	$0.00	N
	EQUITY RESOURCES, INC	2	$506,000.00	1%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	2	$754,500.00	1.5%	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$212,000.00	0.42%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$201,900.00	0.4%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$383,000.00	0.76%	0	$0.00	N
	FIRST CENTRAL STATE BANK	1	$236,297.63	0.47%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$340,000.00	0.68%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$300,000.00	0.6%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$473,650.00	0.94%	0	$0.00	N
	FIRST INTERSTATE BANK	4	$1,087,084.09	2.16%	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$230,000.00	0.46%	0	$0.00	N
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$183,000.00	0.36%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	$654,300.00	1.3%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$417,000.00	0.83%	0	$0.00	N

	FIRST PLACE BANK	1	$239,308.09	0.48%	0	$0.00	N
	FIRST SOUTH BANK	1	$209,500.00	0.42%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$244,800.00	0.49%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,039,515.76	2.06%	0	$0.00	N
	FIRSTMERIT BANK, N.A	1	$238,000.00	0.47%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$170,963.69	0.34%	0	$0.00	N
	FREMONT BANK	1	$208,541.98	0.41%	0	$0.00	N
	FULTON BANK, N.A	3	$819,340.00	1.63%	0	$0.00	N
	GECU	1	$189,000.00	0.38%	0	$0.00	N
	GMFS LLC	1	$173,091.00	0.34%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	N
	GREAT WESTERN BANK	1	$271,000.00	0.54%	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$232,000.00	0.46%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$607,781.07	1.21%	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	$186,500.00	0.37%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$155,400.00	0.31%	0	$0.00	N
	HSBC BANK USA, N.A	3	$1,054,104.86	2.09%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$328,200.00	0.65%	0	$0.00	N
	IDEAL HOME LOANS LLC	1	$308,598.09	0.61%	0	$0.00	N
	INDEPENDENT BANK	1	$179,000.00	0.36%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION	1	$237,722.18	0.47%	0	$0.00	N
	INVESTORS HOME MORTGAGE	2	$530,000.00	1.05%	0	$0.00	N
	JONAH BANK OF WYOMING	1	$172,000.00	0.34%	0	$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	$246,325.00	0.49%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	7	$1,861,484.89	3.7%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	0.83%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$164,328.20	0.33%	0	$0.00	N
	LAONA STATE BANK	1	$190,000.00	0.38%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$319,000.00	0.63%	0	$0.00	N
	MACON BANK, INC	1	$217,700.00	0.43%	0	$0.00	N
	MAGNA BANK	1	$285,900.00	0.57%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$283,000.00	0.56%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	$293,300.00	0.58%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$417,000.00	0.83%	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$198,000.00	0.39%	0	$0.00	N
	MIDLAND STATES BANK	1	$235,200.00	0.47%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$229,500.00	0.46%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$215,000.00	0.43%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	$198,861.00	0.39%	0	$0.00	N

	UNION						
	MISSOURI CREDIT UNION	1	$231,338.89	0.46%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$404,000.00	0.8%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$223,450.00	0.44%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	1	$219,920.00	0.44%	0	$0.00	N
	NUVISION FCU	1	$233,900.00	0.46%	0	$0.00	N
	OAK BANK	1	$249,000.00	0.49%	0	$0.00	N
	OLD FLORIDA NATIONAL BANK	1	$327,027.93	0.65%	0	$0.00	N
	OMNIAMERICAN BANK	1	$234,000.00	0.46%	0	$0.00	N
	PATELCO CREDIT UNION	1	$196,600.00	0.39%	0	$0.00	N
	PENTAGON FEDERAL C. U	1	$235,000.00	0.47%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$248,000.00	0.49%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$279,034.00	0.55%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$198,900.00	0.4%	0	$0.00	N
	PROGRESSIVE SAVINGS BANK	1	$223,250.00	0.44%	0	$0.00	N
	PSECU	1	$166,477.09	0.33%	0	$0.00	N
	PURDUE FEDERAL CU	1	$221,000.00	0.44%	0	$0.00	N
	RANLIFE, INC	1	$221,000.00	0.44%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	$323,200.00	0.64%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$198,813.70	0.39%	0	$0.00	N
	RPM MORTGAGE, INC	1	$229,750.00	0.46%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	18	$4,680,949.81	9.3%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$300,606.46	0.6%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$235,000.00	0.47%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$417,000.00	0.83%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$193,500.00	0.38%	0	$0.00	N
	SOVEREIGN BANK, N.A	1	$299,110.91	0.59%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$374,850.00	0.74%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$212,000.00	0.42%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND,INC	1	$273,000.00	0.54%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$165,700.00	0.33%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$253,000.00	0.5%	0	$0.00	N
	TEXANS CREDIT UNION	1	$200,627.95	0.4%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$232,000.00	0.46%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$503,200.00	1%	0	$0.00	N
		1	$356,000.00	0.71%	0	$0.00	N

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
		TINKER FEDERAL CREDIT UNION	1	$168,250.00	0.33%	0	$0.00	N
		TOWN & COUNTRY BANK	1	$207,000.00	0.41%	0	$0.00	N
		ULSTER SAVINGS BANK	1	$200,000.00	0.4%	0	$0.00	N
		UNITED BANK AND TRUST COMPANY	1	$169,500.00	0.34%	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$189,700.00	0.38%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$244,000.00	0.48%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$191,200.00	0.38%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$249,500.00	0.5%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$417,000.00	0.83%	0	$0.00	N
		VYSTAR CREDIT UNION	1	$210,000.00	0.42%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$191,000.00	0.38%	0	$0.00	N
		WINTER HILL BANK, FSB	1	$318,500.00	0.65%	0	$0.00	N
Total			**196**	**$50,352,355.68**	**100%**	**0**	**$0.00**	
3138W9BZ2		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$231,300.00	0.46%	0	$0.00	N
		1ST UNITED BANK	1	$200,000.00	0.4%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$180,600.00	0.36%	0	$0.00	N
		AFFILIATED BANK	1	$263,732.00	0.52%	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$384,315.00	0.76%	0	$0.00	N
		AMERICAN FEDERAL BANK	1	$256,000.00	0.51%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$202,000.00	0.4%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$230,800.00	0.46%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$460,237.50	0.91%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$775,000.00	1.54%	0	$0.00	N
		BELLCO CREDIT UNION	1	$209,000.00	0.41%	0	$0.00	N
		BLUELEAF LENDING, LLC	1	$188,000.00	0.37%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	3	$711,450.00	1.41%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$617,000.00	1.23%	0	$0.00	N
		BURBANK CITY FEDERAL CREDIT UNION	1	$275,000.00	0.55%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P	2	$417,000.00	0.83%	0	$0.00	N
		CASHCALL, INC	4	$1,115,700.00	2.22%	0	$0.00	N
		CAVALIER MORTGAGE GROUP, INC	2	$573,000.00	1.14%	0	$0.00	N
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$190,400.00	0.38%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	2	$472,000.00	0.94%	0	$0.00	N
		CITIZENS & NORTHERN BANK	1	$232,000.00	0.46%	0	$0.00	N

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$439,875.00	0.87%	0	$0.00	N
	COBALT MORTGAGE, INC	4	$1,200,311.00	2.38%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$414,980.17	0.82%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$210,000.00	0.42%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	2	$478,600.00	0.95%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$365,000.00	0.72%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$213,600.00	0.42%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$226,000.00	0.45%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$208,246.00	0.41%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$268,000.00	0.53%	0	$0.00	N
	DFCU FINANCIAL	1	$180,000.00	0.36%	0	$0.00	N
	EAGLE BANK	1	$250,000.00	0.5%	0	$0.00	N
	ENVISION CREDIT UNION	1	$185,500.00	0.37%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$221,000.00	0.44%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$390,000.00	0.77%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	$179,500.00	0.36%	0	$0.00	N
	EXCHANGE BANK AND TRUST	1	$233,000.00	0.46%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$248,000.00	0.49%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	$181,050.00	0.36%	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$210,000.00	0.42%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$202,100.00	0.4%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	3	$657,323.96	1.31%	0	$0.00	N
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$239,112.00	0.47%	0	$0.00	N
	FIRST FINANCIAL SERVICES INC	1	$202,446.53	0.4%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$370,000.00	0.73%	0	$0.00	N
	FIRST NATIONAL BANK BERLIN	1	$250,000.00	0.5%	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	$216,000.00	0.43%	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$180,750.00	0.36%	0	$0.00	N
	FIRST PLACE BANK	1	$259,769.58	0.52%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$422,000.00	0.84%	0	$0.00	N
	FIRSTRUST BANK	1	$190,500.00	0.38%	0	$0.00	N
	FREMONT BANK	4	$978,551.88	1.94%	0	$0.00	N
	GATEWAY METRO FEDERAL CREDIT UNION	1	$179,500.00	0.36%	0	$0.00	N

	GATEWAY MORTGAGE GROUP, LLC	1	$280,000.00	0.56%	0	$0.00	N
	GMFS LLC	3	$709,065.00	1.41%	0	$0.00	N
	GRAND BANK NA	1	$281,000.00	0.56%	0	$0.00	N
	GREAT SOUTHERN NATIONAL BANK	1	$201,000.00	0.4%	0	$0.00	N
	GREAT WESTERN BANK	1	$206,000.00	0.41%	0	$0.00	N
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$314,000.00	0.62%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$594,567.00	1.18%	0	$0.00	N
	HOME STATE BANK NA	1	$176,250.00	0.35%	0	$0.00	N
	HORIZON BANK NA	1	$247,200.00	0.49%	0	$0.00	N
	ICON CREDIT UNION	1	$228,000.00	0.45%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$276,800.00	0.55%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$486,250.00	0.97%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$228,000.00	0.45%	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	$181,000.00	0.36%	0	$0.00	N
	JERSEY MORTGAGE COMPANY	1	$180,000.00	0.36%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$650,000.00	1.29%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$688,750.00	1.37%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$269,538.40	0.54%	0	$0.00	N
	LEADER BANK, N.A	1	$325,000.00	0.65%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	$233,000.00	0.46%	0	$0.00	N
	LIBERTY BANK	1	$207,348.92	0.41%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$244,000.00	0.48%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$295,500.00	0.59%	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$494,500.00	0.98%	0	$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	$180,000.00	0.36%	0	$0.00	N
	MARKESAN STATE BANK	1	$288,000.00	0.57%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$197,800.00	0.39%	0	$0.00	N
	MEGAMERICA MORTGAGE GROUP, INC	1	$260,268.19	0.52%	0	$0.00	N
	MERIT BANK	1	$218,500.00	0.43%	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$225,000.00	0.45%	0	$0.00	N
	MID AMERICA MORTGAGE	5	$1,155,561.00	2.29%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$263,259.77	0.52%	0	$0.00	N
	NASSAU EDUCATORS FCU	1	$346,300.00	0.69%	0	$0.00	N
	NCB, FSB	1	$175,500.00	0.35%	0	$0.00	N
	NEXBANK SSB	1	$177,000.00	0.35%	0	$0.00	N
	NORTHVIEW BANK	1	$228,000.00	0.45%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$239,000.00	0.47%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	3	$612,350.00	1.22%	0	$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$275,000.00	0.55%	0	$0.00	N
	PARKSIDE LENDING, LLC	2	$574,000.00	1.14%	0	$0.00	N
	PATELCO CREDIT UNION	2	$638,420.00	1.27%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$255,441.75	0.51%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$187,500.00	0.37%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	2	$482,748.53	0.96%	0	$0.00	N
	PLAZA HOME MORTGAGE,INC	1	$245,000.00	0.49%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$216,000.00	0.43%	0	$0.00	N
	PROVINCIAL BANK	2	$657,000.00	1.3%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$252,300.00	0.5%	0	$0.00	N
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$204,000.00	0.41%	0	$0.00	N
	RANLIFE, INC	2	$554,000.00	1.1%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	2	$573,000.00	1.14%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$504,051.73	1%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$241,500.00	0.48%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$188,300.00	0.37%	0	$0.00	N
	RIVER VALLEY BANK	1	$183,000.00	0.36%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	N
	RPM MORTGAGE, INC	2	$646,351.81	1.28%	0	$0.00	N
	RTP FEDERAL CREDIT UNION	1	$225,600.00	0.45%	0	$0.00	N
	RUSHMORE	1	$278,500.00	0.55%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$260,000.00	0.52%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$216,000.00	0.43%	0	$0.00	N
	SHEA MORTGAGE INC	1	$546,250.00	1.08%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$516,000.00	1.02%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$251,250.00	0.5%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$287,000.00	0.57%	0	$0.00	N
	SOVEREIGN BANK, N.A	1	$184,000.00	0.37%	0	$0.00	N
	ST.MARY'S BANK	1	$249,306.00	0.49%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	1	$320,000.00	0.64%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$196,000.00	0.39%	0	$0.00	N
	STEARNS LENDING INC	6	$1,592,100.00	3.16%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$191,377.00	0.38%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	$844,000.00	1.68%	0	$0.00	N
	TEXAS BANK	1	$292,000.00	0.58%	0	$0.00	N

		THE FARMERS BANK OF LIBERTY	1	$194,996.07	0.39%	0	$0.00	N
		THE FIRST NATIONAL BANK OF CARMI	1	$224,000.00	0.44%	0	$0.00	N
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$320,000.00	0.64%	0	$0.00	N
		THE HARVARD STATE BANK	1	$225,000.00	0.45%	0	$0.00	N
		THE NECEDAH BANK	1	$268,000.00	0.53%	0	$0.00	N
		THE SUMMIT FEDERAL CREDIT UNION	1	$249,600.00	0.5%	0	$0.00	N
		TRAVERSE CITY STATE BANK	1	$181,000.00	0.36%	0	$0.00	N
		UNICO BANK	1	$270,000.00	0.54%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP	1	$261,000.00	0.52%	0	$0.00	N
		VALLEY NATIONAL BANK	3	$822,000.00	1.63%	0	$0.00	N
		VERITAS FUNDING, LLC	2	$604,500.00	1.2%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$229,500.00	0.46%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$185,884.61	0.37%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$268,000.00	0.53%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$319,000.00	0.63%	0	$0.00	N
		WYMAR FEDERAL CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	N
		Unavailable	1	$202,240.11	0.37%	0	$0.00	N
Total			**199**	**$50,365,276.51**	**100%**	**0**	**$0.00**	
3138W9C24		1ST SECURITY BANK OF WASHINGTON	1	$355,000.00	0.47%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	2	$415,150.00	0.55%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$261,000.00	0.35%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	14	$3,358,907.00	4.48%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	1	$216,000.00	0.29%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$175,700.00	0.23%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$368,000.00	0.49%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$905,871.00	1.21%	0	$0.00	N
		BANK OF WHITTIER, N.A	1	$178,000.00	0.24%	0	$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	$264,200.00	0.35%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$264,800.00	0.35%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,181,087.82	1.57%	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$362,000.00	0.48%	0	$0.00	N
		BUD WEBER MORTGAGES LLC	1	$417,000.00	0.56%	0	$0.00	N
		CASHCALL, INC	16	$4,758,400.00	6.34%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	2	$904,300.00	1.2%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	4	$1,127,947.00	1.5%	0	$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$184,495.00	0.25%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,199,923.62	2.93%	0	$0.00	N
	COBALT MORTGAGE, INC	16	$4,714,470.00	6.28%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$193,429.78	0.26%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$408,350.00	0.54%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$220,400.00	0.29%	0	$0.00	N
	DIME BANK	1	$205,000.00	0.27%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$519,283.58	0.69%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$218,500.00	0.29%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$472,110.00	0.63%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$515,950.00	0.69%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$750,100.00	1%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$291,200.00	0.39%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$322,200.00	0.43%	0	$0.00	N
	FARMERS EXCHANGE BANK	1	$260,000.00	0.35%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$356,529.88	0.48%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$206,320.00	0.27%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,637,956.00	3.51%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	3	$903,200.00	1.2%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$323,100.00	0.43%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	$232,740.00	0.31%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$195,199.00	0.26%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$250,619.00	0.33%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$772,750.00	1.03%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$178,400.00	0.24%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$980,192.00	1.31%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	1	$359,920.00	0.48%	0	$0.00	N
	FIRST REPUBLIC BANK	2	$1,145,000.00	1.53%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$342,000.00	0.46%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$747,900.00	1%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$188,100.00	0.25%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$533,886.00	0.71%	0	$0.00	N

	GMFS LLC	2	$609,810.00	0.81%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$292,000.00	0.39%	0	$0.00	
	GRAND BANK NA	1	$290,000.00	0.39%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$202,350.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$589,250.00	0.79%	0	$0.00	
	HIAWATHA NATIONAL BANK	1	$194,000.00	0.26%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$319,053.00	0.43%	0	$0.00	
	IMORTGAGE.COM, INC	1	$356,500.00	0.48%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$227,465.00	0.3%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$440,100.00	0.59%	0	$0.00	
	M/I FINANCIAL CORP	1	$184,800.00	0.25%	0	$0.00	
	MARINE CREDIT UNION	1	$178,000.00	0.24%	0	$0.00	
	MARQUETTE BANK	1	$226,100.00	0.3%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$304,000.00	0.41%	0	$0.00	
	MAVERICK FUNDING CORP	2	$552,250.00	0.74%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$461,600.00	0.62%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$352,300.00	0.47%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	1	$530,100.00	0.71%	0	$0.00	
	MID AMERICA MORTGAGE	2	$661,310.00	0.88%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$211,460.00	0.28%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$288,900.00	0.38%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$292,436.00	0.39%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$385,700.00	0.51%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$212,000.00	0.28%	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES	1	$271,677.00	0.36%	0	$0.00	
	NODAWAY VALLEY BANK	1	$324,000.00	0.43%	0	$0.00	
	NORTHEAST FINANCIAL, LLC	1	$206,000.00	0.27%	0	$0.00	
	NUMERICA CREDIT UNION	1	$364,000.00	0.49%	0	$0.00	
	ONEUNITED BANK	1	$337,000.00	0.45%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$209,000.00	0.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$646,000.00	0.86%	0	$0.00	
	PARKSIDE LENDING, LLC	5	$1,527,597.00	2.04%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$215,500.00	0.29%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,262,500.00	1.68%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$223,250.00	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$565,000.00	0.75%	0	$0.00	

	PMAC LENDING SERVICES, INC	2	$558,000.00	0.74%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$417,000.00	0.56%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,568,000.00	2.09%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$661,500.00	0.88%	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$380,000.00	0.51%	0	$0.00	N
	RENASANT BANK	1	$201,760.00	0.27%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$208,000.00	0.28%	0	$0.00	N
	RUSHMORE	1	$625,500.00	0.83%	0	$0.00	N
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$231,000.00	0.31%	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$275,975.00	0.37%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$180,000.00	0.24%	0	$0.00	N
	SHORE MORTGAGE	2	$548,169.00	0.73%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,322,185.97	3.09%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$901,000.00	1.2%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$440,000.00	0.59%	0	$0.00	N
	ST.MARY'S BANK	1	$287,900.00	0.38%	0	$0.00	N
	STEARNS LENDING INC	2	$581,400.00	0.77%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$493,095.00	0.66%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$232,000.00	0.31%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$188,000.00	0.25%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	4	$908,599.00	1.21%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$177,600.00	0.24%	0	$0.00	N
	THE FARMERS BANK OF LIBERTY	1	$300,000.00	0.4%	0	$0.00	N
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	$461,363.49	0.61%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$187,500.00	0.25%	0	$0.00	N
	TJC MORTGAGE, INC	1	$417,000.00	0.56%	0	$0.00	N
	TOWN AND COUNTRY BANK MIDWEST	1	$220,000.00	0.29%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	20	$6,069,319.27	8.09%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$212,400.00	0.28%	0	$0.00	N
		1	$186,400.00	0.25%	0	$0.00	N

		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
		VYSTAR CREDIT UNION	2	$658,000.00	0.88%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$371,352.00	0.49%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$782,350.00	1.04%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$215,100.00	0.29%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$198,000.00	0.26%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$329,149.00	0.41%	0	$0.00	N
Total			**262**	**$75,050,212.41**	**100%**	**0**	**$0.00**	
3138W9C32		ABBEVILLE BUILDING & LOAN	1	$150,000.00	0.15%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	9	$1,420,045.00	1.38%	0	$0.00	N
		ADVANTAGE BANK	3	$483,705.00	0.47%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	2	$314,754.58	0.31%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$160,000.00	0.16%	0	$0.00	N
		ALPENA ALCONA AREA C. U	1	$170,000.00	0.17%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$326,950.00	0.32%	0	$0.00	N
		AMARILLO NATIONAL BANK	5	$774,705.00	0.75%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	1	$152,300.00	0.15%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$171,000.00	0.17%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$158,600.00	0.15%	0	$0.00	N
		ANCHORBANK, FSB	3	$488,200.00	0.48%	0	$0.00	N
		ARIZONA BANK AND TRUST	1	$153,000.00	0.15%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$165,600.00	0.16%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$313,263.00	0.3%	0	$0.00	N
		ARKANSAS FEDERAL CREDIT UNION	1	$171,600.00	0.17%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,121,733.20	1.09%	0	$0.00	N
		AURORA FINANCIAL GROUP, INC	1	$156,750.00	0.15%	0	$0.00	N
		BANCORPSOUTH BANK	7	$1,120,104.64	1.09%	0	$0.00	N
		BANK OF ENGLAND	1	$158,000.00	0.15%	0	$0.00	N
		BANK OF HAWAII	1	$168,000.00	0.16%	0	$0.00	N
		BANK OF RANTOUL	1	$170,000.00	0.17%	0	$0.00	N
		BANK OF THE CASCADES	1	$163,125.00	0.16%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$639,380.01	0.62%	0	$0.00	N
		BANK OF WASHINGTON	1	$159,125.00	0.15%	0	$0.00	N
		BANNER BANK	3	$482,500.00	0.47%	0	$0.00	N
		BAXTER CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	N

	BETHPAGE FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	N
	BLACKHAWK BANK	1	$160,000.00	0.16%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$159,999.71	0.16%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$172,577.16	0.17%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$155,000.00	0.15%	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$151,600.00	0.15%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,273,400.00	1.24%	0	$0.00	N
	BUSEY BANK	1	$169,421.72	0.16%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$155,000.00	0.15%	0	$0.00	N
	CABARRUS BANK & TRUST	1	$170,900.00	0.17%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$155,920.00	0.15%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$161,600.00	0.16%	0	$0.00	N
	CASHCALL, INC	1	$152,100.00	0.15%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	$489,050.00	0.48%	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$327,000.00	0.32%	0	$0.00	N
	CENTRAL BANK	1	$167,200.00	0.16%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$471,125.00	0.46%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	6	$1,002,002.00	0.98%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$161,405.00	0.16%	0	$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	1	$151,200.00	0.15%	0	$0.00	N
	CITIZENS BANK	1	$150,093.16	0.15%	0	$0.00	N
	CITIZENS FIANNCIAL BANK	1	$152,800.00	0.15%	0	$0.00	N
	CITIZENS FIRST BANK	1	$162,500.00	0.16%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$1,069,485.90	1.04%	0	$0.00	N
	CITIZENS NATL HENDERSON	1	$166,576.91	0.16%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	2	$315,350.00	0.31%	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$163,500.00	0.16%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$152,290.00	0.15%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,619,502.68	1.58%	0	$0.00	N
	COASTAL COMMERCE BANK	1	$165,500.00	0.16%	0	$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	N
	COBALT MORTGAGE, INC	3	$478,700.00	0.47%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$659,532.30	0.64%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$151,200.00	0.15%	0	$0.00	N

	COLUMBIA CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	N
	COMMUNITY FINANCIAL BANK	1	$151,000.00	0.15%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	$160,000.00	0.16%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	$327,951.20	0.32%	0	$0.00	N
	COMMUNITY TRUST BANK	2	$303,673.28	0.3%	0	$0.00	N
	COMMUNITYONE BANK, N.A	1	$153,000.00	0.15%	0	$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	$156,000.00	0.15%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	5	$813,080.00	0.79%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	2	$337,700.00	0.33%	0	$0.00	N
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$171,000.00	0.17%	0	$0.00	N
	DATCU	1	$154,142.49	0.15%	0	$0.00	N
	DELTA TRUST MORTGAGE, INC	1	$167,604.00	0.16%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$816,704.97	0.8%	0	$0.00	N
	DFCU FINANCIAL	3	$465,150.00	0.45%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$166,400.00	0.16%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$149,774.08	0.15%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$155,200.00	0.15%	0	$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	$159,759.02	0.16%	0	$0.00	N
	ENVISION CREDIT UNION	1	$165,600.00	0.16%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$167,200.00	0.16%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$304,900.00	0.3%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$498,900.00	0.49%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$633,268.00	0.62%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$165,400.00	0.16%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$164,666.62	0.16%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$159,500.00	0.16%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	7	$1,124,336.83	1.09%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$168,750.00	0.16%	0	$0.00	N
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$170,800.00	0.17%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$468,350.00	0.46%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$155,000.00	0.15%	0	$0.00	N
	FARMERS STATE BANK	1	$167,500.00	0.16%	0	$0.00	N
	FARMINGTON BANK	1	$155,581.34	0.15%	0	$0.00	N

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$160,000.00	0.16%	0	$0.00	N
	FIRST ABILENE FEDERAL CREDIT UNION	1	$164,825.00	0.16%	0	$0.00	N
	FIRST AMERICAN BANK	1	$153,500.00	0.15%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	4	$658,000.00	0.64%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	$154,400.00	0.15%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$153,000.00	0.15%	0	$0.00	N
	FIRST CENTRAL STATE BANK	1	$171,500.00	0.17%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	4	$634,770.44	0.62%	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$162,400.00	0.16%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$151,771.06	0.15%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$484,635.00	0.47%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	4	$624,780.00	0.61%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	$169,600.00	0.17%	0	$0.00	N
	FIRST FEDERAL BANK	5	$797,800.00	0.78%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$164,900.00	0.16%	0	$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	$150,892.39	0.15%	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$169,600.00	0.17%	0	$0.00	N
	FIRST INTERSTATE BANK	5	$816,525.00	0.79%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$155,000.00	0.15%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$156,000.00	0.15%	0	$0.00	N
	FIRST MORTGAGE COMPANY, INC	1	$154,400.00	0.15%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$331,255.00	0.32%	0	$0.00	N
	FIRST NATIONAL BANK MIDWEST	1	$160,550.00	0.16%	0	$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	$156,000.00	0.15%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$167,000.00	0.16%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	2	$314,600.00	0.31%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$150,000.00	0.15%	0	$0.00	N
	FIRST SECURITY BANK	1	$172,000.00	0.17%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$163,000.00	0.16%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$831,600.00	0.81%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$475,540.00	0.46%	0	$0.00	N
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$160,000.00	0.16%	0	$0.00	N
	FIRSTBANK	2	$308,400.00	0.3%	0	$0.00	N
	FIRSTMERIT BANK, N.A	1	$161,500.00	0.16%	0	$0.00	N
	FISHER NATIONAL BANK	1	$167,787.67	0.16%	0	$0.00	N
	FOND DU LAC CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	N
	FRANDSEN BANK & TRUST	2	$330,050.00	0.32%	0	$0.00	N
	FREMONT BANK	12	$1,972,515.00	1.92%	0	$0.00	N

	FULTON BANK OF NEW JERSEY	1	$160,000.00	0.16%	0	$0.00	N
	FULTON BANK, N.A	3	$466,700.00	0.45%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	$828,066.00	0.81%	0	$0.00	N
	GATEWAY STATE BANK	1	$172,000.00	0.17%	0	$0.00	N
	GESA CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	N
	GMFS LLC	3	$488,013.50	0.48%	0	$0.00	N
	GOODFIELD STATE BANK	1	$159,000.00	0.15%	0	$0.00	N
	GREATER TEXAS FEDERAL CREDIT UNION	1	$166,015.75	0.16%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$332,420.00	0.32%	0	$0.00	N
	GUARANTY FEDERAL	1	$166,500.00	0.16%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$304,000.00	0.3%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	$473,201.45	0.46%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$643,755.00	0.63%	0	$0.00	N
	HAMPDEN BANK	1	$168,000.00	0.16%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	$164,457.36	0.16%	0	$0.00	N
	HAPPYMORTGAGE	1	$164,751.48	0.16%	0	$0.00	N
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	$151,000.00	0.15%	0	$0.00	N
	HEARTLAND BANK	2	$307,243.00	0.3%	0	$0.00	N
	HERITAGE CCU	1	$149,779.02	0.15%	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$155,900.00	0.15%	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$152,600.00	0.15%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$160,733.20	0.16%	0	$0.00	N
	HOME SAVINGS AND LOAN CO OF YOUNGSTOWN OH	1	$160,000.00	0.16%	0	$0.00	N
	HOME STATE BANK NA	1	$152,000.00	0.15%	0	$0.00	N
	HOMESTEAD FUNDING CORP	6	$937,321.37	0.91%	0	$0.00	N
	HONOLULU HOMELOANS, INC	2	$326,300.00	0.32%	0	$0.00	N
	HORIZON BANK, N.A	2	$317,200.00	0.31%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$159,000.00	0.15%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$171,000.00	0.17%	0	$0.00	N
	IC FEDERAL CREDIT UNION	2	$335,381.00	0.33%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$300,000.00	0.29%	0	$0.00	N
	IMORTGAGE.COM, INC	3	$470,525.57	0.46%	0	$0.00	N
	INDEPENDENT BANK	1	$172,200.00	0.17%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$167,493.15	0.16%	0	$0.00	N
	INTERBANK	2	$311,950.00	0.3%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$459,287.00	0.45%	0	$0.00	N
	INWOOD NATIONAL BANK	1	$173,000.00	0.17%	0	$0.00	N
	IOWA STATE SAVINGS BANK	1	$152,000.00	0.15%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	2	$330,750.00	0.32%	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$154,400.00	0.15%	0	$0.00	N

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$614,000.00	0.6%	0	$0.00	N
	LAONA STATE BANK	1	$159,920.00	0.16%	0	$0.00	N
	LEADER BANK, N.A	3	$479,920.00	0.47%	0	$0.00	N
	LEBANON FEDERAL CREDIT UNION	1	$161,256.76	0.16%	0	$0.00	N
	LIBERTY BANK	2	$306,547.80	0.3%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$170,748.08	0.17%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	1	$162,000.00	0.16%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$158,154.22	0.15%	0	$0.00	N
	LUANA SAVINGS BANK	2	$318,735.23	0.31%	0	$0.00	N
	MAINSTREET CREDIT UNION	1	$162,300.00	0.16%	0	$0.00	N
	MARINE BANK	1	$152,950.00	0.15%	0	$0.00	N
	MARION CENTER BANK	1	$152,000.00	0.15%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	2	$326,400.00	0.32%	0	$0.00	N
	MAVERICK FUNDING CORP	3	$486,300.00	0.47%	0	$0.00	N
	MCCLAIN BANK	1	$161,500.00	0.16%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$467,445.00	0.46%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$158,650.00	0.15%	0	$0.00	N
	MICHIGAN MUTUAL INC	1	$157,622.00	0.15%	0	$0.00	N
	MID AMERICA MORTGAGE	4	$652,585.00	0.64%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$168,000.00	0.16%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$325,259.13	0.32%	0	$0.00	N
	MISSOURI CREDIT UNION	2	$321,260.00	0.31%	0	$0.00	N
	MLD MORTGAGE, INC	1	$171,752.18	0.17%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$169,500.00	0.17%	0	$0.00	N
	MORTGAGE NETWORK INC	1	$160,560.00	0.16%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$150,000.00	0.15%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$160,550.00	0.16%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$161,500.00	0.16%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$162,750.00	0.16%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	$152,100.00	0.15%	0	$0.00	N
	NATIONAL BANK OF COMMERE	1	$167,250.00	0.16%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$150,300.00	0.15%	0	$0.00	N
	NCB, FSB	3	$476,500.00	0.46%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$155,387.41	0.15%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	3	$475,175.00	0.46%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$156,750.00	0.15%	0	$0.00	N
		1	$164,756.92	0.16%	0	$0.00	N

	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION						
	OHIO UNIVERSITY CREDIT UNION	1	$169,921.51	0.17%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$307,920.00	0.3%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$152,000.00	0.15%	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$173,000.00	0.17%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$150,800.00	0.15%	0	$0.00	N
	ORRSTOWN BANK	1	$158,800.00	0.15%	0	$0.00	N
	OZARK MOUNTAIN BANK	2	$329,000.00	0.32%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$486,498.09	0.47%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$160,800.00	0.16%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	$332,050.00	0.32%	0	$0.00	N
	PARKSIDE LENDING, LLC	2	$315,350.00	0.31%	0	$0.00	N
	PEOPLES BANK	1	$169,760.48	0.17%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	3	$478,450.00	0.47%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$161,265.71	0.16%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$163,000.00	0.16%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$466,900.00	0.45%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$306,200.00	0.3%	0	$0.00	N
	PIONEER BANK	3	$458,500.00	0.45%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$485,973.50	0.47%	0	$0.00	N
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$150,487.00	0.15%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$150,400.00	0.15%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	N
	PPL GOLD CREDIT UNION	1	$159,702.56	0.16%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$150,000.00	0.15%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION	1	$161,600.00	0.16%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	$171,850.00	0.17%	0	$0.00	N
	PROGRESSIVE SAVINGS BANK	1	$150,965.24	0.15%	0	$0.00	N
	PSECU	1	$165,000.00	0.16%	0	$0.00	N
	PURDUE FEDERAL CU	2	$321,750.00	0.31%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	N
	R BANK	1	$163,752.99	0.16%	0	$0.00	N
	R P FUNDING, INC	1	$159,600.00	0.16%	0	$0.00	N

	RCB BANK	1	$163,200.00	0.16%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	5	$781,759.00	0.76%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$481,800.00	0.47%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$336,500.00	0.33%	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$173,000.00	0.17%	0	$0.00	N
	RENASANT BANK	2	$317,377.00	0.31%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	$322,550.00	0.31%	0	$0.00	N
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$164,900.00	0.16%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	$318,160.00	0.31%	0	$0.00	N
	ROCKY MOUNTAIN BANK	2	$327,550.00	0.32%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$168,650.00	0.16%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	4	$637,450.00	0.62%	0	$0.00	N
	ROYAL CREDIT UNION	1	$152,569.86	0.15%	0	$0.00	N
	RUSHMORE	4	$648,780.00	0.63%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC	1	$169,750.00	0.17%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$157,500.00	0.15%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.15%	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$308,950.86	0.3%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$171,000.00	0.17%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$162,450.00	0.16%	0	$0.00	N
	SHORE MORTGAGE	1	$154,000.00	0.15%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$2,767,018.55	2.69%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$162,400.00	0.16%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$327,850.00	0.32%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$312,450.00	0.3%	0	$0.00	N
	SOUTHWEST BANK	1	$163,200.00	0.16%	0	$0.00	N
	SOVEREIGN BANK, N.A	2	$330,262.02	0.32%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$173,355.40	0.17%	0	$0.00	N
	SPRING VALLEY CITY BANK	1	$166,250.00	0.16%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$155,000.00	0.15%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$164,700.00	0.16%	0	$0.00	N

	STANDARD PACIFIC MORTGAGE, INC	1	$163,500.00	0.16%	0	$0.00	N
	STATE BANK OF ARTHUR	1	$161,000.00	0.16%	0	$0.00	N
	STATE BANK OF LINCOLN	1	$154,000.00	0.15%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$161,695.00	0.16%	0	$0.00	N
	STEARNS LENDING INC	6	$933,954.87	0.91%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$1,585,680.21	1.54%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$156,500.00	0.15%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$156,600.00	0.15%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$323,700.00	0.32%	0	$0.00	N
	SUMMIT FUNDING, INC	2	$333,100.00	0.32%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$157,520.00	0.15%	0	$0.00	N
	SUTTON BANK	2	$331,500.00	0.32%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	5	$810,078.00	0.79%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	N
	TEUTOPOLIS STATE BANK	1	$152,800.00	0.15%	0	$0.00	N
	TEXAS BANK	1	$162,450.00	0.16%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$152,000.00	0.15%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DIETERIC	1	$164,800.00	0.16%	0	$0.00	N
	THE FIRST NATIONAL BANK OF OTTAWA	1	$154,688.36	0.15%	0	$0.00	N
	THE FIRST STATE BANK	1	$160,000.00	0.16%	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$158,900.00	0.15%	0	$0.00	N
	THE GREENWOOD'S STATE BANK	1	$151,000.00	0.15%	0	$0.00	N
	THE HOME LENDING GROUP, LLC	1	$155,300.87	0.15%	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$162,000.00	0.16%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$158,650.00	0.15%	0	$0.00	N
	THE PINERIES BANK	1	$171,740.94	0.17%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	N
	TIMBERWOOD BANK	1	$150,000.00	0.15%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$161,250.00	0.16%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$163,000.00	0.16%	0	$0.00	N
	UNION HOME MORTGAGE CO., A CORPORATION	1	$166,355.00	0.16%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$473,210.00	0.46%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,604,876.43	1.56%	0	$0.00	N
	UNITED BANK & TRUST NA	1	$159,900.00	0.16%	0	$0.00	N

		UNITED BANK &TRUST	2	$328,000.00	0.32%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	11	$1,777,592.00	1.73%	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$311,000.00	0.3%	0	$0.00	N
		UNIVERSAL 1 CREDIT UNION	1	$168,625.00	0.16%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$165,000.00	0.16%	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	N
		VALLEY NATIONAL BANK	2	$328,000.00	0.32%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.15%	0	$0.00	N
		VECTRA BANK COLORADO, NA	2	$325,734.29	0.32%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$151,200.00	0.15%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$658,800.00	0.64%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$828,130.00	0.81%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$328,760.00	0.32%	0	$0.00	N
		WASHINGTON COUNTY BANK	1	$159,000.00	0.15%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$314,831.86	0.31%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$150,623.43	0.15%	0	$0.00	N
		WAUKESHA STATE BANK	1	$174,000.00	0.17%	0	$0.00	N
		WESTBURY BANK	1	$171,600.00	0.17%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$157,140.00	0.15%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$172,500.00	0.17%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$163,000.00	0.16%	0	$0.00	N
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	$163,200.00	0.16%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$168,393.00	0.16%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$174,750.00	0.17%	0	$0.00	N
		Unavailable	1	$172,000.00	-0.08%	0	$0.00	N
Total			**640**	**$102,715,097.97**	**100%**	**0**	**$0.00**	
3138W9C40		1ST BANK NA	1	$144,875.00	0.29%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$138,000.00	0.28%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	9	$1,267,232.00	2.53%	0	$0.00	N
		ADVANTAGE BANK	2	$262,920.00	0.53%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$129,600.00	0.26%	0	$0.00	N

	ALASKA USA MORTGAGE COMPANY, LLC	3	$404,000.00	0.81%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	$273,400.00	0.55%	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$128,000.00	0.26%	0	$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C	1	$133,298.93	0.27%	0	$0.00	N
	AMERICAN BANK & TRUST CO., INC	1	$145,000.00	0.29%	0	$0.00	N
	AMERICAN BANK CENTER	1	$139,200.00	0.28%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	$145,450.00	0.29%	0	$0.00	N
	AMERICAN NATIONAL BANK	1	$140,000.00	0.28%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$132,050.00	0.26%	0	$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$125,000.00	0.25%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$133,711.33	0.27%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$130,500.00	0.26%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$131,100.00	0.26%	0	$0.00	N
	ARIZONA BANK AND TRUST	1	$148,105.00	0.3%	0	$0.00	N
	ARK MORTGAGE INC	1	$139,009.00	0.28%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$280,200.00	0.56%	0	$0.00	N
	BANCFIRST	1	$145,350.00	0.29%	0	$0.00	N
	BANCORPSOUTH BANK	7	$997,320.12	1.99%	0	$0.00	N
	BANK FIRST NATIONAL	1	$128,750.00	0.26%	0	$0.00	N
	BANK MUTUAL	1	$134,900.00	0.27%	0	$0.00	N
	BANK OF NORTH CAROLINA	1	$132,599.98	0.26%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$125,560.00	0.25%	0	$0.00	N
	BANK OF STANLY	1	$130,500.00	0.26%	0	$0.00	N
	BANK OF THE CASCADES	1	$137,502.20	0.27%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$412,282.07	0.82%	0	$0.00	N
	BAYLAKE ABNK	1	$140,650.00	0.28%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$129,600.00	0.26%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$408,000.00	0.82%	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$146,950.00	0.29%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$149,300.00	0.3%	0	$0.00	N
	CASHCALL, INC	1	$145,000.00	0.29%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$131,400.00	0.26%	0	$0.00	N
	CENTRAL TRUST BANK	1	$138,000.00	0.28%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$135,150.00	0.27%	0	$0.00	N
	CENTRUE BANK	2	$277,200.00	0.55%	0	$0.00	N

	CENTURY LENDING COMPANY	3	$397,178.01	0.79%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	$403,980.00	0.81%	0	$0.00	N
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$126,350.00	0.25%	0	$0.00	N
	CITIZENS BANK & TRUST CO	1	$135,800.00	0.27%	0	$0.00	N
	CITIZENS FIRST BANK	1	$132,000.00	0.26%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$274,920.00	0.55%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$394,692.00	0.79%	0	$0.00	N
	COBALT MORTGAGE, INC	4	$534,924.00	1.07%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$274,332.77	0.55%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$129,500.00	0.26%	0	$0.00	N
	COMMUNITY NATIONAL BANK	1	$135,799.65	0.27%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$135,000.00	0.27%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$132,050.00	0.26%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$144,530.00	0.29%	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$140,000.00	0.28%	0	$0.00	N
	CREDIT UNION WEST	1	$143,900.00	0.29%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$140,000.00	0.28%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$145,000.00	0.29%	0	$0.00	N
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$128,428.00	0.26%	0	$0.00	N
	DFCU FINANCIAL	1	$134,400.00	0.27%	0	$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	$143,971.00	0.29%	0	$0.00	N
	DORT FEDERAL CREDIT UNION	1	$129,757.35	0.26%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$142,400.00	0.28%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$130,000.00	0.26%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$145,000.00	0.29%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$526,600.00	1.05%	0	$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	$126,000.00	0.25%	0	$0.00	N
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$130,500.00	0.26%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$148,200.00	0.3%	0	$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	$136,695.26	0.27%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$426,600.00	0.85%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$136,000.00	0.27%	0	$0.00	N
	FIRST AMERICAN BANK	1	$125,000.00	0.25%	0	$0.00	N

	FIRST CHOICE BANK	1	$143,807.08	0.29%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	$279,625.00	0.56%	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$134,000.00	0.27%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$130,000.00	0.26%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	$142,139.00	0.28%	0	$0.00	N
	FIRST EAGLE FEDERAL CREDIT UNION	1	$126,480.49	0.25%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$279,481.00	0.56%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$135,800.00	0.27%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$268,350.00	0.54%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$130,671.10	0.26%	0	$0.00	N
	FIRST INTERSTATE BANK	6	$839,300.00	1.68%	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$148,000.00	0.3%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$138,400.00	0.28%	0	$0.00	N
	FIRST NATIONAL BANK	1	$134,400.00	0.27%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$138,400.30	0.28%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	2	$269,540.00	0.54%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$147,000.00	0.29%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$263,065.48	0.53%	0	$0.00	N
	FIRSTMERIT BANK, N.A	2	$283,686.00	0.57%	0	$0.00	N
	FORT COMUNITY CREDIT UNION	1	$142,500.00	0.28%	0	$0.00	N
	FREMONT BANK	3	$401,549.65	0.8%	0	$0.00	N
	FULTON BANK, N.A	1	$140,650.00	0.28%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	$130,500.00	0.26%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$142,975.00	0.29%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$139,800.00	0.28%	0	$0.00	N
	GMFS LLC	1	$149,150.00	0.3%	0	$0.00	N
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$134,900.00	0.27%	0	$0.00	N
	GREAT WESTERN BANK	2	$265,400.00	0.53%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$145,800.00	0.29%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$272,925.00	0.55%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	$389,563.04	0.78%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$274,294.49	0.55%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$416,192.33	0.83%	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$125,800.00	0.25%	0	$0.00	N

	HOME FEDERAL BANK	1	$125,400.00	0.25%	0	$0.00	N
	HOMETOWN LENDERS LLC	1	$149,380.00	0.3%	0	$0.00	N
	HOMEWISE, INC	2	$287,700.00	0.57%	0	$0.00	N
	HONOR CREDIT UNION	2	$279,200.00	0.56%	0	$0.00	N
	HORIZON BANK, N.A	2	$277,800.00	0.56%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$143,910.00	0.29%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$274,522.00	0.55%	0	$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$126,308.98	0.25%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$136,500.00	0.27%	0	$0.00	N
	ILLINI BANK	1	$139,832.36	0.28%	0	$0.00	N
	IMORTGAGE.COM, INC	2	$271,100.00	0.54%	0	$0.00	N
	INDEPENDENT BANK	1	$135,375.00	0.27%	0	$0.00	N
	INWOOD NATIONAL BANK	1	$132,000.00	0.26%	0	$0.00	N
	JACKSBORO NATIONAL BANK	1	$128,210.85	0.26%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$131,920.00	0.26%	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$145,500.00	0.29%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$126,300.00	0.25%	0	$0.00	N
	LAKE STATE CREDIT UNION	1	$128,250.00	0.26%	0	$0.00	N
	LEBANON FEDERAL CREDIT UNION	1	$139,194.64	0.28%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	$428,404.59	0.86%	0	$0.00	N
	LINCOLN SAVINGS BANK	2	$282,055.00	0.56%	0	$0.00	N
	M/I FINANCIAL CORP	2	$278,080.57	0.56%	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$130,500.00	0.26%	0	$0.00	N
	MAINSTREET CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	N
	MARINE BANK	1	$138,400.00	0.28%	0	$0.00	N
	MARINE CREDIT UNION	1	$131,300.00	0.26%	0	$0.00	N
	MARKESAN STATE BANK	1	$127,000.00	0.25%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$130,300.00	0.26%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$125,000.00	0.25%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$140,792.28	0.28%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$142,000.00	0.28%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$138,500.00	0.28%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$278,585.37	0.56%	0	$0.00	N
	MORRILL & JANES BANK AND TRUST CO	1	$132,400.00	0.26%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$139,500.00	0.28%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	$139,000.00	0.28%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	$147,000.00	0.29%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$135,900.00	0.27%	0	$0.00	N

	NATIONAL BANK OF MIDDLEBURY	1	$133,000.00	0.27%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$125,500.00	0.25%	0	$0.00	N
	NCB, FSB	2	$289,000.00	0.58%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$143,650.00	0.29%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$128,200.00	0.26%	0	$0.00	N
	NORTH DALLAS BANK & TRUST, CO	1	$127,811.43	0.26%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$143,000.00	0.29%	0	$0.00	N
	OMNIAMERICAN BANK	1	$128,175.41	0.26%	0	$0.00	N
	OPES ADVISORS, INC	1	$136,000.00	0.27%	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$129,900.00	0.26%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$128,800.00	0.26%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$260,700.00	0.52%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$290,500.00	0.58%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$129,500.00	0.26%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$137,000.00	0.27%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$132,000.00	0.26%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$279,200.00	0.56%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$148,800.00	0.3%	0	$0.00	N
	PIONEER CREDIT UNION	1	$137,750.00	0.28%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$127,205.00	0.25%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$255,000.00	0.51%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$145,500.00	0.29%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$125,000.00	0.25%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	$125,859.13	0.25%	0	$0.00	N
	PROSPERITY BANK	2	$257,710.96	0.51%	0	$0.00	N
	PROVINCIAL BANK	1	$148,200.00	0.3%	0	$0.00	N
	PSECU	1	$145,869.23	0.29%	0	$0.00	N
	RABOBANK, N.A	1	$136,800.00	0.27%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$272,791.10	0.55%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$142,500.00	0.28%	0	$0.00	N
	RENASANT BANK	1	$128,814.13	0.26%	0	$0.00	N
	RIVER VALLEY BANCORP	1	$134,625.00	0.27%	0	$0.00	N
	RIVER VALLEY BANK	1	$126,400.00	0.25%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$140,650.00	0.28%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$131,500.00	0.26%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	$255,600.00	0.51%	0	$0.00	N

	SALAL CREDIT UNION	1	$144,900.00	0.29%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$275,750.00	0.55%	0	$0.00	N
	SEATTLE MORTGAGE COMPANY	1	$133,600.00	0.27%	0	$0.00	N
	SHORE MORTGAGE	3	$423,700.00	0.85%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$1,496,405.65	2.99%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$148,000.00	0.3%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$136,700.00	0.27%	0	$0.00	N
	SIUSLAW BANK	1	$146,400.00	0.29%	0	$0.00	N
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$136,500.00	0.27%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$137,800.00	0.28%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	1	$144,000.00	0.29%	0	$0.00	N
	STANDARD MORTGAGE CORP	2	$282,700.00	0.56%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	$127,100.00	0.25%	0	$0.00	N
	STATE BANK OF SPEER	1	$141,500.00	0.28%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$128,000.00	0.26%	0	$0.00	N
	STEARNS LENDING INC	1	$129,000.00	0.26%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$423,100.00	0.85%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$137,000.00	0.27%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$282,000.00	0.56%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$131,500.00	0.26%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$137,557.05	0.27%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$128,000.00	0.26%	0	$0.00	N
	SUSQUEHANNA BANK	2	$284,800.00	0.57%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$410,850.00	0.82%	0	$0.00	N
	T. J. FINANCIAL, INC	1	$129,804.20	0.26%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$137,600.00	0.27%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$137,352.00	0.27%	0	$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	4	$511,411.43	1.02%	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$134,000.00	0.27%	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$295,500.00	0.59%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$133,950.00	0.27%	0	$0.00	N
	THE MONEY SOURCE DBA HMAC FUNDING	1	$144,000.00	0.29%	0	$0.00	N
	THE MORTGAGE SOURCE, INC	1	$128,000.00	0.26%	0	$0.00	N
		3	$396,359.00	0.79%	0	$0.00	N

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
		THE WASHINGTON TRUST COMPANY	1	$126,000.00	0.25%	0	$0.00	N
		THINK MUTUAL BANK	1	$128,000.00	0.26%	0	$0.00	N
		TRUSTONE	1	$138,450.00	0.28%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$407,816.52	0.81%	0	$0.00	N
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$139,300.00	0.28%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$266,450.53	0.53%	0	$0.00	N
		UNITED BANK &TRUST	1	$135,000.00	0.27%	0	$0.00	N
		UNITED BANK OF UNION	1	$131,500.00	0.26%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$144,000.00	0.29%	0	$0.00	N
		UNITED CONSUMERS CREDIT UNION	1	$130,303.44	0.26%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	5	$681,050.00	1.36%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$133,450.00	0.27%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$132,606.72	0.26%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$131,160.00	0.26%	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$125,350.00	0.25%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$144,760.00	0.29%	0	$0.00	N
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$133,500.00	0.27%	0	$0.00	N
		VYSTAR CREDIT UNION	1	$147,250.00	0.29%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$266,900.00	0.53%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$267,925.00	0.54%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$130,500.00	0.26%	0	$0.00	N
		WASHINGTON TRUST BANK	1	$130,200.00	0.26%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	3	$392,500.00	0.78%	0	$0.00	N
		WEST GATE BANK	1	$135,339.00	0.27%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$145,500.00	0.29%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$128,525.00	0.26%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	3	$407,785.00	0.81%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$142,151.39	0.28%	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$135,000.00	0.24%	0	$0.00	N
Total			**367**	**$50,046,063.59**	**100%**	**0**	**$0.00**	

3138W9C57		1ST COMMUNITY FEDERAL CREDIT UNION	1	$320,000.00	0.63%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	2	$144,000.00	0.29%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$135,000.00	0.27%	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$213,500.00	0.42%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C	1	$253,000.00	0.5%	0	$0.00	N
		AFFILIATED BANK	1	$101,000.00	0.2%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$90,727.02	0.18%	0	$0.00	N
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$337,519.21	0.67%	0	$0.00	N
		ALLIANCE BANK	1	$180,000.00	0.36%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	$418,250.59	0.83%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	2	$196,100.00	0.39%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$180,000.00	0.36%	0	$0.00	N
		AMERICAN MORTGAGE COMPANY	1	$58,500.00	0.12%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$85,500.00	0.17%	0	$0.00	N
		ARIZONA FEDERAL CREDIT UNION	1	$178,695.10	0.35%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	27	$2,891,449.08	5.73%	0	$0.00	N
		BANK OF RANTOUL	1	$60,000.00	0.12%	0	$0.00	N
		BANK OF SPRINGFIELD	4	$405,971.00	0.8%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$200,000.00	0.4%	0	$0.00	N
		BAXTER CREDIT UNION	1	$125,500.00	0.25%	0	$0.00	N
		BELL STATE BANK & TRUST	1	$199,200.00	0.39%	0	$0.00	N
		BERKSHIRE BANK	1	$82,000.00	0.16%	0	$0.00	N
		BFG FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	N
		BLACKHAWK BANK	6	$422,100.00	0.84%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$451,700.00	0.9%	0	$0.00	N
		C.U. MORTGAGE SERVICES, INC	1	$140,000.00	0.28%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$528,400.00	1.05%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$255,900.00	0.51%	0	$0.00	N
		CASHCALL, INC	2	$500,000.00	0.99%	0	$0.00	N
		CENTRAL MINNESOTA CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	N
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$52,750.00	0.1%	0	$0.00	N
		CENTRUE BANK	1	$31,950.00	0.06%	0	$0.00	N
		CENTURY LENDING COMPANY	1	$92,300.00	0.18%	0	$0.00	N
		CHEAHA BANK, A CORPORATION	1	$407,200.00	0.81%	0	$0.00	N
		CHEMICAL BANK	1	$65,000.00	0.13%	0	$0.00	N
		COBALT MORTGAGE, INC	1	$99,312.00	0.2%	0	$0.00	N

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	$1,683,373.71	3.34%	0	$0.00	N
	COLONIAL SAVINGS, F.A	3	$555,981.65	1.1%	0	$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	$86,861.57	0.17%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$85,000.00	0.17%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$207,437.50	0.41%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$46,775.89	0.09%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$94,700.00	0.19%	0	$0.00	N
	CREDIT UNION OF TEXAS	3	$332,327.88	0.66%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$236,000.00	0.47%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	1	$35,000.00	0.07%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	2	$255,000.00	0.51%	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$108,800.00	0.22%	0	$0.00	N
	DANE COUNTY CREDIT UNION	1	$121,900.00	0.24%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$320,000.00	0.63%	0	$0.00	N
	EASTWOOD BANK	1	$172,000.00	0.34%	0	$0.00	N
	EMPIRE BANK	1	$164,300.00	0.33%	0	$0.00	N
	EXPRESS MORTGAGE,LLC	1	$156,000.00	0.31%	0	$0.00	N
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$70,500.00	0.14%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$519,000.00	1.03%	0	$0.00	N
	FARMINGTON BANK	1	$217,000.00	0.43%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$923,250.00	1.83%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	1	$136,305.01	0.27%	0	$0.00	N
	FIRST ABILENE FEDERAL CREDIT UNION	1	$67,905.23	0.13%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$218,000.00	0.43%	0	$0.00	N
	FIRST BANK RICHMOND, N.A	1	$53,000.00	0.11%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	$175,000.00	0.35%	0	$0.00	N
	FIRST CENTURY BANK	1	$112,000.00	0.22%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$409,528.91	0.81%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$120,000.00	0.24%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$35,000.00	0.07%	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$45,000.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$342,000.00	0.68%	0	$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	$36,300.00	0.07%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	$187,200.00	0.37%	0	$0.00	N
		1	$80,000.00	0.16%	0	$0.00	N

	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION						
	FIRSTRUST BANK	1	$190,000.00	0.38%	0	$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	2	$216,541.26	0.43%	0	$0.00	N
	GENCO FEDERAL CREDIT UNION	1	$57,786.34	0.11%	0	$0.00	N
	GEORGIA UNITED CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	N
	GOLDEN BELT BANK FSA	1	$75,000.00	0.15%	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$243,913.69	0.48%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$70,750.00	0.14%	0	$0.00	N
	GREATER TEXAS FEDERAL CREDIT UNION	1	$187,620.98	0.37%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$425,000.00	0.84%	0	$0.00	N
	GUADALUPE CREDIT UNION	1	$174,950.00	0.35%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$157,000.00	0.31%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	10	$1,500,656.60	2.97%	0	$0.00	N
	HARBOR CREDIT UNION	1	$47,300.00	0.09%	0	$0.00	N
	HICKORY POINT BANK & TRUST	2	$394,768.39	0.78%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$406,500.00	0.81%	0	$0.00	N
	HOME FEDERAL BANK	1	$66,905.04	0.13%	0	$0.00	N
	HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OHIO	1	$77,500.00	0.15%	0	$0.00	N
	HOME STATE BANK NA	1	$182,000.00	0.36%	0	$0.00	N
	HONOR BANK	1	$83,000.00	0.16%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$59,195.00	0.12%	0	$0.00	N
	INSIGHT CREDIT UNION	1	$53,000.00	0.11%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$302,000.00	0.6%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$117,000.00	0.23%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$299,000.00	0.59%	0	$0.00	N
	LEA COUNTY STATE BANK	1	$150,000.00	0.3%	0	$0.00	N
	LEADER BANK, N.A	2	$450,100.00	0.89%	0	$0.00	N
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$199,560.62	0.4%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$49,138.83	0.1%	0	$0.00	N
	LIBERTY FIRST CREDIT UNION	1	$126,073.35	0.25%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	1	$72,963.71	0.14%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$238,125.00	0.47%	0	$0.00	N
	M&T BANK	1	$390,214.90	0.77%	0	$0.00	N
	MARINE BANK	2	$193,500.00	0.38%	0	$0.00	N
	MARQUETTE BANK	1	$180,000.00	0.36%	0	$0.00	N

	MAYFLOWER COOPERATIVE BANK	1	$132,000.00	0.26%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$182,000.00	0.36%	0	$0.00	N
	MIDLAND STATES BANK	1	$400,000.00	0.79%	0	$0.00	N
	MIDWEST BANK	1	$74,000.00	0.15%	0	$0.00	N
	MIDWESTONE BANK	2	$299,400.00	0.59%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$353,940.02	0.7%	0	$0.00	N
	MLD MORTGAGE, INC	4	$1,103,400.00	2.19%	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$112,000.00	0.22%	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$90,000.00	0.18%	0	$0.00	N
	NECHES FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	$662,470.00	1.31%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	1	$62,000.00	0.12%	0	$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	N
	OMAHA FIREFIGHTERS CREDIT UNION	1	$81,000.00	0.16%	0	$0.00	N
	ONB BANK AND TRUST COMPANY	1	$220,000.00	0.44%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$277,300.00	0.55%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	4	$699,600.00	1.39%	0	$0.00	N
	PATELCO CREDIT UNION	10	$1,288,383.90	2.55%	0	$0.00	N
	PENN STATE FEDERAL CREDIT UNION	2	$250,881.44	0.5%	0	$0.00	N
	PENTAGON FEDERAL C. U	9	$1,362,572.27	2.7%	0	$0.00	N
	PEOPLES NATIONAL BANK OF MORA	1	$108,000.00	0.21%	0	$0.00	N
	PERFECT CIRCLE CREDIT UNION	1	$33,600.00	0.07%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$106,600.00	0.21%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$237,939.74	0.47%	0	$0.00	N
	PULASKI BANK	1	$100,000.00	0.2%	0	$0.00	N
	PURDUE FEDERAL CU	1	$117,200.00	0.23%	0	$0.00	N
	RABOBANK, N.A	1	$78,500.00	0.16%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	$200,273.75	0.4%	0	$0.00	N
	RIVERLAND CREDIT UNION	1	$118,976.93	0.24%	0	$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	$183,200.00	0.36%	0	$0.00	N
	ROYAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$149,898.24	0.3%	0	$0.00	N
	SALAL CREDIT UNION	1	$191,413.51	0.38%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$30,000.00	0.06%	0	$0.00	N
	SEAMEN'S BANK	1	$374,000.00	0.74%	0	$0.00	N
	SHORE MORTGAGE	2	$455,100.00	0.9%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$367,000.00	0.73%	0	$0.00	N
	SOMERSET TRUST COMPANY	3	$208,250.00	0.41%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$200,000.00	0.4%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	$265,000.00	0.53%	0	$0.00	N
	STEARNS LENDING INC	2	$450,000.00	0.89%	0	$0.00	N
		2	$304,679.78	0.6%	0	$0.00	N

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
	SUMMIT CREDIT UNION	2	$222,600.00	0.44%	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	N
	SUSQUEHANNA BANK	1	$112,000.00	0.22%	0	$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	$105,100.00	0.21%	0	$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	$80,000.00	0.16%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$494,750.00	0.98%	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$46,000.00	0.09%	0	$0.00	N
	THE FIRST STATE BANK	1	$108,000.00	0.21%	0	$0.00	N
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$88,865.00	0.18%	0	$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$317,410.00	0.63%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$177,700.00	0.35%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	3	$295,700.00	0.59%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$82,600.00	0.16%	0	$0.00	N
	TRISTAR BANK	1	$125,000.00	0.25%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$208,969.26	0.41%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$496,300.00	0.98%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$414,179.24	0.82%	0	$0.00	N
	UNITED BANK &TRUST	4	$730,200.00	1.45%	0	$0.00	N
	UNITED BANK OF UNION	1	$69,000.00	0.14%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$140,233.42	0.28%	0	$0.00	N
	UNITED SA FEDERAL CREDIT UNION	1	$74,969.63	0.15%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	12	$3,726,896.62	7.39%	0	$0.00	N
	UNITEDONE CREDIT UNION	1	$52,100.00	0.1%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$215,000.00	0.43%	0	$0.00	N
	VALLEY NATIONAL BANK	3	$527,359.04	1.05%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$472,000.00	0.94%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$706,997.00	1.4%	0	$0.00	N
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$415,000.00	0.82%	0	$0.00	N
	WASHINGTON COUNTY BANK	1	$90,000.00	0.18%	0	$0.00	N

		WASHINGTON STATE BANK, AN IOWA CORPORATION	1	$150,000.00	0.3%	0	$0.00	N
		WATER AND POWER COMMUNITY CREDIT UNION	1	$123,687.95	0.25%	0	$0.00	N
		WELLS FEDERAL BANK	1	$80,000.00	0.16%	0	$0.00	N
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$47,600.00	0.09%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$74,150.00	0.15%	0	$0.00	N
		WESTERN SUN FEDERAL CREDIT UNION	2	$249,155.81	0.49%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$374,249.24	0.74%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$122,000.00	0.22%	0	$0.00	N
Total			**333**	**$50,442,386.85**	**100%**	**0**	**$0.00**	
3138W9C65		ACADEMY MORTGAGE CORPORATION	2	$389,000.00	11.01%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$198,600.00	5.62%	0	$0.00	N
		CENTRAL TRUST BANK	1	$115,430.00	3.27%	0	$0.00	N
		COBALT MORTGAGE, INC	1	$133,000.00	3.77%	0	$0.00	N
		CUSO MORTGAGE CORPORATION	1	$62,500.00	1.77%	0	$0.00	N
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$143,500.00	4.06%	0	$0.00	N
		FIRST CENTURY BANK	1	$120,500.00	3.41%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE, INC	1	$176,000.00	4.98%	0	$0.00	N
		FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$253,875.00	7.19%	0	$0.00	N
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$70,500.00	2%	0	$0.00	N
		FOUNTAIN CITY FUNDING, INC	1	$116,750.00	3.31%	0	$0.00	N
		HARVARD SAVINGS BANK	1	$176,200.00	4.99%	0	$0.00	N
		LONE STAR NATIONAL BANK	1	$103,344.12	2.93%	0	$0.00	N
		MEGASTAR FINANCIAL CORP	1	$238,000.00	6.74%	0	$0.00	N
		MIDWEST COMMUNITY BANK	1	$125,000.00	3.54%	0	$0.00	N
		MISSOURI CREDIT UNION	1	$88,000.00	2.49%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	1	$84,000.00	2.38%	0	$0.00	N
		RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$37,800.00	1.07%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$176,669.35	5%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$128,250.00	3.63%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$152,254.00	4.31%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$120,000.00	3.4%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$203,000.00	5.75%	0	$0.00	N
			1	$119,500.00	3.38%	0	$0.00	N

		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT						
Total			**26**	**$3,531,672.47**	**100%**	**0**	**$0.00**	
3138W9C73		GUILD MORTGAGE COMPANY	1	$153,778.11	10.43%	0	$0.00	N
		HOME FEDERAL BANK	1	$108,700.00	7.37%	0	$0.00	N
		JONAH BANK OF WYOMING, A STATE BANK	1	$190,000.00	12.89%	0	$0.00	N
		ROCKY MOUNTAIN BANK	3	$545,270.00	36.99%	0	$0.00	N
		THE MORTGAGE SOURCE, INC	2	$476,400.00	32.32%	0	$0.00	N
Total			**8**	**$1,474,148.11**	**100%**	**0**	**$0.00**	
3138W9C81		CARDINAL FINANCIAL COMPANY, L.P	1	$320,000.00	9.01%	0	$0.00	N
		FULTON BANK OF NEW JERSEY	1	$274,000.00	7.71%	0	$0.00	N
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$266,500.00	7.5%	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC	1	$240,000.00	6.76%	0	$0.00	N
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$766,920.00	21.59%	0	$0.00	N
		RUSHMORE	1	$128,000.00	3.6%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$271,500.00	7.64%	0	$0.00	N
		SOVEREIGN BANK, N.A	1	$103,000.00	2.9%	0	$0.00	N
		STEARNS LENDING INC	1	$250,700.00	7.06%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	$150,000.00	4.22%	0	$0.00	N
		VALLEY NATIONAL BANK	3	$517,850.00	14.58%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$264,400.00	7.43%	0	$0.00	N
Total			**16**	**$3,552,870.00**	**100%**	**0**	**$0.00**	
3138W9C99		ANDREWS FEDERAL CREDIT UNION	2	$753,858.92	7.52%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$190,200.00	1.9%	0	$0.00	N
		BANK OF THE CASCADES	1	$222,000.00	2.21%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	3	$647,235.42	6.46%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$413,000.00	4.12%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$193,750.00	1.93%	0	$0.00	N
		COLE TAYLOR BANK	2	$446,098.99	4.45%	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$533,455.66	5.32%	0	$0.00	N
		DORT FEDERAL CREDIT UNION	1	$82,325.82	0.82%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$216,000.00	2.15%	0	$0.00	N
			1	$266,000.00	2.65%	0	$0.00	N

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$69,396.58	0.69%	0	$0.00	N
	FIRST PLACE BANK	3	$301,156.56	3%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$229,600.00	2.29%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$244,000.00	2.43%	0	$0.00	N
	GENISYS CREDIT UNION	1	$147,000.00	1.47%	0	$0.00	N
	GREAT LAKES CREDIT UNION	2	$499,945.86	4.99%	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$162,900.00	1.63%	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$221,150.00	2.21%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$158,000.00	1.58%	0	$0.00	N
	IDAHO FIRST BANK	1	$248,624.97	2.48%	0	$0.00	N
	LA CAPITOL FEDERAL CREDIT UNION	1	$102,034.35	1.02%	0	$0.00	N
	LANDMARK CREDIT UNION	5	$707,686.60	7.06%	0	$0.00	N
	M&T BANK	1	$304,084.60	3.03%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$88,460.00	0.88%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$245,612.85	2.45%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$122,100.00	1.22%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$164,698.18	1.64%	0	$0.00	N
	RABOBANK, N.A	1	$232,000.00	2.31%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	$267,500.00	2.67%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	$78,479.13	0.78%	0	$0.00	N
	RENASANT BANK	1	$136,500.00	1.36%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$114,800.00	1.15%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$142,000.00	1.42%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$251,405.32	2.51%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$223,804.07	2.23%	0	$0.00	N
	SOVEREIGN BANK, N.A	1	$174,736.42	1.74%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$125,200.00	1.25%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$189,750.00	1.89%	0	$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	$106,969.85	1.09%	0	$0.00	N

Total			**54**	**$10,023,520.15**	**100%**	**0**	**$0.00**	
3138W9CA6		ABBEVILLE BUILDING & LOAN	1	$233,000.00	0.31%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$204,000.00	0.27%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORP	1	$203,000.00	0.27%	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$342,000.00	0.45%	0	$0.00	N
		ADVANTAGE BANK	1	$187,000.00	0.25%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$218,700.00	0.29%	0	$0.00	N
		AKT AMERICAN CAPITAL INC	1	$377,000.00	0.5%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$220,000.00	0.29%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	2	$498,400.00	0.66%	0	$0.00	N
		AMERIHOME MORTGAGE CORPORATION	1	$319,900.00	0.42%	0	$0.00	N
		AMERIPRO FUNDING, INC	1	$228,400.00	0.3%	0	$0.00	N
		AUBURNBANK	1	$368,000.00	0.49%	0	$0.00	N
		BANK OF GALESVILLE	1	$182,000.00	0.24%	0	$0.00	N
		BANK OF THE CASCADES	1	$180,000.00	0.24%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$519,760.16	0.69%	0	$0.00	N
		BANK OF WASHINGTON	1	$360,400.00	0.48%	0	$0.00	N
		BANK OF WHITTIER, N.A	1	$300,000.00	0.4%	0	$0.00	N
		BELLCO CREDIT UNION	1	$417,000.00	0.55%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	2	$798,000.00	1.06%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,703,746.50	2.26%	0	$0.00	N
		CASHCALL, INC	30	$8,946,500.00	11.85%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	$212,500.00	0.28%	0	$0.00	N
		CENTENNIAL LENDING, LLC	2	$391,600.00	0.52%	0	$0.00	N
		CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	$233,507.56	0.31%	0	$0.00	N
		CENTRAL PACIFIC BANK	1	$213,821.81	0.28%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	2	$511,870.00	0.68%	0	$0.00	N
		CITIZENS & NORTHERN BANK	2	$439,400.00	0.58%	0	$0.00	N
		CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$216,000.00	0.29%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$857,800.00	1.14%	0	$0.00	N
		COBALT MORTGAGE, INC	12	$3,113,720.00	4.12%	0	$0.00	N
		CORTRUST MORTGAGE INC	1	$219,000.00	0.29%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$377,363.35	0.5%	0	$0.00	N
		DFCU FINANCIAL	3	$699,100.00	0.93%	0	$0.00	N
		E-CENTRAL CREDIT UNION	1	$336,000.00	0.45%	0	$0.00	N
		EMI EQUITY MORTGAGE	1	$230,201.60	0.3%	0	$0.00	N
			1	$313,500.00	0.42%	0	$0.00	N

	EVERETT FINANCIAL INC, DBA SUPREME LENDING						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,044,350.00	1.38%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$450,700.00	0.6%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$306,000.00	0.41%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$677,000.00	0.9%	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$340,000.00	0.45%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$588,000.00	0.78%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	3	$871,401.45	1.15%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$174,525.00	0.23%	0	$0.00	N
	FIRST MIDWEST BANK	1	$218,500.00	0.29%	0	$0.00	N
	FIRST MINNESOTA BANK	1	$280,000.00	0.37%	0	$0.00	N
	FIRST REPUBLIC BANK	3	$1,104,216.66	1.46%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,256,500.00	1.66%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$312,000.00	0.41%	0	$0.00	N
	FREMONT BANK	2	$745,500.00	0.99%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$458,564.00	0.61%	0	$0.00	N
	GEO-CORP, INC	1	$270,000.00	0.36%	0	$0.00	N
	GEORGETOWN BANK	1	$279,000.00	0.37%	0	$0.00	N
	GFI MORTGAGE BANKERS, INC	2	$580,000.00	0.77%	0	$0.00	N
	GMFS LLC	2	$364,700.00	0.48%	0	$0.00	N
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$330,000.00	0.44%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$358,700.00	0.48%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$239,987.00	0.32%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$615,499.00	0.82%	0	$0.00	N
	HOMETOWN LENDERS LLC	2	$516,500.00	0.68%	0	$0.00	N
	INSIGHT CREDIT UNION	1	$182,400.00	0.24%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$618,985.00	0.82%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	2	$590,850.00	0.78%	0	$0.00	N
	LADERA LENDING, INC	1	$300,000.00	0.4%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,225,200.00	2.95%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC	2	$728,700.00	0.97%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$581,440.00	0.77%	0	$0.00	N
	LHM FINANCIAL CORP	1	$412,000.00	0.55%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$181,234.84	0.24%	0	$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$390,068.24	0.52%	0	$0.00	N

	MID AMERICA MORTGAGE	3	$755,000.00	1%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$245,000.00	0.32%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$380,000.00	0.5%	0	$0.00	
	MOVEMENT MORTGAGE	1	$182,280.00	0.24%	0	$0.00	
	NAT RES - NEVADA	1	$205,700.00	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$413,500.00	0.55%	0	$0.00	
	NETWORK FUNDING LP	2	$555,300.00	0.74%	0	$0.00	
	NETWORK FUNDING, L.P	2	$494,450.00	0.65%	0	$0.00	
	NODAWAY VALLEY BANK	1	$172,320.00	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$332,308.75	0.44%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$902,500.00	1.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$690,000.00	0.91%	0	$0.00	
	PARKSIDE LENDING, LLC	3	$1,177,000.00	1.56%	0	$0.00	
	PEOPLES BANK	1	$274,696.62	0.36%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,409,110.00	3.19%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$232,000.00	0.31%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$345,501.53	0.46%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$1,483,000.00	1.96%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$370,000.00	0.49%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$572,000.00	0.76%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	1	$224,000.00	0.3%	0	$0.00	
	RENASANT BANK	1	$174,724.00	0.23%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$193,000.00	0.26%	0	$0.00	
	RUSHMORE	1	$195,000.00	0.26%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC	1	$204,500.00	0.27%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$191,250.00	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$208,905.00	0.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$486,250.00	0.64%	0	$0.00	
	SHORE MORTGAGE	2	$401,700.00	0.53%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$955,100.00	1.27%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE	1	$219,059.48	0.29%	0	$0.00	
	STANFORD FCU	1	$250,000.00	0.33%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$179,000.00	0.24%	0	$0.00	

		STEARNS LENDING INC	8	$2,241,054.00	2.97%	0	$0.00	N
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$663,500.00	0.88%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$289,000.00	0.38%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	2	$641,500.00	0.85%	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	1	$295,000.00	0.39%	0	$0.00	N
		TINKER FEDERAL CREDIT UNION	1	$283,000.00	0.37%	0	$0.00	N
		TRAVERSE CITY STATE BANK	1	$303,600.00	0.4%	0	$0.00	N
		UNION HOME MORTGAGE CORP. A CORPORATION	1	$351,644.00	0.47%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	24	$6,668,295.42	8.83%	0	$0.00	N
		USALLIANCE FEDERAL CREDIT UNION	1	$298,704.49	0.4%	0	$0.00	N
		VALLEY NATIONAL BANK	2	$540,000.00	0.72%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$234,400.00	0.31%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$210,000.00	0.28%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$340,600.00	0.45%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$688,688.00	0.91%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$188,500.00	0.25%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$182,000.00	0.24%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$234,750.00	0.31%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	3	$1,000,662.00	1.29%	0	$0.00	N
Total			**267**	**$75,493,765.46**	**100%**	**0**	**$0.00**	
3138W9CB4		3RD FED BANK	1	$261,000.00	0.52%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$67,000.00	0.13%	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$407,000.00	0.81%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$107,936.81	0.21%	0	$0.00	N
		ALABAMA ONE CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$188,943.42	0.37%	0	$0.00	N
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$80,000.00	0.16%	0	$0.00	N
		ALLIANCE BANK	1	$121,000.00	0.24%	0	$0.00	N
		AMBER SKY HOME MORTGAGE, LLC	1	$350,000.00	0.69%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	1	$127,200.00	0.25%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,595,181.13	3.16%	0	$0.00	N
			1	$37,000.00	0.07%	0	$0.00	N

	AMERICAN BANK & TRUST OF THE CUMBERLANDS						
	AMERICAN FEDERAL SAVINGS BANK	1	$59,700.00	0.12%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	$157,000.00	0.31%	0	$0.00	N
	AMERICAN FIRST C.U	1	$137,979.23	0.27%	0	$0.00	N
	AMERICAN INTERBANC MORTGAGE	1	$298,000.00	0.59%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	$3,544,861.23	7.03%	0	$0.00	N
	AUBURN BANK	2	$198,000.00	0.39%	0	$0.00	N
	AWAKON FEDERAL CREDIT UNION	1	$35,000.00	0.07%	0	$0.00	N
	BADGER GLOBE CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$41,411.92	0.08%	0	$0.00	N
	BANK FIRST NATIONAL	2	$247,000.00	0.49%	0	$0.00	N
	BANK OF HAWAII	1	$337,000.00	0.67%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$80,000.00	0.16%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$178,686.64	0.35%	0	$0.00	N
	BAXTER CREDIT UNION	1	$103,700.00	0.21%	0	$0.00	N
	BETTER BANKS	1	$57,097.14	0.11%	0	$0.00	N
	BLACKHAWK BANK	1	$81,500.00	0.16%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$104,625.00	0.21%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$946,800.00	1.88%	0	$0.00	N
	BUSEY BANK	4	$381,502.35	0.76%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$155,000.00	0.31%	0	$0.00	N
	CABARRUS BANK & TRUST	1	$95,302.94	0.19%	0	$0.00	N
	CAPITAL BANK OF NEW JERSEY	1	$264,940.00	0.53%	0	$0.00	N
	CARROLL COUNTY STATE BANK	1	$42,000.00	0.08%	0	$0.00	N
	CARROLLTON BANK	1	$124,000.00	0.25%	0	$0.00	N
	CENTRUE BANK	1	$41,400.00	0.08%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$274,000.00	0.54%	0	$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	$41,000.00	0.08%	0	$0.00	N
	COBALT MORTGAGE, INC	1	$217,000.00	0.43%	0	$0.00	N
	COMMUNITY TRUST BANK	2	$323,031.90	0.64%	0	$0.00	N
	CONSUMERS CREDIT UNION	2	$340,750.00	0.68%	0	$0.00	N
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$49,135.87	0.1%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$380,000.00	0.75%	0	$0.00	N
	CORTRUST MORTGAGE INC	1	$50,000.00	0.1%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$347,000.00	0.69%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$101,000.00	0.2%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	1	$118,300.00	0.23%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$100,000.00	0.2%	0	$0.00	N
	DAIRY STATE BANK	1	$160,000.00	0.32%	0	$0.00	N

	DELMAR FINANCIAL COMPANY	1	$305,000.00	0.6%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$48,332.88	0.1%	0	$0.00	N
	DORAL MORTGAGE LLC	1	$41,197.20	0.08%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	N
	DUPAGE CREDIT UNION	2	$219,225.00	0.43%	0	$0.00	N
	EASTWOOD BANK	2	$570,000.00	1.13%	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	$150,000.00	0.3%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$202,958.95	0.4%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$687,050.00	1.36%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$417,000.00	0.83%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	1	$172,000.00	0.34%	0	$0.00	N
	FIRST BANK & TRUST	1	$61,600.00	0.12%	0	$0.00	N
	FIRST BANK OF TENNESSEE	1	$88,346.42	0.18%	0	$0.00	N
	FIRST CENTURY BANK	3	$234,500.00	0.46%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$174,279.04	0.35%	0	$0.00	N
	FIRST COMMERCIAL BANK	1	$255,000.00	0.51%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$109,600.00	0.22%	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$85,000.00	0.17%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$115,000.00	0.23%	0	$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$150,000.00	0.3%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$132,000.00	0.26%	0	$0.00	N
	FIRSTRUST BANK	3	$470,446.00	0.93%	0	$0.00	N
	FISHER NATIONAL BANK	1	$81,550.00	0.16%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$99,600.00	0.2%	0	$0.00	N
	FREMONT BANK	1	$175,000.00	0.35%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$116,500.00	0.23%	0	$0.00	N
	GUARANTY LOAN & REAL ESTATE CO	1	$50,000.00	0.1%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$87,000.00	0.17%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	$271,156.41	0.54%	0	$0.00	N
	HARBOR CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	N
	HAWTHORN BANK	1	$63,000.00	0.12%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$125,959.00	0.25%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$125,546.00	0.25%	0	$0.00	N
	HOLYOKE CREDIT UNION	2	$277,000.00	0.55%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$166,000.00	0.33%	0	$0.00	N
	HONOR CREDIT UNION	1	$78,000.00	0.15%	0	$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	$48,450.00	0.1%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$134,300.00	0.27%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	$122,000.00	0.24%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$210,700.00	0.42%	0	$0.00	N

	JEFFERSON BANK OF MISSOURI	2	$157,900.00	0.31%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN	2	$292,747.51	0.58%	0	$0.00	N
	LA CAPITOL FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	$346,000.00	0.69%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$140,700.00	0.28%	0	$0.00	N
	LEADER BANK, N.A	1	$285,000.00	0.56%	0	$0.00	N
	LEGACY NATIONAL BANK	1	$174,707.52	0.35%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS	1	$63,235.21	0.13%	0	$0.00	N
	LIBERTY FIRST CREDIT UNION	1	$104,233.88	0.21%	0	$0.00	N
	MACON BANK, INC	1	$50,000.00	0.1%	0	$0.00	N
	MARINE BANK	4	$369,319.62	0.73%	0	$0.00	N
	MARINE BANK & TRUST	1	$59,000.00	0.12%	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$100,000.00	0.2%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	3	$349,312.63	0.69%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$39,500.00	0.08%	0	$0.00	N
	MIDLAND STATES BANK	1	$76,438.18	0.15%	0	$0.00	N
	MIDWEST BANK N.A	1	$180,000.00	0.36%	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$46,000.00	0.09%	0	$0.00	N
	MIDWEST LOAN SERVICES, INC	2	$228,204.69	0.45%	0	$0.00	N
	MIDWESTONE BANK	2	$142,489.57	0.28%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	$1,170,497.34	2.32%	0	$0.00	N
	MLD MORTGAGE, INC	3	$775,599.08	1.54%	0	$0.00	N
	MORTGAGENETWORK	1	$100,000.00	0.2%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$230,500.00	0.46%	0	$0.00	N
	NATIONWIDE BANK	1	$100,064.51	0.2%	0	$0.00	N
	NORTHMARK BANK	1	$213,451.42	0.42%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	5	$879,800.00	1.74%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	3	$212,000.00	0.42%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$79,000.00	0.16%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$198,383.75	0.39%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	$203,400.00	0.4%	0	$0.00	N
	PATELCO CREDIT UNION	4	$572,400.00	1.13%	0	$0.00	N
	PENTAGON FEDERAL C. U	27	$3,399,677.62	6.74%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$116,500.00	0.23%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$203,504.23	0.4%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$105,000.00	0.21%	0	$0.00	N
	PLAZA HOME MORTGAGE,INC	1	$265,000.00	0.53%	0	$0.00	N

	PORT WASHINGTON STATE BANK	2	$245,200.00	0.49%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$45,000.00	0.09%	0	$0.00	N
	PULASKI BANK	1	$124,000.00	0.25%	0	$0.00	N
	PURDUE FEDERAL CU	1	$91,000.00	0.18%	0	$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$172,000.00	0.34%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	$355,773.86	0.71%	0	$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	N
	ROYAL CREDIT UNION	5	$407,862.87	0.81%	0	$0.00	N
	SACU	1	$29,878.96	0.06%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$43,674.79	0.09%	0	$0.00	N
	SHELBY COUNTY STATE BANK	1	$193,000.00	0.38%	0	$0.00	N
	SHELL LAKE STATE BANK	1	$175,700.17	0.35%	0	$0.00	N
	SHORE MORTGAGE	1	$325,000.00	0.64%	0	$0.00	N
	SOMERSET TRUST COMPANY	3	$159,296.41	0.32%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$57,000.00	0.11%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$473,500.00	0.94%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$149,000.00	0.3%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$320,900.00	0.64%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	$288,000.00	0.57%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$108,200.00	0.21%	0	$0.00	N
	TEXAS BANK	1	$49,600.00	0.1%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$348,000.00	0.69%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	$393,659.47	0.78%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$83,800.00	0.17%	0	$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$380,000.00	0.75%	0	$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	3	$272,225.24	0.54%	0	$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$249,665.63	0.49%	0	$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	$80,000.00	0.16%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$258,000.00	0.51%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	$30,000.00	0.06%	0	$0.00	N
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	2	$379,212.76	0.75%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$306,150.00	0.61%	0	$0.00	N
	TRISTAR BANK	1	$50,000.00	0.1%	0	$0.00	N
		3	$467,563.38	0.93%	0	$0.00	N

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
		UNITED BANK &TRUST	2	$518,000.00	1.03%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$350,000.00	0.69%	0	$0.00	N
		UNITED VALLEY BANK	1	$171,000.00	0.34%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	24	$5,807,783.58	11.51%	0	$0.00	N
		UNITEDONE CREDIT UNION	1	$51,300.00	0.1%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$312,000.00	0.62%	0	$0.00	N
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$142,202.74	0.28%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,637,800.00	3.25%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$348,000.00	0.69%	0	$0.00	N
		WAYNE BANK AND TRUST CO	2	$125,250.00	0.25%	0	$0.00	N
		WEST GATE BANK	1	$136,000.00	0.27%	0	$0.00	N
		WISCONSIN BANK AND TRUST	3	$530,500.00	1.01%	0	$0.00	N
Total			**339**	**$50,445,549.10**	**100%**	**0**	**$0.00**	
3138W9CC2		1ST UNITED BANK	2	$115,000.00	0.15%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	N
		ADVANTAGE BANK	1	$110,000.00	0.15%	0	$0.00	N
		AFFILIATED BANK	2	$209,000.00	0.28%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	2	$212,223.01	0.28%	0	$0.00	N
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$284,000.00	0.38%	0	$0.00	N
		ALLIANCE BANK	1	$125,000.00	0.17%	0	$0.00	N
		ALPENA ALCONA AREA C. U	1	$100,500.00	0.13%	0	$0.00	N
		AMARILLO NATIONAL BANK	5	$448,060.00	0.59%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	1	$287,599.84	0.38%	0	$0.00	N
		AMERICAN BANK	2	$161,808.62	0.21%	0	$0.00	N
		AMERICAN BANK, N.A	1	$69,600.00	0.09%	0	$0.00	N
		AMERICAN NATIONAL BANK	1	$71,200.00	0.09%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$84,000.00	0.11%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$187,250.00	0.25%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$40,000.00	0.05%	0	$0.00	N
		ANCHORBANK, FSB	1	$180,000.00	0.24%	0	$0.00	N
		ARIZONA BANK AND TRUST	1	$231,000.00	0.31%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,071,726.22	1.42%	0	$0.00	N
			1	$76,600.00	0.1%	0	$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	BANCO BILBAO VIZCAYA AREGENTARIA PUERTO RICO	1	$42,700.67	0.06%	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$207,704.71	0.28%	0	$0.00	N
	BANCORPSOUTH BANK	4	$663,305.00	0.88%	0	$0.00	N
	BANK & TRUST COMPANY	1	$52,916.21	0.07%	0	$0.00	N
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$50,000.00	0.07%	0	$0.00	N
	BANK OF HAWAII	1	$99,000.00	0.13%	0	$0.00	N
	BANK OF LEE'S SUMMIT	1	$272,000.00	0.36%	0	$0.00	N
	BANK OF NORTH CAROLINA	1	$59,134.64	0.08%	0	$0.00	N
	BANK OF RANTOUL	2	$111,500.00	0.15%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$59,000.00	0.08%	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,149,000.00	1.52%	0	$0.00	N
	BANKWEST OF KANSAS	1	$21,100.00	0.03%	0	$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	$40,000.00	0.05%	0	$0.00	N
	BLOOMFIELD STATE BANK	1	$134,000.00	0.18%	0	$0.00	N
	BLUE HILLS BANK	1	$194,500.00	0.26%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$79,601.26	0.11%	0	$0.00	N
	BORDER STATE BANK	1	$54,311.10	0.07%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$666,350.00	0.88%	0	$0.00	N
	BUSEY BANK	2	$228,000.00	0.3%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$127,900.00	0.17%	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$185,000.00	0.25%	0	$0.00	N
	CAPITAL BANK OF NEW JERSEY	1	$43,500.00	0.06%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$135,500.00	0.18%	0	$0.00	N
	CASHCALL, INC	24	$6,001,725.50	7.96%	0	$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$417,000.00	0.55%	0	$0.00	N
	CENTRAL STATE BANK	2	$184,300.00	0.24%	0	$0.00	N
	CHEMICAL BANK	2	$148,500.00	0.2%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$194,000.00	0.26%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$185,000.00	0.25%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$175,500.00	0.23%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$541,113.00	0.72%	0	$0.00	N
	COBALT MORTGAGE, INC	5	$947,700.00	1.26%	0	$0.00	N
	COMMUNITY STATE BAML	1	$76,193.06	0.1%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$39,000.00	0.05%	0	$0.00	N
	CONSUMERS CREDIT UNION	5	$460,350.00	0.61%	0	$0.00	N

	CORTRUST MORTGAGE, INC	1	$116,700.00	0.15%	0	$0.00	N
	COUNTRYSIDE BANK	1	$110,500.00	0.15%	0	$0.00	N
	CREDIT UNION OF DODGE CITY	1	$100,000.00	0.13%	0	$0.00	N
	CREDIT UNION WEST	1	$70,200.00	0.09%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	1	$88,000.00	0.12%	0	$0.00	N
	CUSO MORTGAGE, INC	1	$190,634.93	0.25%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$71,800.00	0.1%	0	$0.00	N
	DENALI STATEBANK	1	$102,500.00	0.14%	0	$0.00	N
	DENVER COMMUNITY CREDIT UNION	1	$99,284.39	0.13%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	1	$417,000.00	0.55%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$567,349.72	0.75%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	$128,500.00	0.17%	0	$0.00	N
	DIME BANK	1	$124,000.00	0.16%	0	$0.00	N
	DOMINION CREDIT UNION	2	$247,900.00	0.33%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$90,000.00	0.12%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$135,250.00	0.18%	0	$0.00	N
	EASTWOOD BANK	1	$145,000.00	0.19%	0	$0.00	N
	ENVISION CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	N
	ESB FINANCIAL, A BANKING CORPORATION	1	$91,800.00	0.12%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$260,275.00	0.35%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	$101,000.00	0.13%	0	$0.00	N
	EXCHANGE BANK OF MISSOURI	1	$258,370.60	0.34%	0	$0.00	N
	FAA CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$278,800.00	0.37%	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$50,327.38	0.07%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$559,600.00	0.74%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	$64,600.00	0.09%	0	$0.00	N
	FARMINGTON BANK	1	$247,000.00	0.33%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$423,094.99	0.56%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	1	$360,000.00	0.48%	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$58,400.00	0.08%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$90,000.00	0.12%	0	$0.00	N
	FIRST BANK RICHMOND, N.A	1	$100,000.00	0.13%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$286,800.00	0.38%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$193,320.00	0.26%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$35,000.00	0.05%	0	$0.00	N

	FIRST FEDERAL SAVINGS BANK	1	$104,971.56	0.14%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$73,654.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK	1	$66,500.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK - FOX VALLEY	1	$150,000.00	0.2%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$231,000.00	0.31%	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	$198,000.00	0.26%	0	$0.00	N
	FIRST NATIONAL BANK OF MICHIGAN	1	$86,210.00	0.11%	0	$0.00	N
	FIRST NATIONAL BANK OF PICAYUNE	1	$30,000.00	0.04%	0	$0.00	N
	FIRST SERVICE BANK	1	$61,000.00	0.08%	0	$0.00	N
	FIRST STATE BANK	1	$167,532.36	0.22%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$80,000.00	0.11%	0	$0.00	N
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$56,500.00	0.07%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$638,855.00	0.85%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$123,250.00	0.16%	0	$0.00	N
	FREMONT BANK	1	$181,486.23	0.24%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$75,000.00	0.1%	0	$0.00	N
	GMFS LLC	2	$397,000.00	0.53%	0	$0.00	N
	GOLDEN BELT BANK FSA	1	$73,000.00	0.1%	0	$0.00	N
	GRAND RAPIDS FAMILY CREDIT UNION	1	$98,000.00	0.13%	0	$0.00	N
	GREAT LAKES CREDIT UNION	3	$322,000.00	0.43%	0	$0.00	N
	GREAT WESTERN BANK	2	$149,000.00	0.2%	0	$0.00	N
	GUARANTY TRUST COMPANY	4	$645,100.00	0.86%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	5	$802,250.00	1.06%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$164,700.00	0.22%	0	$0.00	N
	HAWTHORN BANK	1	$148,781.51	0.2%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	N
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$140,000.00	0.19%	0	$0.00	N
	HERITAGE COMMUNITY CU	1	$143,000.00	0.19%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$90,000.00	0.12%	0	$0.00	N
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$119,146.83	0.16%	0	$0.00	N
	HOMETOWN BANK	1	$125,000.00	0.17%	0	$0.00	N
	HONOR BANK	2	$95,000.00	0.13%	0	$0.00	N
	HORIZON BANK NA	1	$95,000.00	0.13%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$357,800.00	0.47%	0	$0.00	N
	IKON FINANCIAL GROUP	1	$185,789.66	0.25%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$158,980.00	0.21%	0	$0.00	N
	INDEPENDENT BANK	6	$460,050.00	0.61%	0	$0.00	N

	INTERNATIONAL BANK OF COMMERCE	2	$140,720.00	0.19%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$332,500.00	0.44%	0	$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$40,000.00	0.05%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$106,300.00	0.14%	0	$0.00	N
	JONESTOWN BANK AND TRUST COMPANY OF	1	$86,000.00	0.11%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	$198,559.47	0.26%	0	$0.00	N
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$46,611.83	0.06%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$141,000.00	0.19%	0	$0.00	N
	LANDMARK CREDIT UNION	3	$314,500.00	0.42%	0	$0.00	N
	LAYTON STATE BANK	1	$163,000.00	0.22%	0	$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	$99,500.00	0.13%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$394,900.00	0.52%	0	$0.00	N
	LIBERTY BANK	1	$128,000.00	0.17%	0	$0.00	N
	M/I FINANCIAL CORP	1	$210,000.00	0.28%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	$232,000.00	0.31%	0	$0.00	N
	MACON BANK, INC	1	$48,500.00	0.06%	0	$0.00	N
	MADISON COUNTY FEDERAL CREDIT UNION	1	$37,000.00	0.05%	0	$0.00	N
	MARINE BANK	2	$88,500.00	0.12%	0	$0.00	N
	MARINE BANK & TRUST	1	$41,000.00	0.05%	0	$0.00	N
	MARQUETTE BANK	1	$157,000.00	0.21%	0	$0.00	N
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$147,000.00	0.19%	0	$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	$151,000.00	0.2%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	3	$638,000.00	0.85%	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$50,842.98	0.07%	0	$0.00	N
	MICHIGAN MUTUAL INC	1	$124,000.00	0.16%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$250,000.00	0.33%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$330,010.00	0.44%	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$92,325.80	0.12%	0	$0.00	N
	MIDLAND STATES BANK	1	$18,964.02	0.03%	0	$0.00	N
	MIDWEST LOAN SERVICES, INC	2	$284,509.22	0.38%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$413,976.98	0.55%	0	$0.00	N
	MLD MORTGAGE, INC	2	$546,419.62	0.72%	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$115,000.00	0.15%	0	$0.00	N
	MORRILL & JANES BANK AND TRUST CO	2	$145,300.00	0.19%	0	$0.00	N

	MORTGAE AMERICA INC	1	$364,000.00	0.48%	0	$0.00	N
	MORTGAGE CENTER, LLC	3	$348,750.00	0.46%	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$115,159.06	0.15%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$212,000.00	0.28%	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$91,000.00	0.12%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$218,405.13	0.29%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$356,500.00	0.47%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	3	$301,500.00	0.4%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$156,000.00	0.21%	0	$0.00	N
	NCB, FSB	1	$43,800.00	0.06%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	4	$230,565.77	0.31%	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$100,000.00	0.13%	0	$0.00	N
	NUVISION FCU	1	$100,000.00	0.13%	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$260,000.00	0.34%	0	$0.00	N
	OPES ADVISORS, INC	1	$413,996.49	0.55%	0	$0.00	N
	ORIENTAL BANK	1	$103,200.00	0.14%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$197,500.00	0.26%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$120,000.00	0.16%	0	$0.00	N
	PANHANDLE STATE BANK	1	$55,000.00	0.07%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	12	$1,917,549.00	2.54%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$106,000.00	0.14%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$285,000.00	0.38%	0	$0.00	N
	PATELCO CREDIT UNION	6	$1,077,883.11	1.43%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$207,750.00	0.28%	0	$0.00	N
	PENTAGON FEDERAL C. U	2	$543,042.04	0.72%	0	$0.00	N
	PEOPLES BANK	2	$229,717.06	0.3%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$490,400.00	0.65%	0	$0.00	N
	PIONEER BANK OF WISCONSIN	1	$45,670.82	0.06%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$288,294.76	0.38%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	2	$455,950.00	0.6%	0	$0.00	N
	POINT LOMA CREDIT UNION	1	$66,500.00	0.09%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$25,739.15	0.03%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	N
	QUAINT OAK MORTGAGE LLC	1	$122,500.00	0.16%	0	$0.00	N
	RABOBANK, N.A	3	$188,490.41	0.25%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	2	$400,700.00	0.53%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK,	1	$417,000.00	0.55%	0	$0.00	N

	INC. D/B/A HOMEBRIDGE						
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$245,533.00	0.33%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	3	$508,500.00	0.67%	0	$0.00	N
	RICHLAND STATE BANK	1	$77,000.00	0.1%	0	$0.00	N
	RIVER VALLEY BANK	1	$35,500.00	0.05%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC	1	$82,200.00	0.11%	0	$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	$149,800.00	0.2%	0	$0.00	N
	SALAL CREDIT UNION	2	$267,961.08	0.36%	0	$0.00	N
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$156,600.00	0.21%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	2	$213,750.00	0.28%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$85,380.57	0.11%	0	$0.00	N
	SECURITY NATIONAL BANK	1	$47,162.29	0.06%	0	$0.00	N
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	$92,000.00	0.12%	0	$0.00	N
	SELECT BANK	1	$115,000.00	0.15%	0	$0.00	N
	SHORE MORTGAGE	2	$293,100.00	0.39%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,033,638.80	1.37%	0	$0.00	N
	SIU CREDIT UNION	2	$132,000.00	0.18%	0	$0.00	N
	SMW FINANCIAL, LLC	1	$210,482.91	0.28%	0	$0.00	N
	SOUTHEAST NATIONAL BANK	1	$77,000.00	0.1%	0	$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$173,813.00	0.23%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$197,000.00	0.26%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	1	$145,000.00	0.19%	0	$0.00	N
	STANFORD FCU	3	$590,000.00	0.78%	0	$0.00	N
	STATE BANK OF GRAYMONT	1	$54,500.00	0.07%	0	$0.00	N
	STATE BANK OF THE LAKES	3	$464,100.00	0.62%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$702,683.83	0.93%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$326,651.74	0.43%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$159,000.00	0.21%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$87,000.00	0.12%	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$28,000.00	0.04%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$290,904.98	0.39%	0	$0.00	N
	SYNOVUS MORTGAGE CORP	1	$375,998.33	0.5%	0	$0.00	N
	TALMER BANK AND TRUST	1	$287,000.00	0.38%	0	$0.00	N
		1	$296,000.00	0.39%	0	$0.00	N

		TEXAS STATE BANK, SAN ANGELO, TEXAS						
		THE AMERICAN NATIONAL BANK OF BEAVE	1	$82,000.00	0.11%	0	$0.00	N
		THE FIRST NATIONAL BANK OF CARMI	1	$104,000.00	0.14%	0	$0.00	N
		THE GOLDEN 1 CREDIT UNION	2	$477,000.00	0.63%	0	$0.00	N
		THE LENDING COMPANY, INC	1	$162,700.00	0.22%	0	$0.00	N
		THE WASHINGTON TRUST COMPANY	2	$552,000.00	0.73%	0	$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$137,250.00	0.18%	0	$0.00	N
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$133,350.00	0.18%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,066,013.36	1.41%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$105,000.00	0.14%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	17	$1,971,839.03	2.62%	0	$0.00	N
		UNITED BANK OF UNION	2	$142,000.00	0.19%	0	$0.00	N
		UNITED COMMUNITY BANK	2	$186,010.85	0.25%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	23	$3,919,132.84	5.2%	0	$0.00	N
		VALLEY NATIONAL BANK	27	$4,229,607.94	5.61%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$200,000.00	0.27%	0	$0.00	N
		VILLAGE MORTGAGE	1	$367,500.00	0.49%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$236,000.00	0.31%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$937,000.00	1.24%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,100,500.00	1.46%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$450,000.00	0.6%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$249,000.00	0.33%	0	$0.00	N
		WAUKESHA STATE BANK	1	$134,000.00	0.18%	0	$0.00	N
		WELLS FARGO BANK, N.A	2	$608,731.08	0.81%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$353,000.00	0.47%	0	$0.00	N
		WORTHINGTON FEDERAL BANK	1	$120,000.00	0.16%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$75,700.00	0.1%	0	$0.00	N
		Unavailable	1	$108,500.00	0.12%	0	$0.00	N
Total			**503**	**$75,391,135.35**	**100%**	**0**	**$0.00**	

3138W9CD0		360 MORTGAGE GROUP, LLC	1	$186,500.00	0.74%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$320,800.00	1.27%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$230,300.00	0.91%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$227,000.00	0.9%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$155,000.00	0.61%	0	$0.00	N
		AMERICASH	1	$194,500.00	0.77%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	$482,292.25	1.91%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$122,112.00	0.48%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$137,900.00	0.55%	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$151,086.45	0.6%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$125,300.00	0.5%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	1	$233,500.00	0.93%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$822,000.00	3.26%	0	$0.00	N
		CASHCALL, INC	1	$398,000.00	1.58%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	$270,618.16	1.07%	0	$0.00	N
		CENTRAL PACIFIC BANK	1	$392,716.19	1.56%	0	$0.00	N
		CENTURY LENDING COMPANY	1	$278,000.00	1.1%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$244,651.78	0.97%	0	$0.00	N
		COLONIAL SAVINGS, F.A	1	$160,518.21	0.64%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	1	$109,000.00	0.43%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$406,500.00	1.61%	0	$0.00	N
		CROWN MORTGAGE COMPANY	1	$137,930.00	0.55%	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$492,800.00	1.95%	0	$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$251,000.00	1%	0	$0.00	N
		FARMERS BANK & TRUST, NA, A CORPORATION	3	$706,200.00	2.8%	0	$0.00	N
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$126,217.56	0.5%	0	$0.00	N
		FINANCIAL PARTNERS CREDIT UNION	1	$313,000.00	1.24%	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$683,450.00	2.71%	0	$0.00	N
		FIRST CITIZENS BANK AND TRUST CO	2	$244,000.00	0.97%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE, INC	1	$228,500.00	0.91%	0	$0.00	N
		FIRST INTERSTATE BANK	1	$207,500.00	0.82%	0	$0.00	N
		FIRST NATIONAL BANK OF ST LOUIS	1	$79,000.00	0.31%	0	$0.00	N

	FIRST PLACE BANK	1	$91,426.74	0.36%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$535,350.00	2.12%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$110,361.53	0.44%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$132,800.00	0.53%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	3	$547,200.00	2.17%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$143,992.24	0.57%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$150,500.00	0.6%	0	$0.00	N
	HOME STATE BANK NA	1	$216,200.00	0.86%	0	$0.00	N
	HOME STATE BANK, N.A	1	$258,450.00	1.03%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$135,408.94	0.54%	0	$0.00	N
	HONOR BANK	1	$84,905.88	0.34%	0	$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$118,550.00	0.47%	0	$0.00	N
	INDEPENDENT BANK	1	$86,298.00	0.34%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$479,000.00	1.9%	0	$0.00	N
	MACON BANK, INC	4	$494,685.00	1.96%	0	$0.00	N
	MARKET MORTGAGE CO., LTD	1	$163,763.71	0.65%	0	$0.00	N
	MAVERICK FUNDING CORP	2	$493,250.00	1.96%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$111,835.00	0.44%	0	$0.00	N
	MICHIGAN MUTUAL INC	2	$404,318.00	1.6%	0	$0.00	N
	MLD MORTGAGE, INC	1	$330,000.00	1.31%	0	$0.00	N
	MMS MORTGAGE SERVICES, LTD	1	$196,500.00	0.78%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$214,000.00	0.85%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$210,300.00	0.83%	0	$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$156,583.97	0.62%	0	$0.00	N
	NCB, FSB	1	$322,024.90	1.28%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$124,316.58	0.49%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$101,925.00	0.4%	0	$0.00	N
	ONE NEVADA CREDIT UNION	1	$361,600.00	1.43%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	$504,400.00	2%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$317,700.00	1.26%	0	$0.00	N
	PINNACLE BANK	1	$178,742.10	0.71%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$201,000.00	0.8%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$214,800.00	0.85%	0	$0.00	N
	POSTAL CREDIT UNION	1	$158,950.00	0.63%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	$215,366.13	0.85%	0	$0.00	N
	R P FUNDING, INC	2	$340,100.00	1.35%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$417,000.00	1.65%	0	$0.00	N
	ROCKLAND TRUST	1	$223,800.00	0.89%	0	$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	$252,400.00	1%	0	$0.00	N

		RPM MORTGAGE, INC	1	$396,000.00	1.57%	0	$0.00	N
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$190,500.00	0.76%	0	$0.00	N
		SALAL CREDIT UNION	1	$182,250.00	0.72%	0	$0.00	N
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$167,000.00	0.66%	0	$0.00	N
		SEVERN SAVINGS BANK	1	$258,750.00	1.03%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,036,691.74	4.11%	0	$0.00	N
		SOVEREIGN BANK, N.A	1	$174,500.00	0.69%	0	$0.00	N
		STEARNS LENDING INC	1	$293,600.00	1.16%	0	$0.00	N
		TALMER BANK AND TRUST	1	$102,200.00	0.41%	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	1	$374,500.00	1.49%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$124,000.00	0.49%	0	$0.00	N
		TOP FLITE FINANCIAL, INC	1	$222,200.00	0.88%	0	$0.00	N
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$87,347.77	0.35%	0	$0.00	N
		UNITED BANK &TRUST	1	$109,500.00	0.43%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	3	$434,200.00	1.72%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$151,500.00	0.6%	0	$0.00	N
		VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	$177,500.00	0.7%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$817,350.00	3.24%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$368,000.00	1.46%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$148,500.00	0.59%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$155,450.00	0.62%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY	1	$192,000.00	0.76%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$129,666.21	0.55%	0	$0.00	N
Total			**126**	**$25,210,902.04**	**100%**	**0**	**$0.00**	
3138W9CE8		1ST SECURITY BANK OF WASHINGTON	1	$417,000.00	1.65%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	3	$545,500.00	2.16%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION	1	$359,738.51	1.43%	0	$0.00	N
		ALCOVA MORTGAGE LLC	1	$148,000.00	0.59%	0	$0.00	N
		AMCAP MORTGAGE LTD	1	$167,000.00	0.66%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$385,468.19	1.53%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	4	$877,934.00	3.48%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$231,701.88	0.92%	0	$0.00	N

	AMERISAVE MORTGAGE CORPORATION	1	$98,800.00	0.39%	0	$0.00	N
	BANK OF ENGLAND	1	$397,000.00	1.57%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,121,650.00	4.44%	0	$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$619,500.00	2.45%	0	$0.00	N
	CASHCALL, INC	1	$259,000.00	1.03%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$257,400.00	1.02%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$116,840.00	0.46%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$93,000.00	0.37%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$154,000.00	0.61%	0	$0.00	N
	COBALT MORTGAGE, INC	2	$483,437.00	1.92%	0	$0.00	N
	COMMERCE MORTGAGE	1	$148,000.00	0.59%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$690,300.00	2.74%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$377,700.00	1.5%	0	$0.00	N
	DREW MORTGAGE ASSOCIATES INC., A MASSACHUSETTS CORPORATION	1	$293,000.00	1.16%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$596,000.00	2.36%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	3	$576,700.00	2.28%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,204,605.81	4.77%	0	$0.00	N
	FIRSTMERIT BANK, N.A	1	$112,750.00	0.45%	0	$0.00	N
	GENCOR MORTGAGE INC	1	$326,900.00	1.3%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$269,000.00	1.07%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$136,900.00	0.54%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$142,760.00	0.57%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$155,870.43	0.62%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$178,800.00	0.71%	0	$0.00	N
	INTEGRA MORTGAGE CORP	1	$145,698.99	0.58%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$165,650.00	0.66%	0	$0.00	N
	LHM FINANCIAL CORP	1	$199,724.45	0.79%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$182,676.26	0.72%	0	$0.00	N
	MAVERICK FUNDING CORP	8	$1,141,800.00	4.52%	0	$0.00	N
	MERIDIAN BANK	1	$173,500.00	0.69%	0	$0.00	N
	MICHIGAN MUTUAL INC	1	$130,000.00	0.52%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$85,743.51	0.34%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$275,000.00	1.09%	0	$0.00	N
	NCB, FSB	1	$208,836.57	0.83%	0	$0.00	N
	NORTHERN OHIO INVESTMENT CO	1	$147,945.00	0.59%	0	$0.00	N
	NUMARK CREDIT UNION	1	$217,000.00	0.86%	0	$0.00	N

	OCMBC, INC	1	$174,018.31	0.69%	0	$0.00	N
	ONE NEVADA CREDIT UNION	2	$377,650.00	1.5%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$306,577.03	1.21%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$228,200.00	0.9%	0	$0.00	N
	PEOPLES BANK	2	$466,598.00	1.85%	0	$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$197,439.65	0.78%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,129,000.00	4.47%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$208,811.91	0.83%	0	$0.00	N
	PMAC LENDING SERVICES, INC	1	$232,678.99	0.92%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$241,750.00	0.96%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	$256,099.21	1.01%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	$336,892.00	1.33%	0	$0.00	N
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$224,000.00	0.89%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	$285,300.00	1.13%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$254,000.00	1.01%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	2	$437,502.00	1.73%	0	$0.00	N
	RUSHMORE	1	$200,000.00	0.79%	0	$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	1	$221,432.00	0.88%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$198,700.00	0.79%	0	$0.00	N
	SOVEREIGN	1	$456,200.00	1.81%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$177,500.00	0.7%	0	$0.00	N
	THE HOME LENDING GROUP	1	$186,700.00	0.74%	0	$0.00	N
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	$813,525.00	3.22%	0	$0.00	N
	UNITED STATES COAST GUARD COMMUNITY C U	1	$286,507.48	1.14%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	3	$521,500.00	2.07%	0	$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$145,800.00	0.58%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$448,437.61	1.78%	0	$0.00	N
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$277,100.00	1.1%	0	$0.00	N

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$170,550.00	0.68%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$244,825.38	0.97%	0	$0.00	N
		WEST TOWN SAVINGS BANK	1	$165,100.00	0.65%	0	$0.00	N
		WESTERN BANCORP	1	$209,500.00	0.83%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$142,875.00	0.53%	0	$0.00	N
Total			**124**	**$25,238,600.17**	**100%**	**0**	**$0.00**	
3138W9CF5		360 MORTGAGE GROUP, LLC	1	$161,000.00	0.64%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$95,245.00	0.38%	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$151,600.00	0.6%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	5	$827,800.00	3.29%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$165,850.00	0.66%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$210,200.00	0.83%	0	$0.00	N
		BANK OF HAWAII	1	$171,500.00	0.68%	0	$0.00	N
		BONDCORP REALTY SERVICES, INC CORR	1	$290,948.59	1.15%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$2,635,560.00	10.46%	0	$0.00	N
		C.U. MORTGAGE SERVICES, INC	1	$197,500.00	0.78%	0	$0.00	N
		CASHCALL, INC	2	$544,700.00	2.16%	0	$0.00	N
		CENTRAL PACIFIC BANK	1	$341,869.71	1.36%	0	$0.00	N
		CENTURY LENDING COMPANY	4	$968,580.00	3.84%	0	$0.00	N
		CITYWORTH MORTGAGE, LLC	1	$112,341.49	0.45%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$959,945.01	3.81%	0	$0.00	N
		COBALT MORTGAGE, INC	1	$184,400.00	0.73%	0	$0.00	N
		COLONIAL SAVINGS, F.A	1	$171,158.50	0.68%	0	$0.00	N
		COLUMBIA CREDIT UNION	1	$126,500.00	0.5%	0	$0.00	N
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$526,889.54	2.09%	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$483,700.00	1.92%	0	$0.00	N
		DFCU FINANCIAL	2	$272,200.00	1.08%	0	$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$139,000.00	0.55%	0	$0.00	N
		EVOLVE BANK & TRUST	5	$1,331,045.00	5.28%	0	$0.00	N
		EXCEL MORTGAGE SERVICING, INC	1	$147,490.00	0.59%	0	$0.00	N
		FARMERS BANK & TRUST, NA, A CORPORATION	2	$517,000.00	2.05%	0	$0.00	N
		FBC MORTGAGE, LLC	2	$349,760.00	1.39%	0	$0.00	N
		FIRST CHOICE BANK	1	$208,876.66	0.83%	0	$0.00	N
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$49,700.00	0.2%	0	$0.00	N

	GRAND BANK NA	1	$401,200.00	1.59%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$208,150.00	0.83%	0	$0.00	N
	GREEN TREE SERVICING LLC	1	$226,400.00	0.9%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	4	$1,194,300.00	4.74%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$110,500.00	0.44%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$135,150.00	0.54%	0	$0.00	N
	LHM FINANCIAL CORPORATION	1	$129,407.98	0.51%	0	$0.00	N
	LOANLEADERS OF AMERICA INC	1	$134,900.00	0.54%	0	$0.00	N
	MACON BANK, INC	1	$96,000.00	0.38%	0	$0.00	N
	MAGNA BANK	1	$101,501.00	0.4%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	2	$277,109.26	1.1%	0	$0.00	N
	MAVERICK FUNDING CORP	3	$389,750.00	1.55%	0	$0.00	N
	MOHAVE STATE BANK	1	$126,812.90	0.5%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$135,000.00	0.54%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$137,550.00	0.55%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$298,300.00	1.18%	0	$0.00	N
	ONE NEVADA CREDIT UNION	3	$429,603.46	1.71%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$303,300.00	1.2%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	4	$830,000.00	3.29%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$179,740.65	0.71%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	$248,948.74	0.99%	0	$0.00	N
	R P FUNDING, INC	2	$411,700.00	1.63%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	$341,551.35	1.36%	0	$0.00	N
	SEMPER HOME LOANS, INC	1	$255,938.87	1.02%	0	$0.00	N
	SHORE MORTGAGE	1	$294,100.00	1.17%	0	$0.00	N
	SOVEREIGN BANK, N.A	2	$302,900.00	1.2%	0	$0.00	N
	STATE BANK OF THE LAKES	2	$140,433.31	0.56%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$211,460.00	0.84%	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$126,700.00	0.5%	0	$0.00	N
	THE LENDING COMPANY, INC	1	$215,000.00	0.85%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$148,500.00	0.59%	0	$0.00	N
	TRAVIS CREDIT UNION	3	$704,240.00	2.8%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$741,981.19	2.94%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	2	$428,570.00	1.7%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$205,000.00	0.81%	0	$0.00	N

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,590,000.00	6.31%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$234,950.00	0.93%	0	$0.00	N
		WESTERN BANCORP	1	$143,200.00	0.57%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$159,120.00	0.63%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$104,657.76	0.42%	0	$0.00	N
Total			**127**	**$25,195,985.97**	**100%**	**0**	**$0.00**	
3138W9CG3		360 MORTGAGE GROUP, LLC	1	$137,800.00	0.55%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$105,787.00	0.42%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	13	$2,483,180.00	9.84%	0	$0.00	N
		AMERICASH	1	$237,500.00	0.94%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$214,890.00	0.85%	0	$0.00	N
		BANK OF ENGLAND	2	$408,750.00	1.62%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$807,850.00	3.2%	0	$0.00	N
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$211,500.00	0.84%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES LLC	1	$188,700.00	0.75%	0	$0.00	N
		CASHCALL, INC	5	$1,136,800.00	4.51%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	$234,000.00	0.93%	0	$0.00	N
		CENTURY LENDING COMPANY	3	$609,944.00	2.42%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,757,506.50	6.97%	0	$0.00	N
		COASTHILLS FEDERAL CREDIT UNION	1	$253,100.00	1%	0	$0.00	N
		COBALT MORTGAGE, INC	3	$690,200.00	2.74%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$803,500.00	3.18%	0	$0.00	N
		CROWN MORTGAGE COMPANY	1	$109,550.00	0.43%	0	$0.00	N
		EVOLVE BANK & TRUST	2	$257,000.00	1.02%	0	$0.00	N
		EXCEL MORTGAGE SERVICING, INC	4	$590,100.00	2.34%	0	$0.00	N
		FBC MORTGAGE, LLC	1	$117,600.00	0.47%	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$193,000.00	0.76%	0	$0.00	N
		FIRST CHOICE LOAN SERVICES, INC	4	$946,111.20	3.75%	0	$0.00	N
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$127,000.00	0.5%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$186,027.46	0.74%	0	$0.00	N
		FREMONT BANK	1	$158,400.00	0.63%	0	$0.00	N
		GREAT LAKES CREDIT UNION	2	$234,800.00	0.93%	0	$0.00	N
			1	$165,500.00	0.66%	0	$0.00	N

	GREATER NEVADA MORTGAGE SERVICES						
	GREEN TREE SERVICING LLC	1	$176,900.00	0.7%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$495,500.00	1.96%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$193,719.55	0.77%	0	$0.00	N
	HERITAGE OAKS BANK	1	$236,500.00	0.94%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$212,400.00	0.84%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$295,500.00	1.17%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$149,550.00	0.59%	0	$0.00	N
	KWIK MORTGAGE CORP	1	$263,000.00	1.04%	0	$0.00	N
	LHM FINANCIAL CORPORATION	1	$84,770.60	0.34%	0	$0.00	N
	MANN MORTGAGE LLC	1	$144,100.00	0.57%	0	$0.00	N
	MAVERICK FUNDING CORP	7	$1,487,022.00	5.89%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$399,250.00	1.58%	0	$0.00	N
	MOUNTAIN WEST BANK	1	$217,007.29	0.86%	0	$0.00	N
	NATIONSTARMORTGAGE	1	$74,204.58	0.29%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$272,750.00	1.08%	0	$0.00	N
	ONE NEVADA CREDIT UNION	1	$347,100.00	1.38%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	3	$622,583.00	2.47%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$199,043.46	0.79%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$261,500.00	1.04%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$372,600.00	1.48%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$181,800.00	0.72%	0	$0.00	N
	PMAC LENDING SERVICES, INC	4	$896,550.00	3.55%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	$139,322.96	0.55%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$202,000.00	0.8%	0	$0.00	N
	RESMAC, INC	1	$139,500.00	0.55%	0	$0.00	N
	RH FUNDING CO	1	$173,600.00	0.69%	0	$0.00	N
	RUSHMORE	2	$536,800.00	2.13%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC	1	$167,900.00	0.67%	0	$0.00	N
	SHORE MORTGAGE	1	$99,000.00	0.39%	0	$0.00	N
	SPENCER SAVINGS BANK	1	$186,500.00	0.74%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$185,405.00	0.73%	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$159,400.00	0.63%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$110,600.00	0.44%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$76,050.00	0.3%	0	$0.00	N

		UNITED WHOLESALE MORTGAGE	1	$179,000.00	0.71%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$192,000.00	0.76%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$840,200.00	3.33%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$250,000.00	0.99%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$373,500.00	1.48%	0	$0.00	N
		WEST TOWN SAVINGS BANK	1	$271,836.00	1.07%	0	$0.00	N
Total			**125**	**$25,232,060.60**	**100%**	**0**	**$0.00**	
3138W9CH1		ABERDEEN PROVING GROUND FCU	1	$213,400.00	0.42%	0	$0.00	N
		ALABAMA ONE CREDIT UNION	1	$112,200.00	0.22%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$146,600.00	0.29%	0	$0.00	N
		ALPINE BANK & TRUST CO	2	$151,023.72	0.3%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$229,900.00	0.46%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$230,634.00	0.46%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$469,800.00	0.93%	0	$0.00	N
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$94,400.00	0.19%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$268,800.00	0.53%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	3	$366,355.85	0.73%	0	$0.00	N
		ANCHORBANK, FSB	2	$264,000.00	0.52%	0	$0.00	N
		ARIZONA BANK AND TRUST	1	$117,000.00	0.23%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$113,000.00	0.22%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,750,921.96	3.47%	0	$0.00	N
		ASSOCIATED CREDIT UNION	3	$507,616.17	1.01%	0	$0.00	N
		AWAKON FEDERAL CREDIT UNION	1	$51,848.00	0.1%	0	$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$112,095.16	0.22%	0	$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$331,142.02	0.66%	0	$0.00	N
		BANCORPSOUTH BANK	1	$63,600.00	0.13%	0	$0.00	N
		BANK FIRST NATIONAL	1	$83,000.00	0.16%	0	$0.00	N
		BANK MUTUAL	1	$77,800.00	0.15%	0	$0.00	N
		BANK OF FARMINGTON	1	$38,480.00	0.08%	0	$0.00	N
		BANK OF HAWAII	1	$95,000.00	0.19%	0	$0.00	N
		BAXTER CREDIT UNION	3	$466,775.00	0.92%	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	3	$770,000.00	1.53%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	2	$536,359.99	1.06%	0	$0.00	N
		BORDER STATE BANK	1	$165,750.00	0.33%	0	$0.00	N
		BOULDER VALLEY CU	1	$227,800.00	0.45%	0	$0.00	N

	CARROLLTON BANK	2	$200,031.00	0.4%	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$243,500.00	0.48%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$129,600.00	0.26%	0	$0.00	N
	CENTRAL TRUST BANK	2	$284,925.24	0.56%	0	$0.00	N
	CENTRAL WISCONSIN CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$150,000.00	0.3%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	$168,600.00	0.33%	0	$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	$106,500.00	0.21%	0	$0.00	N
	CITIZENS STATE BANK	1	$79,000.00	0.16%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	N
	CIZENS & NORTHERN BANK	1	$208,000.00	0.41%	0	$0.00	N
	COLE TAYLOR BANK	1	$143,790.01	0.28%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$479,079.61	0.95%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$99,312.86	0.2%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$106,400.00	0.21%	0	$0.00	N
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	N
	COMMUNITY BANK	1	$118,447.92	0.23%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	$253,537.67	0.5%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$85,899.61	0.17%	0	$0.00	N
	COMMUNTIY CREDIT UNION OF LYNN	1	$221,000.00	0.44%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$134,600.00	0.27%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$134,000.00	0.27%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$144,000.00	0.29%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$99,607.69	0.2%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$85,000.00	0.17%	0	$0.00	N
	DEWITT BANK & TRUST	1	$285,474.62	0.57%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$182,000.00	0.36%	0	$0.00	N
	DORT FEDERAL CREDIT UNION	1	$112,347.51	0.22%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$75,200.00	0.15%	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	$163,000.00	0.32%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	N
	ENVISION CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	N
	EVERGREEN CREDIT UNION	1	$134,800.00	0.27%	0	$0.00	N
	EXCHANGE BANK AND TRUST	1	$158,100.00	0.31%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$597,850.00	1.18%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$113,675.88	0.23%	0	$0.00	N
	FIRST BANK & TRUST	2	$202,500.00	0.4%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$258,000.00	0.51%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$111,672.62	0.22%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$359,688.82	0.71%	0	$0.00	N

	FIRST FEDERAL BANK	1	$100,900.00	0.2%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$134,085.00	0.27%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	$684,600.00	1.36%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$478,248.00	0.95%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$354,809.00	0.7%	0	$0.00	N
	FIRST NATIONAL BANK WAUPACA	1	$112,000.00	0.22%	0	$0.00	N
	FIRST PLACE BANK	19	$3,452,708.74	6.84%	0	$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	1	$104,000.00	0.21%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,199,100.00	2.38%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$393,750.00	0.78%	0	$0.00	N
	FIRSTMERIT BANK, N.A	3	$250,000.00	0.5%	0	$0.00	N
	FIRSTRUST BANK	1	$417,000.00	0.83%	0	$0.00	N
	FLANAGAN STATE BANK	1	$143,579.08	0.28%	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$110,400.00	0.22%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$40,000.00	0.08%	0	$0.00	N
	FREMONT BANK	4	$730,136.87	1.45%	0	$0.00	N
	GECU	1	$99,799.28	0.2%	0	$0.00	N
	GENISYS CREDIT UNION	1	$82,500.00	0.16%	0	$0.00	N
	GREAT WESTERN BANK	1	$90,000.00	0.18%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$238,300.00	0.47%	0	$0.00	N
	HEADWATERS STATE BANK	1	$115,000.00	0.23%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	$436,202.22	0.86%	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$158,400.00	0.31%	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$101,697.71	0.2%	0	$0.00	N
	HOME FEDERAL BANK	2	$162,400.00	0.32%	0	$0.00	N
	HOME SAVINGS AND LOAN CO	1	$117,398.54	0.23%	0	$0.00	N
	HONOLULU HOMELOANS, INC	1	$488,000.00	0.97%	0	$0.00	N
	HONOR CREDIT UNION	2	$238,000.00	0.47%	0	$0.00	N
	HOOSAC BANK	1	$159,000.00	0.32%	0	$0.00	N
	HORIZON BANK, N.A	1	$80,000.00	0.16%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$206,250.00	0.41%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$66,100.00	0.13%	0	$0.00	N
	ILLINI BANK	1	$90,683.96	0.18%	0	$0.00	N
	INDEPENDENT BANK	1	$118,500.00	0.23%	0	$0.00	N
	INVESTORS HOME MORTGAGE	2	$525,000.00	1.04%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$152,000.00	0.3%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$64,500.00	0.13%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$326,000.00	0.65%	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$100,100.00	0.2%	0	$0.00	N
	LANDMARK CREDIT UNION	13	$1,802,701.96	3.57%	0	$0.00	N

	LIBERTY BANK	1	$154,553.14	0.31%	0	$0.00	N
	LIBERTY NATIONAL BANK	1	$133,600.00	0.26%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$249,500.00	0.49%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$144,900.00	0.29%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	$321,581.45	0.64%	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$382,000.00	0.76%	0	$0.00	N
	MACON BANK, INC	1	$72,000.00	0.14%	0	$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	$130,000.00	0.26%	0	$0.00	N
	MARINE BANK & TRUST	1	$92,800.00	0.18%	0	$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	1	$157,746.00	0.31%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$285,000.00	0.56%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$102,000.00	0.2%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$264,000.00	0.52%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$106,188.69	0.21%	0	$0.00	N
	MIDLAND STATES BANK	1	$89,550.00	0.18%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$120,000.00	0.24%	0	$0.00	N
	MIDWEST LOAN SERVICES, INC	1	$63,900.00	0.13%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	N
	MLD MORTGAGE, INC	1	$375,000.00	0.74%	0	$0.00	N
	MORRILL & JANES BANK AND TRUST CO	1	$88,000.00	0.17%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$60,800.00	0.12%	0	$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	$298,700.00	0.59%	0	$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	N
	NASSAU EDUCATORS FCU	1	$300,000.00	0.59%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	$102,500.00	0.2%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$108,000.00	0.21%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$143,500.00	0.28%	0	$0.00	N
	NORTHEAST SECURITY BANK	1	$42,800.00	0.08%	0	$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	$82,000.00	0.16%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	4	$453,200.00	0.9%	0	$0.00	N
	NUVISTA FEDERAL CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$221,368.80	0.44%	0	$0.00	N
	OCEANFIRST BANK	1	$155,000.00	0.31%	0	$0.00	N
	ORRSTOWN BANK	1	$136,000.00	0.27%	0	$0.00	N
	PENTAGON FEDERAL C. U	3	$409,529.07	0.81%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE	3	$555,700.17	1.1%	0	$0.00	N

	CORPORATION, A CALIFORNIA CORPORATION						
	PIONEER BANK OF WISCONSIN	1	$71,500.00	0.14%	0	$0.00	N
	PIONEER CREDIT UNION	1	$67,900.00	0.13%	0	$0.00	N
	PLAINS COMMERCE BANK SIOUX FALLS	1	$108,634.62	0.22%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$149,567.56	0.3%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$466,250.00	0.92%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	$292,000.00	0.58%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$110,000.00	0.22%	0	$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	$170,000.00	0.34%	0	$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$160,000.00	0.32%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$58,695.00	0.12%	0	$0.00	N
	PSECU	2	$306,000.00	0.61%	0	$0.00	N
	PUTNAM BANK	1	$94,000.00	0.19%	0	$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	N
	ROYAL CREDIT UNION	2	$266,650.00	0.53%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	6	$1,718,906.79	3.41%	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$101,705.94	0.2%	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$138,604.80	0.27%	0	$0.00	N
	SFMC, LP	1	$217,000.00	0.43%	0	$0.00	N
	SHERBURNE STATE BANK	1	$140,000.00	0.28%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$464,329.55	0.92%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$105,200.04	0.21%	0	$0.00	N
	STANDARD MORTGAGE CORP	2	$452,550.00	0.9%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$150,000.00	0.3%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$103,600.00	0.21%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$312,000.00	0.62%	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$73,803.75	0.15%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$193,875.88	0.38%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$332,000.00	0.66%	0	$0.00	N
	TELCO COMMUNITY CREDIT UNION	1	$297,140.89	0.59%	0	$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	$305,600.00	0.61%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$378,000.00	0.75%	0	$0.00	N
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	2	$154,500.00	0.31%	0	$0.00	N

		THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$231,325.00	0.46%	0	$0.00	N
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$114,000.00	0.23%	0	$0.00	N
		THE SUMMIT FEDERAL CREDIT UNION	1	$48,000.00	0.1%	0	$0.00	N
		THRIVENT FEDERAL CREDIT UNION	1	$64,500.00	0.13%	0	$0.00	N
		TOPLINE FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	2	$500,000.00	0.99%	0	$0.00	N
		TRUSTONE	1	$119,000.00	0.24%	0	$0.00	N
		TSB BANK	1	$112,000.00	0.22%	0	$0.00	N
		TWO RIVERS BANK AND TRUST	1	$102,400.00	0.2%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$194,945.98	0.39%	0	$0.00	N
		UNION SAVINGS BANK	1	$110,535.91	0.22%	0	$0.00	N
		UNITED HEALTH SERVICES CREDIT UNION	1	$121,497.32	0.24%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	6	$1,483,922.00	2.94%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	N
		US MORTGAGELINE	1	$405,697.23	0.8%	0	$0.00	N
		VALLEY BANK	1	$39,884.69	0.08%	0	$0.00	N
		VALLEY BANK AND TRUST CO	1	$160,100.00	0.32%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$245,000.00	0.49%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$85,356.62	0.17%	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$174,000.00	0.34%	0	$0.00	N
		VISIONBANK OF IOWA	1	$92,500.00	0.18%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$220,000.00	0.44%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$76,774.92	0.15%	0	$0.00	N
		WESTERN NATIONAL BANK	1	$112,000.00	0.22%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$85,100.00	0.17%	0	$0.00	N
		YOUR COMMUNITY BANK	1	$60,000.00	0.12%	0	$0.00	N
		Unavailable	2	$374,900.00	0.68%	0	$0.00	N
Total			**331**	**$50,472,165.10**	**100%**	**0**	**$0.00**	
3138W9CJ7		1ST MARINER BANK	1	$395,371.30	0.78%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	2	$169,000.00	0.34%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$174,500.00	0.35%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	2	$656,300.00	1.3%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$120,416.00	0.24%	0	$0.00	N
		AMERICAN FEDERAL BANK	1	$152,000.00	0.3%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	2	$165,250.00	0.33%	0	$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC	1	$397,580.00	0.79%	0	$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$77,600.00	0.15%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	$121,947.68	0.24%	0	$0.00	N
	ANCHORBANK, FSB	1	$178,000.00	0.35%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$54,000.00	0.11%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	$2,820,044.08	5.59%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$178,000.00	0.35%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$53,500.00	0.11%	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$102,553.45	0.2%	0	$0.00	N
	BANCORPSOUTH BANK	1	$175,000.00	0.35%	0	$0.00	N
	BANK FIRST NATIONAL	1	$166,300.00	0.33%	0	$0.00	N
	BANK MUTUAL	1	$143,900.00	0.29%	0	$0.00	N
	BANK OF ENGLAND	1	$135,000.00	0.27%	0	$0.00	N
	BANK OF HAWAII	1	$180,000.00	0.36%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$37,787.00	0.07%	0	$0.00	N
	BANK OF STANLY	1	$126,000.00	0.25%	0	$0.00	N
	BAXTER CREDIT UNION	2	$300,150.00	0.6%	0	$0.00	N
	BELLCO CREDIT UNION	2	$213,873.34	0.42%	0	$0.00	N
	BERKSHIRE BANK	1	$150,000.00	0.3%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$166,000.00	0.33%	0	$0.00	N
	BEVERLY COOPERATIVE BANK	1	$130,000.00	0.26%	0	$0.00	N
	BLACKHAWK BANK	1	$122,000.00	0.24%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	$291,166.45	0.58%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$296,800.00	0.59%	0	$0.00	N
	BORDER STATE BANK	1	$82,000.00	0.16%	0	$0.00	N
	BOULDER VALLEY CU	1	$129,500.00	0.26%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$298,400.00	0.59%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$117,700.00	0.23%	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$303,135.66	0.6%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$185,000.00	0.37%	0	$0.00	N
	CARDINLA FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$217,600.00	0.43%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$97,792.00	0.19%	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$117,050.00	0.23%	0	$0.00	N
	CHARLES RIVER BANK	1	$151,500.00	0.3%	0	$0.00	N
	CHARTER BANK EAU CLAIRE	1	$127,000.00	0.25%	0	$0.00	N
	CHELSEA GROTON BANK	1	$224,000.00	0.44%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	N

	CITY NATIONAL BANK	3	$161,240.61	0.32%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$334,000.00	0.66%	0	$0.00	N
	COBALT MORTGAGE, INC	2	$380,600.00	0.75%	0	$0.00	N
	COLE TAYLOR BANK	1	$86,001.69	0.17%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$407,566.74	0.81%	0	$0.00	N
	COMMUNITY BANK	1	$96,000.00	0.19%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$106,400.00	0.21%	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$105,000.00	0.21%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$305,000.00	0.6%	0	$0.00	N
	CONSUMERS CREDIT UNION	2	$283,000.00	0.56%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$143,000.00	0.28%	0	$0.00	N
	CORTRUST MORTGAGE INC	1	$104,000.00	0.21%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$129,200.00	0.26%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$181,850.00	0.36%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	1	$112,410.00	0.22%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$104,000.00	0.21%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$141,000.00	0.28%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$193,230.00	0.38%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$307,877.90	0.61%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$57,200.00	0.11%	0	$0.00	N
	EAGLE BANK	1	$213,500.00	0.42%	0	$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	2	$195,737.66	0.39%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	4	$369,300.00	0.73%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$267,238.02	0.53%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$100,000.00	0.2%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,230,000.00	2.44%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$146,650.00	0.29%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$59,653.54	0.12%	0	$0.00	N
	FIRST CENTRAL STATE BANK	1	$117,655.07	0.23%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$240,625.22	0.48%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$60,000.00	0.12%	0	$0.00	N
	FIRST FEDERAL BANK	3	$310,726.00	0.62%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$139,500.00	0.28%	0	$0.00	N
	FIRST FLIGHT FCU	1	$64,600.00	0.13%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$355,625.00	0.71%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$60,000.00	0.12%	0	$0.00	N
	FIRST NATIONAL BANK OF AUDRAIN	1	$119,610.04	0.24%	0	$0.00	N

	COUNTY						
	FIRST NATIONAL BANK OF ST LOUIS	1	$116,000.00	0.23%	0	$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	$142,500.00	0.28%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$120,300.00	0.24%	0	$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$44,000.00	0.09%	0	$0.00	N
	FIRST PLACE BANK	20	$3,313,838.85	6.57%	0	$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	1	$68,000.00	0.13%	0	$0.00	N
	FIRST STATE BANK	1	$129,000.00	0.26%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$596,650.00	1.18%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$245,276.83	0.49%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$348,500.00	0.69%	0	$0.00	N
	FIRSTMERIT BANK, N.A	3	$312,800.00	0.62%	0	$0.00	N
	FIRSTRUST BANK	1	$250,000.00	0.5%	0	$0.00	N
	FORT COMUNITY CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	N
	FOX VALLEY SAVINGS BANK	2	$290,041.28	0.57%	0	$0.00	N
	FREMONT BANK	2	$246,397.45	0.49%	0	$0.00	N
	GECU	2	$151,350.00	0.3%	0	$0.00	N
	GMFS LLC	1	$100,000.00	0.2%	0	$0.00	N
	GRAND MARSH STATE BANK	2	$146,400.00	0.29%	0	$0.00	N
	GREAT WESTERN BANK	1	$92,000.00	0.18%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$179,000.00	0.35%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	$549,019.02	1.09%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$115,000.00	0.23%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$37,891.96	0.08%	0	$0.00	N
	HILLTOP NATIONAL BANK	2	$227,200.00	0.45%	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	N
	HOME FEDERAL BANK	1	$95,000.00	0.19%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$105,000.00	0.21%	0	$0.00	N
	HOMETOWN BANK	1	$106,250.00	0.21%	0	$0.00	N
	HONOR CREDIT UNION	2	$154,100.00	0.31%	0	$0.00	N
	HORIZON BANK, N.A	2	$162,562.00	0.32%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$300,000.00	0.59%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$338,200.00	0.67%	0	$0.00	N
	ILLINI BANK	1	$140,000.00	0.28%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$311,070.00	0.62%	0	$0.00	N
	INDEPENDENT BANK	1	$107,000.00	0.21%	0	$0.00	N
	INSIGHT CREDIT UNION	1	$129,524.53	0.26%	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	$387,000.00	0.77%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$126,650.00	0.25%	0	$0.00	N

	KINECTA FEDERAL CREDIT UNION	6	$956,058.99	1.9%	0	$0.00	N
	LAKE AREA MORTGAGE	1	$163,300.00	0.32%	0	$0.00	N
	LANDMARK CREDIT UNION	9	$1,182,105.68	2.34%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$67,500.00	0.13%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$97,709.57	0.19%	0	$0.00	N
	LINN AREA CREDIT UNION	1	$149,567.56	0.3%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	$602,893.04	1.2%	0	$0.00	N
	MACON BANK, INC	1	$138,000.00	0.27%	0	$0.00	N
	MAGNA BANK	1	$224,000.00	0.44%	0	$0.00	N
	MARINE BANK & TRUST	1	$140,000.00	0.28%	0	$0.00	N
	MARQUETTE BANK	1	$151,100.00	0.3%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$328,000.00	0.65%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$276,522.09	0.55%	0	$0.00	N
	METCALF BANK	1	$133,300.00	0.26%	0	$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$158,235.00	0.31%	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$413,223.40	0.82%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$150,558.62	0.3%	0	$0.00	N
	MIDWEST BANK N.A	1	$300,000.00	0.59%	0	$0.00	N
	MIDWEST LOAN SERVICES, INC	1	$114,818.03	0.23%	0	$0.00	N
	MIDWESTONE BANK	1	$77,900.00	0.15%	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$164,000.00	0.33%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$42,500.00	0.08%	0	$0.00	N
	NATIONWIDE BANK	1	$319,200.00	0.63%	0	$0.00	N
	NCB, FSB	2	$140,500.00	0.28%	0	$0.00	N
	NEW ERA BANK	1	$99,500.00	0.2%	0	$0.00	N
	NEW MEXICO BANK & TRUST	1	$118,880.00	0.24%	0	$0.00	N
	NORTHWESTERN BANK	1	$119,000.00	0.24%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	2	$281,000.00	0.56%	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$348,990.97	0.69%	0	$0.00	N
	OREGON COMMUNITY BANK & TRUST	1	$329,000.00	0.65%	0	$0.00	N
	ORIENTAL BANK	1	$128,622.92	0.25%	0	$0.00	N
	PATELCO CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$85,000.00	0.17%	0	$0.00	N
	PENTAGON FEDERAL C. U	1	$150,000.00	0.3%	0	$0.00	N
	PEOPLES BANK & TRUST OF PICKETT COUNTY	1	$175,000.00	0.35%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$148,700.00	0.29%	0	$0.00	N

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$75,800.00	0.15%	0	$0.00	N
	PEOPLES STATE BANK	1	$158,000.00	0.31%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$537,750.00	1.07%	0	$0.00	N
	PIONEER BANK	1	$100,000.00	0.2%	0	$0.00	N
	PLAINS COMMERCE BANK	2	$260,677.00	0.52%	0	$0.00	N
	PLAINS COMMERCE BANK SIOUX FALLS	1	$103,000.00	0.2%	0	$0.00	N
	PLAZA HOME MORTGAGE,INC	1	$137,750.00	0.27%	0	$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$150,150.00	0.3%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$158,950.00	0.32%	0	$0.00	N
	PSECU	4	$524,675.58	1.04%	0	$0.00	N
	PUTNAM BANK	1	$55,838.55	0.11%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	$280,510.04	0.56%	0	$0.00	N
	RIVER CITIES BANK	1	$109,250.00	0.22%	0	$0.00	N
	RIVERLAND CREDIT UNION	1	$157,546.38	0.31%	0	$0.00	N
	RIVERSET CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	N
	ROUNDBANK	1	$121,500.00	0.24%	0	$0.00	N
	ROYAL CREDIT UNION	2	$175,200.00	0.35%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	$306,085.66	0.61%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$163,533.72	0.32%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$132,822.18	0.26%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$176,000.00	0.35%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$105,750.00	0.21%	0	$0.00	N
	SHORE MORTGAGE	1	$273,273.00	0.54%	0	$0.00	N
	SOMERSET TRUST COMPANY	2	$157,300.00	0.31%	0	$0.00	N
	SOOPER CREDIT UNION	1	$107,569.64	0.21%	0	$0.00	N
	SOUTHERN BANCORP BANK	1	$116,000.00	0.23%	0	$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	$98,000.00	0.19%	0	$0.00	N
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$148,000.00	0.29%	0	$0.00	N
	SOVEREIGN BANK, N.A	1	$116,800.00	0.23%	0	$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$552,150.00	1.09%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$130,500.00	0.26%	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$147,737.33	0.29%	0	$0.00	N
	SUTTON BANK	2	$174,000.00	0.34%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$98,800.00	0.2%	0	$0.00	N

		SWINEFORD NATIONAL BANK	1	$74,900.00	0.15%	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	1	$286,500.00	0.57%	0	$0.00	N
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$140,000.00	0.28%	0	$0.00	N
		THE HONESDALE NATIONAL BANK ISAOA	1	$111,500.00	0.22%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$71,400.00	0.14%	0	$0.00	N
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$58,000.00	0.11%	0	$0.00	N
		THE PARK BANK	1	$167,900.00	0.33%	0	$0.00	N
		THE SUMMIT FEDERAL CREDIT UNION	1	$133,998.32	0.27%	0	$0.00	N
		TLC COMMUNITY CREDIT UNION	1	$119,300.00	0.24%	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	3	$793,280.90	1.57%	0	$0.00	N
		ULSTER SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$505,074.22	1%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$145,500.00	0.29%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$84,188.43	0.17%	0	$0.00	N
		UNITED BANK &TRUST	1	$400,000.00	0.79%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	3	$856,912.61	1.7%	0	$0.00	N
		UNITEDONE CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$213,750.00	0.42%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	1	$118,400.00	0.23%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$158,000.00	0.31%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$193,000.00	0.38%	0	$0.00	N
		VERITEX COMMUNITY BANK	1	$382,877.54	0.76%	0	$0.00	N
		VYSTAR CREDIT UNION	2	$264,000.00	0.52%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$149,625.00	0.3%	0	$0.00	N
		WESTSTAR MORTGAGE, INC- CONV	1	$123,300.00	0.23%	0	$0.00	N
Total			**345**	**$50,443,248.34**	**100%**	**0**	**$0.00**	
3138W9CK4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$87,300.00	0.17%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$94,400.00	0.19%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	8	$815,950.00	1.63%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	N
		ADVANTAGE BANK	2	$196,830.00	0.39%	0	$0.00	N
		AEA FEDERAL CREDIT UNION	1	$104,200.00	0.21%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	N
		ALLIANCE BANK	1	$96,400.00	0.19%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$105,000.00	0.21%	0	$0.00	N

	ALTRA FEDERAL CREDIT UNION	3	$279,950.00	0.56%	0	$0.00	N
	AMARILLO NATIONAL BANK	2	$197,305.00	0.39%	0	$0.00	N
	AMEGY BANK, NATIONAL ASSOCIATION	1	$97,000.00	0.19%	0	$0.00	N
	AMERICAN BANK	1	$98,804.46	0.2%	0	$0.00	N
	AMERICAN BANK, N.A	1	$96,000.00	0.19%	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$94,298.00	0.19%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	$284,050.00	0.57%	0	$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	$100,000.00	0.2%	0	$0.00	N
	ANCHORBANK, FSB	3	$276,000.00	0.55%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	2	$194,500.00	0.39%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$105,000.00	0.21%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$100,962.54	0.2%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,263,217.87	2.52%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$106,000.00	0.21%	0	$0.00	N
	AUBURN BANK	1	$88,500.00	0.18%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$106,000.00	0.21%	0	$0.00	N
	AWAKON FEDERAL CREDIT UNION	1	$101,849.74	0.2%	0	$0.00	N
	BANCFIRST	2	$171,400.00	0.34%	0	$0.00	N
	BANCORPSOUTH BANK	4	$378,500.00	0.76%	0	$0.00	N
	BANCROFT STATE BANK	1	$100,000.00	0.2%	0	$0.00	N
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$87,000.00	0.17%	0	$0.00	N
	BANK OF AKRON	1	$98,400.00	0.2%	0	$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$103,600.00	0.21%	0	$0.00	N
	BANK OF ENGLAND	1	$99,500.00	0.2%	0	$0.00	N
	BANK OF FRANKLIN	1	$100,000.00	0.2%	0	$0.00	N
	BANK OF THE CASCADES	1	$92,000.00	0.18%	0	$0.00	N
	BANK OF THE OZARKS	1	$95,861.68	0.19%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$194,213.46	0.39%	0	$0.00	N
	BANK OF WASHINGTON	1	$103,380.00	0.21%	0	$0.00	N
	BANNER BANK	1	$87,500.00	0.17%	0	$0.00	N
	BAXTER CREDIT UNION	1	$93,600.00	0.19%	0	$0.00	N
	BLACKHAWK BANK	1	$108,300.00	0.22%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$99,750.00	0.2%	0	$0.00	N
	BUSEY BANK	1	$108,593.31	0.22%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$100,500.00	0.2%	0	$0.00	N
	CAPAHA BANK	1	$89,300.00	0.18%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	$100,000.00	0.2%	0	$0.00	N

	CARROLL COUNTY STATE BANK	1	$107,350.00	0.21%	0	$0.00	N
	CARROLLTON BANK	1	$103,500.00	0.21%	0	$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	2	$215,000.00	0.43%	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$177,000.00	0.35%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$88,945.40	0.18%	0	$0.00	N
	CENTRAL ONE FCU	1	$100,000.00	0.2%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$301,100.00	0.6%	0	$0.00	N
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$93,459.02	0.19%	0	$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	1	$103,500.00	0.21%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$90,000.00	0.18%	0	$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	$98,000.00	0.2%	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$95,900.00	0.19%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$477,998.00	0.95%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$308,300.00	0.62%	0	$0.00	N
	COBALT MORTGAGE, INC	2	$200,000.00	0.4%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$491,473.69	0.98%	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$190,900.00	0.38%	0	$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	$100,000.00	0.2%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	$90,000.00	0.18%	0	$0.00	N
	COMMUNITY NATIONAL BANK	1	$103,044.56	0.21%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	$202,000.00	0.4%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$106,480.00	0.21%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$99,800.00	0.2%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$104,167.00	0.21%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$96,750.00	0.19%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$98,100.00	0.2%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$99,450.00	0.2%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$100,198.85	0.2%	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$107,350.00	0.21%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$102,264.70	0.2%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$899,824.38	1.8%	0	$0.00	N
	DFCU FINANCIAL	3	$279,500.00	0.56%	0	$0.00	N
	DUBUQUE BANK AND TRUST	2	$189,500.00	0.38%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$196,700.00	0.39%	0	$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	1	$86,013.64	0.17%	0	$0.00	N
	EASTWOOD BANK	1	$89,240.00	0.18%	0	$0.00	N

	ELI LILLY FEDERAL CREDIT UNION	1	$101,949.59	0.2%	0	$0.00	N
	EMPIRE BANK	1	$107,250.00	0.21%	0	$0.00	N
	ENVISION CREDIT UNION	1	$109,600.00	0.22%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$100,000.00	0.2%	0	$0.00	N
	EVERBANK	1	$104,083.00	0.21%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$188,000.00	0.38%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$102,244.00	0.2%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$100,000.00	0.2%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$95,000.00	0.19%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$89,114.82	0.18%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$190,300.00	0.38%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	$108,000.00	0.22%	0	$0.00	N
	EXCHANGE BANK & TRUST CO	1	$95,900.00	0.19%	0	$0.00	N
	FAA CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	$100,000.00	0.2%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$201,250.00	0.4%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	$90,000.00	0.18%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$100,800.00	0.2%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$106,800.00	0.21%	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$95,900.00	0.19%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$104,000.00	0.21%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$85,347.39	0.17%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	2	$196,650.00	0.39%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$283,400.00	0.57%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	3	$277,117.40	0.55%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	1	$99,603.05	0.2%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	$293,000.00	0.59%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	$98,400.00	0.2%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS INC	1	$96,514.32	0.19%	0	$0.00	N
	FIRST FEDERAL BANK	1	$101,600.00	0.2%	0	$0.00	N
		1	$103,689.00	0.21%	0	$0.00	N

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$102,000.00	0.2%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$97,832.57	0.2%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$174,850.00	0.35%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$101,000.00	0.2%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$85,500.00	0.17%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$208,300.00	0.42%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$85,500.00	0.17%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$107,440.00	0.21%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$99,000.00	0.2%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$95,900.00	0.19%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	1	$107,800.00	0.22%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI	1	$98,250.00	0.2%	0	$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	1	$85,500.00	0.17%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$99,700.00	0.2%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$87,154.67	0.17%	0	$0.00	N
	FIRSTMERIT BANK, N.A	1	$99,922.33	0.2%	0	$0.00	N
	FLORIDA CREDIT UNION	1	$102,300.00	0.2%	0	$0.00	N
	FORUM CREDIT UNION	1	$103,000.00	0.21%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	2	$201,546.37	0.4%	0	$0.00	N
	FOX VALLEY SAVINGS BANK	1	$103,550.00	0.21%	0	$0.00	N
	FREMONT BANK	3	$299,852.68	0.6%	0	$0.00	N
	FULTON BANK, N.A	4	$395,900.00	0.79%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$95,500.00	0.19%	0	$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	$104,500.00	0.21%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$308,454.15	0.62%	0	$0.00	N
	GATEWAY STATE BANK	1	$108,000.00	0.22%	0	$0.00	N
	GENERAL MILLS CREDIT UNION	1	$87,168.51	0.17%	0	$0.00	N
	GESA CREDIT UNION	1	$103,920.00	0.21%	0	$0.00	N
	GIFFORD STATE BANK	1	$107,000.00	0.21%	0	$0.00	N
	GMFS LLC	1	$89,150.00	0.18%	0	$0.00	N
	GRAND RAPIDS FAMILY CREDIT UNION	1	$101,500.00	0.2%	0	$0.00	N
	GREAT WESTERN BANK	5	$512,988.00	1.02%	0	$0.00	N
	GUARANTY TRUST COMPANY	3	$313,620.00	0.63%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$106,400.00	0.21%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	4	$382,071.98	0.76%	0	$0.00	N

	GUILD MORTGAGE COMPANY	1	$108,000.00	0.22%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	$98,654.45	0.2%	0	$0.00	N
	HEARTLAND BANK	2	$178,518.73	0.36%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$105,600.00	0.21%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$94,800.00	0.19%	0	$0.00	N
	HNB NATIONAL BANK	1	$87,849.07	0.18%	0	$0.00	N
	HOME FEDERAL BANK	1	$106,700.00	0.21%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$108,700.00	0.22%	0	$0.00	N
	HOMESTEAD FUNDING CORP	2	$194,963.00	0.39%	0	$0.00	N
	HOMETOWN LENDERS LLC	1	$101,600.00	0.2%	0	$0.00	N
	HONOR BANK	1	$102,900.00	0.21%	0	$0.00	N
	HOOSAC BANK	1	$106,000.00	0.21%	0	$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	$93,000.00	0.19%	0	$0.00	N
	HORIZON BANK, N.A	2	$198,800.00	0.4%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	$90,272.63	0.18%	0	$0.00	N
	HUTCHINSON CREDIT UNION	1	$91,864.46	0.18%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$209,500.00	0.42%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	$509,168.80	1.02%	0	$0.00	N
	ILLINI BANK	2	$185,655.00	0.37%	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$105,200.00	0.21%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$92,150.00	0.18%	0	$0.00	N
	IMORTGAGE.COM, INC	1	$100,292.72	0.2%	0	$0.00	N
	INDEPENDENT BANK	1	$100,783.00	0.2%	0	$0.00	N
	INDIANA COMMUNITY BANK	1	$102,720.00	0.21%	0	$0.00	N
	INDUSTRIAL CENTRE FCU	1	$91,124.56	0.18%	0	$0.00	N
	INTERBANK	1	$98,275.00	0.2%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$100,000.00	0.2%	0	$0.00	N
	IOWA STATE BANK	1	$85,500.00	0.17%	0	$0.00	N
	IOWA STATE SAVINGS BANK	1	$92,345.00	0.18%	0	$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$99,750.00	0.2%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$102,950.00	0.21%	0	$0.00	N
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$92,800.00	0.19%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$108,000.00	0.22%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	3	$296,400.00	0.59%	0	$0.00	N
	LANCASTER RED ROSE FEDERAL CREDIT UNION	1	$98,700.00	0.2%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$195,550.00	0.39%	0	$0.00	N
	LEADER BANK, N.A	3	$309,750.00	0.62%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS	1	$85,025.00	0.17%	0	$0.00	N

	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$100,000.00	0.2%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$90,000.00	0.18%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$107,973.27	0.22%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	$286,200.00	0.57%	0	$0.00	N
	LPMC, LLC	1	$107,600.00	0.21%	0	$0.00	N
	MAGNA BANK	1	$95,858.57	0.19%	0	$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	$86,400.00	0.17%	0	$0.00	N
	MARKESAN STATE BANK	1	$95,000.00	0.19%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$103,250.00	0.21%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$104,000.00	0.21%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	3	$295,780.00	0.59%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$97,500.00	0.19%	0	$0.00	N
	MERCANTILE BANK	1	$88,800.00	0.18%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$89,200.00	0.18%	0	$0.00	N
	MIDDLETON COMMUNITY BANK	1	$92,000.00	0.18%	0	$0.00	N
	MIDLAND STATES BANK	3	$295,200.00	0.59%	0	$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$107,837.34	0.22%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$103,550.00	0.21%	0	$0.00	N
	MIT FEDERAL CREDIT UNION	1	$107,100.00	0.21%	0	$0.00	N
	MONSON SAVINGS BANK	1	$85,000.00	0.17%	0	$0.00	N
	MORTGAGE CENTER, LLC	2	$186,000.00	0.37%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$203,447.37	0.41%	0	$0.00	N
	MORTGAGENETWORK	1	$93,455.00	0.19%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	N
	MVB BANK, INC	1	$103,500.00	0.21%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	$102,850.00	0.21%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$104,945.17	0.21%	0	$0.00	N
	NATIONAL BANK OF OHIO	3	$268,678.95	0.54%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$290,500.00	0.58%	0	$0.00	N
	NCB, FSB	3	$280,565.54	0.56%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	2	$181,077.00	0.36%	0	$0.00	N
	NUMARK CREDIT UNION	2	$185,150.00	0.37%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	N
	O A MORTGAGE SERVICES	2	$200,703.88	0.4%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$97,000.00	0.19%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$197,600.00	0.39%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	$102,675.78	0.21%	0	$0.00	N

	COMPANY						
	PACIFIC UNION FINANCIAL	1	$104,153.04	0.21%	0	$0.00	N
	PANHANDLE STATE BANK	1	$94,350.00	0.19%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$92,000.00	0.18%	0	$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	$205,730.00	0.41%	0	$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	N
	PEOPLES BANK	1	$106,199.37	0.21%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$92,000.00	0.18%	0	$0.00	N
	PEOPLES STATE BANK	1	$100,000.00	0.2%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$93,733.00	0.19%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$192,500.00	0.38%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$109,000.00	0.22%	0	$0.00	N
	PLANTERS BANK	1	$88,000.00	0.18%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$191,789.67	0.38%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	N
	PREMIER MORTGAGE SERVICES, INC	1	$90,050.00	0.18%	0	$0.00	N
	PRIMEBANK, A CORPORATION	1	$103,650.00	0.21%	0	$0.00	N
	PROGRESSIVE OZARK BANK	1	$105,000.00	0.21%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$106,250.00	0.21%	0	$0.00	N
	PURDUE FEDERAL CU	2	$201,150.00	0.4%	0	$0.00	N
	PYRAMAX BANK	1	$86,450.00	0.17%	0	$0.00	N
	RABOBANK, N.A	1	$93,750.00	0.19%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	2	$187,000.00	0.37%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$203,600.00	0.41%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	3	$304,288.00	0.61%	0	$0.00	N
	RIVER VALLEY CREDIT UNION	1	$96,460.82	0.19%	0	$0.00	N
	RIVERHILLS BANK	1	$105,000.00	0.21%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$93,500.00	0.19%	0	$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	$99,852.68	0.2%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$91,000.00	0.18%	0	$0.00	N
	SALAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$94,360.79	0.19%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$90,155.00	0.18%	0	$0.00	N

	SERVICE 1ST FEDERAL CREDIT UNION	1	$106,000.00	0.21%	0	$0.00	N
	SFMC, LP	1	$107,000.00	0.21%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$99,750.00	0.2%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$790,470.34	1.58%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$95,000.00	0.19%	0	$0.00	N
	SIUSLAW BANK	1	$100,000.00	0.2%	0	$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	2	$207,689.45	0.41%	0	$0.00	N
	SOUTHWEST BANK	1	$106,500.00	0.21%	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$208,249.38	0.42%	0	$0.00	N
	SPC CREDIT UNION	1	$85,600.00	0.17%	0	$0.00	N
	SPRATT SAVINGS AND LOAN	1	$89,000.00	0.18%	0	$0.00	N
	STATE BANK OF LINCOLN	1	$97,000.00	0.19%	0	$0.00	N
	STATE BANK OF NEW RICHLAND	1	$102,400.00	0.2%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	$189,600.00	0.38%	0	$0.00	N
	STATEWIDE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	N
	STEARNS LENDING INC	6	$615,300.00	1.23%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$972,844.38	1.94%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$92,650.00	0.19%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$105,440.95	0.21%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$97,850.00	0.2%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	5	$449,890.26	0.9%	0	$0.00	N
	TEXANS CREDIT UNION	1	$103,000.00	0.21%	0	$0.00	N
	TEXAS SECURITY BANK	1	$107,837.34	0.22%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$88,000.00	0.18%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$86,800.00	0.17%	0	$0.00	N
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$91,870.37	0.18%	0	$0.00	N
	THE FIRST NATIONAL BANK OF WYOMING	1	$105,000.00	0.21%	0	$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	$103,000.00	0.21%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	$180,400.00	0.36%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$103,790.00	0.21%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$100,800.00	0.2%	0	$0.00	N
	TRADITION MORTGAGE LLC	1	$96,900.00	0.19%	0	$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	$97,850.00	0.2%	0	$0.00	N
	TRUSTONE	2	$193,684.00	0.39%	0	$0.00	N

		TWO RIVERS BANK AND TRUST	1	$99,700.00	0.2%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$99,849.38	0.2%	0	$0.00	N
		UNION BANK OF BLAIR	1	$91,200.00	0.18%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$504,230.00	1.01%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$909,173.88	1.82%	0	$0.00	N
		UNITED BANK &TRUST	2	$201,950.00	0.4%	0	$0.00	N
		UNITED BAY COMMUNITY CREDIT UNION	1	$100,600.00	0.2%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$108,660.43	0.22%	0	$0.00	N
		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	$94,800.00	0.19%	0	$0.00	N
		UNITED HERITAGE CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	3	$305,952.00	0.61%	0	$0.00	N
		UNITY BANK	1	$108,800.00	0.22%	0	$0.00	N
		UNIVERSAL 1 CREDIT UNION	1	$99,920.00	0.2%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$99,852.00	0.2%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$89,600.00	0.18%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$89,500.00	0.18%	0	$0.00	N
		VILLAGE MORTGAGE	1	$97,000.00	0.19%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$106,500.00	0.21%	0	$0.00	N
		VYSTAR CREDIT UNION	1	$105,900.00	0.21%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$554,543.00	1.11%	0	$0.00	N
		WASHINGTON COUNTY BANK	1	$108,000.00	0.22%	0	$0.00	N
		WASHINGTON TRUST BANK	1	$87,750.00	0.18%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$109,600.00	0.22%	0	$0.00	N
		WAUKESHA STATE BANK	1	$96,500.00	0.19%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$94,525.00	0.19%	0	$0.00	N
		WESTERN SUN FEDERAL CREDIT UNION	1	$109,500.00	0.22%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$101,550.00	0.2%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$98,800.00	0.2%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$93,500.00	0.19%	0	$0.00	N
		WOODLANDS NATIONAL BANK	1	$89,300.00	0.18%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	3	$283,000.00	0.57%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	5	$501,713.96	0.95%	0	$0.00	N
Total			**510**	**$50,054,176.91**	**100%**	**0**	**$0.00**	

3138W9CL2		ACOPIA LLC	1	$101,000.00	0.4%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$97,500.00	0.39%	0	$0.00	N
		AFFILIATED BANK	1	$90,000.00	0.36%	0	$0.00	N
		ALLIED MORTGAGE GROUP	2	$194,620.73	0.77%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$99,750.00	0.4%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$86,400.00	0.34%	0	$0.00	N
		AMERICAN BANK	1	$103,000.00	0.41%	0	$0.00	N
		AMERICAN FEDERAL BANK	1	$87,200.00	0.35%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$189,600.00	0.75%	0	$0.00	N
		AMERICAN TRUST BANK	1	$88,000.00	0.35%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	3	$303,600.00	1.21%	0	$0.00	N
		ANCHORBANK, FSB	1	$104,200.00	0.41%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$93,500.00	0.37%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$95,000.00	0.38%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$189,500.00	0.75%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$175,716.64	0.7%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$86,250.00	0.34%	0	$0.00	N
		BANCFIRST	1	$93,000.00	0.37%	0	$0.00	N
		BANCORPSOUTH BANK	1	$85,000.00	0.34%	0	$0.00	N
		BANK OF HAWAII	1	$94,782.10	0.38%	0	$0.00	N
		BANK OF SPRINGFIELD	1	$87,400.00	0.35%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$182,128.26	0.72%	0	$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$101,500.00	0.4%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$100,000.00	0.4%	0	$0.00	N
		BAY AREA CREDIT UNION	1	$95,000.00	0.38%	0	$0.00	N
		BEACON MUTUAL FEDERAL CREDIT UNION	1	$108,000.00	0.43%	0	$0.00	N
		BELL STATE BANK & TRUST	1	$99,500.00	0.4%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	2	$194,438.54	0.77%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$201,306.00	0.8%	0	$0.00	N
		CAPITAL BANK OF NEW JERSEY	1	$107,400.00	0.43%	0	$0.00	N
		CARROLL COUNTY STATE BANK	1	$102,820.00	0.41%	0	$0.00	N
		CASHCALL, INC	1	$87,000.00	0.35%	0	$0.00	N
		CENTENNIAL LENDING, LLC	1	$86,800.00	0.35%	0	$0.00	N
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$100,000.00	0.4%	0	$0.00	N
		CENTRAL SAVINGS BANK	1	$85,500.00	0.34%	0	$0.00	N
		CENTURY LENDING COMPANY	2	$183,188.00	0.73%	0	$0.00	N

	CHEMICAL BANK	1	$95,000.00	0.38%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$108,000.00	0.43%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$306,925.00	1.22%	0	$0.00	N
	CITIZENS NATL HENDERSON	2	$191,852.68	0.76%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	2	$197,300.00	0.78%	0	$0.00	N
	CITZENS BANK & TRUST CO	1	$103,846.78	0.41%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$191,700.00	0.76%	0	$0.00	N
	COBALT MORTGAGE, INC	1	$104,625.00	0.42%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$102,968.08	0.41%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$104,000.00	0.41%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	$193,100.00	0.77%	0	$0.00	N
	COMMUNITYONE BANK, N.A	1	$95,950.00	0.38%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$90,000.00	0.36%	0	$0.00	N
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$102,876.56	0.41%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	4	$385,077.03	1.53%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$102,600.00	0.41%	0	$0.00	N
	CREDIT UNION WEST	1	$104,750.00	0.42%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$100,000.00	0.4%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$100,769.18	0.4%	0	$0.00	N
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$87,247.43	0.35%	0	$0.00	N
	DENMARK STATE BANK	1	$102,400.00	0.41%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$193,000.00	0.77%	0	$0.00	N
	DFCU FINANCIAL	2	$199,000.00	0.79%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$103,000.00	0.41%	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	$100,000.00	0.4%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$183,245.00	0.73%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$86,450.00	0.34%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$107,380.51	0.43%	0	$0.00	N
	FARMERS & MERCHANTS UNION BANK	1	$87,000.00	0.35%	0	$0.00	N
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$105,000.00	0.42%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$91,000.00	0.36%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$104,000.00	0.41%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	$94,500.00	0.38%	0	$0.00	N

	BANK						
	FINANCIAL EDGE CREDTI UION	1	$85,500.00	0.34%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	N
	FIRST CENTRAL BANK	1	$96,000.00	0.38%	0	$0.00	N
	FIRST CHOICE CREDIT UNION	1	$102,701.81	0.41%	0	$0.00	N
	FIRST FEDERAL BANK	1	$103,000.00	0.41%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$89,400.00	0.36%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$89,919.00	0.36%	0	$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	$88,669.18	0.35%	0	$0.00	N
	FIRST INTERSTATE BANK	4	$374,000.00	1.49%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$95,800.00	0.38%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$100,700.00	0.4%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$86,400.00	0.34%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$89,250.00	0.36%	0	$0.00	N
	FIRST NATIONLA	1	$104,000.00	0.41%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	1	$86,400.00	0.34%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	$90,000.00	0.36%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$85,000.00	0.34%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$86,500.00	0.34%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$99,400.00	0.4%	0	$0.00	N
	FIRST STATE BANK OF ST. ROBERT	1	$108,000.00	0.43%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$184,650.00	0.73%	0	$0.00	N
	FIRSTMERIT BANK, N.A	1	$90,100.00	0.36%	0	$0.00	N
	FLORIDA CREDIT UNION	1	$108,300.00	0.43%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	$108,300.00	0.43%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$97,500.00	0.39%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	N
	FREMONT BANK	3	$302,000.00	1.2%	0	$0.00	N
	FULTON BANK, N.A	1	$99,910.00	0.4%	0	$0.00	N
	GMFS LLC	2	$202,400.00	0.81%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORORATION	1	$103,850.16	0.41%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	4	$358,670.76	1.43%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$97,000.00	0.39%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$90,000.00	0.36%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$88,800.00	0.35%	0	$0.00	N

	GUARDIAN MORTGAGE COMPANY, INC	3	$294,872.56	1.17%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$105,000.00	0.42%	0	$0.00	N
	HEARTLAND BANK	2	$176,875.00	0.7%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$178,225.00	0.71%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$98,400.00	0.39%	0	$0.00	N
	HONOR CREDIT UNION	1	$106,250.00	0.42%	0	$0.00	N
	HORIZON BANK, N.A	1	$106,590.00	0.42%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$90,000.00	0.36%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$107,000.00	0.43%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$92,000.00	0.37%	0	$0.00	N
	IMORTGAGE.COM, INC	1	$90,000.00	0.36%	0	$0.00	N
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$94,540.00	0.38%	0	$0.00	N
	INTER NATIONAL BANK	1	$85,279.67	0.34%	0	$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$88,000.00	0.35%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$97,300.00	0.39%	0	$0.00	N
	KELLEY MORTGAGE, LLC	1	$95,950.00	0.38%	0	$0.00	N
	LA CAPITOL FEDERAL CREDIT UNION	1	$104,852.06	0.42%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$100,000.00	0.4%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$200,736.62	0.8%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$98,000.00	0.39%	0	$0.00	N
	LONE STAR NATIONAL BANK	1	$95,808.65	0.38%	0	$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	N
	MAGNA BANK	1	$88,000.00	0.35%	0	$0.00	N
	MANUFACTRERS BANK AND TRUST COMPANY	1	$98,800.00	0.39%	0	$0.00	N
	MARINE BANK	2	$184,070.00	0.73%	0	$0.00	N
	MARINE CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	N
	MERCHANTS NATIONAL BANK	1	$95,000.00	0.38%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$105,148.28	0.42%	0	$0.00	N
	MISSOURI CREDIT UNION	2	$199,675.00	0.79%	0	$0.00	N
	MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	$104,500.00	0.42%	0	$0.00	N
	MORTGAGE CENTER, LLC	2	$186,350.00	0.74%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$85,000.00	0.34%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$85,050.00	0.34%	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$94,400.00	0.38%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,000.00	0.41%	0	$0.00	N
	NCB, FSB	4	$390,500.00	1.55%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$93,000.00	0.37%	0	$0.00	N
	NORTHEAST SECURITY BANK	1	$87,600.00	0.35%	0	$0.00	N

	OHIO HEALTHCARE FCU	1	$104,349.43	0.42%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$85,600.00	0.34%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$105,000.00	0.42%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.4%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$88,500.00	0.35%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION	1	$94,600.00	0.38%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	$93,029.65	0.37%	0	$0.00	N
	R P FUNDING, INC	1	$92,221.84	0.37%	0	$0.00	N
	RCB BANK	1	$105,000.00	0.42%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	6	$586,540.11	2.33%	0	$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$108,000.00	0.43%	0	$0.00	N
	RIVER VALLEY BANK	1	$86,815.00	0.35%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$88,270.00	0.35%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$99,000.00	0.39%	0	$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	$92,763.14	0.37%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$98,430.00	0.39%	0	$0.00	N
	ROYAL BANKS OF MISSOURI	1	$100,951.18	0.4%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$196,575.85	0.78%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	1	$98,627.34	0.39%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$88,500.00	0.35%	0	$0.00	N
	SFMC, LP	1	$93,100.00	0.37%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$381,356.99	1.52%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$93,368.26	0.37%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$85,600.00	0.34%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$97,500.00	0.39%	0	$0.00	N
	STEARNS LENDING INC	1	$91,864.46	0.37%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$99,899.31	0.4%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$98,000.00	0.39%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$177,500.00	0.71%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$99,603.05	0.4%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$298,460.64	1.19%	0	$0.00	N

		TEACHERS FEDERAL CREDIT UNION	1	$86,682.89	0.34%	0	$0.00	N
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$94,050.00	0.37%	0	$0.00	N
		THE FIRST NATIONAL BANK OF OGDEN	1	$101,000.00	0.4%	0	$0.00	N
		THE MORTGAGE SOURCE, INC	1	$107,000.00	0.43%	0	$0.00	N
		THE PERPETUAL FINANCIAL GROUP, INC	1	$90,045.00	0.36%	0	$0.00	N
		THE SUMMIT FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	N
		THIRD NATIONAL BANK OF SEDALIA	1	$105,000.00	0.42%	0	$0.00	N
		THRIVENT FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	N
		TRAVERSE CITY STATE BANK	1	$107,290.00	0.43%	0	$0.00	N
		TRAVIS CREDIT UNION	1	$95,600.00	0.38%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$295,150.00	1.17%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$197,151.29	0.78%	0	$0.00	N
		UNITED BANK AND TRUST COMPANY	1	$103,500.00	0.41%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	3	$312,569.00	1.24%	0	$0.00	N
		UNIVERSITY OF KENTUCKY FCU	1	$89,600.00	0.36%	0	$0.00	N
		VILLAGE MORTGAGE	2	$199,000.00	0.79%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$94,300.00	0.38%	0	$0.00	N
		WESTBY CO-OP CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$211,375.00	0.84%	0	$0.00	N
		WISCONSIN BANK AND TRUST	2	$193,000.00	0.77%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$95,000.00	0.38%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	2	$174,023.80	0.69%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$104,848.71	0.42%	0	$0.00	N
		Unavailable	1	$86,299.70	0.28%	0	$0.00	N
Total			**261**	**$25,134,568.91**	**100%**	**0**	**$0.00**	
3138W9CM0		AAC CREDIT UNION	1	$103,000.00	0.26%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	5	$510,475.00	1.27%	0	$0.00	N
		ACCESS CAPITAL FUNDING, LLC	1	$107,350.00	0.27%	0	$0.00	N
		AFFILIATED MORTGAGE SERVICES	1	$108,000.00	0.27%	0	$0.00	N
		ALPENA COMMUNITY CREDIT UNION	1	$86,500.00	0.22%	0	$0.00	N
		AMARILLO NATIONAL BANK	3	$281,775.00	0.7%	0	$0.00	N
		AMERICA'S MORTGAGE, LLC	1	$100,000.00	0.25%	0	$0.00	N
		AMERICAN BANK	3	$317,775.00	0.79%	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC	1	$88,000.00	0.22%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$97,750.00	0.24%	0	$0.00	N
		AMERICAN NATIONAL BANK	1	$90,064.00	0.22%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$109,235.23	0.27%	0	$0.00	N
			2	$201,221.97	0.5%	0	$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP						
	AMERIFIRST FINANCIAL CORPORATION	6	$610,945.00	1.53%	0	$0.00	N
	AMPLIFY FEDERAL CREDIT UNION	1	$107,345.11	0.27%	0	$0.00	N
	ANCHORBANK, FSB	1	$89,000.00	0.22%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$95,000.00	0.24%	0	$0.00	N
	ARIZONA BANK AND TRUST	1	$88,000.00	0.22%	0	$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	$94,257.82	0.24%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$297,345.00	0.74%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$97,500.00	0.24%	0	$0.00	N
	ASHLAND CREDIT UNION	1	$92,114.00	0.23%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,351,594.69	3.37%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$92,050.00	0.23%	0	$0.00	N
	AUBURNBANK	1	$88,000.00	0.22%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$102,200.00	0.26%	0	$0.00	N
	AWAKON FEDERAL CREDIT UNION	1	$105,104.00	0.26%	0	$0.00	N
	BANCORPSOUTH BANK	2	$195,600.00	0.49%	0	$0.00	N
	BANK FORWARD	1	$100,000.00	0.25%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$102,500.00	0.26%	0	$0.00	N
	BANK OF THE CASCADES	2	$208,700.00	0.52%	0	$0.00	N
	BANK OF WASHINGTON	1	$107,567.75	0.27%	0	$0.00	N
	BAY AREA CREDIT UNION	1	$107,847.83	0.27%	0	$0.00	N
	BETTER BANKS	1	$97,712.84	0.24%	0	$0.00	N
	BFG FEDERAL CREDIT UNION	1	$109,600.00	0.27%	0	$0.00	N
	BLACKHAWK BANK	1	$106,700.00	0.27%	0	$0.00	N
	BLC COMMUNITY BANK	1	$91,500.00	0.23%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$102,400.00	0.26%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$298,000.00	0.74%	0	$0.00	N
	BUSEY BANK	1	$96,860.23	0.24%	0	$0.00	N
	CENTRUE BANK	1	$100,000.00	0.25%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$105,000.00	0.26%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$100,000.00	0.25%	0	$0.00	N
	CHIPPEWA VALLEY BANK	1	$91,867.45	0.23%	0	$0.00	N
	CITIZENS BANK & TRUST CO	1	$94,360.79	0.24%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$106,000.00	0.26%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	2	$201,067.60	0.5%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$366,000.00	0.91%	0	$0.00	N

	COBALT MORTGAGE, INC	6	$573,483.00	1.43%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$101,250.00	0.25%	0	$0.00	N
	COLONIAL SAVINGS, F.A	2	$198,527.02	0.5%	0	$0.00	N
	COMMUNITY DEVELOPMENT BANK, FSB	1	$100,000.00	0.25%	0	$0.00	N
	COMMUNITYONE BANK, N.A	1	$94,478.00	0.24%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$216,750.00	0.54%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$101,600.00	0.25%	0	$0.00	N
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$101,650.00	0.25%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	2	$189,646.23	0.47%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$204,799.76	0.51%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$109,000.00	0.27%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$282,910.00	0.71%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$98,350.00	0.25%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$95,200.00	0.24%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$191,700.00	0.48%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	2	$197,180.00	0.49%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$108,750.00	0.27%	0	$0.00	N
	EXCHANGE BANK OF MISSOURI	1	$92,000.00	0.23%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$217,924.00	0.54%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$96,164.31	0.24%	0	$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	$94,000.00	0.23%	0	$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	$94,800.00	0.24%	0	$0.00	N
	FARMERS AND MERCHANTS BANK	1	$98,900.00	0.25%	0	$0.00	N
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$109,000.00	0.27%	0	$0.00	N
	FARMINGTON BANK	1	$102,320.00	0.26%	0	$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$106,000.00	0.26%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$200,000.00	0.5%	0	$0.00	N
	FIDELITY BANK	1	$90,000.00	0.22%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$94,300.00	0.24%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$107,280.00	0.27%	0	$0.00	N

	FIRST BANK	1	$93,000.00	0.23%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$92,000.00	0.23%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$99,852.68	0.25%	0	$0.00	N
	FIRST COMMAND BANK	1	$88,672.06	0.22%	0	$0.00	N
	FIRST COMMUNITY BANK OF THE OZARKS	1	$106,845.84	0.27%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$91,000.00	0.23%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$93,500.00	0.23%	0	$0.00	N
	FIRST FEDERAL BANK	1	$91,000.00	0.23%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$89,100.00	0.22%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$106,700.00	0.27%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$102,200.00	0.26%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$185,000.00	0.46%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$109,900.00	0.27%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$99,100.00	0.25%	0	$0.00	N
	FIRST NATIONAL BANK BERLIN	1	$100,000.00	0.25%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$88,924.53	0.22%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$94,000.00	0.23%	0	$0.00	N
	FIRST SECURITY BANK	1	$91,367.93	0.23%	0	$0.00	N
	FIRST STATE BANK	1	$85,500.00	0.21%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$96,000.00	0.24%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$102,851.59	0.26%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$92,340.00	0.23%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$205,000.00	0.51%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$212,700.00	0.53%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$96,000.00	0.24%	0	$0.00	N
	FIRSTBANK	1	$94,200.00	0.24%	0	$0.00	N
	FIRSTMERIT BANK, N.A	2	$196,575.18	0.49%	0	$0.00	N
	FORT COMUNITY CREDIT UNION	1	$99,500.00	0.25%	0	$0.00	N
	FORUM CREDIT UNION	1	$89,600.00	0.22%	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$104,000.00	0.26%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	$103,400.00	0.26%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$103,000.00	0.26%	0	$0.00	N
	FREMONT BANK	4	$410,409.67	1.02%	0	$0.00	N
	FULTON BANK, N.A	1	$107,200.00	0.27%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$103,550.00	0.26%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$292,700.00	0.73%	0	$0.00	N
	GESA CREDIT UNION	1	$94,000.00	0.23%	0	$0.00	N

	GMFS LLC	1	$104,000.00	0.26%	0	$0.00	N
	GOLDEN WEST ALLIANCE INC	1	$108,589.78	0.27%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$88,100.00	0.22%	0	$0.00	N
	GSB MORTGAGE, INC	1	$98,250.00	0.25%	0	$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$109,800.00	0.27%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	4	$385,825.00	0.96%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$195,900.00	0.49%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$96,000.00	0.24%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	5	$490,004.69	1.22%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$100,001.00	0.25%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$203,801.72	0.51%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$90,250.00	0.23%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$99,120.00	0.25%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	2	$195,600.00	0.49%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$99,776.04	0.25%	0	$0.00	N
	HONOLULU HOMELOANS, INC	1	$102,000.00	0.25%	0	$0.00	N
	HONOR BANK	1	$106,000.00	0.26%	0	$0.00	N
	HONOR CREDIT UNION	1	$97,000.00	0.24%	0	$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	$88,067.16	0.22%	0	$0.00	N
	HORIZON BANK N A	1	$96,000.00	0.24%	0	$0.00	N
	HORIZON BANK, N.A	1	$91,450.00	0.23%	0	$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$96,184.56	0.24%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$196,304.84	0.49%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$92,300.00	0.23%	0	$0.00	N
	IMORTGAGE.COM, INC	1	$93,608.80	0.23%	0	$0.00	N
	INDEPENDENT BANK	2	$181,700.00	0.45%	0	$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$94,700.00	0.24%	0	$0.00	N
	JOHNSON BANK	1	$85,376.81	0.21%	0	$0.00	N
	KELLEY MORTGAGE, LLC	1	$107,120.00	0.27%	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$89,000.00	0.22%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$84,615.32	0.21%	0	$0.00	N
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$85,000.00	0.21%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$303,139.24	0.76%	0	$0.00	N
	LAYTON STATE BANK	1	$86,800.00	0.22%	0	$0.00	N
	LEADER BANK, N.A	1	$102,000.00	0.25%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$88,500.00	0.22%	0	$0.00	N

	LEBANON FEDERAL CREDIT UNION	1	$103,850.16	0.26%	0	$0.00	N
	LIBERTY BANK	1	$99,852.68	0.25%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$103,200.00	0.26%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$97,000.00	0.24%	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$85,000.00	0.21%	0	$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	$98,000.00	0.24%	0	$0.00	N
	MACON BANK, INC	2	$206,700.00	0.52%	0	$0.00	N
	MAGNA BANK	1	$97,400.00	0.24%	0	$0.00	N
	MARION COUNTY SAVINGS BANK	1	$104,000.00	0.26%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$198,500.00	0.5%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$90,250.00	0.23%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$108,675.00	0.27%	0	$0.00	N
	MERIDIAN TRUST FCU	1	$105,965.16	0.26%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	$91,100.00	0.23%	0	$0.00	N
	METCALF BANK	1	$93,850.00	0.23%	0	$0.00	N
	MICHIGAN MUTUAL INC	1	$96,950.00	0.24%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$104,400.00	0.26%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$90,200.00	0.23%	0	$0.00	N
	MIDWESTONE BANK	2	$199,300.00	0.5%	0	$0.00	N
	MILLSTREAM AREA CREDIT UNION	1	$109,092.59	0.27%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$180,171.83	0.45%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$104,000.00	0.26%	0	$0.00	N
	MISSOURI CREDIT UNION	2	$201,100.00	0.5%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$97,000.00	0.24%	0	$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	$100,651.50	0.25%	0	$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	1	$88,000.00	0.22%	0	$0.00	N
	MWABANK	1	$102,400.00	0.26%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$174,339.00	0.44%	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$95,000.00	0.24%	0	$0.00	N
	NATIONWIDE BANK	1	$96,000.00	0.24%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$87,500.00	0.22%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$92,000.00	0.23%	0	$0.00	N
	NORTH VALLEY BANK	1	$100,000.00	0.25%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	6	$602,211.26	1.5%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$109,610.00	0.27%	0	$0.00	N
	NUVISION FCU	1	$100,000.00	0.25%	0	$0.00	N
	OAK BANK	1	$106,000.00	0.26%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$104,000.00	0.26%	0	$0.00	N
	OPES ADVISORS, INC	1	$96,525.00	0.24%	0	$0.00	N

	ORNL FEDERAL CREDIT UNION	1	$109,000.00	0.27%	0	$0.00	N
	PARK CITY CREDIT UNION	1	$106,400.00	0.27%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$88,000.00	0.22%	0	$0.00	N
	PEOPLES STATE BANK	2	$197,051.90	0.49%	0	$0.00	N
	PEOPLES STATE BANK WAUSAU	1	$89,200.00	0.22%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$390,700.00	0.98%	0	$0.00	N
	PIONEER BANK	2	$192,685.98	0.48%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$89,500.00	0.22%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$106,000.00	0.26%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$216,300.00	0.54%	0	$0.00	N
	PREMIER MORTGAGE SERVICES, INC	1	$101,150.00	0.25%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$90,000.00	0.22%	0	$0.00	N
	PROVINCIAL BANK	1	$100,000.00	0.25%	0	$0.00	N
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$103,200.00	0.26%	0	$0.00	N
	RABOBANK, N.A	1	$107,000.00	0.27%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$100,000.00	0.25%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	2	$206,250.00	0.51%	0	$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	$85,500.00	0.21%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	$109,901.00	0.27%	0	$0.00	N
	RIVER CITIES BANK	1	$90,000.00	0.22%	0	$0.00	N
	RIVER VALLEY BANK	1	$108,500.00	0.27%	0	$0.00	N
	RIVERHILLS BANK	1	$105,000.00	0.26%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$106,700.00	0.27%	0	$0.00	N
	ROCKLAND TRUST	1	$102,800.00	0.26%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$285,965.00	0.71%	0	$0.00	N
	ROGUE FEDERAL CREDIT UNION	2	$194,110.31	0.48%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$94,000.00	0.23%	0	$0.00	N
	RUSHMORE	1	$95,000.00	0.24%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC	1	$104,000.00	0.26%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$97,459.37	0.24%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.25%	0	$0.00	N
	SCOTIABANK DE PR	1	$92,000.00	0.23%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	3	$286,103.86	0.71%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$202,000.00	0.5%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$86,900.00	0.22%	0	$0.00	N
	SHORE MORTGAGE	1	$106,730.00	0.27%	0	$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$983,597.27	2.46%	0	$0.00	N
	SOUTHERN FUNDING ALLIANCE	1	$92,165.22	0.23%	0	$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$106,320.00	0.27%	0	$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	$106,400.00	0.27%	0	$0.00	N
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$95,800.00	0.24%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$94,860.04	0.24%	0	$0.00	N
	STEARNS LENDING INC	3	$292,500.00	0.73%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$788,561.90	1.97%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$207,500.00	0.52%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$107,500.00	0.27%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$91,000.00	0.23%	0	$0.00	N
	SUNSTATE FEDERAL CREDIT UNION	1	$91,000.00	0.23%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	4	$393,391.04	0.98%	0	$0.00	N
	TALMER BANK AND TRUST	1	$86,330.00	0.22%	0	$0.00	N
	TEXANS CREDIT UNION	1	$109,741.65	0.27%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$104,000.00	0.26%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$100,000.00	0.25%	0	$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$101,250.00	0.25%	0	$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$100,000.00	0.25%	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$101,679.90	0.25%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$87,200.00	0.22%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$92,000.00	0.23%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$88,065.00	0.22%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$107,920.00	0.27%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$375,486.58	0.94%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$402,650.00	1.01%	0	$0.00	N
	UNION HOME MORTGAGE CORP.,A CORPORATION	1	$99,920.00	0.25%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$203,834.40	0.51%	0	$0.00	N
	UNITED BANK &TRUST	1	$107,350.00	0.27%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$108,000.00	0.27%	0	$0.00	N

		UNITED WHOLESALE MORTGAGE	2	$192,000.00	0.48%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$103,900.00	0.26%	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	1	$109,600.00	0.27%	0	$0.00	N
		VYSTAR CREDIT UNION	1	$102,100.86	0.25%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$186,000.00	0.46%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$98,964.27	0.25%	0	$0.00	N
		WAYNE BANK AND TRUST CO	1	$92,720.00	0.23%	0	$0.00	N
		WEST MILTON STATE BANK	1	$87,000.00	0.22%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$204,800.00	0.51%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$93,100.00	0.23%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$88,000.00	0.22%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	2	$191,000.00	0.48%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$104,852.06	0.26%	0	$0.00	N
		WOLF RIVER COMMUNITY BANK	1	$107,500.00	0.27%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	3	$299,852.23	0.75%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$85,358.37	0.27%	0	$0.00	N
Total			**407**	**$40,049,095.46**	**100%**	**0**	**$0.00**	
3138W9CN8		A+ FEDERAL CREDIT UNION	1	$116,827.63	0.23%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	5	$574,719.21	1.15%	0	$0.00	N
		ADVANTAGE BANK	2	$235,190.00	0.47%	0	$0.00	N
		AFFILIATED BANK	3	$339,875.00	0.68%	0	$0.00	N
		ALABAMA ONE CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	N
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$122,003.00	0.24%	0	$0.00	N
		ALLIANCE BANK	1	$116,698.97	0.23%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$115,000.00	0.23%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$110,770.00	0.22%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	2	$238,250.00	0.48%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$225,500.00	0.45%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$115,100.00	0.23%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$231,539.51	0.46%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$237,700.00	0.48%	0	$0.00	N
		AMERIPRO FUNDING, INC	1	$111,750.00	0.22%	0	$0.00	N
		AMERIS BANK	1	$109,653.52	0.22%	0	$0.00	N
		ANCHORBANK, FSB	1	$119,000.00	0.24%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	N
		ARKANSAS FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	N

	ARMSTRONG BANK	1	$111,250.00	0.22%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$358,400.00	0.72%	0	$0.00	N
	ATL FEDERAL CREDIT UNION	1	$110,800.00	0.22%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$110,000.00	0.22%	0	$0.00	N
	AUBURNBANK	1	$119,200.00	0.24%	0	$0.00	N
	BANCFIRST	1	$116,000.00	0.23%	0	$0.00	N
	BANCORPSOUTH BANK	6	$685,600.00	1.37%	0	$0.00	N
	BANK FORWARD	1	$119,700.00	0.24%	0	$0.00	N
	BANK OF BRENHAM	1	$111,750.00	0.22%	0	$0.00	N
	BANK OF ENGLAND	1	$114,000.00	0.23%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$223,020.95	0.45%	0	$0.00	N
	BANK OF WHITTIER, N.A	1	$117,000.00	0.23%	0	$0.00	N
	BANKWEST OF KANSAS	1	$114,000.00	0.23%	0	$0.00	N
	BELLCO CREDIT UNION	1	$110,840.07	0.22%	0	$0.00	N
	BLUE HILLS BANK	1	$113,000.00	0.23%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$223,610.04	0.45%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$110,800.00	0.22%	0	$0.00	N
	BOULDER VALLEY CU	1	$113,300.00	0.23%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$352,200.00	0.7%	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$120,400.00	0.24%	0	$0.00	N
	BUCKS COUNTY BANK	1	$116,850.00	0.23%	0	$0.00	N
	BUSEY BANK	1	$111,925.00	0.22%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$114,000.00	0.23%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	$112,000.00	0.22%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	$112,500.00	0.22%	0	$0.00	N
	CARROLLTON BANK	1	$119,500.00	0.24%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$123,800.00	0.25%	0	$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$112,000.00	0.22%	0	$0.00	N
	CENTENNIAL LENDING, LLC	3	$348,490.00	0.7%	0	$0.00	N
	CENTREBANK	1	$112,500.00	0.22%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$114,300.00	0.23%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$222,350.00	0.44%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	N
	CHEMICAL BANK	1	$112,039.22	0.22%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	$565,550.00	1.13%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	N
	CITIZENS & NORTHERN BANK	1	$120,000.00	0.24%	0	$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$115,914.57	0.23%	0	$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$587,268.00	1.17%	0	$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	$110,000.00	0.22%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$116,827.64	0.23%	0	$0.00	N
	CLINTON SAVINGS BANK	1	$110,000.00	0.22%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$124,800.00	0.25%	0	$0.00	N
	COBALT MORTGAGE, INC	1	$112,300.00	0.22%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$468,279.65	0.94%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$118,650.00	0.24%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$114,400.00	0.23%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$115,900.00	0.23%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$112,810.00	0.23%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$117,500.00	0.23%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$116,000.00	0.23%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$111,700.00	0.22%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$118,571.14	0.24%	0	$0.00	N
	DELTA TRUST MORTGAGE, INC	1	$117,500.00	0.23%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$593,800.00	1.19%	0	$0.00	N
	DFCU FINANCIAL	1	$120,000.00	0.24%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	$225,200.00	0.45%	0	$0.00	N
	DISCOVERY FEDERAL CREDIT UNION	1	$111,400.00	0.22%	0	$0.00	N
	DORT FEDERAL CREDIT UNION	1	$115,399.58	0.23%	0	$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$110,400.00	0.22%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$111,200.00	0.22%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$123,000.00	0.25%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$115,900.00	0.23%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, IMC	1	$124,000.00	0.25%	0	$0.00	N
	EXCHANGE BANK & TRUST CO	2	$226,960.00	0.45%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$119,700.00	0.24%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$115,750.00	0.23%	0	$0.00	N
	FARMERS STATE BANK	1	$112,500.00	0.22%	0	$0.00	N
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$117,449.00	0.23%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	$111,625.00	0.22%	0	$0.00	N

	BANK						
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$123,000.00	0.25%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	N
	FIRST BANK & TRUST	1	$120,800.00	0.24%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$112,100.00	0.22%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$239,570.00	0.48%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	4	$474,942.42	0.95%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$352,120.86	0.7%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$120,555.00	0.24%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$227,400.00	0.45%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$111,824.14	0.22%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$112,100.00	0.22%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$116,066.00	0.23%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$222,650.00	0.44%	0	$0.00	N
	FIRST MINNESOTA BANK	1	$111,000.00	0.22%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$120,000.00	0.24%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$234,700.00	0.47%	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	$114,600.00	0.23%	0	$0.00	N
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$116,831.42	0.23%	0	$0.00	N
	FIRST NATIONAL BANK OF GILMER	1	$116,900.00	0.23%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$112,000.00	0.22%	0	$0.00	N
	FIRST NATIONAL BANK OF SULLIVAN	1	$114,300.00	0.23%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	1	$116,450.00	0.23%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC	1	$110,400.00	0.22%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES	1	$119,661.26	0.24%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$339,483.05	0.68%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$112,000.00	0.22%	0	$0.00	N
	FIRSTMERIT BANK, N.A	3	$351,950.00	0.7%	0	$0.00	N
	FORT WORTH CITY CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	N
	FORUM CREDIT UNION	4	$454,272.20	0.91%	0	$0.00	N
	FREMONT BANK	5	$568,050.00	1.14%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$120,000.00	0.24%	0	$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	$112,000.00	0.22%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$116,925.00	0.23%	0	$0.00	N
	GESA CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	N

	GMFS LLC	2	$228,400.00	0.46%	0	$0.00	N
	GRAND BANK	1	$117,500.00	0.23%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK	1	$110,897.97	0.22%	0	$0.00	N
	GREAT SOUTHERN BANK	1	$113,700.00	0.23%	0	$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$124,000.00	0.25%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$229,860.00	0.46%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$223,738.77	0.45%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$229,576.78	0.46%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$345,805.75	0.69%	0	$0.00	N
	HAMPDEN BANK	1	$121,251.67	0.24%	0	$0.00	N
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	$118,400.00	0.24%	0	$0.00	N
	HEARTLAND BANK	3	$354,205.00	0.71%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$110,800.00	0.22%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$118,400.00	0.24%	0	$0.00	N
	HOME FEDERAL BANK	1	$118,200.00	0.24%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$115,000.00	0.23%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$115,900.00	0.23%	0	$0.00	N
	HOMETOWN LENDERS LLC	2	$234,766.04	0.47%	0	$0.00	N
	HOMETOWN LENDERS, LLC	1	$121,220.00	0.24%	0	$0.00	N
	HOOSAC BANK	1	$113,601.00	0.23%	0	$0.00	N
	HORIZON BANK, N.A	2	$223,000.00	0.45%	0	$0.00	N
	HUTCHINSON CREDIT UNION	1	$111,082.44	0.22%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$122,489.47	0.24%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	$462,457.62	0.92%	0	$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$113,039.64	0.23%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$117,600.00	0.24%	0	$0.00	N
	IMORTGAGE.COM, INC	5	$592,010.74	1.18%	0	$0.00	N
	INDEPENDENT BANK	2	$229,620.00	0.46%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	$117,600.00	0.24%	0	$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	$116,000.00	0.23%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$124,000.00	0.25%	0	$0.00	N
	IOWA STATE BANK	1	$124,000.00	0.25%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$111,100.00	0.22%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$112,464.00	0.22%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$111,600.00	0.22%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$346,700.00	0.69%	0	$0.00	N
	LANDMARK PROFESSSIONAL MORTGAGE COMPANY	1	$118,578.90	0.24%	0	$0.00	N

	LEADER BANK, N.A	1	$115,000.00	0.23%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$112,050.00	0.22%	0	$0.00	N
	LEBANON FEDERAL CREDIT UNION	1	$111,385.66	0.22%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$239,371.88	0.48%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$121,600.00	0.24%	0	$0.00	N
	M/I FINANCIAL CORP	1	$110,700.00	0.22%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$119,000.00	0.24%	0	$0.00	N
	MAQUOKETA STATE BANK	1	$114,000.00	0.23%	0	$0.00	N
	MARINE BANK	1	$114,300.00	0.23%	0	$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	1	$112,500.00	0.22%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$110,300.00	0.22%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$110,400.00	0.22%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$120,280.00	0.24%	0	$0.00	N
	MID AMERICA MORTGAGE	3	$343,307.00	0.69%	0	$0.00	N
	MIDWEST BANK	1	$112,000.00	0.22%	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$110,000.00	0.22%	0	$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$112,484.05	0.22%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$113,500.00	0.23%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$236,514.74	0.47%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$111,150.00	0.22%	0	$0.00	N
	MLD MORTGAGE, INC	1	$115,832.87	0.23%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$116,500.00	0.23%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$110,000.00	0.22%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$124,000.00	0.25%	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$110,000.00	0.22%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$233,984.81	0.47%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$231,500.00	0.46%	0	$0.00	N
	NCB, FSB	7	$805,328.35	1.61%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	1	$115,000.00	0.23%	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$116,000.00	0.23%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$112,000.00	0.22%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$342,750.00	0.69%	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$113,000.00	0.23%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$115,000.00	0.23%	0	$0.00	N

	PARAMOUNT EQUITY MORTGAGE LLC	1	$117,300.00	0.23%	0	$0.00	N
	PEOPLES BANK	1	$110,000.00	0.22%	0	$0.00	N
	PERFECT CIRCLE CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$583,180.00	1.17%	0	$0.00	N
	PIONEER BANK	1	$110,000.00	0.22%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$121,500.00	0.24%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$111,500.00	0.22%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	3	$352,000.00	0.7%	0	$0.00	N
	PMAC LENDING SERVICES, INC	1	$111,000.00	0.22%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$122,800.00	0.25%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	N
	PSECU	2	$235,860.37	0.47%	0	$0.00	N
	R P FUNDING, INC	1	$121,400.00	0.24%	0	$0.00	N
	RABOBANK, N.A	1	$115,000.00	0.23%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	3	$360,800.00	0.72%	0	$0.00	N
	RED RIVER BANK	1	$120,000.00	0.24%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	$230,886.00	0.46%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$110,000.00	0.22%	0	$0.00	N
	RIVER VALLEY CREDIT UNION	1	$109,834.32	0.22%	0	$0.00	N
	ROCKLAND TRUST	1	$109,834.32	0.22%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	$359,800.00	0.72%	0	$0.00	N
	RUSHMORE	1	$112,500.00	0.22%	0	$0.00	N
	S&T BANK	1	$112,500.00	0.22%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC	1	$119,160.20	0.24%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	5	$580,438.48	1.16%	0	$0.00	N
	SECURITY STATE BANK & TRUST	1	$120,000.00	0.24%	0	$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	N
	SHORE MORTGAGE	1	$114,600.00	0.23%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$804,465.11	1.61%	0	$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	$112,887.11	0.23%	0	$0.00	N
	SPC CREDIT UNION	1	$112,200.00	0.22%	0	$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	N
	ST.MARY'S BANK	1	$110,000.00	0.22%	0	$0.00	N

	STATE BANK OF SOUTHERN UTAH	2	$230,000.00	0.46%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$115,000.00	0.23%	0	$0.00	N
	STATEWIDE FEDERAL CREDIT UNION	1	$111,831.31	0.22%	0	$0.00	N
	STEARNS LENDING INC	4	$474,000.00	0.95%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$581,893.55	1.16%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	3	$341,400.00	0.68%	0	$0.00	N
	SUBURBAN MORTGAGE INC	1	$111,835.00	0.22%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	$229,200.00	0.46%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$112,330.55	0.22%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	9	$1,051,951.55	2.1%	0	$0.00	N
	TEXAS BANK	1	$114,000.00	0.23%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DIETERIC	1	$111,000.00	0.22%	0	$0.00	N
	THE GARNAVILLO SAVINGS BANK	1	$113,000.00	0.23%	0	$0.00	N
	THE GREENWOOD'S STATE BANK	1	$114,000.00	0.23%	0	$0.00	N
	THE NECEDAH BANK	1	$117,480.00	0.23%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$234,824.00	0.47%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$114,750.00	0.23%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$122,920.00	0.25%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	N
	TOWN & COUNTRY BANK	1	$120,000.00	0.24%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$112,500.00	0.22%	0	$0.00	N
	TRISTAR BANK	1	$111,600.00	0.22%	0	$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	$116,800.00	0.23%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$575,421.00	1.15%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$570,419.28	1.14%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	4	$465,900.00	0.93%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	3	$344,900.00	0.69%	0	$0.00	N
	UNIWYO FCU	1	$120,800.00	0.24%	0	$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	$112,330.55	0.22%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$124,720.00	0.25%	0	$0.00	N
	VYSTAR CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$114,460.00	0.23%	0	$0.00	N

		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$118,500.00	0.24%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$232,905.70	0.47%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$111,625.00	0.22%	0	$0.00	N
		WESTCONSIN CREDIT UNION	3	$361,194.00	0.72%	0	$0.00	N
		WESTERN NATIONAL BANK	1	$123,317.00	0.25%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$124,900.00	0.25%	0	$0.00	N
		WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	$115,000.00	0.23%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$111,920.00	0.22%	0	$0.00	N
		YADKIN BANK	2	$240,930.00	0.62%	0	$0.00	N
Total			**433**	**$50,035,917.60**	**100%**	**0**	**$0.00**	
3138W9CP3		ACADEMY MORTGAGE CORPORATION	5	$690,786.32	1.38%	0	$0.00	N
		ADVANCED MORTGAGE SERVICES, INC	1	$125,000.00	0.25%	0	$0.00	N
		AFFILIATED BANK	1	$128,000.00	0.26%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$140,675.00	0.28%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$254,750.00	0.51%	0	$0.00	N
		AMARILLO NATIONAL BANK	3	$412,200.00	0.82%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	1	$145,000.00	0.29%	0	$0.00	N
		AMERICAN BANK & TRUST	1	$127,775.00	0.25%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	$137,695.92	0.27%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	3	$420,050.00	0.84%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$142,000.00	0.28%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	1	$127,000.00	0.25%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$276,100.00	0.55%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$257,355.00	0.51%	0	$0.00	N
		AMERIPRO FUNDING, INC	1	$138,720.00	0.28%	0	$0.00	N
		ANCHORBANK, FSB	1	$148,200.00	0.3%	0	$0.00	N
		ARIZONA BANK AND TRUST	1	$133,000.00	0.27%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$126,100.00	0.25%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$252,750.00	0.5%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$137,000.00	0.27%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$552,179.40	1.1%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$131,726.00	0.26%	0	$0.00	N
		AURORA FINANCIAL GROUP, INC	1	$135,200.00	0.27%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	1	$126,000.00	0.25%	0	$0.00	N

	BANCORPSOUTH BANK	4	$541,721.00	1.08%	0	$0.00	N
	BANK OF DEERFIELD	1	$125,000.00	0.25%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00	N
	BANK OF THE JAMES	1	$144,500.00	0.29%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$405,065.07	0.81%	0	$0.00	N
	BAXTER CREDIT UNION	2	$269,700.00	0.54%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$128,500.00	0.26%	0	$0.00	N
	BENCHMARK BANK	1	$137,520.00	0.27%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$131,900.00	0.26%	0	$0.00	N
	BROKAW CREDIT UNION	1	$136,800.00	0.27%	0	$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$131,250.00	0.26%	0	$0.00	N
	BUENA VISTA NATIONAL BANK	1	$148,000.00	0.3%	0	$0.00	N
	BUSEY BANK	1	$138,400.00	0.28%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$144,400.00	0.29%	0	$0.00	N
	CABARRUS BANK & TRUST	1	$142,000.00	0.28%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	2	$269,000.00	0.54%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$125,000.00	0.25%	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$287,125.00	0.57%	0	$0.00	N
	CENTRAL BANK	1	$129,200.00	0.26%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	$262,950.00	0.52%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$433,125.00	0.86%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	6	$804,150.00	1.6%	0	$0.00	N
	CITIZENS BANK	1	$148,000.00	0.3%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$399,195.00	0.8%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$149,150.00	0.3%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$825,675.00	1.65%	0	$0.00	N
	COBALT MORTGAGE, INC	3	$419,000.00	0.84%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$535,093.05	1.07%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$147,250.00	0.29%	0	$0.00	N
	COMMUNITY FINANCIAL BANK	1	$143,910.00	0.29%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$133,666.00	0.27%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	2	$293,758.00	0.59%	0	$0.00	N
	CORTRUST MORTGAGE	1	$127,500.00	0.25%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	1	$144,000.00	0.29%	0	$0.00	N
	D.L. EVANS BANK, AS IDAHO CORPORATION	1	$138,515.44	0.28%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	1	$141,950.00	0.28%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$269,953.60	0.54%	0	$0.00	N

	EDUCATION FIRST FEDERAL CREDIT UNION	1	$130,303.44	0.26%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$143,000.00	0.29%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$543,200.00	1.08%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$262,000.00	0.52%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$403,390.00	0.8%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$134,211.48	0.27%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$125,000.00	0.25%	0	$0.00	N
	EXCHANGE BANK OF MISSOURI	1	$143,797.10	0.29%	0	$0.00	N
	F & M COMMUNITY BANK, NA	1	$127,300.00	0.25%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$135,000.00	0.27%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$138,200.00	0.28%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	2	$276,400.00	0.55%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$269,300.00	0.54%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$137,500.00	0.27%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$139,789.14	0.28%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	$409,650.00	0.82%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0.00	N
	FIRST INTERSTATE BANK	4	$549,250.00	1.1%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$128,255.00	0.26%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$128,000.00	0.26%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$129,600.00	0.26%	0	$0.00	N
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$127,920.00	0.26%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	1	$130,000.00	0.26%	0	$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$128,250.00	0.26%	0	$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$138,710.00	0.28%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$125,600.00	0.25%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$130,000.00	0.26%	0	$0.00	N
	FIRSTMERIT BANK, N.A	3	$388,165.00	0.77%	0	$0.00	N
	FREMONT BANK	3	$409,008.00	0.82%	0	$0.00	N
	FULTON BANK, N.A	1	$140,000.00	0.28%	0	$0.00	N

	GATEWAY MORTGAGE GROUP, LLC	3	$397,684.00	0.79%	0	$0.00	N
	GESA CREDIT UNION	1	$139,000.00	0.28%	0	$0.00	N
	GMFS LLC	3	$402,941.64	0.8%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$127,807.21	0.25%	0	$0.00	N
	GRAND BANK	1	$136,800.00	0.27%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	$406,850.00	0.81%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	$404,311.06	0.81%	0	$0.00	N
	GUILD MORTGAGE COMPANY	5	$686,268.93	1.37%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$127,000.00	0.25%	0	$0.00	N
	HOMEFIRST MORTGAGE, LLC	2	$276,730.00	0.55%	0	$0.00	N
	HOMESTEAD FUNDING CORP	2	$257,338.45	0.51%	0	$0.00	N
	HOMEWISE, INC	1	$134,320.00	0.27%	0	$0.00	N
	HONOLULU HOMELOANS, INC	1	$130,000.00	0.26%	0	$0.00	N
	HORIZON BANK, N.A	3	$409,288.00	0.82%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$125,000.00	0.25%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$137,500.00	0.27%	0	$0.00	N
	ILLINI BANK	1	$132,405.00	0.26%	0	$0.00	N
	IMORTGAGE.COM, INC	3	$435,150.00	0.87%	0	$0.00	N
	INDEPENDENT BANK	1	$132,900.00	0.27%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$129,792.73	0.26%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION	1	$129,479.68	0.26%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$137,000.00	0.27%	0	$0.00	N
	LA CAPITOL FEDERAL CREDIT UNION	2	$274,749.27	0.55%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$139,600.00	0.28%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	$410,296.67	0.82%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$137,600.00	0.27%	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$133,300.00	0.27%	0	$0.00	N
	MACON BANK, INC	1	$129,000.00	0.26%	0	$0.00	N
	MAGNA BANK	1	$127,367.00	0.25%	0	$0.00	N
	MARINE BANK	1	$147,440.00	0.29%	0	$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$125,400.00	0.25%	0	$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	1	$133,053.00	0.27%	0	$0.00	N
	MAVERICK FUNDING CORP	2	$281,250.00	0.56%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$129,000.00	0.26%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$137,275.00	0.27%	0	$0.00	N

	METCALF BANK	1	$130,000.00	0.26%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$140,125.00	0.28%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$135,200.00	0.27%	0	$0.00	N
	MLD MORTGAGE, INC	1	$140,796.84	0.28%	0	$0.00	N
	MORTGAGE NETWORK INC	1	$132,905.00	0.27%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$133,300.00	0.27%	0	$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$127,159.78	0.25%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$128,000.00	0.26%	0	$0.00	N
	NAT RES - NEVADA	2	$272,400.00	0.54%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$145,418.93	0.29%	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$132,000.00	0.26%	0	$0.00	N
	NCB, FSB	5	$698,856.82	1.39%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	2	$255,900.00	0.51%	0	$0.00	N
	NUMARK CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	N
	OAK BANK	1	$125,000.00	0.25%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$142,800.00	0.28%	0	$0.00	N
	OPES ADVISORS, INC	2	$281,607.65	0.56%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$146,578.90	0.29%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	$288,600.00	0.58%	0	$0.00	N
	PATELCO CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	N
	PEOPLES STATE BANK	1	$136,900.00	0.27%	0	$0.00	N
	PHELPS COUNTY BANK	1	$132,045.18	0.26%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$829,740.00	1.65%	0	$0.00	N
	PIONEER CREDIT UNION	2	$294,770.00	0.59%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$147,781.97	0.29%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$142,000.00	0.28%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$136,800.00	0.27%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	$260,000.00	0.52%	0	$0.00	N
	PURDUE FEDERAL CU	1	$140,650.00	0.28%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$139,910.00	0.28%	0	$0.00	N
	RABOBANK, N.A	1	$129,900.00	0.26%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	5	$674,685.00	1.35%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$140,500.00	0.28%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$132,500.00	0.26%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	1	$145,500.00	0.29%	0	$0.00	N

	INC						
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$131,500.00	0.26%	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$134,796.67	0.27%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$144,000.00	0.29%	0	$0.00	N
	SHORE MORTGAGE	2	$257,000.00	0.51%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$1,787,660.11	3.57%	0	$0.00	N
	SOUND COMMUNITY BANK	2	$267,000.00	0.53%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$134,500.00	0.27%	0	$0.00	N
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$134,590.00	0.27%	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$279,791.97	0.56%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	1	$149,900.00	0.3%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$132,400.00	0.26%	0	$0.00	N
	STATE BANK OF GRAYMONT	1	$128,000.00	0.26%	0	$0.00	N
	STATE BANK OF THE LAKES	1	$141,400.00	0.28%	0	$0.00	N
	STEARNS LENDING INC	1	$136,000.00	0.27%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$1,068,078.00	2.13%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$125,100.00	0.25%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$125,200.00	0.25%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$139,700.00	0.28%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$126,317.74	0.25%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$144,000.00	0.29%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	6	$803,777.07	1.6%	0	$0.00	N
	TALMER BANK AND TRUST	1	$148,000.00	0.3%	0	$0.00	N
	TAYLOR COUNTY BANK	1	$139,793.75	0.28%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$144,400.00	0.29%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$126,841.78	0.25%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$149,960.00	0.3%	0	$0.00	N
	THE INTERNATIONAL BANK OF AMHERST	1	$145,600.00	0.29%	0	$0.00	N
	TIDELANDS BANK	1	$139,680.00	0.28%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$144,000.00	0.29%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$140,800.00	0.28%	0	$0.00	N

		TRUSTONE	1	$128,000.00	0.26%	0	$0.00	N
		TRUSTONE FINANCIAL	2	$259,000.00	0.52%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$539,810.00	1.08%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,239,517.06	2.47%	0	$0.00	N
		UNITED BANK &TRUST	2	$266,250.00	0.53%	0	$0.00	N
		UNITED BAY COMMUNITY CREDIT UNION	1	$129,500.00	0.26%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	3	$407,707.00	0.81%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$141,296.13	0.28%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$280,000.00	0.56%	0	$0.00	N
		VACATIONLAND FEDERAL CREDIT UNION	1	$131,150.00	0.26%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$126,655.00	0.25%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$410,400.00	0.82%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$132,150.00	0.26%	0	$0.00	N
		WASHINGTON TRUST BANK	1	$133,000.00	0.27%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$145,500.00	0.29%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$129,600.00	0.26%	0	$0.00	N
		WESTERN NATIONAL BANK	1	$130,410.00	0.26%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$148,281.23	0.3%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$129,600.00	0.26%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	2	$258,450.00	0.47%	0	$0.00	N
Total			**369**	**$50,138,276.18**	**100%**	**0**	**$0.00**	
3138W9CQ1		ABBEVILLE BUILDING & LOAN	1	$126,400.00	0.25%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	5	$695,500.00	1.39%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$128,000.00	0.26%	0	$0.00	N
		ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	$135,200.00	0.27%	0	$0.00	N
		ALLIANCE BANK	1	$128,250.00	0.26%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$127,050.00	0.25%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$142,500.00	0.28%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$255,300.00	0.51%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$147,925.00	0.3%	0	$0.00	N
		AMERICAN BANK	1	$132,850.73	0.27%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$138,000.00	0.28%	0	$0.00	N
		ANCHORBANK, FSB	2	$261,000.00	0.52%	0	$0.00	N

	ARIZONA STATE CREDIT UNION	1	$136,800.00	0.27%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$278,116.00	0.56%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	$136,000.00	0.27%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$131,725.65	0.26%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$131,501.64	0.26%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$545,924.93	1.09%	0	$0.00	N
	AUBURNBANK	1	$133,000.00	0.27%	0	$0.00	N
	BANCORPSOUTH BANK	1	$133,000.00	0.27%	0	$0.00	N
	BANK OF ENGLAND	2	$271,400.00	0.54%	0	$0.00	N
	BANK OF HAWAII	1	$125,000.00	0.25%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$148,000.00	0.3%	0	$0.00	N
	BANK OF THE LITTLE ROCK MORTGAGE	1	$133,000.00	0.27%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$275,199.05	0.55%	0	$0.00	N
	BLACKHAWK BANK	2	$284,000.00	0.57%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$127,546.47	0.25%	0	$0.00	N
	BONDCORP REALTY SERVICES, INC CORR	1	$148,000.00	0.3%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY LP, DBA SEBONIC FINANCIAL LP	1	$140,800.00	0.28%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$146,300.00	0.29%	0	$0.00	N
	CENTER POINT BANK AND TRUST CO	1	$129,010.00	0.26%	0	$0.00	N
	CENTRUE BANK	1	$148,875.00	0.3%	0	$0.00	N
	CENTURY LENDING COMPANY	5	$704,000.00	1.41%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$286,500.00	0.57%	0	$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	$136,000.00	0.27%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$528,918.41	1.06%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$145,500.00	0.29%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$140,125.00	0.28%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,100,565.00	2.2%	0	$0.00	N
	COBALT MORTGAGE, INC	4	$547,403.00	1.09%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$268,935.29	0.54%	0	$0.00	N
	COMMERCE STATE BANK	1	$130,700.00	0.26%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$136,000.00	0.27%	0	$0.00	N
	COMMUNITY WEST CREDIT UNION	1	$134,830.00	0.27%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$142,653.40	0.29%	0	$0.00	N

	CONSUMER LOAN SERVICES, LLC	1	$138,000.00	0.28%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$144,747.00	0.29%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	2	$285,500.00	0.57%	0	$0.00	N
	CORTRUST MORTGAGE INC	1	$125,520.00	0.25%	0	$0.00	N
	COULEE BANK	1	$127,600.00	0.25%	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$145,000.00	0.29%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$402,200.09	0.8%	0	$0.00	N
	DFCU FINANCIAL	4	$552,500.00	1.1%	0	$0.00	N
	DIME BANK	1	$130,000.00	0.26%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$148,000.00	0.3%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$130,000.00	0.26%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$138,200.00	0.28%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$406,549.00	0.81%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$132,050.00	0.26%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$410,645.00	0.82%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$132,905.00	0.27%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$135,000.00	0.27%	0	$0.00	N
	EVERETT FINANIAL INC DBA SUPREME LENDING	1	$127,000.00	0.25%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	3	$434,750.00	0.87%	0	$0.00	N
	FAA CREDIT UNION	1	$137,750.00	0.28%	0	$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	$149,600.00	0.3%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$130,000.00	0.26%	0	$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$126,003.00	0.25%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$127,000.00	0.25%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$125,000.00	0.25%	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	N
	FIRST BANK & TRUST	1	$134,400.00	0.27%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$140,400.00	0.28%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	$256,450.00	0.51%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	4	$547,875.00	1.09%	0	$0.00	N

	FIRST FEDERAL BANK OF OHIO	1	$143,500.00	0.29%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$141,395.98	0.28%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$132,000.00	0.26%	0	$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	$132,750.00	0.27%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$411,245.00	0.82%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$129,300.00	0.26%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$144,000.00	0.29%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$138,612.29	0.28%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$132,726.00	0.27%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$125,100.00	0.25%	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	$126,500.00	0.25%	0	$0.00	N
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$137,200.00	0.27%	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$129,400.00	0.26%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	2	$287,800.00	0.58%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$276,400.00	0.55%	0	$0.00	N
	FIRST UNITED BANK & TRUST	1	$130,500.00	0.26%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$124,811.73	0.25%	0	$0.00	N
	FIRSTMERIT BANK, N.A	3	$400,390.00	0.8%	0	$0.00	N
	FIRSTRUST BANK	1	$126,750.00	0.25%	0	$0.00	N
	FLORIDA CREDIT UNION	1	$137,500.00	0.27%	0	$0.00	N
	FNB BANK, N.A	1	$133,600.00	0.27%	0	$0.00	N
	FORT COMUNITY CREDIT UNION	1	$135,799.65	0.27%	0	$0.00	N
	FORUM CREDIT UNION	1	$144,133.69	0.29%	0	$0.00	N
	FREMONT BANK	10	$1,362,471.65	2.72%	0	$0.00	N
	FULTON BANK, N.A	1	$125,000.00	0.25%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	$812,650.00	1.62%	0	$0.00	N
	GESA CREDIT UNION	2	$274,000.00	0.55%	0	$0.00	N
	GREAT WESTERN BANK	1	$145,250.00	0.29%	0	$0.00	N
	GREEN BELT BANK & TRUST - IOWA FALL	1	$148,000.00	0.3%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$286,300.00	0.57%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$532,037.91	1.06%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$130,581.34	0.26%	0	$0.00	N
	HARBOR CREDIT UNION	1	$128,250.00	0.26%	0	$0.00	N
	HEARTLAND BANK	2	$289,421.00	0.58%	0	$0.00	N
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$137,000.00	0.27%	0	$0.00	N
	HNB NATIONAL BANK	1	$128,000.00	0.26%	0	$0.00	N

	HOME FINANCING CENTER, INC	1	$135,317.48	0.27%	0	$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	$129,700.00	0.26%	0	$0.00	N
	HOMESTEAD FUNDING CORP	2	$264,211.45	0.53%	0	$0.00	N
	HOMEWISE, INC	1	$132,000.00	0.26%	0	$0.00	N
	HORIZON BANK, N.A	2	$293,000.00	0.59%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$256,350.37	0.51%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$270,450.05	0.54%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$278,200.00	0.56%	0	$0.00	N
	IMORTGAGE.COM, INC	2	$262,078.72	0.52%	0	$0.00	N
	IOWA STATE BANK	1	$140,000.00	0.28%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	2	$268,561.05	0.54%	0	$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	$137,250.00	0.27%	0	$0.00	N
	JSC FEDERAL CREDIT UNION	1	$143,100.00	0.29%	0	$0.00	N
	KIRKPATRICK BANK	1	$147,000.00	0.29%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$129,001.00	0.26%	0	$0.00	N
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$142,300.00	0.28%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$270,000.00	0.54%	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION 402897	1	$142,500.00	0.28%	0	$0.00	N
	LEBANON FEDERAL CREDIT UNION	1	$131,805.54	0.26%	0	$0.00	N
	LONE STAR NATIONAL BANK	1	$127,896.46	0.26%	0	$0.00	N
	M/I FINANCIAL CORP	1	$135,950.00	0.27%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	$139,700.00	0.28%	0	$0.00	N
	MACON BANK, INC	2	$272,300.00	0.54%	0	$0.00	N
	MAGNA BANK	1	$133,600.00	0.27%	0	$0.00	N
	MAX CREDIT UNION	1	$141,447.96	0.28%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$148,000.00	0.3%	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$134,500.00	0.27%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	N
	MISSOURI CREDIT UNION	2	$261,600.00	0.52%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$142,405.00	0.28%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$127,000.00	0.25%	0	$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	$131,250.00	0.26%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$149,999.00	0.3%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$148,000.00	0.3%	0	$0.00	N
	NATIONAL BANK	1	$140,047.93	0.28%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$145,394.85	0.29%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$136,000.00	0.27%	0	$0.00	N
	NCB, FSB	3	$424,350.00	0.85%	0	$0.00	N

	NEWTOWN SAVINGS BANK	1	$148,000.00	0.3%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	1	$139,802.74	0.28%	0	$0.00	N
	OAKTREE FUNDING CORPORATION	1	$137,600.00	0.27%	0	$0.00	N
	OPPORTUNIES CREDIT UNION	1	$134,400.00	0.27%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$133,500.00	0.27%	0	$0.00	N
	ORIENTAL BANK	1	$143,600.00	0.29%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$125,925.33	0.25%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$147,777.09	0.3%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	$266,500.00	0.53%	0	$0.00	N
	PBI BANK INC	1	$148,000.00	0.3%	0	$0.00	N
	PEOPLES STATE BANK	1	$131,000.00	0.26%	0	$0.00	N
	PERFECT CIRCLE CREDIT UNION	1	$137,532.54	0.27%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$959,798.00	1.92%	0	$0.00	N
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$137,301.88	0.27%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$132,000.00	0.26%	0	$0.00	N
	PMAC LENDING SERVICES, INC	1	$130,200.00	0.26%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$141,000.00	0.28%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	N
	R P FUNDING, INC	1	$129,000.00	0.26%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	3	$404,455.00	0.81%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$139,874.00	0.28%	0	$0.00	N
	RENASANT BANK	1	$145,825.00	0.29%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$146,017.00	0.29%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$277,091.18	0.55%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$132,689.85	0.27%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$131,100.00	0.26%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	$265,313.00	0.53%	0	$0.00	N
	RUSHMORE	3	$410,000.00	0.82%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$136,199.06	0.27%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$148,800.00	0.3%	0	$0.00	N
	SECURITY STATE BANK & TRUST	1	$132,799.69	0.27%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$126,750.00	0.25%	0	$0.00	N
	SHEA MORTGAGE INC	1	$140,000.00	0.28%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,091,450.00	2.18%	0	$0.00	N
		1	$133,500.00	0.27%	0	$0.00	N

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP						
	SOUTHEAST NATIONAL BANK	1	$140,000.00	0.28%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$148,500.00	0.3%	0	$0.00	N
	ST.MARY'S BANK	1	$147,200.00	0.29%	0	$0.00	N
	STATE BANK OF LIZTON	1	$147,000.00	0.29%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$134,999.00	0.27%	0	$0.00	N
	STEARNS LENDING INC	4	$513,300.00	1.03%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,002,015.00	2%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$148,000.00	0.3%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$137,750.00	0.28%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	7	$985,678.59	1.97%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$142,400.00	0.28%	0	$0.00	N
	THE BANK OF CARBONDALE	1	$135,920.00	0.27%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$130,000.00	0.26%	0	$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$148,520.88	0.3%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$284,000.00	0.57%	0	$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$146,900.00	0.29%	0	$0.00	N
	THE PEOPLES BANK	1	$144,000.00	0.29%	0	$0.00	N
	THINK MUTUAL BANK	1	$135,100.00	0.27%	0	$0.00	N
	TJC MORTGAGE, INC	1	$133,500.00	0.27%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$124,500.81	0.25%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$284,420.00	0.57%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$534,545.97	1.07%	0	$0.00	N
	UNITED BANK &TRUST	2	$283,375.00	0.57%	0	$0.00	N
	UNITED BANK AND TRUST NA	1	$137,750.00	0.28%	0	$0.00	N
	UNITED BANK OF UNION	1	$141,900.00	0.28%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$140,650.00	0.28%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	4	$570,948.00	1.14%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$146,488.63	0.29%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$422,000.00	0.84%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$132,300.00	0.26%	0	$0.00	N
		1	$128,000.00	0.26%	0	$0.00	N

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$149,000.00	0.3%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$142,500.00	0.28%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$296,608.58	0.59%	0	$0.00	N
		WAUMANDEE STATE BANK	1	$147,000.00	0.29%	0	$0.00	N
		WEST GATE BANK	1	$137,750.00	0.28%	0	$0.00	N
		WESTCONSIN CREDIT UNION	3	$400,700.00	0.8%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	2	$286,850.00	0.57%	0	$0.00	N
		WOLF RIVER COMMUNITY BANK	1	$148,000.00	0.3%	0	$0.00	N
		WOODSVILLE GUARANTY SAVINGS BANK	1	$140,000.00	0.28%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$144,500.00	0.29%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	2	$280,801.34	0.56%	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$130,000.00	0.24%	0	$0.00	N
Total			**365**	**$50,044,764.92**	**100%**	**0**	**$0.00**	
3138W9CS7		ABBEVILLE BUILDING & LOAN	1	$156,000.00	0.31%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	12	$1,936,677.97	3.86%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$159,600.00	0.32%	0	$0.00	N
		ALABAMA ONE CREDIT UNION	2	$335,490.80	0.67%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	2	$319,774.08	0.64%	0	$0.00	N
		ALLIANCE BANK	1	$156,000.00	0.31%	0	$0.00	N
		ALLIED MORTGAGE GROUP	2	$325,870.00	0.65%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$325,650.00	0.65%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$150,575.00	0.3%	0	$0.00	N
		ANCHORBANK, FSB	2	$305,900.00	0.61%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	2	$316,450.00	0.63%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$167,241.00	0.33%	0	$0.00	N
		ASPIRE FINANCIAL, INC	1	$157,267.97	0.31%	0	$0.00	N
		ASSEMBLIES OF GOD CREDIT UNION	1	$164,262.98	0.33%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$472,568.00	0.94%	0	$0.00	N
		ATHOL SAVINGS BANK	1	$165,500.00	0.33%	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$168,300.00	0.34%	0	$0.00	N
		AURORA FINANCIAL GROUP, INC	1	$156,000.00	0.31%	0	$0.00	N
		AVIDIA BANK	1	$163,000.00	0.32%	0	$0.00	N
		BADGER BANK	1	$168,000.00	0.33%	0	$0.00	N

	BANCORPSOUTH BANK	3	$485,625.00	0.97%	0	$0.00	N
	BANK OF GALESVILLE	1	$150,000.00	0.3%	0	$0.00	N
	BANK OF HAWAII	2	$321,400.00	0.64%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$310,757.51	0.62%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$155,200.00	0.31%	0	$0.00	N
	BANNER BANK	3	$468,272.00	0.93%	0	$0.00	N
	BAXTER CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	N
	BELLCO CREDIT UNION	2	$320,799.70	0.64%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$152,750.00	0.3%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$319,000.00	0.64%	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$160,000.00	0.32%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	$152,000.00	0.3%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$160,000.00	0.32%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$153,750.00	0.31%	0	$0.00	N
	CENTRUE BANK	1	$152,000.00	0.3%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$156,750.00	0.31%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$324,400.00	0.65%	0	$0.00	N
	CITIZENS BANK MUKWONAGO	1	$151,320.00	0.3%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$461,636.18	0.92%	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$168,150.00	0.33%	0	$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	$162,141.05	0.32%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$164,000.00	0.33%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$784,700.00	1.56%	0	$0.00	N
	COASTAL COMMERCE BANK	1	$152,800.00	0.3%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$169,600.00	0.34%	0	$0.00	N
	COMMUNITY TRUST BANK	2	$321,764.29	0.64%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$161,025.00	0.32%	0	$0.00	N
	CONSUMERS FINANCIAL COMPANY	1	$159,000.00	0.32%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$329,600.00	0.66%	0	$0.00	N
	CORTRUST MORTGAGE INC	1	$170,100.00	0.34%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$170,500.00	0.34%	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$160,000.00	0.32%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$167,000.00	0.33%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$631,500.00	1.26%	0	$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$165,000.00	0.33%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$165,800.00	0.33%	0	$0.00	N

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$490,260.00	0.98%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$150,000.00	0.3%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$165,600.00	0.33%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$154,982.30	0.31%	0	$0.00	N
	EXCEL MORTGAGE SERVICING	1	$157,653.00	0.31%	0	$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	$157,700.00	0.31%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	3	$482,900.00	0.96%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$173,935.00	0.35%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$168,150.00	0.33%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$150,000.00	0.3%	0	$0.00	N
	FARMINGTON BANK	1	$173,000.00	0.34%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$166,700.00	0.33%	0	$0.00	N
	FIDELITY MORTGAGE SERVICES	1	$157,500.00	0.31%	0	$0.00	N
	FIRST AMERICAN BANK	1	$165,555.00	0.33%	0	$0.00	N
	FIRST BANK & TRUST	3	$480,055.00	0.96%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$157,853.30	0.31%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	$172,500.00	0.34%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$155,700.00	0.31%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	5	$795,129.35	1.58%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	1	$150,000.00	0.3%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$170,850.00	0.34%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	4	$679,250.00	1.35%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$160,000.00	0.32%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$162,750.00	0.32%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$163,828.00	0.33%	0	$0.00	N
	FIRST NATIONAL BANK IN CARLYLE	1	$166,000.00	0.33%	0	$0.00	N
	FIRST NATIONAL BANK OF GILMER	2	$310,600.00	0.62%	0	$0.00	N
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$152,000.00	0.3%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	2	$326,000.00	0.65%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$328,200.00	0.65%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$329,652.00	0.66%	0	$0.00	N
	FIRSTBANK	1	$171,285.00	0.34%	0	$0.00	N

	FIRSTRUST BANK	1	$157,000.00	0.31%	0	$0.00	N
	FORUM CREDIT UNION	1	$161,742.70	0.32%	0	$0.00	N
	FREMONT BANK	1	$152,000.00	0.3%	0	$0.00	N
	FULTON BANK, N.A	3	$497,800.00	0.99%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$164,250.00	0.33%	0	$0.00	N
	GESA CREDIT UNION	1	$157,500.00	0.31%	0	$0.00	N
	GMFS LLC	3	$462,392.00	0.92%	0	$0.00	N
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$170,753.62	0.34%	0	$0.00	N
	GOODFIELD STATE BANK	1	$172,000.00	0.34%	0	$0.00	N
	GREATER TEXAS FEDERAL CREDIT UNION	1	$162,180.28	0.32%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$158,400.00	0.32%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$172,900.00	0.34%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$153,773.12	0.31%	0	$0.00	N
	HOME FEDERAL BANK	1	$170,000.00	0.34%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$172,256.95	0.34%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$170,116.97	0.34%	0	$0.00	N
	HOMEWISE, INC	1	$151,000.00	0.3%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$149,557.32	0.3%	0	$0.00	N
	HUTCHINSON CREDIT UNION	1	$158,411.05	0.32%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$164,350.00	0.33%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$163,445.00	0.33%	0	$0.00	N
	IMORTGAGE.COM, INC	1	$150,000.00	0.3%	0	$0.00	N
	INDEPENDENT BANK	2	$324,774.56	0.65%	0	$0.00	N
	INTEGRA MORTGAGE CORP	1	$149,647.14	0.3%	0	$0.00	N
	INTERCITY STATE BANK	1	$167,664.00	0.33%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$156,000.00	0.31%	0	$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	$151,000.00	0.3%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$483,200.00	0.96%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$154,400.00	0.31%	0	$0.00	N
	LAYTON STATE BANK	1	$163,000.00	0.32%	0	$0.00	N
	LEADERONE FINANCIAL	1	$166,250.00	0.33%	0	$0.00	N
	LIBERTY BANK	1	$157,784.00	0.31%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS	1	$173,000.00	0.34%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$304,500.00	0.61%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$153,535.38	0.31%	0	$0.00	N
	LOUISIANA FEDERAL CREDIT UNION	1	$165,500.36	0.33%	0	$0.00	N
	M/I FINANCIAL CORP	1	$151,850.00	0.3%	0	$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	$150,000.00	0.3%	0	$0.00	N
	MARQUETTE BANK	1	$162,400.00	0.32%	0	$0.00	N

	MAVERICK FUNDING CORP	2	$330,200.00	0.66%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$156,763.54	0.31%	0	$0.00	N
	METRO BANK	1	$170,200.00	0.34%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$328,700.00	0.65%	0	$0.00	N
	MIDWEST COMMUNITY BANK	3	$488,150.00	0.97%	0	$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	$150,000.00	0.3%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$165,500.00	0.33%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$313,285.83	0.62%	0	$0.00	N
	NASSAU EDUCATORS FCU	1	$166,500.00	0.33%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$314,400.00	0.63%	0	$0.00	N
	NCB, FSB	1	$172,500.00	0.34%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$166,600.00	0.33%	0	$0.00	N
	NORTH ADAMS STATE BANK	1	$155,000.00	0.31%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	1	$159,600.00	0.32%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$168,000.00	0.33%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	N
	ORRSTOWN BANK	1	$160,000.00	0.32%	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$165,000.00	0.33%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$164,756.92	0.33%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$167,100.00	0.33%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$152,000.00	0.3%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$155,000.00	0.31%	0	$0.00	N
	PATELCO CREDIT UNION	2	$339,950.00	0.68%	0	$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$170,000.00	0.34%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	$326,500.00	0.65%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$151,000.00	0.3%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$319,512.44	0.64%	0	$0.00	N
	PIONEER CREDIT UNION	1	$154,400.00	0.31%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$163,200.00	0.33%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	2	$314,677.00	0.63%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$174,600.00	0.35%	0	$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC	2	$303,550.87	0.6%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$476,000.00	0.95%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$312,289.65	0.62%	0	$0.00	N
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$163,752.99	0.33%	0	$0.00	N
	RIVER VALLEY BANK	2	$317,167.65	0.63%	0	$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	$158,171.77	0.32%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$169,872.76	0.34%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$169,150.00	0.34%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$159,270.19	0.32%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,591,122.67	3.17%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$164,000.00	0.33%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$165,500.00	0.33%	0	$0.00	N
	SPENCER SAVINGS BANK	1	$161,500.00	0.32%	0	$0.00	N
	ST CLAIR COUNTY STATE BANK	1	$155,879.49	0.31%	0	$0.00	N
	STEARNS LENDING INC	3	$497,432.78	0.99%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$334,175.00	0.67%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$159,600.00	0.32%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$336,155.00	0.67%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	N
	THE COLUMBIA BANK	1	$159,000.00	0.32%	0	$0.00	N
	THE FARMERS NATIONAL BANK	1	$158,400.00	0.32%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$152,000.00	0.3%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$157,000.00	0.31%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$161,600.00	0.32%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$166,500.00	0.33%	0	$0.00	N
	TRANSWEST CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$331,500.00	0.66%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$474,320.00	0.94%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$640,588.30	1.28%	0	$0.00	N
	UNITED COMMUNITY BANK	2	$318,372.49	0.63%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	3	$504,304.00	1%	0	$0.00	N

		UNITY BANK	1	$150,000.00	0.3%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$160,318.68	0.32%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$159,600.00	0.32%	0	$0.00	N
		US EMPLOYEES OC FEDERAL CREDIT UNION	1	$156,027.83	0.31%	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	1	$165,000.00	0.33%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$342,905.00	0.68%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$162,400.00	0.32%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$161,500.00	0.32%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$315,717.18	0.63%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$322,920.00	0.64%	0	$0.00	N
		WESTFIELD BANK, FSB	1	$155,325.00	0.31%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	2	$332,200.00	0.66%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$162,000.00	0.32%	0	$0.00	N
		Unavailable	1	$170,500.00	0.37%	0	$0.00	N
Total			**312**	**$50,203,075.96**	**100%**	**0**	**$0.00**	
3138W9CT5		1ST STATE BANK	1	$45,000.00	0.18%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$81,000.00	0.32%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$68,000.00	0.27%	0	$0.00	N
		ADVANTAGE BANK	2	$120,500.00	0.48%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	2	$129,900.00	0.52%	0	$0.00	N
		ALLIANCE BANK	1	$71,935.00	0.29%	0	$0.00	N
		ALPENA ALCONA AREA C. U	1	$24,100.00	0.1%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$56,000.00	0.22%	0	$0.00	N
		AMARILLO NATIONAL BANK	3	$199,355.00	0.8%	0	$0.00	N
		AMERICAN BANK	1	$82,650.00	0.33%	0	$0.00	N
		AMERICAN BANK, N.A	1	$65,000.00	0.26%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$128,200.00	0.51%	0	$0.00	N
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$66,538.00	0.27%	0	$0.00	N
		AMERICAN HOME FREE MORTGAGE, LLC	1	$51,124.57	0.2%	0	$0.00	N
		AMERICAN NATIONAL BANK	2	$145,550.00	0.58%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$75,000.00	0.3%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$101,793.00	0.41%	0	$0.00	N
		AMOCO CREDIT UNION	1	$65,900.59	0.26%	0	$0.00	N
		ANCHORBANK, FSB	3	$143,700.00	0.57%	0	$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$62,000.00	0.25%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$606,340.34	2.42%	0	$0.00	N
	ASSOCIATED CREDIT UNION	2	$124,893.93	0.5%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$80,000.00	0.32%	0	$0.00	N
	BADGER GLOBE CREDIT UNION	1	$80,750.00	0.32%	0	$0.00	N
	BANCFIRST	2	$160,900.00	0.64%	0	$0.00	N
	BANCORPSOUTH BANK	1	$60,000.00	0.24%	0	$0.00	N
	BANK FIRST NATIONAL	1	$32,000.00	0.13%	0	$0.00	N
	BANK MUTUAL	2	$80,445.48	0.32%	0	$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$82,217.88	0.33%	0	$0.00	N
	BANK OF SPRINGFIELD	3	$159,510.00	0.64%	0	$0.00	N
	BANK OF THE OZARKS	1	$63,700.00	0.25%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$298,469.12	1.19%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$54,750.00	0.22%	0	$0.00	N
	BENTON STATE BANK	1	$80,000.00	0.32%	0	$0.00	N
	BLACKHAWK BANK	2	$97,900.00	0.39%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$148,850.00	0.59%	0	$0.00	N
	BORDER STATE BANK	2	$150,000.00	0.6%	0	$0.00	N
	BUENA VISTA NATIONAL BANK	1	$67,914.16	0.27%	0	$0.00	N
	BUSEY BANK	2	$133,408.51	0.53%	0	$0.00	N
	CARROLLTON BANK	2	$164,800.00	0.66%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$145,700.00	0.58%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$58,200.00	0.23%	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$70,300.00	0.28%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$108,000.00	0.43%	0	$0.00	N
	CHEMICAL BANK	1	$57,517.01	0.23%	0	$0.00	N
	CITIZENS FINANCIAL BANK	2	$135,700.00	0.54%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$220,000.00	0.88%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	3	$193,562.03	0.77%	0	$0.00	N
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$74,100.00	0.3%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$202,712.00	0.81%	0	$0.00	N
	COBALT MORTGAGE, INC	3	$196,000.00	0.78%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$116,628.75	0.47%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$72,000.00	0.29%	0	$0.00	N
	COMMUNITY BANK & TRUST	1	$72,750.00	0.29%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	$151,176.94	0.6%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$62,250.00	0.25%	0	$0.00	N

	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$61,021.95	0.24%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$36,800.00	0.15%	0	$0.00	N
	CONTINENTAL HOME LOANS INC	1	$74,887.04	0.3%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$134,300.00	0.54%	0	$0.00	N
	COUNTY BANK	1	$45,500.00	0.18%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$51,300.00	0.2%	0	$0.00	N
	CU CHANNELS, LLC	1	$72,250.00	0.29%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$57,866.51	0.23%	0	$0.00	N
	DENALI STATE BANK	1	$80,000.00	0.32%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	2	$160,483.76	0.64%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$107,962.93	0.43%	0	$0.00	N
	DFCU FINANCIAL	1	$52,000.00	0.21%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	$133,000.00	0.53%	0	$0.00	N
	DORT FEDERAL CREDIT UNION	1	$59,913.55	0.24%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$51,300.00	0.2%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$84,150.00	0.34%	0	$0.00	N
	DUVAL FEDERAL CREDIT UNION	1	$34,268.31	0.14%	0	$0.00	N
	EAST BOSTON SAVINGS BANK	1	$42,300.00	0.17%	0	$0.00	N
	EASTMAN CREDIT UNION	1	$51,692.10	0.21%	0	$0.00	N
	EATON NATIONAL BANK & TRUST CO	1	$64,655.00	0.26%	0	$0.00	N
	ELGA CREDIT UNION	1	$48,000.00	0.19%	0	$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	$44,435.45	0.18%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$75,000.00	0.3%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$48,664.67	0.19%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$60,000.00	0.24%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$56,700.00	0.23%	0	$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$60,000.00	0.24%	0	$0.00	N
	EXCHANGE BANK AND TRUST	1	$58,413.82	0.23%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$74,894.32	0.3%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$59,000.00	0.24%	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$30,000.00	0.12%	0	$0.00	N
	FIRST BANK	1	$83,200.00	0.33%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$77,950.00	0.31%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$49,924.69	0.2%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$114,856.13	0.46%	0	$0.00	N
	FIRST FEDERAL BANK	2	$94,600.00	0.38%	0	$0.00	N

	FIRST FEDERAL BANK OF OHIO	1	$67,300.00	0.27%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$54,424.00	0.22%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$67,816.00	0.27%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$79,200.00	0.32%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$73,500.00	0.29%	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$69,500.00	0.28%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$133,600.00	0.53%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$42,100.00	0.17%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$138,000.00	0.55%	0	$0.00	N
	FIRST NATIONAL BANK BERLIN	1	$57,600.00	0.23%	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	$77,000.00	0.31%	0	$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	$73,800.00	0.29%	0	$0.00	N
	FIRST NATIONAL BANK RAYMOND	1	$68,118.61	0.27%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$75,890.49	0.3%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	4	$271,500.00	1.08%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$45,000.00	0.18%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$47,450.00	0.19%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$73,623.00	0.29%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$142,102.95	0.57%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$77,500.00	0.31%	0	$0.00	N
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$63,653.98	0.25%	0	$0.00	N
	FIRSTMERIT BANK, N.A	4	$256,765.68	1.02%	0	$0.00	N
	FORUM CREDIT UNION	1	$84,375.51	0.34%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$48,000.00	0.19%	0	$0.00	N
	FRIENDS AND FAMILY CREDIT UNION	1	$64,800.00	0.26%	0	$0.00	N
	FULTON BANK, N.A	1	$50,000.00	0.2%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$65,550.00	0.26%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$79,800.00	0.32%	0	$0.00	N
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$62,100.00	0.25%	0	$0.00	N
	GMFS LLC	3	$230,900.00	0.92%	0	$0.00	N
	GREAT WESTERN BANK	1	$63,500.00	0.25%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$66,800.00	0.27%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$58,800.00	0.23%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	5	$299,452.43	1.19%	0	$0.00	N
	HEARTLAND BANK	1	$79,879.50	0.32%	0	$0.00	N
	HOE FEDERAL BANK	1	$70,000.00	0.28%	0	$0.00	N
	HOME FEDERAL BANK	1	$64,000.00	0.26%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$63,581.20	0.25%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$49,926.34	0.2%	0	$0.00	N

	HORIZON BANK, N.A	3	$189,900.00	0.76%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$54,150.00	0.22%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$74,800.00	0.3%	0	$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$72,086.00	0.29%	0	$0.00	N
	INDEPENDENT BANK	3	$202,300.00	0.81%	0	$0.00	N
	IOWA STATE SAVINGS BANK	1	$76,000.00	0.3%	0	$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$75,525.00	0.3%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$81,600.00	0.33%	0	$0.00	N
	LAKE SUNAPEE BANK, FSB	1	$75,830.67	0.3%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$80,000.00	0.32%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$46,100.00	0.18%	0	$0.00	N
	LIBERTY BANK	1	$74,689.80	0.3%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS	1	$65,500.00	0.26%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	$235,287.99	0.94%	0	$0.00	N
	MAGNA BANK	3	$225,087.99	0.9%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$77,600.00	0.31%	0	$0.00	N
	MARION COUNTY SAVINGS BANK	1	$61,460.00	0.25%	0	$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	$59,550.00	0.24%	0	$0.00	N
	MARQUETTE BANK	1	$64,500.00	0.26%	0	$0.00	N
	MERCHANTS AND FARMERS BANK	1	$38,950.00	0.16%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$50,000.00	0.2%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	$63,200.00	0.25%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$83,400.00	0.33%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$44,000.00	0.18%	0	$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$56,800.00	0.23%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$64,400.00	0.26%	0	$0.00	N
	MORTGAGE CENTER, LLC	5	$244,620.00	0.98%	0	$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	1	$51,120.00	0.2%	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$49,600.00	0.2%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$72,400.00	0.29%	0	$0.00	N
	NCB, FSB	3	$141,498.79	0.56%	0	$0.00	N
	NETWORK FUNDING, L.P	3	$199,750.00	0.8%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$82,650.00	0.33%	0	$0.00	N
	NODAWAY VALLEY BANK	1	$58,500.00	0.23%	0	$0.00	N
	OHIO HEALTHCARE FCU	1	$66,405.00	0.26%	0	$0.00	N
	PAPER CITY SAVINGS	1	$81,000.00	0.32%	0	$0.00	N

	PARK BANK	1	$84,000.00	0.34%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$72,000.00	0.29%	0	$0.00	N
	PEOPLES BANK	1	$84,100.00	0.34%	0	$0.00	N
	PEOPLES BANK & TRUST OF CLINTON CO	1	$38,000.00	0.15%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$74,400.00	0.3%	0	$0.00	N
	PERFECT CIRCLE CREDIT UNION	1	$57,513.25	0.23%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$259,882.52	1.04%	0	$0.00	N
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$40,000.00	0.16%	0	$0.00	N
	PLAINS COMMERCE BANK SIOUX FALLS	1	$60,000.00	0.24%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	$151,600.00	0.6%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$79,349.84	0.32%	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$37,354.10	0.15%	0	$0.00	N
	PREMIER HOME MORTGAGE INC	1	$70,000.00	0.28%	0	$0.00	N
	PRIMESOUTH BANK	1	$75,905.00	0.3%	0	$0.00	N
	PROVINCIAL BANK	1	$45,000.00	0.18%	0	$0.00	N
	PURDUE FEDERAL CU	1	$64,000.00	0.26%	0	$0.00	N
	PUTNAM BANK	1	$75,000.00	0.3%	0	$0.00	N
	RABOBANK, N.A	1	$79,887.28	0.32%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	2	$136,000.00	0.54%	0	$0.00	N
	REDWOOD CREDIT UNION	2	$131,600.00	0.52%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$80,000.00	0.32%	0	$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$26,800.00	0.11%	0	$0.00	N
	RIVER BANK	2	$117,657.00	0.47%	0	$0.00	N
	RIVER VALLEY BANK	1	$21,750.00	0.09%	0	$0.00	N
	RIVER VALLEY CREDIT UNION	2	$140,900.59	0.56%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$82,700.00	0.33%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$135,300.00	0.54%	0	$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	$73,818.61	0.29%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$72,500.00	0.29%	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$68,500.00	0.27%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$79,000.00	0.32%	0	$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	3	$192,262.23	0.77%	0	$0.00	N
	SECURITY SAVINGS BANK	1	$54,250.00	0.22%	0	$0.00	N
	SHORE MORTGAGE	1	$66,025.00	0.26%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$788,576.97	3.15%	0	$0.00	N

	SOMERSET TRUST COMPANY	2	$159,162.46	0.63%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$79,920.00	0.32%	0	$0.00	N
	SOUTHEAST NATIONAL BANK	1	$79,000.00	0.32%	0	$0.00	N
	SOVEREIGN BANK, N.A	1	$45,600.00	0.18%	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$146,567.63	0.58%	0	$0.00	N
	ST CLAIR COUNTY STATE BANK	1	$44,675.60	0.18%	0	$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	$49,000.00	0.2%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	1	$70,800.00	0.28%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	$157,500.00	0.63%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$76,300.00	0.3%	0	$0.00	N
	STEARNS LENDING INC	2	$155,000.00	0.62%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$149,000.00	0.59%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$65,500.00	0.26%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$59,812.00	0.24%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$54,500.00	0.22%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	5	$328,945.05	1.31%	0	$0.00	N
	TALMER BANK AND TRUST	1	$71,250.00	0.28%	0	$0.00	N
	TEAM ONE CREDIT UNION	1	$51,200.00	0.2%	0	$0.00	N
	THE BANK OF MAINE	1	$80,000.00	0.32%	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$42,000.00	0.17%	0	$0.00	N
	THE EVANGELINE BANK AND TRUST	1	$84,600.00	0.34%	0	$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	$56,000.00	0.22%	0	$0.00	N
	THE FIRST NATIONAL BANK IN TREMONT	1	$40,000.00	0.16%	0	$0.00	N
	THE FIRST NATIONAL BANK OF NIAGARA	1	$43,600.00	0.17%	0	$0.00	N
	THE HARVARD STATE BAN	1	$69,900.00	0.28%	0	$0.00	N
	THE NECEDAH BANK	1	$35,000.00	0.14%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$144,940.00	0.58%	0	$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	$65,663.91	0.26%	0	$0.00	N
	THE PARK BANK	1	$75,000.00	0.3%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$70,800.00	0.28%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$79,200.00	0.32%	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$59,830.00	0.24%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$61,875.00	0.25%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$147,910.00	0.59%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$145,300.00	0.58%	0	$0.00	N
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$58,100.00	0.23%	0	$0.00	N

		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$172,947.91	0.69%	0	$0.00	N
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$63,050.00	0.25%	0	$0.00	N
		UNIVERSAL 1 CREDIT UNION	1	$71,145.04	0.28%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$53,000.00	0.21%	0	$0.00	N
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$76,100.00	0.3%	0	$0.00	N
		VYSTAR CREDIT UNION	2	$145,807.78	0.58%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$216,750.00	0.86%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$75,200.00	0.3%	0	$0.00	N
		WAYNE BANK AND TRUST CO	1	$54,400.00	0.22%	0	$0.00	N
		WEST COMMUNITY CREDIT UNION	2	$149,050.00	0.59%	0	$0.00	N
		WESTBY CO-OP CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$134,300.00	0.54%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$57,400.00	0.23%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$64,000.00	0.26%	0	$0.00	N
		WORTHINGTON FEDERAL BANK	1	$55,450.00	0.22%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$75,500.00	0.3%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	9	$560,864.03	2.24%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$99,373.08	0.31%	0	$0.00	N
Total			**389**	**$25,073,575.35**	**100%**	**0**	**$0.00**	
3138W9CU2		1ST ED CREDIT UNION	1	$41,400.00	0.17%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	4	$268,725.00	1.07%	0	$0.00	N
		ADVANTAGE BANK	1	$70,400.00	0.28%	0	$0.00	N
		AFFILIATED BANK	1	$57,000.00	0.23%	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	$76,200.00	0.3%	0	$0.00	N
		ALPENA ALCONA AREA C. U	1	$82,100.00	0.33%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$70,400.00	0.28%	0	$0.00	N
		AMARILLO NATIONAL BANK	4	$283,155.00	1.13%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	1	$57,666.79	0.23%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	3	$202,000.00	0.81%	0	$0.00	N
		AMERICAN NATIONAL BANK	1	$84,600.00	0.34%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$84,000.00	0.34%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$140,000.00	0.56%	0	$0.00	N

	ARKANSAS FEDERAL CREDIT UNION	1	$54,400.00	0.22%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$774,669.12	3.09%	0	$0.00	N
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$66,955.52	0.27%	0	$0.00	N
	BANK FIRST NATIONAL	1	$78,850.00	0.31%	0	$0.00	N
	BANK OF AKRON	1	$60,000.00	0.24%	0	$0.00	N
	BANK OF THE OZARKS	2	$148,000.00	0.59%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$367,842.58	1.47%	0	$0.00	N
	BANNER BANK	1	$71,550.00	0.29%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	$223,266.03	0.89%	0	$0.00	N
	BLOOMFIELD STATE BANK	1	$83,420.00	0.33%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$84,000.00	0.34%	0	$0.00	N
	BOONE BANK AND TRUST COMPANY	1	$50,000.00	0.2%	0	$0.00	N
	BUENA VISTA NATIONAL BANK	2	$100,800.00	0.4%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$70,400.00	0.28%	0	$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$66,000.00	0.26%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	$70,000.00	0.28%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$83,100.00	0.33%	0	$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$75,100.00	0.3%	0	$0.00	N
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$46,833.92	0.19%	0	$0.00	N
	CENTRALSAVINGSBANK	1	$78,850.00	0.31%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$64,639.00	0.26%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$80,000.00	0.32%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$133,000.00	0.53%	0	$0.00	N
	CITIZENS NATL HENDERSON	1	$82,675.29	0.33%	0	$0.00	N
	CITIZENS STATE BANK	2	$151,000.00	0.6%	0	$0.00	N
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$80,000.00	0.32%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$146,700.00	0.59%	0	$0.00	N
	COBALT MORTGAGE, INC	2	$112,500.00	0.45%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$441,468.59	1.76%	0	$0.00	N
	COLORADO EAST BANK & TRUST	1	$60,000.00	0.24%	0	$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	$76,800.00	0.31%	0	$0.00	N
	COMMUNITY BANK, NA	1	$73,360.00	0.29%	0	$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$71,100.00	0.28%	0	$0.00	N
	COMMUNITY STATE BANK	1	$74,000.00	0.3%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$47,500.00	0.19%	0	$0.00	N
	CORTRUST MORTGAGE, INC	2	$131,000.00	0.52%	0	$0.00	N

	COVANTAGE CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	N
	CREDIT UNION OF OHIO	1	$81,379.94	0.32%	0	$0.00	N
	CREDIT UNION WEST	1	$52,450.00	0.21%	0	$0.00	N
	CU CHANNELS, LLC	1	$50,900.00	0.2%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	2	$80,314.19	0.32%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$360,445.57	1.44%	0	$0.00	N
	DFCU FINANCIAL	1	$68,950.00	0.28%	0	$0.00	N
	DORT FEDERAL CREDIT UNION	3	$153,525.81	0.61%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$75,825.00	0.3%	0	$0.00	N
	EASTWOOD BANK	1	$81,000.00	0.32%	0	$0.00	N
	EMPIRE BANK	1	$81,700.00	0.33%	0	$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$81,000.00	0.32%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$60,000.00	0.24%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$67,320.00	0.27%	0	$0.00	N
	FIDELITY BANK	1	$82,000.00	0.33%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	1	$78,000.00	0.31%	0	$0.00	N
	FIRST AMERICAN BANK	1	$67,900.00	0.27%	0	$0.00	N
	FIRST BANK RICHMOND, N.A	1	$62,000.00	0.25%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	$54,750.00	0.22%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$75,000.00	0.3%	0	$0.00	N
	FIRST CENTRAL BANK	1	$48,728.10	0.19%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	$144,810.00	0.58%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$55,500.00	0.22%	0	$0.00	N
	FIRST FEDERAL BANK	1	$51,000.00	0.2%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$62,800.00	0.25%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$309,434.00	1.23%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$238,075.00	0.95%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$201,550.00	0.8%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$81,851.24	0.33%	0	$0.00	N
	FIRST NATIONAL BANK BERLIN	1	$72,000.00	0.29%	0	$0.00	N
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$25,000.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK OF DURANGO	1	$74,887.04	0.3%	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$70,000.00	0.28%	0	$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	$65,000.00	0.26%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	3	$159,300.00	0.64%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	$60,000.00	0.24%	0	$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$60,000.00	0.24%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$79,387.98	0.32%	0	$0.00	N
		2	$137,150.00	0.55%	0	$0.00	N

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	1	$44,000.00	0.18%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$152,000.00	0.61%	0	$0.00	N
	FIRSTMERIT BANK, N.A	7	$449,300.00	1.79%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	$83,500.00	0.33%	0	$0.00	N
	FRANDSEN BANK & TRUST	2	$116,000.00	0.46%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$81,900.00	0.33%	0	$0.00	N
	FREMONT BANK	1	$83,000.00	0.33%	0	$0.00	N
	FULTON BANK, N.A	3	$191,000.00	0.76%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	$205,474.00	0.82%	0	$0.00	N
	GATEWAY MORTGAGE GROUP LLC	2	$114,400.00	0.46%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$56,800.00	0.23%	0	$0.00	N
	GENISYS CREDIT UNION	1	$74,000.00	0.3%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$65,000.00	0.26%	0	$0.00	N
	GREENBOX LOANS INC	1	$78,209.65	0.31%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$61,700.00	0.25%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$76,000.00	0.3%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	6	$428,520.08	1.71%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$73,470.00	0.29%	0	$0.00	N
	HEARTLAND BANK	1	$82,300.00	0.33%	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$71,500.00	0.29%	0	$0.00	N
	HERSHEY STATE BANK	1	$82,400.00	0.33%	0	$0.00	N
	HOME BANK	2	$138,000.00	0.55%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	2	$129,400.00	0.52%	0	$0.00	N
	HORIZON BANK, N.A	4	$237,730.00	0.95%	0	$0.00	N
	HUTCHINSON CREDIT UNION	1	$75,890.49	0.3%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$38,000.00	0.15%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$43,700.00	0.17%	0	$0.00	N
	IMORTGAGE.COM, INC	1	$75,000.00	0.3%	0	$0.00	N
	INDEPENDENT BANK	1	$50,000.00	0.2%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$59,918.00	0.24%	0	$0.00	N
	INTERCITY STATE BANK	1	$64,737.25	0.26%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$61,650.00	0.25%	0	$0.00	N
	IOWA COMMUNITY CREDIT UNION	1	$72,198.13	0.29%	0	$0.00	N
	IOWA STATE BANK	1	$82,000.00	0.33%	0	$0.00	N
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$35,599.77	0.14%	0	$0.00	N
	KENT BANK	1	$57,000.00	0.23%	0	$0.00	N
		1	$77,000.00	0.31%	0	$0.00	N

	LANGLEY FEDERAL CREDIT UNION 402897						
	LEADER BANK, N.A	1	$54,000.00	0.22%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	$243,900.00	0.97%	0	$0.00	N
	LIBERTY BANK & TRUST	1	$68,500.00	0.27%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS	1	$36,776.05	0.15%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	$196,151.30	0.78%	0	$0.00	N
	LINCOLN SAVINGS BANK	2	$160,486.75	0.64%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$81,550.00	0.33%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$78,000.00	0.31%	0	$0.00	N
	M/I FINANCIAL CORP	1	$61,650.00	0.25%	0	$0.00	N
	MAGNA BANK	1	$82,675.29	0.33%	0	$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	$45,000.00	0.18%	0	$0.00	N
	MARINE BANK	1	$80,275.00	0.32%	0	$0.00	N
	MARINE BANK & TRUST	1	$57,000.00	0.23%	0	$0.00	N
	MARKESAN STATE BANK	1	$35,625.00	0.14%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$80,000.00	0.32%	0	$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	$61,400.00	0.24%	0	$0.00	N
	MILLEDGEVILLE STATE BANK	1	$50,825.00	0.2%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$64,000.00	0.26%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$82,650.00	0.33%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$215,750.00	0.86%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$60,000.00	0.24%	0	$0.00	N
	MVB BANK, INC	1	$54,400.00	0.22%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$48,926.20	0.2%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$72,850.00	0.29%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$139,200.00	0.56%	0	$0.00	N
	NCB, FSB	1	$75,000.00	0.3%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	2	$148,630.00	0.59%	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$80,000.00	0.32%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$65,000.00	0.26%	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$78,500.00	0.31%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$71,781.10	0.29%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	$128,100.00	0.51%	0	$0.00	N
	PATHFINDER BANK	1	$76,921.00	0.31%	0	$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$55,575.00	0.22%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$153,000.00	0.61%	0	$0.00	N

	PERU FEDERAL SAVINGS BANK	1	$35,000.00	0.14%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$60,000.00	0.24%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$79,249.46	0.32%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$51,000.00	0.2%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$75,000.00	0.3%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	2	$122,000.00	0.49%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$47,000.00	0.19%	0	$0.00	N
	RELIANCE STATE BANK	1	$40,000.00	0.16%	0	$0.00	N
	RENASANT BANK	2	$163,600.00	0.65%	0	$0.00	N
	RIVER VALLEY BANK	1	$76,000.00	0.3%	0	$0.00	N
	RIVER VALLEY CREDIT UNION	1	$53,271.41	0.21%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$24,884.79	0.1%	0	$0.00	N
	ROCKFORD BELL CREDIT UNION	1	$62,400.00	0.25%	0	$0.00	N
	RUSHMORE	1	$75,900.00	0.3%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$166,000.00	0.66%	0	$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	$83,750.00	0.33%	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$74,000.00	0.3%	0	$0.00	N
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$80,000.00	0.32%	0	$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	$67,500.00	0.27%	0	$0.00	N
	SHELBY COUNTY STATE BANK	1	$72,000.00	0.29%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$512,175.00	2.04%	0	$0.00	N
	SIR FEDERAL CREDIT UNION	1	$79,900.00	0.32%	0	$0.00	N
	SIU CREDIT UNION	1	$72,100.00	0.29%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$72,156.16	0.29%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$79,950.00	0.32%	0	$0.00	N
	SOUTHERN ILLINOIS BANK	1	$74,575.00	0.3%	0	$0.00	N
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$74,100.00	0.3%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$69,500.00	0.28%	0	$0.00	N
	STANFORD FCU	1	$50,000.00	0.2%	0	$0.00	N
	STATE BANK OF SPEER	1	$84,400.00	0.34%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$46,000.00	0.18%	0	$0.00	N
	STATE SAVINGS BANK	1	$49,200.00	0.2%	0	$0.00	N
	STATE STREET BANK	1	$84,400.00	0.34%	0	$0.00	N
	STEARNS LENDING INC	3	$220,840.06	0.88%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	3	$214,920.00	0.86%	0	$0.00	N

	STERLING BANK						
	STOCKMAN BANK OF MONTANA	1	$50,000.00	0.2%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$74,000.00	0.3%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$76,800.00	0.31%	0	$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	$65,000.00	0.26%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$158,125.00	0.63%	0	$0.00	N
	SYNOVUS MORTGAGE CORP	2	$121,039.27	0.48%	0	$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$79,000.00	0.32%	0	$0.00	N
	THE F&M BANK & TRUST COMPANY	1	$59,911.61	0.24%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$82,500.00	0.33%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	$70,520.00	0.28%	0	$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	$65,403.50	0.26%	0	$0.00	N
	THE FIRST NATIONAL BANK OF MONTEREY	1	$77,790.24	0.31%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$38,800.00	0.15%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$293,372.66	1.17%	0	$0.00	N
	THE PARK BANK	1	$35,800.00	0.14%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$69,000.00	0.28%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$55,804.07	0.22%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$40,140.77	0.16%	0	$0.00	N
	TWO RIVERS BANK AND TRUST	1	$70,250.00	0.28%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$137,951.07	0.55%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$257,400.00	1.03%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$432,436.57	1.73%	0	$0.00	N
	UNIONBANK,N.A	1	$55,000.00	0.22%	0	$0.00	N
	UNITED BANK OF UNION	1	$73,000.00	0.29%	0	$0.00	N
	UNITED COMMUNITY BANK	2	$119,750.00	0.48%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	2	$144,368.00	0.58%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$45,000.00	0.18%	0	$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	$79,106.62	0.32%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$81,700.00	0.33%	0	$0.00	N
	VYSTAR CREDIT UNION	1	$68,000.00	0.27%	0	$0.00	N
		1	$80,000.00	0.32%	0	$0.00	N

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$54,400.00	0.22%	0	$0.00	N
		WASHINGTON COUNTY BANK	2	$125,500.00	0.5%	0	$0.00	N
		WASHINGTON STATE BANK, AN IOWA CORPORATION	1	$55,800.00	0.22%	0	$0.00	N
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$150,996.31	0.6%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$67,400.00	0.27%	0	$0.00	N
		WASHINGTON TRUST BANK	1	$47,250.00	0.19%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$60,000.00	0.24%	0	$0.00	N
		WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$47,200.00	0.19%	0	$0.00	N
		WESTBY CO-OP CREDIT UNION	1	$84,000.00	0.34%	0	$0.00	N
		WESTCONSIN CREDIT UNION	5	$261,100.00	1.04%	0	$0.00	N
		WESTERN NATIOAL BANK	1	$75,000.00	0.3%	0	$0.00	N
		WOODSVILLE GUARANTY SAVINGS BANK	2	$125,000.00	0.5%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$108,243.65	0.43%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$47,930.84	0.19%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$76,483.48	0.31%	0	$0.00	N
		Unavailable	3	$144,600.00	0.44%	0	$0.00	N
Total			**374**	**$25,066,401.31**	**100%**	**0**	**$0.00**	
3138W9CV0		ABBEVILLE BUILDING & LOAN	1	$106,400.00	0.21%	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$101,250.00	0.2%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	18	$1,805,462.00	3.61%	0	$0.00	N
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$94,338.00	0.19%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	$100,000.00	0.2%	0	$0.00	N
		AFFILIATED BANK	2	$192,264.87	0.38%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$105,600.00	0.21%	0	$0.00	N
		ALPENA ALCONA AREA C. U	1	$89,600.00	0.18%	0	$0.00	N
		ALTAONE FEDERAL CREDIT UNION	1	$94,848.86	0.19%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$89,250.00	0.18%	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$197,650.00	0.39%	0	$0.00	N
		AMERICAN FEDERAL BANK	1	$109,600.00	0.22%	0	$0.00	N

	AMERICAN FEDERAL SAVINGS BANK	1	$104,900.00	0.21%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	$181,175.00	0.36%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$199,653.00	0.4%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$93,476.97	0.19%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$89,600.00	0.18%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$92,597.00	0.19%	0	$0.00	N
	AMERICASH	1	$99,400.00	0.2%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.2%	0	$0.00	N
	APPROVED MORTGAGE SOURCE, LLC	1	$86,411.00	0.17%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$98,000.00	0.2%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$193,420.00	0.39%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$96,273.06	0.19%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$205,600.00	0.41%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$314,000.00	0.63%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$85,150.00	0.17%	0	$0.00	N
	BANCORPSOUTH BANK	1	$100,000.00	0.2%	0	$0.00	N
	BANK OF AKRON	1	$101,600.00	0.2%	0	$0.00	N
	BANK OF ENGLAND	1	$109,600.00	0.22%	0	$0.00	N
	BANK OF FARMINGTON	1	$109,000.00	0.22%	0	$0.00	N
	BANK OF THE CASCADES	1	$107,500.00	0.21%	0	$0.00	N
	BANK OF WASHINGTON	1	$85,000.00	0.17%	0	$0.00	N
	BLACKHAWK BANK	1	$99,750.00	0.2%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$183,280.00	0.37%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	4	$393,000.00	0.79%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$287,425.00	0.57%	0	$0.00	N
	CAPITAL CONCEPTS INC	1	$93,324.11	0.19%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$109,500.00	0.22%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	$96,000.00	0.19%	0	$0.00	N
	CASHCALL, INC	8	$818,000.00	1.63%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	$291,200.00	0.58%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$88,000.00	0.18%	0	$0.00	N
	CENTRAL BANK ILLINOIS	2	$199,200.00	0.4%	0	$0.00	N
	CENTRUE BANK	1	$109,250.00	0.22%	0	$0.00	N

	CENTURY LENDING COMPANY	2	$205,875.00	0.41%	0	$0.00	N
	CHELSEA GROTON BANK	1	$84,701.28	0.17%	0	$0.00	N
	CHEMICAL BANK	1	$106,960.00	0.21%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	7	$665,355.00	1.33%	0	$0.00	N
	CITIZENS ALLIANCE BANK	1	$85,000.00	0.17%	0	$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$103,705.63	0.21%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$383,000.00	0.77%	0	$0.00	N
	CITIZNES STATE BANK OF LOYAL	1	$102,500.00	0.2%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$878,187.00	1.75%	0	$0.00	N
	COBALT MORTGAGE, INC	4	$403,125.00	0.81%	0	$0.00	N
	COLLINS STATE BANK	1	$106,400.00	0.21%	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$185,900.00	0.37%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$108,000.00	0.22%	0	$0.00	N
	COMMONWEALTH MORTGAGE GROUP LLC	1	$107,255.00	0.21%	0	$0.00	N
	COMMUNITY FINANCIAL BANK	1	$92,000.00	0.18%	0	$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$91,920.00	0.18%	0	$0.00	N
	COMMUNITY STAR CREDIT UNION	1	$86,330.00	0.17%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$90,347.92	0.18%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$108,000.00	0.22%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$106,500.00	0.21%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$103,875.00	0.21%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	2	$175,284.12	0.35%	0	$0.00	N
	COVANTAGE CREDIT UNION	3	$297,692.50	0.59%	0	$0.00	N
	CREDIT UNION WEST	1	$92,500.00	0.18%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$195,639.30	0.39%	0	$0.00	N
	CROSSLINE CAPITAL INC	1	$105,663.81	0.21%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$297,000.00	0.59%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$97,700.00	0.2%	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	$103,500.00	0.21%	0	$0.00	N
	EMPIRE BANK	1	$100,395.00	0.2%	0	$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$105,600.00	0.21%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$100,000.00	0.2%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$175,535.00	0.35%	0	$0.00	N
		1	$104,800.00	0.21%	0	$0.00	N

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
	EXCEL MORTGAGE SERVICING INC	1	$104,000.00	0.21%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	$99,200.00	0.2%	0	$0.00	N
	EXCHANGE STATE BANK	1	$96,800.00	0.19%	0	$0.00	N
	FAA CREDIT UNION	1	$105,600.00	0.21%	0	$0.00	N
	FAIRWINDS CREDIT UNION	2	$184,704.93	0.37%	0	$0.00	N
	FARMERS SAVINGS BANK	2	$197,400.00	0.39%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$100,400.00	0.2%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$201,775.00	0.4%	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$94,050.00	0.19%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$90,400.00	0.18%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$493,850.00	0.99%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$91,500.00	0.18%	0	$0.00	N
	FIRST CITIZENS BANK & TRUST	1	$94,500.00	0.19%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNI0N	1	$100,000.00	0.2%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$104,500.00	0.21%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	4	$401,250.00	0.8%	0	$0.00	N
	FIRST FEDERAL BANK	3	$294,730.00	0.59%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$108,200.00	0.22%	0	$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	$95,000.00	0.19%	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	N
	FIRST FLIGHT FCU	1	$102,500.00	0.2%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$97,500.00	0.19%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$96,000.00	0.19%	0	$0.00	N
	FIRST MINNESOTA BANK	2	$192,000.00	0.38%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	4	$370,550.00	0.74%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	5	$480,274.00	0.96%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	$384,096.00	0.77%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$94,300.00	0.19%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	1	$93,750.00	0.19%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	$181,750.00	0.36%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$96,000.00	0.19%	0	$0.00	N
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$90,000.00	0.18%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$98,000.00	0.2%	0	$0.00	N

	FIRST UNITED BANK AND TRUST COMPANY	2	$202,800.00	0.41%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$189,000.00	0.38%	0	$0.00	N
	FISHER NATIONAL BANK	1	$98,000.00	0.2%	0	$0.00	N
	FOX VALLEY SAVINGS BANK	1	$95,836.00	0.19%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$96,040.00	0.19%	0	$0.00	N
	FREMONT BANK	2	$205,000.00	0.41%	0	$0.00	N
	FULTON BANK, N.A	1	$99,254.00	0.2%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$95,000.00	0.19%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$86,250.00	0.17%	0	$0.00	N
	GMFS LLC	4	$382,133.36	0.76%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$105,354.65	0.21%	0	$0.00	N
	GOTMORTGAGE.COM, A CORPORATION	1	$94,677.98	0.19%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$90,750.00	0.18%	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$104,500.00	0.21%	0	$0.00	N
	GREAT WESTERN BANK	1	$93,677.56	0.19%	0	$0.00	N
	GREEN BELT BANK & TRUST - IOWA FALL	1	$108,000.00	0.22%	0	$0.00	N
	GREENBOX LOANS INC	1	$100,124.95	0.2%	0	$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$90,000.00	0.18%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$108,940.00	0.22%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$93,800.00	0.19%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$295,750.00	0.59%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$295,645.05	0.59%	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$89,600.00	0.18%	0	$0.00	N
	HERITAGE BANK	1	$100,000.00	0.2%	0	$0.00	N
	HOME FEDERAL BANK	1	$85,000.00	0.17%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$104,500.00	0.21%	0	$0.00	N
	HOMESTEAD FUNDING CORP	2	$189,478.76	0.38%	0	$0.00	N
	HORIZON BANK, N.A	5	$495,230.00	0.99%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$183,918.51	0.37%	0	$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$202,284.41	0.4%	0	$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$206,395.73	0.41%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$107,485.00	0.21%	0	$0.00	N
	IMORTGAGE.COM, INC	1	$106,400.00	0.21%	0	$0.00	N
	INDEPENDENT BANK	3	$295,148.00	0.59%	0	$0.00	N
		1	$100,000.00	0.2%	0	$0.00	N

	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA						
	KENTUCKY HOUSING CORPORATION	3	$307,598.00	0.61%	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$101,925.00	0.2%	0	$0.00	N
	LAKE STATE CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$193,250.00	0.39%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$88,500.00	0.18%	0	$0.00	N
	LEADERONEFINANCIALCORPORATION	1	$96,000.00	0.19%	0	$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$109,750.00	0.22%	0	$0.00	N
	M/I FINANCIAL CORP	1	$108,300.00	0.22%	0	$0.00	N
	MAGNA BANK	1	$105,210.00	0.21%	0	$0.00	N
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$109,200.00	0.22%	0	$0.00	N
	MARINE CREDIT UNION	1	$89,000.00	0.18%	0	$0.00	N
	MAVERICK FUNDING CORP	2	$212,000.00	0.42%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	4	$383,820.00	0.77%	0	$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	$109,498.93	0.22%	0	$0.00	N
	MID AMERICA MORTGAGE	8	$758,020.00	1.51%	0	$0.00	N
	MIDWESTONE BANK	1	$94,000.00	0.19%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	N
	MISSOURI CREDIT UNION	3	$290,325.00	0.58%	0	$0.00	N
	MONSON SAVINGS BANK	1	$90,000.00	0.18%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$95,400.00	0.19%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$483,271.04	0.97%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$100,000.00	0.2%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$189,025.00	0.38%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$86,133.82	0.17%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$96,400.00	0.19%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$186,825.00	0.37%	0	$0.00	N
	NETWORK FUNDING, L.P	2	$180,675.00	0.36%	0	$0.00	N
	NFM, INC	1	$87,881.46	0.18%	0	$0.00	N
	NICOLET NATIONAL BANK, A CORPORATION	1	$88,000.00	0.18%	0	$0.00	N
	NORTHVIEW BANK	1	$92,625.00	0.19%	0	$0.00	N
	NUMARK CREDIT UNION	1	$106,800.00	0.21%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$92,100.00	0.18%	0	$0.00	N
	NUVISION FCU	1	$109,000.00	0.22%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$284,500.00	0.57%	0	$0.00	N

	ONE NEVADA CREDIT UNION	3	$268,500.00	0.54%	0	$0.00	N
	ORRSTOWN BANK	1	$105,400.00	0.21%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	3	$261,850.00	0.52%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$196,000.00	0.39%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$391,400.00	0.78%	0	$0.00	N
	PEOPLES BANK	2	$193,026.48	0.39%	0	$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$86,250.00	0.17%	0	$0.00	N
	PEOPLES STATE BANK	2	$193,000.00	0.39%	0	$0.00	N
	PEOPLES STATE BANK WAUSAU	1	$87,712.00	0.18%	0	$0.00	N
	PIGEON FALLS STATE BANK	1	$108,000.00	0.22%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,088,790.00	2.18%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$100,000.00	0.2%	0	$0.00	N
	PIONEER CREDIT UNION	1	$101,650.00	0.2%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$191,735.47	0.38%	0	$0.00	N
	PMAC LENDING SERVICES, INC	1	$108,850.00	0.22%	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$188,350.00	0.38%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$104,300.00	0.21%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$88,380.79	0.18%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	$108,849.83	0.22%	0	$0.00	N
	PYRAMAX BANK	1	$96,633.45	0.19%	0	$0.00	N
	R P FUNDING, INC	1	$105,100.00	0.21%	0	$0.00	N
	RABOBANK, N.A	1	$90,000.00	0.18%	0	$0.00	N
	RANLIFE, INC	2	$198,737.00	0.4%	0	$0.00	N
	RCB BANK	1	$90,950.00	0.18%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	5	$478,000.00	0.96%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$208,550.00	0.42%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$189,600.00	0.38%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	$185,576.00	0.37%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$197,561.67	0.39%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$103,693.00	0.21%	0	$0.00	N
	RESMAC, INC	1	$96,872.27	0.19%	0	$0.00	N
	RIVER VALLEY BANK	3	$303,716.00	0.61%	0	$0.00	N
	RIVERSIDE COMMUNITY BANK	1	$108,000.00	0.22%	0	$0.00	N
	ROCKY MOUNTAIN BANK	3	$287,800.00	0.58%	0	$0.00	N
	ROUNDBANK	1	$108,800.00	0.22%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$92,000.00	0.18%	0	$0.00	N

	SCOTIABANK DE PR	1	$108,000.00	0.22%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$181,158.27	0.36%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$92,000.00	0.18%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$87,375.00	0.17%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$99,750.00	0.2%	0	$0.00	N
	SFMC, LP	1	$99,920.00	0.2%	0	$0.00	N
	SHORE MORTGAGE	3	$312,713.00	0.62%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$1,076,450.00	2.15%	0	$0.00	N
	SIUSLAW BANK	1	$108,500.00	0.22%	0	$0.00	N
	SOMERSET TRUST COMPANY	2	$186,750.00	0.37%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$102,500.00	0.2%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$295,240.00	0.59%	0	$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	$100,000.00	0.2%	0	$0.00	N
	SOUTHWEST FUNDING, L.P	1	$105,000.00	0.21%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$104,000.00	0.21%	0	$0.00	N
	STATE BANK OF CHILTON	1	$87,000.00	0.17%	0	$0.00	N
	STATE BANK OF WATERLOO	1	$108,800.00	0.22%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$105,000.00	0.21%	0	$0.00	N
	STEARNS LENDING INC	7	$679,508.59	1.36%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$679,586.98	1.36%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$100,000.00	0.2%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$109,000.00	0.22%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$98,500.00	0.2%	0	$0.00	N
	SYNERGY HOME LOANS	1	$86,587.00	0.17%	0	$0.00	N
	THE BANK OF COMMERCE, A CORPORATION	1	$93,706.67	0.19%	0	$0.00	N
	THE CARROLL MORTGAGE GROUP, INC	1	$86,000.00	0.17%	0	$0.00	N
	THE FARMERS BANK OF LIBERTY	1	$104,000.00	0.21%	0	$0.00	N
	THE FARMERS NATIONAL BANK	1	$106,000.00	0.21%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DIETERIC	1	$104,000.00	0.21%	0	$0.00	N
	THE LENDING COMPANY, INC	1	$102,750.00	0.21%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$98,320.00	0.2%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$100,000.00	0.2%	0	$0.00	N

		TINKER FEDERAL CREDIT UNION	1	$91,600.00	0.18%	0	$0.00	N
		TOWNE MORTGAGE COMPANY	1	$88,447.00	0.18%	0	$0.00	N
		TRAVERSE CITY STATE BANK	2	$186,500.00	0.37%	0	$0.00	N
		TWO RIVERS BANK AND TRUST	1	$87,000.00	0.17%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$100,720.00	0.2%	0	$0.00	N
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$103,790.00	0.21%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP	1	$106,200.00	0.21%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	14	$1,353,046.00	2.7%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$199,250.00	0.4%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$181,600.00	0.36%	0	$0.00	N
		US EMPLOYEES OC FEDERAL CREDIT UNION	1	$107,561.97	0.21%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$107,102.23	0.21%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$96,000.00	0.19%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$108,250.00	0.22%	0	$0.00	N
		VISIONBANK OF IOWA	2	$175,250.00	0.35%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$105,000.00	0.21%	0	$0.00	N
		VYSTAR CREDIT UNION	1	$103,950.00	0.21%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$378,094.00	0.76%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$682,150.00	1.36%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$101,600.00	0.2%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$88,000.00	0.18%	0	$0.00	N
		WEST CHESTER SAVINGS BANK, A CORPORATION	1	$93,680.00	0.19%	0	$0.00	N
		WESTBY CO-OP CREDIT UNION	1	$95,900.00	0.19%	0	$0.00	N
		WESTFIELD BANK, FSB	1	$105,000.00	0.21%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$85,500.00	0.17%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$297,350.00	0.59%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$90,000.00	0.18%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$90,000.00	0.18%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$195,500.00	0.37%	0	$0.00	N
Total			**512**	**$50,041,173.24**	**100%**	**0**	**$0.00**	

3138W9CW8		360 MORTGAGE GROUP, LLC	1	$112,800.00	0.38%	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$118,500.00	0.39%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	8	$939,188.39	3.13%	0	$0.00	N
		AFFILIATED BANK	1	$113,000.00	0.38%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$119,000.00	0.4%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	1	$110,400.00	0.37%	0	$0.00	N
		AMERICAN BANK	1	$120,000.00	0.4%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$112,500.00	0.37%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$232,500.00	0.77%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$111,600.00	0.37%	0	$0.00	N
		AMERIHOME MORTGAGE CORPORATION	1	$116,375.00	0.39%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$121,513.00	0.4%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$117,537.92	0.39%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$226,750.00	0.76%	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$124,100.00	0.41%	0	$0.00	N
		BADGER BANK	1	$113,000.00	0.38%	0	$0.00	N
		BANK FORWARD	1	$120,000.00	0.4%	0	$0.00	N
		BELL STATE BANK & TRUST	1	$119,313.00	0.4%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$455,650.00	1.52%	0	$0.00	N
		CALIBER FUNDING LLC	1	$113,537.63	0.38%	0	$0.00	N
		CASHCALL, INC	5	$570,500.00	1.9%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	3	$353,000.00	1.18%	0	$0.00	N
		CAVALIER MORTGAGE GROUP, INC	1	$111,000.00	0.37%	0	$0.00	N
		CENTRAL BANK	1	$116,250.00	0.39%	0	$0.00	N
		CENTURY LENDING COMPANY	3	$352,020.00	1.17%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	3	$356,065.00	1.19%	0	$0.00	N
		CITIZENS FIRST BANK	1	$116,800.00	0.39%	0	$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$227,410.00	0.76%	0	$0.00	N
		CITIZENS NATL HENDERSON	1	$113,842.94	0.38%	0	$0.00	N
		CITIZENSFIRST CREDIT UNION	1	$110,400.00	0.37%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$949,750.00	3.16%	0	$0.00	N
		COBALT MORTGAGE, INC	3	$365,600.00	1.22%	0	$0.00	N
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$118,950.00	0.4%	0	$0.00	N
		COLUMBIA CREDIT UNION	1	$123,300.00	0.41%	0	$0.00	N
		COMMERCE MORTGAGE	1	$111,500.00	0.37%	0	$0.00	N

	COMMUNITY BANK & TRUST	1	$111,150.00	0.37%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$111,120.00	0.37%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$123,500.00	0.41%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$112,000.00	0.37%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$121,800.00	0.41%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$120,687.88	0.4%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$122,550.00	0.41%	0	$0.00	N
	CROSSLINE CAPITAL INC	1	$114,400.00	0.38%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	1	$123,780.00	0.41%	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	$113,000.00	0.38%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$239,800.00	0.8%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$114,100.00	0.38%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$222,625.00	0.74%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$234,650.00	0.78%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	3	$347,585.00	1.16%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$234,000.00	0.78%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$123,900.00	0.41%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$237,200.00	0.79%	0	$0.00	N
	FIDELITY BANK	1	$117,800.00	0.39%	0	$0.00	N
	FIRST BANK RICHMOND, N.A	1	$121,250.00	0.4%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$115,847.25	0.39%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	4	$466,806.07	1.55%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$112,000.00	0.37%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$124,800.00	0.42%	0	$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	$119,914.56	0.4%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$118,066.00	0.39%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$123,583.30	0.41%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$226,356.00	0.75%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$122,800.00	0.41%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC, D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$119,795.00	0.4%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.4%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$115,331.00	0.38%	0	$0.00	N
	FIRST UNITED FEDERAL CREDIT UNION	1	$110,100.00	0.37%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$119,000.00	0.4%	0	$0.00	N
	FREMONT BANK	1	$111,077.00	0.37%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$120,644.70	0.4%	0	$0.00	N

	GOLDEN EMPIRE MORTGAGE INC	1	$121,443.47	0.4%	0	$0.00	N
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$110,000.00	0.37%	0	$0.00	N
	GRAND BANK NA	1	$115,000.00	0.38%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$115,920.00	0.39%	0	$0.00	N
	GREEN TREE SERVICING LLC	2	$234,600.00	0.78%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$117,000.00	0.39%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$114,300.00	0.38%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$121,000.00	0.4%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$112,400.00	0.37%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$338,720.00	1.13%	0	$0.00	N
	HERITAGE BANK	1	$121,500.00	0.4%	0	$0.00	N
	HOME STATE BANK NA	1	$112,965.00	0.38%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$123,920.00	0.41%	0	$0.00	N
	HOMETOWN BANK	1	$120,000.00	0.4%	0	$0.00	N
	HOMETOWN LENDERS LLC	1	$112,625.00	0.38%	0	$0.00	N
	HONOR CREDIT UNION	1	$123,500.00	0.41%	0	$0.00	N
	HORIZON BANK, N.A	2	$225,550.00	0.75%	0	$0.00	N
	ICON CR4EDIT UNION	1	$117,028.91	0.39%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$111,245.93	0.37%	0	$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	3	$353,576.78	1.18%	0	$0.00	N
	ILLINI BANK	1	$120,280.00	0.4%	0	$0.00	N
	IMORTGAGE.COM, INC	3	$350,812.00	1.17%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$116,320.00	0.39%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$121,600.00	0.4%	0	$0.00	N
	KENTLAND BANK	1	$119,000.00	0.4%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	1	$111,550.00	0.37%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	2	$225,400.00	0.75%	0	$0.00	N
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$116,089.84	0.39%	0	$0.00	N
	LIBERTY BANK AND TRUST	1	$111,200.00	0.37%	0	$0.00	N
	MARINE BANK	1	$117,200.00	0.39%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$116,900.00	0.39%	0	$0.00	N
	MAVERICK FUNDING CORP	4	$476,433.29	1.59%	0	$0.00	N
	MAX CREDIT UNION	1	$115,000.00	0.38%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$119,000.00	0.4%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$227,500.00	0.76%	0	$0.00	N
	MEIJER CREDIT UNION	1	$111,000.00	0.37%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$241,620.00	0.8%	0	$0.00	N

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$120,500.00	0.4%	0	$0.00	N
	NASHVILLE SAVINGS BANK	1	$110,000.00	0.37%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$116,700.00	0.39%	0	$0.00	N
	NCB, FSB	1	$119,000.00	0.4%	0	$0.00	N
	NETWORK FUNDING, L.P	2	$234,000.00	0.78%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$119,500.00	0.4%	0	$0.00	N
	NORTHVIEW BANK	1	$122,500.00	0.41%	0	$0.00	N
	NORTHWAY BANK	1	$124,900.00	0.42%	0	$0.00	N
	NUMARK CREDIT UNION	1	$115,200.00	0.38%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$123,600.00	0.41%	0	$0.00	N
	OAK BANK	1	$116,000.00	0.39%	0	$0.00	N
	OMNIAMERICAN BANK	1	$110,306.69	0.37%	0	$0.00	N
	PACIFIC BAY LENDING GROUP	1	$116,000.00	0.39%	0	$0.00	N
	PANHANDLE STATE BANK	1	$114,375.00	0.38%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	4	$455,500.00	1.52%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$232,300.00	0.77%	0	$0.00	N
	PEOPLES BANK	1	$121,639.61	0.41%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$119,399.26	0.4%	0	$0.00	N
	PINNACLE BANK	1	$121,000.00	0.4%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$114,500.00	0.38%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$230,700.00	0.77%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$124,000.00	0.41%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$115,500.00	0.38%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$119,250.00	0.4%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$120,000.00	0.4%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	6	$706,234.00	2.35%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$112,900.00	0.38%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	3	$344,980.00	1.15%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$121,500.00	0.4%	0	$0.00	N
	RICHLAND STATE BANK	1	$112,000.00	0.37%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$122,000.00	0.41%	0	$0.00	N
	RIVER VALLEY BANK	1	$121,250.00	0.4%	0	$0.00	N
	RIVERHILLS BANK	1	$111,550.00	0.37%	0	$0.00	N
	RUSHMORE	1	$112,500.00	0.37%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$116,100.36	0.39%	0	$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	$118,300.00	0.39%	0	$0.00	N

	SECURITY STATE BANK OF FERGUS FALLS	1	$113,500.00	0.38%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$226,250.00	0.75%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$231,750.00	0.77%	0	$0.00	N
	SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$122,220.00	0.41%	0	$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	1	$114,500.00	0.38%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$354,405.00	1.18%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$115,999.92	0.39%	0	$0.00	N
	SOUTHWEST FUNDING, LP	1	$113,000.00	0.38%	0	$0.00	N
	STATE BANK OF ARTHUR	1	$110,000.00	0.37%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$117,000.00	0.39%	0	$0.00	N
	SUMMIT FUNDING, INC	2	$235,338.36	0.78%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$120,000.00	0.4%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$111,550.00	0.37%	0	$0.00	N
	THE BANK OF MAINE	1	$121,500.00	0.4%	0	$0.00	N
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$116,300.00	0.39%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA COMCORD MORTGAGE GROUP	1	$116,580.00	0.39%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$112,000.00	0.37%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$117,000.00	0.39%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$115,000.00	0.38%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$112,000.00	0.37%	0	$0.00	N
	VECTRA BANK COLORADO, NA	1	$116,677.04	0.39%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$222,500.00	0.74%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$121,000.00	0.4%	0	$0.00	N
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$241,774.00	0.81%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	$364,175.09	1.21%	0	$0.00	N
	WEST GATE BANK	1	$118,350.00	0.39%	0	$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$112,800.00	0.38%	0	$0.00	N

		WESTSTAR MORTGAGE, INC	2	$238,472.00	0.79%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	3	$358,600.00	1.16%	0	$0.00	N
Total			**257**	**$30,031,798.19**	**100%**	**0**	**$0.00**	
3138W9CX6		ACADEMY MORTGAGE CORPORATION	21	$2,898,446.00	3.86%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C	1	$125,000.00	0.17%	0	$0.00	N
		AFFILIATED BANK	2	$276,320.00	0.37%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	2	$276,800.00	0.37%	0	$0.00	N
		ALL WESTERN MORTGAGE INC	1	$135,812.63	0.18%	0	$0.00	N
		ALLIANT BANK	1	$140,000.00	0.19%	0	$0.00	N
		ALLIED MORTGAGE GROUP	2	$265,500.00	0.35%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$139,700.00	0.19%	0	$0.00	N
		AMERICA'S MORTGAGE, LLC	1	$146,500.00	0.19%	0	$0.00	N
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$135,920.00	0.18%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	$127,032.54	0.17%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$264,400.00	0.35%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$149,000.00	0.2%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$135,100.00	0.18%	0	$0.00	N
		AMERICASH	1	$149,000.00	0.2%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$144,000.00	0.19%	0	$0.00	N
		ANCHOR BANK FSB	1	$148,400.00	0.2%	0	$0.00	N
		APPROVED MORTGAGE SOURCE, LLC	1	$144,578.35	0.19%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	2	$275,900.00	0.37%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$952,128.00	1.27%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$139,410.00	0.19%	0	$0.00	N
		AUBURNBANK	2	$267,750.00	0.36%	0	$0.00	N
		BADGER BANK	1	$145,600.00	0.19%	0	$0.00	N
		BANCORPSOUTH BANK	4	$554,425.00	0.74%	0	$0.00	N
		BANK OF ENGLAND	1	$128,000.00	0.17%	0	$0.00	N
		BANK OF GALESVILLE	1	$147,000.00	0.2%	0	$0.00	N
		BANK OF WHITTIER, N.A	2	$286,670.00	0.38%	0	$0.00	N
		BAYLAKE BANK	1	$128,040.00	0.17%	0	$0.00	N
		BOULDER VALLEY CU	1	$125,000.00	0.17%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$144,000.00	0.19%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$687,652.30	0.92%	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW	1	$135,000.00	0.18%	0	$0.00	N

	AMERICAN FUNDING						
	CALIBER FUNDING LLC	1	$140,810.07	0.19%	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$148,500.00	0.2%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	$125,000.00	0.17%	0	$0.00	N
	CASHCALL, INC	12	$1,640,700.00	2.18%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$135,850.00	0.18%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	11	$1,502,740.00	2%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLCQ	1	$133,000.00	0.18%	0	$0.00	N
	CENTRUE BANK	2	$267,400.00	0.36%	0	$0.00	N
	CENTURY LENDING COMPANY	4	$534,164.85	0.71%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	8	$1,150,500.00	1.53%	0	$0.00	N
	CITIZENS FIRST BANK	1	$137,750.00	0.18%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	$1,485,836.00	1.98%	0	$0.00	N
	CLASSIC HOME MORTGAGE INC	1	$131,920.00	0.18%	0	$0.00	N
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$148,700.00	0.2%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,391,480.00	1.85%	0	$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	$146,600.00	0.2%	0	$0.00	N
	COBALT MORTGAGE, INC	6	$795,425.00	1.06%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$142,405.00	0.19%	0	$0.00	N
	COMMERCE MORTGAGE	1	$126,003.00	0.17%	0	$0.00	N
	COMMUNITY STAR CREDIT UNION	1	$138,500.00	0.18%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$133,000.00	0.18%	0	$0.00	N
	CONNECTICUT RIVER BANK N.A	1	$145,600.00	0.19%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$130,150.00	0.17%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	4	$558,255.00	0.74%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$132,500.00	0.18%	0	$0.00	N
	COVANTAGE CREDIT UNION	2	$260,000.00	0.35%	0	$0.00	N
	CREDIT UNION WEST	1	$128,000.00	0.17%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$149,500.00	0.2%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	1	$138,000.00	0.18%	0	$0.00	N
	DEMOTTE STATE BANK	1	$129,999.97	0.17%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$130,500.00	0.17%	0	$0.00	N
	DFCU FINANCIAL	1	$133,600.00	0.18%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	N
	ENVOY MORTGAGE, LTD	3	$412,030.00	0.55%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$126,300.00	0.17%	0	$0.00	N
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$136,000.00	0.18%	0	$0.00	N
		6	$807,150.00	1.07%	0	$0.00	N

	EVERETT FINANCIAL INC, DBA SUPREME LENDING						
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$272,440.00	0.36%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$145,000.00	0.19%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$407,087.00	0.54%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$129,980.00	0.17%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$144,998.51	0.19%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$135,500.00	0.18%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	8	$1,132,900.00	1.51%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$127,500.00	0.17%	0	$0.00	N
	FARMERS AND MERCHANTS STATE BANK OF	1	$131,200.00	0.17%	0	$0.00	N
	FARMERS STATE BANK	2	$279,255.00	0.37%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	$148,000.00	0.2%	0	$0.00	N
	FARMINGTON BANK	1	$138,277.79	0.18%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$132,000.00	0.18%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$665,897.00	0.89%	0	$0.00	N
	FIRST BANK & TRUST	1	$145,000.00	0.19%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$530,250.00	0.71%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	$281,153.34	0.37%	0	$0.00	N
	FIRST COLEBROOK BANK	1	$138,000.00	0.18%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$278,500.00	0.37%	0	$0.00	N
	FIRST FEDERAL BANK	1	$142,200.00	0.19%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$134,800.00	0.18%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$145,500.00	0.19%	0	$0.00	N
	FIRST INTERSTATE BANK	5	$674,998.16	0.9%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$145,350.00	0.19%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$140,650.00	0.19%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$393,642.00	0.52%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$143,558.00	0.19%	0	$0.00	N
	FIRST NATIONAL BANK OF GILMER	1	$136,000.00	0.18%	0	$0.00	N
	FIRST NATIONAL BANK OF VANDALIA	1	$125,600.00	0.17%	0	$0.00	N

	FIRST OKLAHOMA MORTGAGE, LLC	1	$127,200.00	0.17%	0	$0.00	N
	FIRST REPUBLIC MORTGAGE	1	$144,900.00	0.19%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$147,515.00	0.2%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$261,350.00	0.35%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$537,893.00	0.72%	0	$0.00	N
	FIRSTRUST BANK	1	$131,250.00	0.17%	0	$0.00	N
	FISHER NATIONAL BANK	1	$145,598.82	0.19%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	3	$392,630.00	0.52%	0	$0.00	N
	FREMONT BANK	4	$560,950.00	0.75%	0	$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	$137,600.00	0.18%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	$538,100.00	0.72%	0	$0.00	N
	GENERAL MILLS CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	N
	GEO CORP INC	1	$127,500.00	0.17%	0	$0.00	N
	GMFS LLC	5	$697,500.00	0.93%	0	$0.00	N
	GOODFIELD STATE BANK	1	$148,000.00	0.2%	0	$0.00	N
	GRAND BANK NA	1	$133,700.00	0.18%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	3	$409,250.00	0.54%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$128,250.00	0.17%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$127,920.00	0.17%	0	$0.00	N
	GUILD MORTGAGE COMPANY	6	$838,280.00	1.12%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$141,106.15	0.19%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$146,000.00	0.19%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$145,000.00	0.19%	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$139,400.00	0.19%	0	$0.00	N
	HOME FEDERAL BANK	2	$251,500.00	0.33%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$147,339.00	0.2%	0	$0.00	N
	HOMETOWN BANK	1	$146,400.00	0.19%	0	$0.00	N
	HOMETOWN LENDERS LLC	1	$131,989.00	0.18%	0	$0.00	N
	HORICON BANK	1	$126,000.00	0.17%	0	$0.00	N
	HORIZON BANK, N.A	1	$144,000.00	0.19%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$132,000.00	0.18%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$129,083.82	0.17%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$391,360.20	0.52%	0	$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$288,939.36	0.38%	0	$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	3	$410,916.62	0.55%	0	$0.00	N
	IMORTGAGE.COM, INC	7	$928,877.44	1.24%	0	$0.00	N
	INDEPENDENT BANK	1	$144,000.00	0.19%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$268,800.00	0.36%	0	$0.00	N

	IOWA BANKERS MORTGAGE CORPORATION	1	$125,040.00	0.17%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$130,600.00	0.17%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	3	$393,175.00	0.52%	0	$0.00	N
	LAKE STATE CU	1	$135,000.00	0.18%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$297,000.00	0.4%	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$131,200.00	0.17%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$258,975.00	0.34%	0	$0.00	N
	LIBERTY BANK	1	$135,000.00	0.18%	0	$0.00	N
	LINCOLN SAVINGS BANK	2	$269,750.00	0.36%	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$132,000.00	0.18%	0	$0.00	N
	MARINE CREDIT UNION	1	$126,350.00	0.17%	0	$0.00	N
	MARQUETTE BANK	1	$139,650.00	0.19%	0	$0.00	N
	MAVERICK FUNDING CORP	4	$530,000.00	0.71%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$125,000.00	0.17%	0	$0.00	N
	MEMBER HOME LOAN, LLC	2	$287,900.00	0.38%	0	$0.00	N
	MERIDIAN BANK	2	$284,166.00	0.38%	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	$273,000.00	0.36%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$137,700.00	0.18%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$140,701.00	0.19%	0	$0.00	N
	MID VALLEY SERVICES, INC	1	$147,530.00	0.2%	0	$0.00	N
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$136,990.00	0.18%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$145,000.00	0.19%	0	$0.00	N
	MIDTOWN MORTGAGE, INC	1	$137,750.00	0.18%	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$288,350.00	0.38%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$126,400.00	0.17%	0	$0.00	N
	MONSON SAVINGS BANK	1	$131,600.00	0.18%	0	$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$129,543.99	0.17%	0	$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$140,264.60	0.19%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$148,000.00	0.2%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	3	$393,750.00	0.52%	0	$0.00	N
	NAT RES - NEVADA	1	$146,250.00	0.19%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$143,552.34	0.19%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$263,300.00	0.35%	0	$0.00	N
	NCB, FSB	3	$394,000.00	0.52%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$146,200.00	0.19%	0	$0.00	N
	NODAWAY VALLEY BANK	1	$148,410.00	0.2%	0	$0.00	N
	NUMARK CREDIT UNION	2	$291,150.00	0.39%	0	$0.00	N

	NUMERICA CREDIT UNION	4	$541,950.00	0.72%	0	$0.00	N
	OAK MORTGAGE GROUP, INC	1	$145,200.00	0.19%	0	$0.00	N
	OMNIAMERICAN BANK	1	$140,000.00	0.19%	0	$0.00	N
	ONE CREDIT UNION	1	$137,923.59	0.18%	0	$0.00	N
	OPES ADVISORS, INC	1	$132,816.76	0.18%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$281,316.07	0.37%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	5	$695,250.00	0.93%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$288,500.00	0.38%	0	$0.00	N
	PARKSIDE LENDING, LLC	3	$416,800.00	0.55%	0	$0.00	N
	PEOPLES BANK	1	$147,236.86	0.2%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$139,000.00	0.18%	0	$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$126,000.00	0.17%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$827,500.00	1.1%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$579,325.00	0.77%	0	$0.00	N
	PIONEER BANK	1	$126,400.00	0.17%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$125,961.00	0.17%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	2	$291,350.00	0.39%	0	$0.00	N
	PMAC LENDING SERVICES, INC	2	$266,000.00	0.35%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$125,130.00	0.17%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$145,000.00	0.19%	0	$0.00	N
	PRIMEWEST MORETGAGE	1	$126,800.00	0.17%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	$148,508.58	0.2%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	$139,250.00	0.19%	0	$0.00	N
	PURDUE FEDERAL CU	1	$127,650.00	0.17%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	8	$1,082,900.00	1.44%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$426,750.00	0.57%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$132,700.00	0.18%	0	$0.00	N
	REGENCY MORTGAGE CORPORATION	1	$146,300.00	0.19%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	$263,611.76	0.35%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$147,420.00	0.2%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$125,400.00	0.17%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	$282,400.00	0.38%	0	$0.00	N

	SABINE STATE BANK & TRUST CO. INC	1	$146,700.00	0.2%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$128,000.00	0.17%	0	$0.00	N
	SECURITY STATE BANK & TRUST	1	$140,056.77	0.19%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$141,550.00	0.19%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$136,500.00	0.18%	0	$0.00	N
	SFMC LP	1	$147,920.00	0.2%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$145,600.00	0.19%	0	$0.00	N
	SFMC, LP	1	$137,655.00	0.18%	0	$0.00	N
	SHEA MORTGAGE INC	1	$137,100.00	0.18%	0	$0.00	N
	SHORE MORTGAGE	2	$282,300.00	0.38%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,360,205.00	1.81%	0	$0.00	N
	SIR FEDERAL CREDIT UNION	1	$143,500.00	0.19%	0	$0.00	N
	SIUSLAW BANK	1	$126,400.00	0.17%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$136,800.00	0.18%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$146,100.00	0.19%	0	$0.00	N
	STEARNS LENDING INC	7	$974,608.66	1.3%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$535,004.00	0.71%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$126,400.00	0.17%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$146,300.00	0.19%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$128,500.00	0.17%	0	$0.00	N
	SUMMIT FUNDING, INC	2	$264,222.84	0.35%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$130,000.00	0.17%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$132,550.00	0.18%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$149,200.00	0.2%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$128,250.00	0.17%	0	$0.00	N
	THE MORTGAGE HOUSE, INC	2	$256,800.00	0.34%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$142,025.00	0.19%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$128,000.00	0.17%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$126,400.00	0.17%	0	$0.00	N
		1	$142,400.00	0.19%	0	$0.00	N

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE						
	TRAVERSE CITY STATE BANK	1	$135,000.00	0.18%	0	$0.00	N
	TRUSTONE	1	$147,555.19	0.2%	0	$0.00	N
	TWIN OAKS SAVINGS BANK	1	$130,400.00	0.17%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$136,000.00	0.18%	0	$0.00	N
	UNITED BAK OF UNION	1	$129,500.00	0.17%	0	$0.00	N
	UNITED BANK &TRUST	1	$126,634.00	0.17%	0	$0.00	N
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$145,000.00	0.19%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	20	$2,696,132.00	3.59%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	$131,920.00	0.18%	0	$0.00	N
	UNITY BANK, NJ BANKING CORPORATION	1	$135,000.00	0.18%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY	1	$125,062.06	0.17%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$252,951.70	0.34%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$138,400.00	0.18%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$416,500.00	0.55%	0	$0.00	N
	VENTURE BANK	1	$137,500.00	0.18%	0	$0.00	N
	VERITAS FUNDING, LLC	2	$287,050.00	0.38%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$943,846.23	1.26%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$273,000.00	0.36%	0	$0.00	N
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$417,950.00	0.56%	0	$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	$144,480.00	0.19%	0	$0.00	N
	WASHINGTON TRUST BANK	1	$148,000.00	0.2%	0	$0.00	N
	WATERSTONE MORTGAGE CORP	1	$133,950.00	0.18%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	$265,290.00	0.35%	0	$0.00	N
	WAYNE BANK	1	$130,954.52	0.17%	0	$0.00	N
	WESTCONSIN CREDIT UNION	2	$286,600.00	0.38%	0	$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$265,250.00	0.35%	0	$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$140,800.00	0.19%	0	$0.00	N

		WESTSTAR MORTGAGE, INC	2	$262,600.00	0.35%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$133,600.00	0.18%	0	$0.00	N
		WOODLANDS NATIONAL BANK	1	$143,100.00	0.19%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	4	$582,850.00	0.78%	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$144,700.37	0.16%	0	$0.00	N
Total			**549**	**$75,144,509.81**	**100%**	**0**	**$0.00**	
3138W9CY4		1ST MARINER BANK	1	$147,471.19	0.29%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	2	$307,350.00	0.61%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$164,000.00	0.33%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	9	$1,450,402.50	2.9%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C	3	$478,100.00	0.96%	0	$0.00	N
		AFFILIATED BANK	3	$464,029.00	0.93%	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC	1	$159,600.00	0.32%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$314,300.00	0.63%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	2	$324,000.00	0.65%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$310,575.00	0.62%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$170,430.00	0.34%	0	$0.00	N
		ANZ GUAM INC	1	$153,000.00	0.31%	0	$0.00	N
		ARIZONA BANK AND TRUST	1	$166,250.00	0.33%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$151,050.00	0.3%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$165,998.00	0.33%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$337,703.00	0.67%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$158,000.00	0.32%	0	$0.00	N
		BANK OF SPRINGFIELD	1	$151,200.00	0.3%	0	$0.00	N
		BANK STAR ONE	1	$157,410.00	0.31%	0	$0.00	N
		BRIDGEWATER CREDIT UNION	1	$170,900.00	0.34%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$170,764.40	0.34%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	$150,000.00	0.3%	0	$0.00	N
		CASHCALL, INC	11	$1,785,400.00	3.57%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	$157,500.00	0.31%	0	$0.00	N
		CENTURY LENDING COMPANY	1	$168,000.00	0.34%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	2	$301,650.00	0.6%	0	$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$489,596.00	0.98%	0	$0.00	N
		CITIZENS HOME LOANS OF AMERICA, INC	1	$158,281.63	0.32%	0	$0.00	N

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$504,500.00	1.01%	0	$0.00	N
	COBALT MORTGAGE, INC	8	$1,271,904.82	2.54%	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$314,250.00	0.63%	0	$0.00	N
	COMMERCE MORTGAGE	1	$166,500.00	0.33%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$150,000.00	0.3%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$162,800.00	0.33%	0	$0.00	N
	COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION	1	$155,000.00	0.31%	0	$0.00	N
	CORNERSTONE HOME LENDING	1	$156,000.00	0.31%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	6	$967,513.50	1.93%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$168,000.00	0.34%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$160,800.00	0.32%	0	$0.00	N
	DIRECT LENDERS, LLC	1	$168,820.59	0.34%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$165,000.00	0.33%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$331,950.00	0.66%	0	$0.00	N
	ERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$150,300.00	0.3%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$156,000.00	0.31%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$159,996.00	0.32%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$492,080.00	0.98%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$153,500.00	0.31%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$156,000.00	0.31%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$174,300.00	0.35%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$160,550.00	0.32%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	2	$303,850.00	0.61%	0	$0.00	N
	EXCHANGE BANK AND TRUST	1	$151,320.00	0.3%	0	$0.00	N
	FIDELITY BANK	1	$152,000.00	0.3%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$167,194.00	0.33%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$159,227.68	0.32%	0	$0.00	N
	FIRST BANK	1	$168,750.00	0.34%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$629,900.00	1.26%	0	$0.00	N
	FIRST CHOICE BANK	1	$162,000.00	0.32%	0	$0.00	N

	FIRST CHOICE LOAN SERVICES, INC	3	$492,500.00	0.98%	0	$0.00	N
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	$156,173.59	0.31%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$324,940.00	0.65%	0	$0.00	N
	FIRST INTERSTATE BANK, MONTANA	3	$478,210.00	0.96%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$167,750.00	0.34%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$157,600.00	0.31%	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$152,100.00	0.3%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$167,200.00	0.33%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$323,000.00	0.65%	0	$0.00	N
	FISHER NATIONAL BANK	1	$162,000.00	0.32%	0	$0.00	N
	FREMONT BANK	4	$622,743.00	1.24%	0	$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	$158,884.00	0.32%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$337,369.00	0.67%	0	$0.00	N
	GEO CORP INC	1	$165,750.00	0.33%	0	$0.00	N
	GFI MORTGAGE BANKERS, INC	1	$157,500.00	0.31%	0	$0.00	N
	GMFS LLC	1	$166,464.00	0.33%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	$165,000.00	0.33%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$304,950.00	0.61%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$475,784.71	0.95%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$172,125.00	0.34%	0	$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	$151,386.00	0.3%	0	$0.00	N
	HOMETOWN LENDERS, LLC	1	$171,305.00	0.34%	0	$0.00	N
	HORIZONS NORTH CREDIT UNION	1	$151,790.58	0.3%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$316,805.00	0.63%	0	$0.00	N
	IMORTGAGE.COM, INC	3	$476,000.00	0.95%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	2	$335,295.00	0.67%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$150,000.00	0.3%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$152,000.00	0.3%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$150,000.00	0.3%	0	$0.00	N
	LEADERONEFINANCIALCORPORATION	1	$172,375.00	0.34%	0	$0.00	N
	LIBERTY BANK	1	$156,000.00	0.31%	0	$0.00	N
	M/I FINANCIAL CORP	2	$328,200.00	0.66%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$160,052.37	0.32%	0	$0.00	N
	MARINE BANK	1	$152,000.00	0.3%	0	$0.00	N
	MARION COUNTY SAVINGS BANK	1	$167,200.00	0.33%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$150,000.00	0.3%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$307,600.00	0.61%	0	$0.00	N
		1	$149,793.34	0.3%	0	$0.00	N

	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION						
	MICHIGAN MUTUAL, INC	1	$159,200.00	0.32%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$335,500.00	0.67%	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$323,590.00	0.65%	0	$0.00	N
	MISSOURI CREDIT UNION	2	$346,825.00	0.69%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$158,650.00	0.32%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$157,200.00	0.31%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$153,900.00	0.31%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	$150,000.00	0.3%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$160,000.00	0.32%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$165,400.00	0.33%	0	$0.00	N
	NCB, FSB	1	$153,000.00	0.31%	0	$0.00	N
	NEIGHBORS CREDIT UNION	1	$158,110.00	0.32%	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$172,000.00	0.34%	0	$0.00	N
	NUMARK CREDIT UNION	1	$161,500.00	0.32%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$170,500.00	0.34%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$161,250.00	0.32%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$153,538.17	0.31%	0	$0.00	N
	PACIFIC UNION FINANCIAL	1	$164,150.00	0.33%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	3	$492,890.00	0.98%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$157,500.00	0.31%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$159,000.00	0.32%	0	$0.00	N
	PEOPLES BANK	2	$312,538.85	0.62%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$478,500.00	0.96%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$165,000.00	0.33%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$174,400.00	0.35%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$166,250.00	0.33%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$160,175.88	0.32%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	$169,500.00	0.34%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$153,750.00	0.31%	0	$0.00	N
	RABOBANK, N.A	1	$155,000.00	0.31%	0	$0.00	N
	RANDOLPH SAVINGS BANK	2	$330,500.00	0.66%	0	$0.00	N
	RANLIFE, INC	1	$163,000.00	0.33%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	4	$659,100.00	1.32%	0	$0.00	N
		1	$154,375.00	0.31%	0	$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
	REDWOOD CAPITAL BANK	1	$156,000.00	0.31%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$166,400.00	0.33%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$150,052.00	0.3%	0	$0.00	N
	ROYAL BANKS OF MISSOURI	1	$160,000.00	0.32%	0	$0.00	N
	RUSHMORE	1	$160,050.00	0.32%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$172,000.00	0.34%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$151,900.00	0.3%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$339,000.00	0.68%	0	$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$167,700.00	0.34%	0	$0.00	N
	SHORE MORTGAGE	2	$320,088.00	0.64%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$2,325,427.00	4.65%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$480,793.00	0.96%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$152,000.00	0.3%	0	$0.00	N
	SOVEREIGN BANK, N.A	1	$166,150.00	0.33%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$151,800.00	0.3%	0	$0.00	N
	ST.MARY'S BANK	1	$159,200.00	0.32%	0	$0.00	N
	STEARNS LENDING INC	7	$1,153,225.00	2.3%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	$321,520.00	0.64%	0	$0.00	N
	SUBURBAN MORTGAGE, INC	1	$171,263.72	0.34%	0	$0.00	N
	SUMMIT FUNDING, INC	2	$319,949.00	0.64%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	$312,700.00	0.62%	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$151,700.00	0.3%	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$155,800.00	0.31%	0	$0.00	N
	THE TRUST BANK	1	$150,000.00	0.3%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$160,400.00	0.32%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$170,400.00	0.34%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$173,250.00	0.35%	0	$0.00	N
	TRISTAR BANK	1	$169,650.00	0.34%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$160,050.00	0.32%	0	$0.00	N
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$155,500.00	0.31%	0	$0.00	N

		UNITED WHOLESALE MORTGAGE	7	$1,132,456.00	2.26%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	$153,904.04	0.31%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$167,592.00	0.33%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$162,925.00	0.33%	0	$0.00	N
		VERITAS FUNDING, LLC	2	$313,893.00	0.63%	0	$0.00	N
		VILLAGE MORTGAGE	1	$164,000.00	0.33%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$304,636.66	0.61%	0	$0.00	N
		VYSTAR CREDIT UNION	1	$155,700.00	0.31%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$788,900.00	1.58%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$505,400.00	1.01%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$168,000.00	0.34%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$158,000.00	0.32%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$170,050.00	0.34%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	4	$640,690.46	1.28%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$152,000.00	0.3%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$156,845.00	0.31%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$170,000.00	0.34%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	3	$483,300.00	1.03%	0	$0.00	N
Total			**311**	**$50,040,865.68**	**100%**	**0**	**$0.00**	
3138W9CZ1		1ST FARM CREDIT SERVICECS	1	$80,800.00	0.32%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	6	$419,899.21	1.68%	0	$0.00	N
		ACOPIA, LLC	1	$84,500.00	0.34%	0	$0.00	N
		AFFILIATED BANK	1	$69,000.00	0.28%	0	$0.00	N
		ALL WESTERN MORTGAGE INC	1	$60,636.34	0.24%	0	$0.00	N
		ALLIANT BANK	3	$190,010.00	0.76%	0	$0.00	N
		AMEGY BANK, NATIONAL ASSOCIATION	1	$54,320.00	0.22%	0	$0.00	N
		AMERICAN BANK	2	$149,375.00	0.6%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	4	$219,100.00	0.87%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$60,000.00	0.24%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$75,200.00	0.3%	0	$0.00	N

	AMERIFIRST FINANCIAL CORPORATION	2	$114,593.00	0.46%	0	$0.00	N
	AMERIPRO FUNDING, INC	1	$74,080.00	0.3%	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	$70,300.00	0.28%	0	$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	$78,892.00	0.31%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$44,000.00	0.18%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$143,900.00	0.57%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$213,000.00	0.85%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$76,050.00	0.3%	0	$0.00	N
	BADGER BANK	1	$61,200.00	0.24%	0	$0.00	N
	BANK OF ENGLAND	1	$80,000.00	0.32%	0	$0.00	N
	BANK OF HERRIN	1	$57,600.00	0.23%	0	$0.00	N
	BANNER BANK	1	$70,602.60	0.28%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$68,000.00	0.27%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$83,000.00	0.33%	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$78,750.00	0.31%	0	$0.00	N
	CALIBER FUNDING, LLC	1	$63,393.41	0.25%	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$66,542.00	0.27%	0	$0.00	N
	CASHCALL, INC	1	$78,000.00	0.31%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	$225,480.00	0.9%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$66,300.00	0.26%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$71,200.00	0.28%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$171,875.00	0.69%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$157,750.00	0.63%	0	$0.00	N
	CIS DIRECT LENDING BRANCH	1	$74,472.00	0.3%	0	$0.00	N
	CITIZENS ALLIANCE BANK	1	$68,000.00	0.27%	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$70,400.00	0.28%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$140,000.00	0.56%	0	$0.00	N
	CITIZENS STATE BANK	1	$63,350.00	0.25%	0	$0.00	N
	CITY BANK & TRUST CO	1	$69,750.00	0.28%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$213,500.00	0.85%	0	$0.00	N
	COBALT MORTGAGE, INC	2	$99,100.00	0.4%	0	$0.00	N
	COLLINS STATE BANK	1	$52,250.00	0.21%	0	$0.00	N
	COMMERCE STATE BANK	1	$81,750.00	0.33%	0	$0.00	N
	COMMUNITY BANK	2	$150,500.00	0.6%	0	$0.00	N
	COMMUNITY BANK & TRUST	1	$60,000.00	0.24%	0	$0.00	N

	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$63,911.83	0.26%	0	$0.00	N
	COMMUNITY STAR CREDIT UNION	1	$59,752.00	0.24%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$72,400.00	0.29%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$65,000.00	0.26%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$84,800.00	0.34%	0	$0.00	N
	COUNTY BANK	2	$120,000.00	0.48%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$62,400.00	0.25%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$53,725.88	0.21%	0	$0.00	N
	DEMOTTE STATE BANK	2	$137,150.00	0.55%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	4	$201,950.00	0.81%	0	$0.00	N
	EMPIRE BANK	1	$71,000.00	0.28%	0	$0.00	N
	ENVISION CREDIT UNION	2	$102,000.00	0.41%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	$68,250.00	0.27%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$130,900.00	0.52%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$189,800.00	0.76%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$147,550.00	0.59%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$67,500.00	0.27%	0	$0.00	N
	EVOLVE BANK & TRUST	3	$178,955.00	0.71%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	3	$207,500.00	0.83%	0	$0.00	N
	EXCHANGE NATIONAL BANK & TRUST CO	1	$63,249.00	0.25%	0	$0.00	N
	FAA CREDIT UNION	1	$68,400.00	0.27%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$69,910.80	0.28%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$46,480.00	0.19%	0	$0.00	N
	FARMERS STATE BANK & TRUST CO	1	$62,800.00	0.25%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$119,308.05	0.48%	0	$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$78,675.00	0.31%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	$39,200.00	0.16%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$140,200.00	0.56%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$50,000.00	0.2%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$73,600.00	0.29%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$79,500.00	0.32%	0	$0.00	N
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$45,000.00	0.18%	0	$0.00	N
	FIRST FIDELITY BANK	1	$66,500.00	0.27%	0	$0.00	N
		1	$76,500.00	0.31%	0	$0.00	N

	FIRST GUARANTY MORTGAGE CORPORATION						
	FIRST INTERSTATE BANK	1	$70,000.00	0.28%	0	$0.00	N
	FIRST MIDWEST BANK	1	$52,000.00	0.21%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$83,200.00	0.33%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$59,660.00	0.24%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$82,109.00	0.33%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$62,100.00	0.25%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$74,860.00	0.3%	0	$0.00	N
	FIRST NATIONAL BANK BERLIN	1	$73,600.00	0.29%	0	$0.00	N
	FIRST NATIONAL BANK IN GEORGETOWN	1	$38,000.00	0.15%	0	$0.00	N
	FIRST NATIONAL BANK OF PANDORA	1	$65,000.00	0.26%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$55,000.00	0.22%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	$299,920.00	1.2%	0	$0.00	N
	FIRSTMERIT BANK, N.A	1	$28,800.00	0.11%	0	$0.00	N
	FISHER NATIONAL BANK	1	$80,000.00	0.32%	0	$0.00	N
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$72,799.57	0.29%	0	$0.00	N
	FORT COMUNITY CREDIT UNION	1	$82,189.14	0.33%	0	$0.00	N
	FORUM CREDIT UNION	1	$57,441.00	0.23%	0	$0.00	N
	FOX RIVER STATE BANK	1	$84,900.00	0.34%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$69,000.00	0.28%	0	$0.00	N
	GENERAL MILLS CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	N
	GMFS LLC	2	$141,421.00	0.56%	0	$0.00	N
	GOTMORTGAGE.COM, A CORPORATION	1	$65,540.53	0.26%	0	$0.00	N
	GRAND BANK NA	1	$82,875.00	0.33%	0	$0.00	N
	GRATIOT COMMUNITY CU	1	$55,800.00	0.22%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$74,760.00	0.3%	0	$0.00	N
	GREAT SOUTHERN BANK	1	$82,400.00	0.33%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$116,208.00	0.46%	0	$0.00	N
	GREEN BELT BANK & TRUST - IOWA FALL	1	$25,600.00	0.1%	0	$0.00	N
	GREENBOX LOANS INC	1	$73,500.86	0.29%	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$72,000.00	0.29%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$37,000.00	0.15%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$148,500.00	0.59%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$81,000.00	0.32%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$112,000.00	0.45%	0	$0.00	N

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$128,056.41	0.51%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$66,900.00	0.27%	0	$0.00	N
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$55,000.00	0.22%	0	$0.00	N
	HOME FEDERAL BANK	2	$155,200.00	0.62%	0	$0.00	N
	HOME LOAN ALLIANCE, LLC	1	$60,000.00	0.24%	0	$0.00	N
	HOMESTEAD FUNDING CORP	2	$130,000.00	0.52%	0	$0.00	N
	HORICON BANK	1	$71,200.00	0.28%	0	$0.00	N
	HORIZON BANK N A	1	$84,000.00	0.34%	0	$0.00	N
	HORIZON BANK, N.A	5	$313,650.00	1.25%	0	$0.00	N
	HSBC BANK USA, N.A	1	$51,933.07	0.21%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$68,733.32	0.27%	0	$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	3	$187,591.23	0.75%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$132,903.00	0.53%	0	$0.00	N
	IMORTGAGE.COM, INC	6	$395,135.20	1.58%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$50,000.00	0.2%	0	$0.00	N
	INTERBANK	1	$56,700.00	0.23%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$59,120.00	0.24%	0	$0.00	N
	LAKE STATE CU	1	$46,400.00	0.19%	0	$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	$57,420.78	0.23%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$70,000.00	0.28%	0	$0.00	N
	LASALLE STATE BANK	1	$71,250.00	0.28%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$81,451.00	0.33%	0	$0.00	N
	LEBANON FEDERAL CREDIT UNION	1	$73,900.04	0.3%	0	$0.00	N
	LEGACY MORTGAGE SERVICES, INC	1	$78,000.00	0.31%	0	$0.00	N
	LIBERTY MORTGAGE COMPANY, INC. A CORPORATION	2	$140,810.08	0.56%	0	$0.00	N
	LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	3	$211,864.23	0.85%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$48,895.53	0.2%	0	$0.00	N
	MARINE BANK	2	$123,520.00	0.49%	0	$0.00	N
	MARINE CREDIT UNION	1	$84,000.00	0.34%	0	$0.00	N
	MARQUETTE BANK	1	$64,000.00	0.26%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$62,400.00	0.25%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$78,400.00	0.31%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$75,000.00	0.3%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$56,500.00	0.23%	0	$0.00	N
	METCALF BANK	1	$74,690.00	0.3%	0	$0.00	N

	MID AMERICA MORTGAGE	3	$180,600.00	0.72%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$83,000.00	0.33%	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$48,500.00	0.19%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$66,500.00	0.27%	0	$0.00	N
	MIDWESTONE BANK	1	$59,850.00	0.24%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$46,075.00	0.18%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$61,450.00	0.25%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$79,928.00	0.32%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$182,800.00	0.73%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$52,000.00	0.21%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$55,000.00	0.22%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$53,680.00	0.21%	0	$0.00	N
	MVB BANK, INC	1	$50,000.00	0.2%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$121,850.00	0.49%	0	$0.00	N
	NCB, FSB	2	$132,110.45	0.53%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$64,000.00	0.26%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$75,725.00	0.3%	0	$0.00	N
	NORTH VALLEY BANK	1	$84,425.00	0.34%	0	$0.00	N
	NUMARK CREDIT UNION	1	$65,500.00	0.26%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$64,400.00	0.26%	0	$0.00	N
	ONE NEVADA CREDIT UNION	2	$139,900.00	0.56%	0	$0.00	N
	PACIFIC HORIZON BANCORP INC	1	$72,300.25	0.29%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$67,620.37	0.27%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$344,030.00	1.37%	0	$0.00	N
	PEOPLE'S BANK AND TRUST	1	$83,000.00	0.33%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$61,975.00	0.25%	0	$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$82,393.80	0.33%	0	$0.00	N
	PETEFISH, SKILES & CO. BANK	1	$78,400.00	0.31%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$133,500.00	0.53%	0	$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	$71,500.00	0.29%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$213,400.00	0.85%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$69,800.00	0.28%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$81,250.00	0.32%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	N

	PROVIDENT SAVINGS BANK FSB	1	$83,060.25	0.33%	0	$0.00	N
	RABOBANK, N.A	2	$160,000.00	0.64%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$75,050.00	0.3%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	5	$372,034.00	1.49%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$82,500.00	0.33%	0	$0.00	N
	RIVER VALLEY BANK	1	$83,500.00	0.33%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	$149,625.00	0.6%	0	$0.00	N
	RUSHMORE	1	$75,000.00	0.3%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	1	$78,000.00	0.31%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$68,904.93	0.28%	0	$0.00	N
	SECURITY STATE BANK	1	$57,000.00	0.23%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$205,800.00	0.82%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$733,180.00	2.93%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$81,150.00	0.32%	0	$0.00	N
	SILVER STONE MORTGAGE	1	$77,396.22	0.31%	0	$0.00	N
	SIR FEDERAL CREDIT UNION	1	$57,400.00	0.23%	0	$0.00	N
	SIRVA MORTGAGE, INC	1	$70,000.00	0.28%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	3	$201,000.00	0.8%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$54,000.00	0.22%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$71,200.00	0.28%	0	$0.00	N
	STEARNS LENDING INC	6	$415,125.00	1.66%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$150,760.15	0.6%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$46,400.00	0.19%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$71,250.00	0.28%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$80,175.00	0.32%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$50,000.00	0.2%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	4	$270,575.00	1.08%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$65,600.00	0.26%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	$36,000.00	0.14%	0	$0.00	N
	THE LENDING COMPANY, INC	1	$63,000.00	0.25%	0	$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$84,000.00	0.34%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$95,100.00	0.38%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$217,908.00	0.87%	0	$0.00	N
		1	$67,200.00	0.27%	0	$0.00	N

		THE OLD FORT BANKING COMPANY, A CORPORATION						
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$40,500.00	0.16%	0	$0.00	N
		TRAVERSE CITY STATE BANK	1	$20,800.00	0.08%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$190,903.00	0.76%	0	$0.00	N
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$67,500.00	0.27%	0	$0.00	N
		UNITED BANK &TRUST	1	$69,355.00	0.28%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$55,000.00	0.22%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP	1	$83,037.00	0.33%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	6	$431,676.00	1.72%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$45,000.00	0.18%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$126,500.00	0.51%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$77,860.00	0.31%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$79,889.78	0.32%	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$197,000.00	0.79%	0	$0.00	N
		VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$56,300.00	0.22%	0	$0.00	N
		VYSTAR CREDIT UNION	2	$145,598.05	0.58%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$80,000.00	0.32%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$244,250.00	0.98%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$42,000.00	0.17%	0	$0.00	N
		WASHINGTON COUNTY BANK	1	$73,600.00	0.29%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	6	$373,500.00	1.49%	0	$0.00	N
		WEST CHESTER SAVINGS BANK, A CORPORATION	1	$74,270.00	0.3%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$58,000.00	0.23%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$74,800.00	0.3%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$116,250.00	0.4%	0	$0.00	N
Total			**380**	**$25,047,041.36**	**100%**	**0**	**$0.00**	

3138W9D23		ADVISORS MORTGAGE GROUP, L.L.C	1	$96,000.00	2.22%	0	$0.00	N
		AFFILIATED BANK	2	$192,800.00	4.46%	0	$0.00	N
		AMEGY MORTGAGE COMPANY	1	$90,394.94	2.09%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	1	$89,612.22	2.07%	0	$0.00	N
		AMERICAN BANK	1	$91,000.00	2.1%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$90,000.00	2.08%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$86,250.00	1.99%	0	$0.00	N
		BANK OF ENGLAND	1	$91,200.00	2.11%	0	$0.00	N
		CASHCALL, INC	8	$773,713.29	17.88%	0	$0.00	N
		CENTENNIAL LENDING, LLC	1	$100,000.00	2.31%	0	$0.00	N
		COUNTRYPLACE MORTGAGE, LTD	1	$96,800.00	2.24%	0	$0.00	N
		DHCU COMMUNITY CREDIT UNION	1	$88,000.00	2.03%	0	$0.00	N
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$100,000.00	2.31%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$107,000.00	2.47%	0	$0.00	N
		FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$91,500.00	2.11%	0	$0.00	N
		GEO CORP INC	1	$100,000.00	2.31%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$87,297.88	2.02%	0	$0.00	N
		GREENLIGHT FINANCIAL SERVICES	1	$87,795.24	2.03%	0	$0.00	N
		GREYLOCK FEDERAL CREDIT UNION	1	$105,000.00	2.43%	0	$0.00	N
		JUSTICE FEDERAL CREDIT UNION	1	$89,600.00	2.07%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	$97,000.00	2.24%	0	$0.00	N
		MARINE CREDIT UNION	1	$90,500.00	2.09%	0	$0.00	N
		MORGAN FEDERAL BANK	1	$104,250.00	2.41%	0	$0.00	N
		NAVY FEDERAL CREDIT UNION	1	$101,610.00	2.35%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,239.32	2.09%	0	$0.00	N
		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$95,625.61	2.21%	0	$0.00	N
		PLAZA HOME MORTGAGE, INC	1	$94,123.79	2.18%	0	$0.00	N
		PRIMEWEST MORTGAGE	1	$91,200.00	2.11%	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	1	$89,346.55	2.06%	0	$0.00	N
		SECURITY FIRST BANK OF NORTH DAKOTA	2	$175,306.50	4.05%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$100,000.00	2.31%	0	$0.00	N
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$106,700.00	2.47%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$87,446.33	2.02%	0	$0.00	N
			1	$98,625.00	2.28%	0	$0.00	N

		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE						
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$91,882.74	2.12%	0	$0.00	N
		Unavailable	2	$159,350.60	3.68%	0	$0.00	N
Total			**46**	**$4,327,170.01**	**100%**	**0**	**$0.00**	
3138W9D31		AMERIPRO FUNDING, INC	2	$231,574.40	11.22%	0	$0.00	N
		CASHCALL, INC	4	$478,500.23	23.18%	0	$0.00	N
		CONTINENTAL HOME LOANS INC	1	$120,000.00	5.81%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$120,328.89	5.83%	0	$0.00	N
		FIRST FINANCIAL CREDIT UNION	1	$108,734.39	5.27%	0	$0.00	N
		GATEWAY BANK MORTGAGE	1	$107,442.93	5.21%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$122,000.00	5.91%	0	$0.00	N
		NCB, FSB	1	$112,500.00	5.45%	0	$0.00	N
		PLAZA HOME MORTGAGE INC	1	$116,000.00	5.62%	0	$0.00	N
		PRIMEWEST MORTGAGE	1	$117,600.00	5.7%	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$120,000.00	5.81%	0	$0.00	N
		SCOTIABANK DE PUERTO RICO	1	$112,000.00	5.43%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$110,000.00	5.33%	0	$0.00	N
		Unavailable	1	$87,401.72	4.23%	0	$0.00	N
Total			**18**	**$2,064,082.56**	**100%**	**0**	**$0.00**	
3138W9D49		360 MORTGAGE GROUP, LLC	1	$124,507.45	5.96%	0	$0.00	N
		AVIDIA BANK	1	$133,000.00	6.37%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$532,000.00	25.47%	0	$0.00	N
		CASHCALL, INC	5	$630,992.77	30.21%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$133,000.00	6.37%	0	$0.00	N
		GTE FEDERAL CREDIT UNION	1	$128,600.00	6.16%	0	$0.00	N
		THE MORTGAGE HOUSE, INC	1	$134,400.00	6.44%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$144,000.00	6.89%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$128,000.00	6.13%	0	$0.00	N
Total			**16**	**$2,088,500.22**	**100%**	**0**	**$0.00**	
3138W9D56		ALTAONE FEDERAL CREDIT UNION	1	$149,402.83	9.77%	0	$0.00	N
		AVIDIA BANK	1	$150,000.00	9.81%	0	$0.00	N
		CASHCALL, INC	2	$303,100.00	19.82%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$160,000.00	10.46%	0	$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$172,500.00	11.28%	0	$0.00	N
		GEO-CORP, INC	1	$150,000.00	9.81%	0	$0.00	N
		INTERNATIONAL BANK OF COMMERCE	1	$167,767.95	10.97%	0	$0.00	N

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$159,200.00	10.41%	0	$0.00	
		Unavailable	1	$117,568.93	7.67%	0	$0.00	
Total			**10**	**$1,529,539.71**	**100%**	**0**	**$0.00**	
3138W9D64		AFFILIATED BANK	2	$148,800.00	3.15%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$222,502.18	4.71%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$40,000.00	0.85%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$44,000.00	0.93%	0	$0.00	
		AUBURNBANK	1	$43,750.00	0.93%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$50,000.00	1.06%	0	$0.00	
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$49,000.00	1.04%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	1	$26,137.70	0.55%	0	$0.00	
		CASHCALL, INC	1	$75,000.00	1.59%	0	$0.00	
		CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	$43,093.18	0.91%	0	$0.00	
		COMMUNITY STATE BANK OF ROCK FALLS	1	$71,088.96	1.51%	0	$0.00	
		COMMUNITY TRUST BANK	1	$59,526.30	1.26%	0	$0.00	
		CONSUMER LOAN SERVICES, LLC	1	$53,500.00	1.13%	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	5	$306,866.72	6.5%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$36,800.00	0.78%	0	$0.00	
		DELMAR FINANCIAL COMPANY	3	$158,893.89	3.36%	0	$0.00	
		DHCU COMMUNITY CREDIT UNION	1	$75,600.00	1.6%	0	$0.00	
		ESB MORTGAGE COMPANY	1	$55,632.07	1.18%	0	$0.00	
		EVERBANK	1	$46,256.16	0.98%	0	$0.00	
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$110,172.00	2.33%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$56,900.00	1.2%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$57,771.46	1.22%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$39,733.68	0.84%	0	$0.00	
		FIRST NATIONAL BANK FOX VALLEY	1	$33,828.25	0.72%	0	$0.00	
		FIRST NATIONAL BANK OF WATERLOO	1	$54,525.00	1.15%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$59,526.30	1.26%	0	$0.00	
		GOLDEN OAK LENDING	1	$80,300.00	1.7%	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$52,000.00	1.1%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$75,099.82	1.59%	0	$0.00	
		GREYLOCK FEDERAL CREDIT UNION	1	$60,000.00	1.27%	0	$0.00	
		GTE FEDERAL CREDIT UNION	2	$61,473.01	1.3%	0	$0.00	

		HEARTLAND CREDIT UNION	1	$30,400.00	0.64%	0	$0.00	N
		HNB NATIONAL BANK	2	$66,814.62	1.41%	0	$0.00	N
		HOME SAVINGS BANK OF ALBEMARLE, SSB	1	$40,800.00	0.86%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	$78,200.00	1.66%	0	$0.00	N
		LUANA SAVINGS BANK	1	$63,074.45	1.34%	0	$0.00	N
		M&T BANK	1	$33,754.73	0.71%	0	$0.00	N
		MEMBER HOME LOAN, LLC	2	$106,088.00	2.25%	0	$0.00	N
		MLD MORTGAGE, INC	1	$56,250.00	1.19%	0	$0.00	N
		MOHAVE STATE BANK, A STATE BANK	1	$55,000.00	1.16%	0	$0.00	N
		MOUNT VERNON BANK	1	$63,000.00	1.33%	0	$0.00	N
		NAVY FEDERAL CREDIT UNION	1	$80,181.08	1.7%	0	$0.00	N
		NORTHVIEW BANK	1	$44,200.00	0.94%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	1	$76,207.77	1.61%	0	$0.00	N
		PEOPLE'S BANK AND TRUST	1	$66,000.00	1.4%	0	$0.00	N
		PEOPLES BANK	1	$45,000.00	0.95%	0	$0.00	N
		POPULAR MORTGAGE INC	9	$300,384.05	6.36%	0	$0.00	N
		PRIMEWEST MORTGAGE	3	$196,150.40	4.15%	0	$0.00	N
		PRIMEWEST MORTGAGGE	1	$45,228.00	0.96%	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	1	$60,000.00	1.27%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	$39,218.24	0.83%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$186,448.43	3.95%	0	$0.00	N
		SECURITYNATIONALL MORTGAGE COMPANY, A UTAH CORPORATION	1	$48,750.00	1.03%	0	$0.00	N
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$56,212.50	1.19%	0	$0.00	N
		ST. JAMES MORTGAGE CORPORATION	1	$36,000.00	0.76%	0	$0.00	N
		STOCK YARDS BANK & TRUST COMPANY	2	$152,672.71	3.23%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$27,900.00	0.59%	0	$0.00	N
		VALLEY BANK AND TRUST CO	1	$44,003.10	0.93%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$67,231.27	1.42%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$122,436.34	2.59%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$50,400.00	1.07%	0	$0.00	N
		Unavailable	1	$36,702.37	0.82%	0	$0.00	N
Total			**90**	**$4,722,484.74**	**100%**	**0**	**$0.00**	
3138W9D72		ACADEMY MORTGAGE CORPORATION	2	$697,000.00	2.25%	0	$0.00	N
			2	$461,551.46	1.49%	0	$0.00	N

	ALASKA USA MORTGAGE COMPANY, LLC						
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,752,073.69	5.64%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	4	$617,767.20	1.99%	0	$0.00	N
	BANCORPSOUTH BANK	2	$342,200.00	1.1%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$130,000.00	0.42%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$240,500.00	0.77%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$311,200.00	1%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$110,000.00	0.35%	0	$0.00	N
	COBALT MORTGAGE, INC	1	$285,000.00	0.92%	0	$0.00	N
	COMMUNITY BANK, NA	2	$153,900.00	0.5%	0	$0.00	N
	DELTA TRUST MORTGAGE, INC	1	$332,116.86	1.07%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$431,500.00	1.39%	0	$0.00	N
	EXCHANGE STATE BANK	1	$252,000.00	0.81%	0	$0.00	N
	EXPRESS MORTGAGE, LLC	2	$296,700.00	0.96%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$190,118.00	0.61%	0	$0.00	N
	FIRST BANK & TRUST	1	$116,800.00	0.38%	0	$0.00	N
	FIRST CENTURY BANK	1	$150,000.00	0.48%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	$950,902.98	3.06%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	3	$467,744.77	1.51%	0	$0.00	N
	FIRST FEDERAL BANK	3	$919,336.88	2.96%	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$145,000.00	0.47%	0	$0.00	N
	FIRST NATIONAL BANK WAUPACA	1	$213,500.00	0.69%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	2	$376,000.00	1.21%	0	$0.00	N
	FIRSTMERIT BANK, N.A	3	$605,550.00	1.95%	0	$0.00	N
	FORUM CREDIT UNION	4	$684,271.90	2.2%	0	$0.00	N
	FRANKLIN COMMUNITY BANK	1	$125,000.00	0.4%	0	$0.00	N
	FULTON BANK, N.A	1	$190,406.00	0.61%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$304,000.00	0.98%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$608,175.00	1.96%	0	$0.00	N
	HARBORONE CREDIT UNION	1	$273,750.00	0.88%	0	$0.00	N
	HOMESTEAD FUNDING CORP	3	$714,465.07	2.3%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$399,445.81	1.29%	0	$0.00	N
	IC FEDERAL CREDIT UNION	2	$332,900.00	1.07%	0	$0.00	N
	INDEPENDENT BANK	2	$307,000.00	0.99%	0	$0.00	N
	INVESTORS HOME MORTGAGE	2	$816,000.00	2.63%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$310,800.00	1%	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION 402897	1	$213,200.00	0.69%	0	$0.00	N

		LEADER BANK, N.A	3	$965,200.00	3.11%	0	$0.00	N
		LIBERTY SAVINGS BANK, FSB	1	$380,310.00	1.23%	0	$0.00	N
		MORTGAGE NOW INC	1	$205,569.55	0.66%	0	$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$219,700.00	0.71%	0	$0.00	N
		NORTHWESTERN MORTGAGE CO	1	$157,705.00	0.51%	0	$0.00	N
		OCEANFIRST BANK	1	$201,346.00	0.65%	0	$0.00	N
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$114,000.00	0.37%	0	$0.00	N
		ORIENTAL BANK	1	$110,000.00	0.35%	0	$0.00	N
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$254,966.12	0.82%	0	$0.00	N
		PEOPLES BANK, A WA CORPORATION	1	$170,000.00	0.55%	0	$0.00	N
		PEOPLES BANK, NATIONAL ASSOCIATION	3	$409,050.00	1.32%	0	$0.00	N
		PIERREMONT MORTGAGE, INC	1	$263,528.27	0.85%	0	$0.00	N
		PLAINS COMMERCE BANK	1	$120,800.00	0.39%	0	$0.00	N
		PLAZA HOME MORTGAGE INC	2	$564,000.00	1.82%	0	$0.00	N
		PLAZA HOME MORTGAGE, INC	1	$178,500.00	0.58%	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$298,000.00	0.96%	0	$0.00	N
		REGIONS BANK DBA REGIONS MORTGAGE	1	$102,784.77	0.33%	0	$0.00	N
		ROUNDPOINT MORTGAGE COMPANY	6	$1,520,000.00	4.9%	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	3	$540,190.55	1.74%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$247,490.94	0.8%	0	$0.00	N
		SOVEREIGN BANK, N.A	8	$2,151,131.75	6.93%	0	$0.00	N
		STEARNS LENDING INC	3	$963,973.48	3.11%	0	$0.00	N
		SUMMIT FUNDING ADVISORS, LLC A DOMESTIC LIMITED LIABILITY COMPANY	1	$327,500.00	1.06%	0	$0.00	N
		SUPERIOR FEDERAL CREDIT UNION	1	$56,800.00	0.18%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	3	$602,764.04	1.94%	0	$0.00	N
		THE BRYN MAWR TRUST COMPANY	1	$195,000.00	0.63%	0	$0.00	N
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$253,000.00	0.82%	0	$0.00	N
		THE GUERNSEY BANK	1	$269,425.73	0.87%	0	$0.00	N
		TRISTAR BANK	1	$73,500.00	0.24%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	14	$2,218,854.37	7.15%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$262,021.70	0.84%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$197,000.00	0.63%	0	$0.00	N
		WEBSTER BANK, N.A	3	$618,345.19	1.97%	0	$0.00	N
Total			**146**	**$31,040,333.08**	**100%**	**0**	**$0.00**	
3138W9D80		AMERICAN INTERNET MORTGAGE, INC	3	$301,650.00	3.64%	0	$0.00	N

		ARVEST MORTGAGE COMPANY	14	$1,380,514.00	16.64%	0	$0.00	N
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$100,000.00	1.21%	0	$0.00	N
		BOFI FEDERAL BANK	2	$195,500.00	2.36%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$210,850.00	2.54%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	5	$462,951.86	5.58%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	6	$588,846.03	7.1%	0	$0.00	N
		CALUSA NATIONAL BANK	1	$99,700.00	1.2%	0	$0.00	N
		CMC FUNDING INC	1	$99,842.63	1.2%	0	$0.00	N
		COASTAL COMMERCE BANK	1	$90,021.11	1.09%	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	6	$576,753.73	6.95%	0	$0.00	N
		DATCU, A CREDIT UNION	1	$105,000.00	1.27%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$405,500.00	4.89%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$402,000.00	4.85%	0	$0.00	N
		GUARANTY BANK, A CORPORATION	2	$203,439.00	2.45%	0	$0.00	N
		HOME STATE BANK	1	$97,000.00	1.17%	0	$0.00	N
		IMORTGAGE.COM, INC	2	$205,000.00	2.47%	0	$0.00	N
		MUTUAL OF OMAHA BANK	6	$580,154.78	6.99%	0	$0.00	N
		PACIFIC MERCANTILE BANK	1	$100,844.49	1.22%	0	$0.00	N
		STAR FINANCIAL BANK	6	$613,532.00	7.4%	0	$0.00	N
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$88,000.00	1.06%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	$1,387,588.88	16.72%	0	$0.00	N
Total			**84**	**$8,294,688.51**	**100%**	**0**	**$0.00**	
3138W9D98		ACCESS NATIONAL MORTGAGE	4	$541,250.00	2.32%	0	$0.00	N
		ALABAMA TELCO CREDIT UNION	1	$133,000.00	0.57%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	3	$385,300.00	1.65%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	16	$2,002,468.00	8.57%	0	$0.00	N
		BANK OF COLORADO	1	$140,000.00	0.6%	0	$0.00	N
		BANK OF COMMERCE, A CORPORATION	3	$394,400.00	1.69%	0	$0.00	N
		BANK OF RUSTON, A CORPORATION	1	$123,500.00	0.53%	0	$0.00	N
		BOFI FEDERAL BANK	10	$1,355,800.00	5.8%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$374,600.00	1.6%	0	$0.00	N
		BOKF, NA DBA BANK OF ARIZONA	2	$248,000.00	1.06%	0	$0.00	N
		BOKF, NA DBA BANK OF ARKANSAS	1	$120,092.00	0.51%	0	$0.00	N
		BOKF, NA DBA BANK OF KANSAS CITY	2	$255,625.00	1.09%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	8	$1,057,043.14	4.53%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	1	$144,760.00	0.62%	0	$0.00	N

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$240,918.97	1.03%	0	$0.00	N
	BUSINESS BANK	1	$119,543.24	0.51%	0	$0.00	N
	CENTRIC BANK	1	$120,000.00	0.51%	0	$0.00	N
	CITIZEN'S NATIONAL BANK	2	$273,600.00	1.17%	0	$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$131,000.00	0.56%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	5	$676,150.47	2.89%	0	$0.00	N
	COMMONWEALTH BANK AND TRUST CO	1	$127,700.00	0.55%	0	$0.00	N
	DATCU, A CREDIT UNION	1	$140,600.00	0.6%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$118,357.00	0.51%	0	$0.00	N
	DIRECT MORTGAGE, CORP	2	$282,300.00	1.21%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$3,372,140.00	14.44%	0	$0.00	N
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	$147,772.12	0.63%	0	$0.00	N
	FIRST BANK	1	$144,372.43	0.62%	0	$0.00	N
	FIRST NATIONAL BANK OF LAS ANIMAS	1	$113,000.00	0.48%	0	$0.00	N
	FIRST SOUTH BANK	1	$138,399.58	0.59%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	$1,342,200.00	5.75%	0	$0.00	N
	GENERATIONS BANK	1	$141,282.14	0.6%	0	$0.00	N
	GUARANTY BANK, A CORPORATION	4	$513,449.00	2.2%	0	$0.00	N
	IMORTGAGE.COM, INC	3	$436,543.00	1.87%	0	$0.00	N
	LEGENDS BANK	1	$126,100.00	0.54%	0	$0.00	N
	MINNWEST MORTGAGE CORPORATION	2	$269,423.41	1.15%	0	$0.00	N
	MUTUAL OF OMAHA BANK	12	$1,591,257.41	6.81%	0	$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$112,822.16	0.48%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$285,419.87	1.22%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$115,741.51	0.5%	0	$0.00	N
	SANTO CHRISTO FCU	1	$119,811.15	0.51%	0	$0.00	N
	SOUTHEAST BANK	1	$140,800.00	0.6%	0	$0.00	N
	STAR FINANCIAL BANK	2	$285,135.00	1.22%	0	$0.00	N
	STATE BANK OF DELANO	1	$120,090.71	0.51%	0	$0.00	N
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$142,275.73	0.61%	0	$0.00	N
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$123,609.13	0.53%	0	$0.00	N
	THE STOCK EXCHANGE BANK	1	$131,796.76	0.56%	0	$0.00	N
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	$122,250.00	0.52%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$233,485.20	1%	0	$0.00	N
		26	$3,450,374.70	14.77%	0	$0.00	N

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
		UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	$131,696.92	0.61%	0	$0.00	N
Total			**178**	**$23,357,255.75**	**100%**	**0**	**$0.00**	
3138W9DA5		1ST MARINER BANK	1	$195,370.02	0.77%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$234,482.06	0.93%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	3	$558,950.00	2.22%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$320,423.91	1.27%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$222,200.00	0.88%	0	$0.00	N
		ASSOCIATED CREDIT UNION	1	$135,800.00	0.54%	0	$0.00	N
		BANK MUTUAL	1	$95,200.00	0.38%	0	$0.00	N
		BANK OF ENGLAND	2	$416,007.11	1.65%	0	$0.00	N
		BANK OF HAWAII	1	$542,000.00	2.15%	0	$0.00	N
		BANK OF THE CASCADES	1	$177,000.00	0.7%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	3	$583,184.19	2.31%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,118,600.00	4.44%	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$171,900.00	0.68%	0	$0.00	N
		C.U. MORTGAGE SERVICES, INC	2	$321,550.00	1.28%	0	$0.00	N
		CENTENNIAL LENDING, LLC	1	$128,922.14	0.51%	0	$0.00	N
		CENTURY LENDING COMPANY	1	$184,534.52	0.73%	0	$0.00	N
		CHACO CREDIT UNION INC	1	$102,763.69	0.41%	0	$0.00	N
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$158,376.54	0.63%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$108,450.00	0.43%	0	$0.00	N
		COBALT MORTGAGE, INC	1	$235,000.00	0.93%	0	$0.00	N
		COLE TAYLOR BANK	1	$127,173.09	0.5%	0	$0.00	N
		COLUMBIA CREDIT UNION	1	$207,900.00	0.82%	0	$0.00	N
		CONSUMERS CREDIT UNION	1	$157,500.00	0.62%	0	$0.00	N
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$184,500.00	0.73%	0	$0.00	N
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$155,575.52	0.62%	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$223,500.00	0.89%	0	$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$226,000.00	0.9%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$152,600.00	0.61%	0	$0.00	N
		EXCEL MORTGAGE SERVICING INC	1	$259,633.66	1.03%	0	$0.00	N
		FEDCHOICE FEDERAL CREDIT UNION	1	$192,728.07	0.76%	0	$0.00	N
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$261,128.92	1.04%	0	$0.00	N

	FIRST AMERICAN BANK	1	$119,900.00	0.48%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$509,532.42	2.02%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	1	$274,664.62	1.09%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$435,000.00	1.73%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$136,500.00	0.54%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING L.L.C	1	$119,900.00	0.48%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	1	$87,370.00	0.35%	0	$0.00	N
	FULTON BANK, N.A	1	$183,700.00	0.73%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$106,830.00	0.42%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$182,000.00	0.72%	0	$0.00	N
	GOLD COAST FEDERAL CREDIT UNION	1	$179,323.30	0.71%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$168,850.00	0.67%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$221,750.00	0.88%	0	$0.00	N
	HOME LOANS TODAY	1	$185,600.00	0.74%	0	$0.00	N
	HOME STATE BANK, NA	1	$172,700.00	0.69%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$205,000.00	0.81%	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION 402897	1	$245,100.00	0.97%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$113,750.00	0.45%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$522,717.96	2.07%	0	$0.00	N
	MACON BANK, INC	1	$262,117.89	1.04%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	$152,439.69	0.6%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$142,250.00	0.56%	0	$0.00	N
	METCALF BANK	1	$149,000.00	0.59%	0	$0.00	N
	MLD MORTGAGE, INC	3	$961,925.03	3.82%	0	$0.00	N
	MORTGAGE CENTER, LLC	3	$377,200.00	1.5%	0	$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION	1	$88,349.89	0.35%	0	$0.00	N
	NATIONSTARMORTGAGE	1	$120,833.29	0.48%	0	$0.00	N
	NCB, FSB	1	$172,500.00	0.68%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$246,300.00	0.98%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	1	$81,675.00	0.32%	0	$0.00	N
	ONE NEVADA CREDIT UNION	3	$659,149.59	2.61%	0	$0.00	N
	PEOPLES BANK	1	$352,806.72	1.4%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,502,910.00	5.96%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$584,202.35	2.32%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	3	$569,925.00	2.26%	0	$0.00	N
	PMAC LENDING SERVICES, INC	1	$329,000.00	1.31%	0	$0.00	N

		PRIMARY CAPITAL ADVISORS LC	1	$168,000.00	0.67%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC	1	$218,985.12	0.87%	0	$0.00	N
		PUBLIC SERVICE CREDIT UNION	1	$151,281.72	0.6%	0	$0.00	N
		R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$384,457.54	1.52%	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC	1	$166,550.00	0.66%	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$268,500.00	1.07%	0	$0.00	N
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$157,872.21	0.63%	0	$0.00	N
		ROGUE FEDERAL CREDIT UNION	1	$127,561.80	0.51%	0	$0.00	N
		SAUGUSBANK	1	$164,771.88	0.65%	0	$0.00	N
		SEMPER HOME LOANS, INC	1	$302,323.42	1.2%	0	$0.00	N
		SHORE MORTGAGE	1	$231,110.00	0.92%	0	$0.00	N
		SOVEREIGN BANK, N.A	1	$132,626.00	0.53%	0	$0.00	N
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$204,000.00	0.81%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY	3	$322,950.00	1.28%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$121,400.00	0.48%	0	$0.00	N
		THE SOUTHERN FEDERAL CREDIT UNION	1	$317,864.14	1.26%	0	$0.00	N
		TWINSTAR CREDIT UNION	2	$301,910.12	1.2%	0	$0.00	N
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$311,384.49	1.24%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$310,200.00	1.23%	0	$0.00	N
		UNION NATIONAL MORTGAGE COMPANY	1	$128,814.13	0.51%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	2	$570,559.51	2.26%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$323,400.00	1.28%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$211,300.00	0.84%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$382,127.00	1.52%	0	$0.00	N
		WAUKESHA STATE BANK	1	$149,000.00	0.57%	0	$0.00	N
Total			**129**	**$25,210,675.27**	**100%**	**0**	**$0.00**	
3138W9DB3		1ST COMMUNITY CREDIT UNION	1	$169,600.00	0.34%	0	$0.00	N
		3RD FED BANK	1	$220,000.00	0.44%	0	$0.00	N

	ABBEVILLE BUILDING & LOAN	1	$150,000.00	0.3%	0	$0.00	N
	ACHIEVA CREDIT UNION	1	$230,000.00	0.46%	0	$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	$133,000.00	0.26%	0	$0.00	N
	ALLIED MORTGAGE GROUP	2	$278,500.00	0.55%	0	$0.00	N
	ALPINE BANK & TRUST CO	1	$121,600.00	0.24%	0	$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	$102,247.34	0.2%	0	$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C	1	$52,500.00	0.1%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,572,716.00	3.12%	0	$0.00	N
	AMERICAN FEDERAL BANK	1	$98,000.00	0.19%	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	$212,000.00	0.42%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,611,970.00	3.2%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$363,000.00	0.72%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	$2,458,400.00	4.88%	0	$0.00	N
	ASSOCIATED CREDIT UNION	3	$372,675.39	0.74%	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$400,000.00	0.79%	0	$0.00	N
	AUBURNBANK	1	$88,000.00	0.17%	0	$0.00	N
	AVIDIA BANK	1	$417,000.00	0.83%	0	$0.00	N
	BANCORPSOUTH BANK	6	$1,267,930.46	2.52%	0	$0.00	N
	BANK FIRST NATIONAL	1	$56,000.00	0.11%	0	$0.00	N
	BANK OF HAWAII	3	$748,960.80	1.49%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$122,400.00	0.24%	0	$0.00	N
	BANK OF THE CASCADES	1	$403,750.00	0.8%	0	$0.00	N
	BANK OF WESTON	1	$73,145.73	0.15%	0	$0.00	N
	BAXTER CREDIT UNION	1	$120,440.00	0.24%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	$650,224.44	1.29%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$767,400.00	1.52%	0	$0.00	N
	CARROLLTON BANK	1	$100,000.00	0.2%	0	$0.00	N
	CENTRAL ONE FCU	1	$396,000.00	0.79%	0	$0.00	N
	CENTRAL TRUST BANK	1	$91,549.77	0.18%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$95,400.00	0.19%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$168,000.00	0.33%	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	N
	CHARLES RIVER BANK	1	$346,500.00	0.69%	0	$0.00	N
	CITY NATIONAL BANK	2	$189,954.19	0.38%	0	$0.00	N
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$75,000.00	0.15%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	10	$1,819,524.91	3.61%	0	$0.00	N
	COBALT MORTGAGE, INC	1	$311,500.00	0.62%	0	$0.00	N
	COLE TAYLOR BANK	1	$162,735.99	0.32%	0	$0.00	N

	COLONIAL SAVINGS, F.A	1	$158,200.00	0.31%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	3	$308,500.00	0.61%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$388,000.00	0.77%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$93,000.00	0.18%	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$159,593.00	0.32%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$80,000.00	0.16%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$83,362.31	0.17%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$644,500.00	1.28%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	N
	EMORY ALLIANCE CREDIT UNION	1	$98,718.52	0.2%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	$245,000.00	0.49%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	5	$618,572.08	1.23%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$174,000.00	0.35%	0	$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	$98,500.00	0.2%	0	$0.00	N
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$128,000.00	0.25%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$513,325.00	1.02%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	$87,000.00	0.17%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	N
	FIRST BANK & TRUST, NA	1	$230,000.00	0.46%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$74,780.77	0.15%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$330,019.04	0.66%	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$73,257.46	0.15%	0	$0.00	N
	FIRST INTERSTATE BANK	4	$906,950.00	1.8%	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	2	$124,500.00	0.25%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$81,000.00	0.16%	0	$0.00	N
	FIRST PLACE BANK	8	$1,009,035.04	2%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$208,000.00	0.41%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$82,720.00	0.16%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$473,100.00	0.94%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$157,600.00	0.31%	0	$0.00	N
	FORUM CREDIT UNION	2	$210,842.72	0.42%	0	$0.00	N
	FREMONT BANK	3	$745,300.00	1.48%	0	$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	$97,000.00	0.19%	0	$0.00	N
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$72,557.48	0.14%	0	$0.00	N
	GREAT WESTERN BANK	1	$96,000.00	0.19%	0	$0.00	N

	GREENWOOD CREDIT UNION	1	$226,500.00	0.45%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$183,000.00	0.36%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$154,035.12	0.31%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$102,000.00	0.2%	0	$0.00	N
	HOME FEDERAL BANK	3	$271,500.00	0.54%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$135,000.00	0.27%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$87,600.00	0.17%	0	$0.00	N
	HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OH	1	$48,500.00	0.1%	0	$0.00	N
	HOMESTEAD FUNDING CORP	2	$502,000.00	1%	0	$0.00	N
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$121,450.00	0.24%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$115,905.47	0.23%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$180,000.00	0.36%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$368,000.00	0.73%	0	$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	$153,000.00	0.3%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	$1,149,157.53	2.28%	0	$0.00	N
	KOHLER CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$222,500.00	0.44%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$548,500.00	1.09%	0	$0.00	N
	LANDMARK CREDIT UNION	6	$816,663.22	1.62%	0	$0.00	N
	LIBERTY BANK	1	$91,734.77	0.18%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$378,250.00	0.75%	0	$0.00	N
	MARQUETTE BANK	1	$235,000.00	0.47%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	2	$497,000.00	0.99%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$134,259.05	0.27%	0	$0.00	N
	METRO BANK	1	$165,703.76	0.33%	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$309,000.00	0.61%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$174,800.00	0.35%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$76,000.00	0.15%	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$67,056.13	0.13%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$148,000.00	0.29%	0	$0.00	N
	NATIONWIDE BANK	2	$254,154.53	0.5%	0	$0.00	N
	NEWTOWN SAVINGS BANK	3	$337,000.00	0.67%	0	$0.00	N
	NORTHWESTERN BANK	1	$147,000.00	0.29%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	1	$62,500.00	0.12%	0	$0.00	N

	O A MORTGAGE SERVICES	2	$729,864.13	1.45%	0	$0.00	N
	PATELCO CREDIT UNION	2	$424,561.79	0.84%	0	$0.00	N
	PENTAGON FEDERAL C. U	2	$247,000.00	0.49%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$75,000.00	0.15%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$360,000.00	0.71%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	N
	PRESTIGE COMMUNITY CREDIT UNION	1	$123,006.87	0.24%	0	$0.00	N
	PRIMEBANK	1	$98,400.00	0.2%	0	$0.00	N
	PSECU	1	$127,920.00	0.25%	0	$0.00	N
	PSFCU	1	$157,000.00	0.31%	0	$0.00	N
	PURDUE FEDERAL CU	1	$118,500.00	0.24%	0	$0.00	N
	R P FUNDING, INC	1	$245,000.00	0.49%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	$399,000.00	0.79%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$353,000.00	0.7%	0	$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	$200,500.00	0.4%	0	$0.00	N
	ROYAL CREDIT UNION	2	$131,000.00	0.26%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$351,996.35	0.7%	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	N
	SHEA MORTGAGE INC	2	$700,500.00	1.39%	0	$0.00	N
	SHELL LAKE STATE BANK	1	$135,000.00	0.27%	0	$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	1	$295,475.00	0.59%	0	$0.00	N
	SOMERSET TRUST COMPANY	2	$203,791.00	0.4%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$324,000.00	0.64%	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$108,000.00	0.21%	0	$0.00	N
	SPIRE FEDERAL CU	1	$220,000.00	0.44%	0	$0.00	N
	ST CLAIR COUNTY STATE BANK	1	$109,448.91	0.22%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$95,000.00	0.19%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	$286,750.00	0.57%	0	$0.00	N
	STATE BANK OF CROSS PLAISN	1	$140,100.00	0.28%	0	$0.00	N
	STEARNS LENDING INC	4	$913,400.00	1.81%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$631,925.27	1.25%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$152,000.00	0.3%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$59,350.00	0.12%	0	$0.00	N
	SUTTON BANK	2	$122,000.00	0.24%	0	$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	$109,000.00	0.22%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$123,750.00	0.25%	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$135,000.00	0.27%	0	$0.00	N

		THE COLUMBIA BANK	1	$100,000.00	0.2%	0	$0.00	N
		THE NATIONAL BANK OF WAUPUN	1	$279,200.00	0.55%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$179,200.00	0.36%	0	$0.00	N
		THE PORTAGE COUNTY BANK	1	$63,750.00	0.13%	0	$0.00	N
		THE SUMMIT FEDERAL CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	N
		THRIVENT FEDERAL CREDIT UNION	2	$194,500.00	0.39%	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	1	$287,000.00	0.57%	0	$0.00	N
		TRUSTAR FEDERAL CREDIT UNION	1	$111,200.00	0.22%	0	$0.00	N
		TWO RIVERS BANK AND TRUST	1	$157,250.00	0.31%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,290,162.74	2.56%	0	$0.00	N
		UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$333,000.00	0.66%	0	$0.00	N
		UNITED BANK OF UNION	1	$131,000.00	0.26%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	2	$296,454.10	0.59%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$138,100.71	0.27%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$873,000.00	1.73%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$137,000.00	0.27%	0	$0.00	N
		VALLEY NATIONAL BANK	2	$569,800.00	1.13%	0	$0.00	N
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$67,000.00	0.13%	0	$0.00	N
		WICHITA FEDERAL CREDIT UNION	1	$149,700.00	0.31%	0	$0.00	N
Total			**296**	**$50,372,884.89**	**100%**	**0**	**$0.00**	
3138W9DC1		AMARILLO NATIONAL BANK	1	$154,000.00	0.31%	0	$0.00	N
		AMBER SKY HOME MORTGAGE, LLC	1	$327,250.00	0.65%	0	$0.00	N
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$220,000.00	0.44%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	3	$604,100.00	1.2%	0	$0.00	N
		ARIZONA BANK AND TRUST	1	$408,000.00	0.81%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$168,000.00	0.33%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$364,000.00	0.72%	0	$0.00	N
		ASSOCIATED CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$173,034.00	0.34%	0	$0.00	N
		AURORA FINANCIAL GROUP, INC	1	$162,500.00	0.32%	0	$0.00	N
		BANCORPSOUTH BANK	2	$367,900.00	0.73%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	N
			1	$397,000.00	0.79%	0	$0.00	N

	BROADVIEW MORTGAGE CORPORATION						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$200,300.00	0.4%	0	$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	N
	CASHCALL, INC	1	$346,000.00	0.69%	0	$0.00	N
	CENTRUE BANK	1	$167,920.00	0.33%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$179,900.00	0.36%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$261,000.00	0.52%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$364,833.00	0.72%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,516,000.00	3%	0	$0.00	N
	CREDIT UNION WEST	2	$314,300.00	0.62%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$158,400.00	0.31%	0	$0.00	N
	DHA FINANCIAL INC	1	$163,270.00	0.32%	0	$0.00	N
	EMPOWER CREDIT UNION	1	$228,750.00	0.45%	0	$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$339,046.68	0.67%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$184,000.00	0.36%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$301,460.00	0.6%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$316,000.00	0.63%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	2	$382,700.00	0.76%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$804,436.00	1.59%	0	$0.00	N
	FARMERS STATE BANK	1	$172,000.00	0.34%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$216,000.00	0.43%	0	$0.00	N
	FIRST CENTURY BANK	1	$155,000.00	0.31%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$207,000.00	0.41%	0	$0.00	N
	FIRST COMMERCIAL BANK	1	$408,000.00	0.81%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$157,722.00	0.31%	0	$0.00	N
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$157,980.00	0.31%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$219,000.00	0.43%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$731,150.00	1.45%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$184,769.00	0.37%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC	1	$157,500.00	0.31%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$315,000.00	0.62%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$168,000.00	0.33%	0	$0.00	N
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$288,000.00	0.57%	0	$0.00	N
		1	$220,800.00	0.44%	0	$0.00	N

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRSTBANK	1	$300,000.00	0.59%	0	$0.00	N
	FIRSTMERIT BANK, N.A	1	$255,000.00	0.51%	0	$0.00	N
	FORWARD FINANCIAL BANK	1	$165,000.00	0.33%	0	$0.00	N
	FREMONT BANK	8	$2,138,300.00	4.24%	0	$0.00	N
	GMFS LLC	2	$305,050.00	0.6%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$161,600.00	0.32%	0	$0.00	N
	HOME FEDERAL BANK	1	$156,750.00	0.31%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$175,000.00	0.35%	0	$0.00	N
	HOMEWISE, INC	1	$151,300.00	0.3%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$171,350.00	0.34%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$157,900.00	0.31%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$417,500.00	0.83%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$540,000.00	1.07%	0	$0.00	N
	LEADER BANK, N.A	3	$984,250.00	1.95%	0	$0.00	N
	MAGNA BANK	1	$183,100.00	0.36%	0	$0.00	N
	MARINE BANK	1	$164,000.00	0.32%	0	$0.00	N
	MARINE BANK & TRUST	1	$156,000.00	0.31%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$186,000.00	0.37%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$324,000.00	0.64%	0	$0.00	N
	MICHIGAN MUTUAL INC	1	$301,290.00	0.6%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$220,000.00	0.44%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$160,000.00	0.32%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$206,000.00	0.41%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$443,800.00	0.88%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$268,500.00	0.53%	0	$0.00	N
	NASSAU EDUCATORS FCU	1	$322,000.00	0.64%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$158,000.00	0.31%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	2	$459,200.00	0.91%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$264,900.00	0.52%	0	$0.00	N
	NORTH BROOKFIELD SAVINGS BANK	1	$230,000.00	0.46%	0	$0.00	N
	NUVISION FCU	1	$325,000.00	0.64%	0	$0.00	N
	PARADISE BANK	1	$330,065.00	0.65%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$220,000.00	0.44%	0	$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$185,000.00	0.37%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$398,000.00	0.79%	0	$0.00	N
	PIONEER BANK	2	$585,600.00	1.16%	0	$0.00	N
	PIONEER CREDIT UNION	1	$179,600.00	0.36%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$191,200.00	0.38%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	2	$346,655.10	0.69%	0	$0.00	N
	PROVINCIAL BANK	1	$318,300.00	0.63%	0	$0.00	N
	PS BANK	1	$240,000.00	0.48%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$294,000.00	0.58%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	$415,800.00	0.82%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$170,000.00	0.34%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$187,400.00	0.37%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$355,994.00	0.71%	0	$0.00	N
	ROUND TOP STATE BANK	1	$150,000.00	0.3%	0	$0.00	N
	ROXBORO SAVINGS BANKL	1	$258,700.00	0.51%	0	$0.00	N
	RPM MORTGAGE, INC	1	$337,200.00	0.67%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$155,000.00	0.31%	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$479,000.00	0.95%	0	$0.00	N
	SECURITY STATE BANK	1	$173,000.00	0.34%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$158,650.00	0.31%	0	$0.00	N
	SHORE MORTGAGE	2	$443,025.00	0.88%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$459,000.00	0.91%	0	$0.00	N
	SKYLINE MORTGAGE, LLC	1	$417,000.00	0.83%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$164,000.00	0.32%	0	$0.00	N
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$180,000.00	0.36%	0	$0.00	N
	SOUTHLAND CREDIT UNION	2	$512,500.00	1.02%	0	$0.00	N
	SPIRE FEDERAL CU	1	$159,900.00	0.32%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$231,000.00	0.46%	0	$0.00	N
	STEARNS LENDING INC	8	$2,408,715.04	4.77%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$1,112,200.00	2.2%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$480,000.00	0.95%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	$382,000.00	0.76%	0	$0.00	N

		TEACHERS FEDERAL CREDIT UNION	1	$400,000.00	0.79%	0	$0.00	N
		TEXAS BANK	2	$687,000.00	1.36%	0	$0.00	N
		THE BRYN MAWR TRUST COMPANY	1	$168,750.00	0.33%	0	$0.00	N
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$290,000.00	0.57%	0	$0.00	N
		THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$194,000.00	0.38%	0	$0.00	N
		THE WASHINGTON TRUST COMPANY	1	$180,000.00	0.36%	0	$0.00	N
		TOPLINE FEDERAL CREDIT UNION	1	$319,500.00	0.63%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$272,000.00	0.54%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$168,300.00	0.33%	0	$0.00	N
		UNITED BANK &TRUST	1	$163,000.00	0.32%	0	$0.00	N
		UNITED COMMUNITY BANK	2	$486,000.00	0.96%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	17	$3,877,607.00	7.68%	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	N
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$401,700.00	0.8%	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$574,000.00	1.14%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	1	$239,445.00	0.47%	0	$0.00	N
		VALLEY NATIONAL BANK	7	$1,349,560.77	2.67%	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	1	$153,600.00	0.3%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$321,500.00	0.64%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$656,300.00	1.3%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$524,000.00	1.04%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$246,500.00	0.49%	0	$0.00	N
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$255,000.00	0.51%	0	$0.00	N
		YOUR COMMUNITY CREDIT UNION	1	$168,000.00	0.28%	0	$0.00	N
Total			**210**	**$50,486,077.59**	**100%**	**0**	**$0.00**	
3138W9DD9		BETHPAGE FEDERAL CREDIT UNION	1	$175,000.00	4.69%	0	$0.00	N
		GFI MORTGAGE BANKERS, INC	1	$324,000.00	8.68%	0	$0.00	N
		GRAND BANK NA	1	$160,000.00	4.29%	0	$0.00	N
		INVESTORS HOME MORTGAGE	1	$178,000.00	4.77%	0	$0.00	N
		MID-ISLAND MORTGAGE CORP	1	$264,000.00	7.07%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES LLC	1	$247,151.27	6.62%	0	$0.00	N
		PSFCU	1	$200,000.00	5.36%	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC	1	$186,000.00	4.98%	0	$0.00	N

		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$594,500.00	15.93%	0	$0.00	N
		SOVEREIGN BANK, N.A	1	$126,400.00	3.39%	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	3	$449,000.00	12.03%	0	$0.00	N
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$337,000.00	9.03%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	2	$491,584.00	13.16%	0	$0.00	N
Total			**17**	**$3,732,635.27**	**100%**	**0**	**$0.00**	
3138W9DE7		CASHCALL, INC	2	$570,000.00	38.06%	0	$0.00	N
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$157,700.00	10.53%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$238,000.00	15.89%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$228,000.00	15.22%	0	$0.00	N
		WESTERN BANCORP	1	$304,000.00	20.3%	0	$0.00	N
Total			**6**	**$1,497,700.00**	**100%**	**0**	**$0.00**	
3138W9DF4		ACADEMY MORTGAGE CORPORATION	1	$188,000.00	1.85%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$340,000.00	3.34%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$939,000.00	9.23%	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$329,700.00	3.24%	0	$0.00	N
		FIRST REPUBLIC BANK	1	$389,000.00	3.82%	0	$0.00	N
		FREMONT BANK	1	$300,992.00	2.96%	0	$0.00	N
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$603,000.00	5.93%	0	$0.00	N
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,184,000.00	11.64%	0	$0.00	N
		MOUNTAIN WEST FINANCIAL,INC	1	$382,500.00	3.76%	0	$0.00	N
		O A MORTGAGE SERVICES	1	$281,250.00	2.76%	0	$0.00	N
		PARKSIDE LENDING, LLC	4	$1,442,000.00	14.17%	0	$0.00	N
		PATELCO CREDIT UNION	1	$352,000.00	3.46%	0	$0.00	N
		RUSHMORE	1	$282,000.00	2.77%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,390,000.00	13.66%	0	$0.00	N
		STEARNS LENDING INC	1	$379,000.00	3.73%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$340,000.00	3.34%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$732,000.00	7.19%	0	$0.00	N

		WALLICK AND VOLK, INC	1	$319,549.12	3.15%	0	$0.00	N
Total			**30**	**$10,173,991.12**	**100%**	**0**	**$0.00**	
3138W9DG2		AMERICAN FINANCIAL RESOURCES, INC	1	$160,000.00	2.3%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$114,498.38	1.65%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	2	$285,850.00	4.11%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$181,190.09	2.61%	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$191,700.00	2.76%	0	$0.00	N
		BANK MUTUAL	1	$172,000.00	2.47%	0	$0.00	N
		BLACKHAWK BANK	1	$58,800.00	0.85%	0	$0.00	N
		BLACKHAWK COMMUNITY CREDIT UNION	1	$69,000.00	0.99%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	1	$262,000.00	3.77%	0	$0.00	N
		C.U. MORTGAGE SERVICES, INC	1	$120,100.00	1.73%	0	$0.00	N
		CASHCALL, INC	1	$328,000.00	4.72%	0	$0.00	N
		CEFCU	1	$197,525.88	2.84%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$165,150.00	2.37%	0	$0.00	N
		CONSUMERS CREDIT UNION	1	$155,000.00	2.23%	0	$0.00	N
		DALLAS FEDERAL CREDIT UNION	1	$74,144.46	1.07%	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$271,100.00	3.9%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE, INC	1	$125,193.00	1.8%	0	$0.00	N
		FIRST FEDERAL BANK OF THE MIDWEST	1	$111,049.01	1.6%	0	$0.00	N
		INDEPENDENT BANK	2	$349,730.00	5.03%	0	$0.00	N
		MAROON FINANCIAL CREDIT UNION	1	$124,500.00	1.79%	0	$0.00	N
		MEMBERS MORTGAGE COMPANY, INC	1	$116,000.00	1.67%	0	$0.00	N
		MORTGAGE CENTER, LLC	1	$107,600.00	1.55%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE LLC	1	$233,750.00	3.36%	0	$0.00	N
		PEOPLES BANK	1	$227,227.41	3.27%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$119,700.00	1.72%	0	$0.00	N
		REPUBLIC BANK & TRUST COMPANY	1	$126,000.00	1.81%	0	$0.00	N
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$120,376.00	1.73%	0	$0.00	N
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$383,650.00	5.52%	0	$0.00	N
		SEASONS FEDERAL CREDIT UNION	1	$190,800.00	2.74%	0	$0.00	N
		SHORE MORTGAGE	2	$328,342.39	4.72%	0	$0.00	N
		SOVEREIGN BANK, N.A	1	$86,000.00	1.24%	0	$0.00	N
		STEARNS LENDING INC	1	$192,500.00	2.77%	0	$0.00	N
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	$367,121.65	5.28%	0	$0.00	N

		STERLING BANK						
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$203,712.94	2.93%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$210,000.00	3.02%	0	$0.00	
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$111,000.00	1.6%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$149,400.00	2.15%	0	$0.00	
		WESTERRA CREDIT UNION	1	$165,566.25	2.33%	0	$0.00	
Total			**44**	**$6,955,277.46**	**100%**	**0**	**$0.00**	
3138W9DH0		ALPINE BANK & TRUST CO	1	$118,200.00	1.66%	0	$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C	1	$118,002.01	1.66%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$408,200.00	5.74%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$115,981.56	1.63%	0	$0.00	
		BANK OF THE CASCADES	1	$310,554.48	4.37%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$119,471.30	1.68%	0	$0.00	
		BENEFICIAL BANK	1	$149,178.15	2.1%	0	$0.00	
		BLACKHAWK BANK	1	$94,400.00	1.33%	0	$0.00	
		CITIMORTGAGE	1	$173,500.00	2.44%	0	$0.00	
		COLONIAL SAVINGS, F.A	1	$155,190.74	2.18%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$127,000.00	1.79%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$301,900.00	4.25%	0	$0.00	
		FIRSTMERIT BANK, N.A	2	$341,310.00	4.8%	0	$0.00	
		GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$134,201.84	1.89%	0	$0.00	
		LEGACY NATIONAL BANK	1	$175,681.00	2.47%	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	2	$358,500.00	5.04%	0	$0.00	
		MANN MORTGAGE, LLC	1	$120,721.12	1.7%	0	$0.00	
		MEMBER FIRST MORTGAGE, LLC	3	$480,620.00	6.76%	0	$0.00	
		METCALF BANK	1	$105,750.00	1.49%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$98,500.00	1.39%	0	$0.00	
		MIDWESTONE BANK	1	$130,600.00	1.84%	0	$0.00	
		MORTGAGE CENTER, LLC	1	$128,600.00	1.81%	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,000.00	2.81%	0	$0.00	
		NCB, FSB	1	$168,040.16	2.36%	0	$0.00	
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$194,000.00	2.73%	0	$0.00	
		ORIENTAL BANK	1	$187,000.00	2.63%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$125,500.00	1.76%	0	$0.00	
		SHORE MORTGAGE	1	$352,100.00	4.95%	0	$0.00	
		SOVEREIGN BANK, N.A	1	$137,676.86	1.94%	0	$0.00	

		STEARNS LENDING INC	3	$539,064.99	7.58%	0	$0.00	N
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$251,000.38	3.53%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$179,000.00	2.52%	0	$0.00	N
		USE CREDIT UNION	1	$280,000.00	3.94%	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	1	$110,200.00	1.55%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$121,740.00	1.68%	0	$0.00	N
Total			**45**	**$7,111,384.59**	**100%**	**0**	**$0.00**	
3138W9DJ6		ACCESS NATIONAL MORTGAGE	1	$100,000.00	1.6%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	$208,000.00	3.32%	0	$0.00	N
		ARVEST BANK	2	$197,400.00	3.15%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	8	$787,442.00	12.57%	0	$0.00	N
		BOFI FEDERAL BANK	4	$393,300.00	6.28%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$187,350.00	2.99%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	6	$571,839.00	9.12%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	3	$276,914.00	4.42%	0	$0.00	N
		CITY SAVINGS BANK & TRUST	1	$99,000.00	1.58%	0	$0.00	N
		CMC FUNDING INC	2	$212,822.85	3.4%	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	3	$298,222.00	4.76%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	1	$108,500.00	1.73%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$190,000.00	3.03%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	1	$101,250.00	1.62%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	$100,000.00	1.6%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$91,300.00	1.46%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$400,000.00	6.38%	0	$0.00	N
		FIRST SOUTH BANK	1	$85,000.00	1.36%	0	$0.00	N
		FIRST SOUTHERN BANK	2	$198,000.00	3.16%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$394,400.00	6.29%	0	$0.00	N
		HARVEST BANK	1	$84,621.75	1.35%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$100,000.00	1.6%	0	$0.00	N
		MUTUAL OF OMAHA BANK	1	$105,300.00	1.68%	0	$0.00	N
		PATRIOT BANK	1	$95,581.26	1.53%	0	$0.00	N
		STAR FINANCIAL BANK	4	$378,117.96	6.03%	0	$0.00	N
		TEXELL CREDIT UNION	1	$101,446.55	1.62%	0	$0.00	N
		THE FIRST NATIONAL BANK OF PARK FALLS	1	$103,532.56	1.65%	0	$0.00	N
			1	$89,603.00	1.43%	0	$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA						
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$100,000.00	1.6%	0	$0.00	N
		WESLEND FINANCIAL CORP	1	$107,800.00	1.69%	0	$0.00	N
Total			**64**	**$6,266,742.93**	**100%**	**0**	**$0.00**	
3138W9DK3		ACCESS NATIONAL MORTGAGE	1	$82,450.00	1.31%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	$118,125.00	1.87%	0	$0.00	N
		AMPLIFY FEDERAL CREDIT UNION	2	$125,363.85	1.99%	0	$0.00	N
		ARVEST BANK	1	$83,000.00	1.32%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	20	$1,331,930.32	21.13%	0	$0.00	N
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$50,000.00	0.79%	0	$0.00	N
		BOFI FEDERAL BANK	4	$224,650.00	3.56%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$165,000.00	2.62%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	6	$368,190.00	5.84%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	2	$113,500.00	1.8%	0	$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$66,500.00	1.06%	0	$0.00	N
		CITIBANK,N.A	2	$111,076.92	1.76%	0	$0.00	N
		CMC FUNDING	1	$71,676.39	1.14%	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	7	$492,050.00	7.81%	0	$0.00	N
		CONSUMERS CREDIT UNION	1	$37,500.00	0.59%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	4	$258,185.38	4.1%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$83,000.00	1.32%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$793,933.73	12.6%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	$80,800.00	1.28%	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	$72,472.81	1.15%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$147,705.00	2.34%	0	$0.00	N
		GUARANTY BANK	2	$117,300.00	1.86%	0	$0.00	N
		GUARANTY BANK, A CORPORATION	3	$168,993.48	2.68%	0	$0.00	N
		LIBERTY BANK OF ARKANSAS	1	$66,698.86	1.06%	0	$0.00	N
		MINERS BANK	1	$70,000.00	1.11%	0	$0.00	N
		PULTE MORTGAGE LLC	1	$59,735.62	0.95%	0	$0.00	N
		STAR FINANCIAL BANK	9	$524,066.09	8.31%	0	$0.00	N
		THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	$80,000.00	1.27%	0	$0.00	N
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	$78,800.00	1.25%	0	$0.00	N

		UNION						
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$60,000.00	0.95%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$200,200.00	3.18%	0	$0.00	N
Total			**98**	**$6,302,903.45**	**100%**	**0**	**$0.00**	
3138W9DL1		AMERICAN FINANCIAL RESOURCES, INC	1	$115,500.00	2.69%	0	$0.00	N
		AMERICAN LENDING SOLUTIONS, LLC	1	$90,565.08	2.11%	0	$0.00	N
		AMERIHOME MORTGAGE CORPORATION	1	$189,200.00	4.41%	0	$0.00	N
		BANCORPSOUTH BANK	1	$187,150.00	4.37%	0	$0.00	N
		BLACKHAWK COMMUNITY CREDIT UNION	1	$140,000.00	3.27%	0	$0.00	N
		CASHCALL, INC	2	$388,700.00	9.07%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$215,500.00	5.03%	0	$0.00	N
		COLONIAL SAVINGS, F.A	1	$86,900.00	2.03%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$155,000.00	3.62%	0	$0.00	N
		FIRSTMERIT BANK, N.A	1	$102,400.00	2.39%	0	$0.00	N
		LIBERTY SAVINGS BANK, FSB	1	$283,000.00	6.6%	0	$0.00	N
		MAVERICK FUNDING CORP	1	$121,400.00	2.83%	0	$0.00	N
		ONE NEVADA CREDIT UNION	1	$171,732.03	4.01%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$170,303.00	3.97%	0	$0.00	N
		PMAC LENDING SERVICES, INC	1	$278,300.00	6.49%	0	$0.00	N
		RESIDENTIAL FINANCE CORPORATION	1	$104,200.00	2.43%	0	$0.00	N
		SHORE MORTGAGE	2	$256,316.67	5.98%	0	$0.00	N
		ST. JAMES MORTGAGE CORPORATION	1	$176,000.00	4.11%	0	$0.00	N
		STEARNS LENDING INC	1	$132,000.00	3.08%	0	$0.00	N
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$150,133.37	3.5%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$255,800.00	5.97%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$327,400.00	7.64%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$188,850.00	4.4%	0	$0.00	N
Total			**25**	**$4,286,350.15**	**100%**	**0**	**$0.00**	
3138W9DM9		ACOPIA HOME LOANS 1017	1	$145,000.00	2.35%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$325,450.00	5.27%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$115,598.64	1.87%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$123,400.00	2%	0	$0.00	N

		CASHCALL, INC	2	$521,100.00	8.43%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	$186,400.00	3.02%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$174,000.00	2.82%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$119,050.00	1.93%	0	$0.00	N
		EXCEL MORTGAGE SERVICING, INC	1	$139,600.00	2.26%	0	$0.00	N
		FEDCHOICE FEDERAL CREDIT UNION	1	$380,527.79	6.16%	0	$0.00	N
		FIRST INTERSTATE BANK	1	$115,502.15	1.87%	0	$0.00	N
		FIRST MINNESOTA BANK	1	$125,000.00	2.02%	0	$0.00	N
		GATEWAY MORTGAGE CORPORATION	1	$128,400.00	2.08%	0	$0.00	N
		GENISYS CREDIT UNION	1	$128,511.87	2.08%	0	$0.00	N
		GUILD MORTGAGE COMPANY	2	$453,700.00	7.34%	0	$0.00	N
		IDAHO HOUSING & FINANCE ASSOCIATION	1	$136,402.20	2.21%	0	$0.00	N
		LIBERTY SAVINGS BANK, FSB	3	$577,800.00	9.35%	0	$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$154,500.00	2.5%	0	$0.00	N
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$217,700.00	3.52%	0	$0.00	N
		PIONEER BANK	1	$115,500.00	1.87%	0	$0.00	N
		PLAZA HOME MORTGAGE,INC	1	$145,000.00	2.35%	0	$0.00	N
		R P FUNDING, INC	1	$157,500.00	2.55%	0	$0.00	N
		REGIONS BANK DBA REGIONS MORTGAGE	1	$131,790.10	2.13%	0	$0.00	N
		SHORE MORTGAGE	1	$137,700.00	2.23%	0	$0.00	N
		STATE BANK OF THE LAKES	1	$127,500.00	2.06%	0	$0.00	N
		THE ANDERSON FINANCIAL GROUP INC	1	$122,500.00	1.98%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$146,800.00	2.38%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	2	$302,500.00	4.9%	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$278,000.00	4.5%	0	$0.00	N
		WINGS FINANCIAL CREDIT UNION	1	$246,059.05	3.97%	0	$0.00	N
Total			**35**	**$6,178,491.80**	**100%**	**0**	**$0.00**	
3138W9DN7		AMERICAN FINANCIAL RESOURCES, INC	2	$295,100.00	4.98%	0	$0.00	N
		AUBURNBANK	1	$135,800.00	2.29%	0	$0.00	N
		BANCORPSOUTH BANK	1	$133,400.00	2.25%	0	$0.00	N
		CASHCALL, INC	4	$684,100.00	11.55%	0	$0.00	N
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$97,400.00	1.64%	0	$0.00	N
		EVOLVE BANK & TRUST	2	$260,700.00	4.4%	0	$0.00	N
		FIRST UNITED BANK AND TRUST COMPANY	1	$142,050.00	2.4%	0	$0.00	N
		FIRSTMERIT BANK, N.A	1	$188,300.00	3.18%	0	$0.00	N
		GUARDIAN MORTGAGE COMPANY, INC	2	$381,909.86	6.45%	0	$0.00	N

		GUILD MORTGAGE COMPANY	1	$175,000.00	2.95%	0	$0.00	N
		HEARTLAND HOME MORTGAGE LLC	1	$162,893.51	2.75%	0	$0.00	N
		MICHIGAN MUTUAL, INC	2	$225,350.00	3.8%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE LLC	1	$265,123.19	4.48%	0	$0.00	N
		REGIONS BANK DBA REGIONS MORTGAGE	1	$87,006.17	1.47%	0	$0.00	N
		SHORE MORTGAGE	1	$149,990.00	2.53%	0	$0.00	N
		STEARNS LENDING INC	2	$371,300.43	6.27%	0	$0.00	N
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$205,400.00	3.47%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	$380,000.00	6.41%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,031,400.00	17.41%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	2	$350,913.00	5.92%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$200,800.00	3.4%	0	$0.00	N
Total			**34**	**$5,923,936.16**	**100%**	**0**	**$0.00**	
3138W9DP2		AMPLIFY FEDERAL CREDIT UNION	1	$99,576.36	2.52%	0	$0.00	N
		ARVEST BANK	1	$86,250.00	2.18%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	1	$101,255.00	2.56%	0	$0.00	N
		BAY EQUITY LLC	2	$199,500.00	5.04%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$314,009.15	7.93%	0	$0.00	N
		BOKF, NA DBA BANK OF ARKANSAS	1	$103,000.00	2.6%	0	$0.00	N
		BOKF, NA DBA BANK OF KANSAS CITY	2	$183,500.00	4.64%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	2	$200,450.00	5.06%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	5	$459,417.01	11.61%	0	$0.00	N
		CENTRIS FEDERAL CREDIT UNION	1	$85,000.00	2.15%	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	$88,600.00	2.24%	0	$0.00	N
		COMMUNITY FIRST BANK OF INDIANA, A CORPORATION	1	$94,500.00	2.39%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	5	$494,004.90	12.48%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$93,996.43	2.38%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$285,533.00	7.21%	0	$0.00	N
		FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$93,606.19	2.37%	0	$0.00	N
		FIRST SECURITY TRUST BANK	1	$97,500.00	2.46%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$92,700.00	2.34%	0	$0.00	N
		LENOX FINANCIAL CORPORATION DBA WESLEND AND WESLEND FINANCIAL CORP	1	$99,000.00	2.5%	0	$0.00	N

		MUTUAL OF OMAHA BANK	1	$91,327.13	2.31%	0	$0.00	
		PULTE MORTGAGE LLC	3	$300,100.00	7.58%	0	$0.00	
		STAR FINANCIAL BANK	1	$91,300.00	2.31%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$102,400.00	2.59%	0	$0.00	
		WHITAKER BANK INC	1	$101,074.76	2.55%	0	$0.00	
Total			**41**	**$3,957,599.93**	**100%**	**0**	**$0.00**	
3138W9DQ0		AMBECK MORTGAGE ASSOCIATES	1	$177,910.05	5.65%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$611,316.00	19.42%	0	$0.00	
		CASHCALL, INC	2	$427,201.77	13.57%	0	$0.00	
		COBALT MORTGAGE, INC	1	$376,000.00	11.94%	0	$0.00	
		DFCU FINANCIAL	1	$94,600.00	3%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC	2	$252,802.90	8.03%	0	$0.00	
		GRAND BANK NA	1	$262,424.01	8.34%	0	$0.00	
		LIBERTY BANK FOR SAVINGS	1	$147,000.00	4.67%	0	$0.00	
		MORTGAGE CENTER, LLC	1	$83,500.00	2.65%	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$181,719.57	5.77%	0	$0.00	
		PLAZA HOME MORTGAGE INC	1	$218,380.00	6.94%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$88,200.00	2.8%	0	$0.00	
		STEARNS LENDING INC	1	$113,000.00	3.59%	0	$0.00	
		THE FIRST NATIONAL BANK OF DEERWOOD	1	$114,072.95	3.63%	0	$0.00	
Total			**18**	**$3,148,127.25**	**100%**	**0**	**$0.00**	
3138W9DR8		ACACIA FEDERAL SAVINGS BANK	1	$88,200.00	0.54%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$288,220.00	1.77%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$103,000.00	0.63%	0	$0.00	
		ADVANTAGE BANK	1	$85,800.00	0.53%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$88,000.00	0.54%	0	$0.00	
		AFFILIATED BANK	3	$283,000.00	1.74%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$101,242.00	0.62%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$108,054.58	0.66%	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$88,000.00	0.54%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$297,200.00	1.83%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$105,000.00	0.65%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$92,000.00	0.57%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.61%	0	$0.00	
		ASPIRE FINANCIAL INC	1	$99,196.33	0.61%	0	$0.00	
		BANCFIRST	1	$91,200.00	0.56%	0	$0.00	
		BANCORPSOUTH BANK	2	$178,600.00	1.1%	0	$0.00	
		BANK OF ENGLAND	1	$108,630.00	0.67%	0	$0.00	
		BANK OF THE CASCADES	1	$100,000.00	0.61%	0	$0.00	

	BRAND MORTGAGE GROUP, LLC	1	$101,000.00	0.62%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$100,000.00	0.61%	0	$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$100,000.00	0.61%	0	$0.00	N
	CASHCALL, INC	19	$1,841,600.00	11.31%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$94,400.00	0.58%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$297,000.00	1.82%	0	$0.00	N
	COBALT MORTGAGE, INC	1	$105,809.00	0.65%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$85,000.00	0.52%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$201,000.00	1.23%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$107,925.00	0.66%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$100,550.00	0.62%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$88,400.00	0.54%	0	$0.00	N
	EVERBANK	1	$82,629.80	0.51%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$87,750.00	0.54%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$95,750.00	0.59%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$107,250.00	0.66%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$106,783.00	0.66%	0	$0.00	N
	FARMERS STATE BANK	1	$94,900.00	0.58%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$88,500.00	0.54%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$91,500.00	0.56%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	$185,601.87	1.14%	0	$0.00	N
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$100,800.00	0.62%	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$109,600.00	0.67%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$99,000.00	0.61%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$205,500.00	1.26%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$284,025.62	1.74%	0	$0.00	N
	FIRST UNITED FEDERAL CREDIT UNION	1	$86,000.00	0.53%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$90,000.00	0.55%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$91,000.00	0.56%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$90,000.00	0.55%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$373,925.00	2.3%	0	$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	$103,000.00	0.63%	0	$0.00	N
	HNB NATIONAL BANK	1	$97,000.00	0.6%	0	$0.00	N
	HOMETOWN LENDERS LLC	1	$105,250.00	0.65%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	2	$206,950.00	1.27%	0	$0.00	N

	LINCOLN SAVINGS BANK	1	$97,600.00	0.6%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$86,981.13	0.53%	0	$0.00	N
	M&T BANK	1	$88,854.14	0.55%	0	$0.00	N
	MARINE CREDIT UNION	1	$109,650.00	0.67%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$89,000.00	0.55%	0	$0.00	N
	MERCHANTS NATIONAL BANK	1	$95,250.00	0.59%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$90,000.00	0.55%	0	$0.00	N
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	$91,639.31	0.56%	0	$0.00	N
	MONSON SAVINGS BANK	1	$100,000.00	0.61%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$108,000.00	0.66%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	$594,100.00	3.65%	0	$0.00	N
	NAT RES - NEVADA	1	$88,000.00	0.54%	0	$0.00	N
	NATIONAL BANK	1	$103,469.10	0.64%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.61%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$91,550.00	0.56%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$100,340.59	0.62%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$94,000.00	0.58%	0	$0.00	N
	NORTHSTAR BANK OF TEXAS	2	$175,889.19	1.08%	0	$0.00	N
	NUMARK CREDIT UNION	1	$105,000.00	0.65%	0	$0.00	N
	ONE NEVADA CREDIT UNION	1	$86,200.00	0.53%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$87,700.00	0.54%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$271,250.00	1.67%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$98,900.00	0.61%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$86,400.00	0.53%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$93,750.00	0.58%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$106,000.00	0.65%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	3	$313,085.00	1.92%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$93,000.00	0.57%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	$104,000.00	0.64%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	$101,000.00	0.62%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$97,850.00	0.6%	0	$0.00	N
	RELIANCE BANK	1	$99,500.00	0.61%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$92,000.00	0.57%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$100,000.00	0.61%	0	$0.00	N
		1	$95,000.00	0.58%	0	$0.00	N

		RUSTY ROSE INC DBA HOME STAR FUNDING						
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$277,500.00	1.7%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$176,800.00	1.09%	0	$0.00	N
		ST. JAMES MORTGAGE CORPORATION	1	$100,000.00	0.61%	0	$0.00	N
		STEARNS LENDING INC	6	$560,550.00	3.44%	0	$0.00	N
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$592,069.08	3.64%	0	$0.00	N
		STOCK YARDS BANK & TRUST COMPANY	2	$172,500.00	1.06%	0	$0.00	N
		SUSQUEHANNA BANK	1	$107,200.00	0.66%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$93,000.00	0.57%	0	$0.00	N
		TEXAS SECURITY BANK	1	$85,285.57	0.52%	0	$0.00	N
		THE BANK OF MAINE	1	$102,000.00	0.63%	0	$0.00	N
		THE LENDING COMPANY, INC	1	$94,000.00	0.58%	0	$0.00	N
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$109,500.00	0.67%	0	$0.00	N
		TRISTAR BANK	1	$88,125.00	0.54%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$95,352.33	0.59%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP	1	$108,750.00	0.67%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	2	$189,250.00	1.16%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$98,300.00	0.6%	0	$0.00	N
		UNIVERSITY CREDIT UNION	1	$100,000.00	0.61%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$87,000.00	0.53%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$95,625.00	0.63%	0	$0.00	N
Total			**169**	**$16,278,507.64**	**100%**	**0**	**$0.00**	
3138W9DS6		ACADEMY MORTGAGE CORPORATION	1	$113,600.00	1.32%	0	$0.00	N
		AFFILIATED BANK	1	$122,400.00	1.42%	0	$0.00	N
		ALL WESTERN MORTGAGE INC	1	$110,145.97	1.28%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$121,006.84	1.4%	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$241,600.00	2.8%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	2	$200,188.86	2.32%	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC	1	$110,000.00	1.28%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	2	$234,200.00	2.72%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$112,500.00	1.3%	0	$0.00	N
		BANCORPSOUTH BANK	1	$110,000.00	1.28%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$115,000.00	1.33%	0	$0.00	N

	BANK OF WHITTIER, N.A	2	$232,750.00	2.7%	0	$0.00	
	CASHCALL, INC	6	$692,050.00	8.02%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$119,000.00	1.38%	0	$0.00	
	CENTRAL BANK	1	$123,000.00	1.43%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$112,500.00	1.3%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$228,270.00	2.65%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$117,900.00	1.37%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$242,600.00	2.81%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$123,241.98	1.43%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$116,500.00	1.35%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$233,625.00	2.71%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$365,400.00	4.24%	0	$0.00	
	GEO CORP INC	1	$123,750.00	1.43%	0	$0.00	
	GMFS LLC	1	$112,000.00	1.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$110,435.00	1.28%	0	$0.00	
	HEARTLAND BANK	2	$230,900.00	2.68%	0	$0.00	
	ICON CREDIT UNION	1	$122,250.00	1.42%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$122,800.00	1.42%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$124,000.00	1.44%	0	$0.00	
	MID AMERICA MORTGAGE	1	$115,000.00	1.33%	0	$0.00	
	NAT RES - NEVADA	1	$116,250.00	1.35%	0	$0.00	
	NUMERICA CREDIT UNION	1	$121,900.00	1.41%	0	$0.00	
	OCEANFIRST BANK	1	$112,500.00	1.3%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$112,300.00	1.3%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$110,000.00	1.28%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$363,250.00	4.21%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$122,500.00	1.42%	0	$0.00	
	PROVIDENT COMMUNITY BANK	1	$110,000.00	1.28%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	1	$110,000.00	1.28%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$123,950.00	1.44%	0	$0.00	
	SECURITY STATE BANK	1	$114,532.69	1.33%	0	$0.00	
	SHORE MORTGAGE	1	$123,750.00	1.43%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$112,267.00	1.3%	0	$0.00	
	STEARNS LENDING INC	2	$231,000.00	2.68%	0	$0.00	
		2	$226,170.08	2.62%	0	$0.00	

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$124,800.00	1.45%	0	$0.00	N
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$114,250.00	1.32%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$118,500.00	1.37%	0	$0.00	N
		T. J. FINANCIAL, INC	2	$236,250.00	2.74%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	2	$233,900.00	2.71%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$111,750.00	1.3%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$115,518.92	1.34%	0	$0.00	N
Total			**74**	**$8,623,952.34**	**100%**	**0**	**$0.00**	
3138W9DT4		ACADEMY MORTGAGE CORPORATION	7	$922,950.00	6.36%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C	1	$135,000.00	0.93%	0	$0.00	N
		AFFILIATED BANK	1	$140,658.25	0.97%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$146,250.00	1.01%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$148,000.00	1.02%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	5	$574,097.53	3.95%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$129,500.00	0.89%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$128,700.00	0.89%	0	$0.00	N
		ANNA / JONESBORO NATIONAL BANK	1	$125,000.00	0.86%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$134,250.00	0.92%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$144,000.00	0.99%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$148,000.00	1.02%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$135,000.00	0.93%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$136,000.00	0.94%	0	$0.00	N
		C.U. MORTGAGE SERVICES, INC	1	$127,500.00	0.88%	0	$0.00	N
		CASHCALL, INC	13	$1,753,169.16	12.07%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	$134,800.00	0.93%	0	$0.00	N
		CENTENNIAL LENDING, LLC	1	$139,000.00	0.96%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	3	$430,850.00	2.97%	0	$0.00	N
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$127,928.34	0.88%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$286,770.00	1.98%	0	$0.00	N
		EVERBANK	1	$139,780.19	0.96%	0	$0.00	N

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$142,405.00	0.98%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$148,300.00	1.02%	0	$0.00	
	EVOLVE BANK & TRUST	2	$271,300.00	1.87%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$144,000.00	0.99%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$133,000.00	0.92%	0	$0.00	
	FREMONT BANK	1	$135,000.00	0.93%	0	$0.00	
	GMFS LLC	1	$136,800.00	0.94%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$272,800.00	1.88%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$136,000.00	0.94%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$253,750.00	1.75%	0	$0.00	
	HOMEWISE, INC	1	$131,400.00	0.91%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$134,800.00	0.93%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$127,400.00	0.88%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$142,406.34	0.98%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$147,500.00	1.02%	0	$0.00	
	MAINSTREET CREDIT UNION	1	$138,720.00	0.96%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$134,280.00	0.92%	0	$0.00	
	MID AMERICA MORTGAGE	1	$125,600.00	0.87%	0	$0.00	
	MORTGAGE 1 INC	1	$125,000.00	0.86%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$136,000.00	0.94%	0	$0.00	
	NUMERICA CREDIT UNION	2	$273,600.00	1.88%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$131,250.00	0.9%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	2	$268,800.00	1.85%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$286,750.00	1.97%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$258,630.50	1.78%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	2	$261,150.00	1.8%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$130,000.00	0.9%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$125,350.00	0.86%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$298,000.00	2.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$142,000.00	0.98%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$125,400.00	0.86%	0	$0.00	
	STEARNS LENDING INC	6	$783,239.64	5.39%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$148,500.00	1.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$137,000.00	0.94%	0	$0.00	
		1	$133,650.00	0.92%	0	$0.00	

		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO						
		THE LENDING COMPANY, INC	1	$149,000.00	1.03%	0	$0.00	N
		THE NATIONAL BANK OF INDIANAPOLIS	1	$129,000.00	0.89%	0	$0.00	N
		TRUSTONE	1	$126,000.00	0.87%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	2	$284,800.00	1.96%	0	$0.00	N
		UNIVERSITY CREDIT UNION	1	$132,750.00	0.91%	0	$0.00	N
		USALLIANCE FEDERAL CREDIT UNION	1	$121,819.67	0.84%	0	$0.00	N
		VENTURE BANK	1	$130,000.00	0.9%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$131,250.00	0.9%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$141,750.00	0.98%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$127,200.00	0.88%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$138,750.00	0.94%	0	$0.00	N
Total			**108**	**$14,519,304.62**	**100%**	**0**	**$0.00**	
3138W9DU1		AAXY LLC, DBA AAXY MORTGAGE	1	$159,699.26	1.66%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$172,500.00	1.79%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$173,800.00	1.81%	0	$0.00	N
		AMBECK MORTGAGE ASSOCIATES	1	$156,000.00	1.62%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$162,000.00	1.68%	0	$0.00	N
		BANK OF ENGLAND	1	$157,000.00	1.63%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	1.56%	0	$0.00	N
		CASHCALL, INC	9	$1,435,700.00	14.91%	0	$0.00	N
		CENDERA FUNDING	1	$164,315.70	1.71%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	2	$314,500.00	3.27%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$318,100.00	3.3%	0	$0.00	N
		COUNTRYPLACE MORTGAGE, LTD	1	$152,910.00	1.59%	0	$0.00	N
		FIRST CHOICE LOAN SERVICES, INC	1	$172,000.00	1.79%	0	$0.00	N
		FIRST FEDERAL BANK	1	$155,000.00	1.61%	0	$0.00	N
		FIRST MORTGAGE COMPANY, LLC	1	$163,200.00	1.7%	0	$0.00	N
		FIRST MORTGAGE COMPANY, LLC	1	$166,500.00	1.73%	0	$0.00	N
		FREMONT BANK	1	$166,500.00	1.73%	0	$0.00	N
		GEO CORP INC	1	$161,000.00	1.67%	0	$0.00	N
		GREATER NEVADA MORTGAGE SERVICES	1	$171,000.00	1.78%	0	$0.00	N
		GUILD MORTGAGE COMPANY	2	$316,000.00	3.28%	0	$0.00	N
		HOMESTEAD FUNDING CORP	1	$168,094.19	1.75%	0	$0.00	N
		HOMETOWN LENDERS, LLC	1	$153,500.00	1.59%	0	$0.00	N

		JAC FINANCIAL INC	1	$160,500.00	1.67%	0	$0.00	N
		NCB, FSB	1	$155,000.00	1.61%	0	$0.00	N
		NETWORK FUNDING, L.P	1	$157,500.00	1.64%	0	$0.00	N
		PEKIN NATIONAL BANK	1	$167,200.00	1.74%	0	$0.00	N
		PEOPLES BANK, A WA CORPORATION	1	$170,000.00	1.77%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$151,500.00	1.57%	0	$0.00	N
		PLAZA HOME MORTGAGE, INC	2	$311,875.00	3.24%	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC	1	$154,555.00	1.61%	0	$0.00	N
		RESIDENTIAL FINANCE CORPORATION	1	$170,000.00	1.77%	0	$0.00	N
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$171,000.00	1.78%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$152,700.00	1.59%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$159,000.00	1.65%	0	$0.00	N
		STEARNS LENDING INC	3	$470,100.00	4.88%	0	$0.00	N
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$335,314.41	3.48%	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	1	$171,000.00	1.78%	0	$0.00	N
		THE FIRST NATIONAL BANK OF OTTAWA	1	$169,262.58	1.76%	0	$0.00	N
		THE LENDING COMPANY, INC	1	$157,600.00	1.64%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$153,000.00	1.59%	0	$0.00	N
		VENTURE BANK	2	$313,500.00	3.26%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$164,820.59	1.71%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$145,081.01	1.51%	0	$0.00	N
		WORTHINGTON FEDERAL BANK	1	$158,405.00	1.59%	0	$0.00	N
Total			**60**	**$9,628,232.74**	**100%**	**0**	**$0.00**	
3138W9DV9		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$184,200.00	11.53%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$188,835.00	11.82%	0	$0.00	N
		FIRST CENTURY BANK NA	1	$161,557.07	10.11%	0	$0.00	N
		FREMONT BANK	1	$160,924.00	10.07%	0	$0.00	N
		MLD MORTGAGE, INC	1	$205,000.00	12.83%	0	$0.00	N
		PLAZA HOME MORTGAGE, INC	1	$155,565.00	9.74%	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$173,475.00	10.86%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$194,200.00	12.16%	0	$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$173,800.00	10.88%	0	$0.00	N
Total			**9**	**$1,597,556.07**	**100%**	**0**	**$0.00**	
3138W9DW7		360 MORTGAGE GROUP, LLC	2	$127,600.00	0.9%	0	$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$65,800.00	0.46%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL INC	1	$58,000.00	0.41%	0	$0.00	N
		AGRICULTURE FEDERAL CREDIT UNION	1	$59,200.00	0.42%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$55,791.34	0.39%	0	$0.00	N
		ALTAONE FEDERAL CREDIT UNION	1	$45,000.00	0.32%	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$102,000.00	0.72%	0	$0.00	N
		AMERICAN BANK	2	$90,430.39	0.64%	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC	1	$74,000.00	0.52%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	3	$211,000.00	1.49%	0	$0.00	N
		AMERICAN NATIONAL BANK	1	$84,965.00	0.6%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$172,600.00	1.22%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$54,000.00	0.38%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$34,800.00	0.25%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	1	$38,137.50	0.27%	0	$0.00	N
		BANK OF ENGLAND	1	$43,000.00	0.3%	0	$0.00	N
		BLACKHAWK BANK	1	$40,000.00	0.28%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	$59,000.00	0.42%	0	$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	$52,000.00	0.37%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$55,000.00	0.39%	0	$0.00	N
		CASHCALL, INC	6	$457,000.00	3.23%	0	$0.00	N
		CENTURY LENDING COMPANY	3	$199,500.00	1.41%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$83,200.00	0.59%	0	$0.00	N
		CHRISTENSEN FINANCIAL, INC	1	$52,298.16	0.37%	0	$0.00	N
		CITIZENS FINANCIAL BANK	1	$39,900.00	0.28%	0	$0.00	N
		CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$40,840.00	0.29%	0	$0.00	N
		COBALT MORTGAGE, INC	2	$149,750.00	1.06%	0	$0.00	N
		COLORADO EAST BANK & TRUST	1	$38,400.00	0.27%	0	$0.00	N
		COMMERCIAL BANK OF TEXAS, N.A	1	$76,000.00	0.54%	0	$0.00	N
		COMMUNITY FIRST BANK OF THE HEARTLAND	1	$48,000.00	0.34%	0	$0.00	N
		COMMUNITY STATE BANK	1	$62,400.00	0.44%	0	$0.00	N
		COMMUNITYAMERICA CREDIT UNION	1	$61,250.00	0.43%	0	$0.00	N
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$39,700.00	0.28%	0	$0.00	N

	CORNERSTONE HOME LENDING, INC	1	$56,444.00	0.4%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$65,600.00	0.46%	0	$0.00	N
	COUNTY BANK	1	$80,000.00	0.56%	0	$0.00	N
	CU CHANNELS, LLC	1	$75,000.00	0.53%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$67,020.89	0.47%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	$81,250.00	0.57%	0	$0.00	N
	DIME BANK	1	$80,000.00	0.56%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$35,920.00	0.25%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$70,300.00	0.5%	0	$0.00	N
	EMPIRE BANK	3	$226,400.00	1.6%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$73,500.00	0.52%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$76,000.00	0.54%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPEME LENDING	1	$65,000.00	0.46%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$76,500.00	0.54%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$78,000.00	0.55%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	$41,500.00	0.29%	0	$0.00	N
	EXCHANGE BANK OF MISSOURI	1	$54,815.00	0.39%	0	$0.00	N
	FAA CREDIT UNION	1	$57,000.00	0.4%	0	$0.00	N
	FAIRWINDS CREDIT UNION	3	$170,391.53	1.2%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$82,000.00	0.58%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$119,200.00	0.84%	0	$0.00	N
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$36,800.00	0.26%	0	$0.00	N
	FIRST FIDELITY BANK, N.A	1	$56,000.00	0.4%	0	$0.00	N
	FIRST FINANCIAL SERVICES INC	1	$70,669.98	0.5%	0	$0.00	N
	FIRST MISSOURI STATE BANK OF CAPE C	1	$50,000.00	0.35%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$141,300.00	1%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	$228,757.00	1.62%	0	$0.00	N
	FIRST NATIONAL BANK OF GILMER	2	$146,100.00	1.03%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	2	$148,000.00	1.04%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$76,819.93	0.54%	0	$0.00	N
	FIRST STATE BANK	1	$66,724.95	0.47%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$102,500.00	0.72%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$264,100.96	1.86%	0	$0.00	N
	GMFS LLC	1	$75,200.00	0.53%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$40,000.00	0.28%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	3	$157,946.27	1.12%	0	$0.00	N

	GUILD MORTGAGE COMPANY	7	$450,900.00	3.18%	0	$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	$63,412.00	0.45%	0	$0.00	N
	HOMETOWN LENDERS, LLC	1	$71,200.00	0.5%	0	$0.00	N
	HORIZON BANK, N.A	1	$24,000.00	0.17%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$121,700.00	0.86%	0	$0.00	N
	ICON CREDIT UNION	1	$74,500.00	0.53%	0	$0.00	N
	IOWA STATE BANK	1	$51,700.00	0.37%	0	$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	$36,700.00	0.26%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$70,000.00	0.49%	0	$0.00	N
	LIBERTY BANK & TRUST	2	$129,000.00	0.91%	0	$0.00	N
	LIBERTY NATIONAL BANK	1	$60,000.00	0.42%	0	$0.00	N
	MADISON COUNTY FEDERAL CREDIT UNION	1	$29,100.00	0.21%	0	$0.00	N
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$69,600.00	0.49%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$61,795.27	0.44%	0	$0.00	N
	MEMBER HOME LOAN, LLC	2	$116,000.00	0.82%	0	$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	$60,000.00	0.42%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	$74,200.00	0.52%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$83,125.00	0.59%	0	$0.00	N
	MID AMERICA MORTGAGE	4	$285,400.00	2.01%	0	$0.00	N
	MID AMERICAN CREDIT UNION	1	$29,090.30	0.21%	0	$0.00	N
	MIDLAND STATES BANK	1	$63,600.00	0.45%	0	$0.00	N
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$43,450.00	0.31%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$57,600.00	0.41%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$60,000.00	0.42%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$37,500.00	0.26%	0	$0.00	N
	MOVEMENT MORTGAGE	2	$131,500.00	0.93%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$55,000.00	0.39%	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$58,000.00	0.41%	0	$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION	1	$58,941.19	0.42%	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	2	$79,500.00	0.56%	0	$0.00	N
	NCB, FSB	2	$129,000.00	0.91%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$80,840.00	0.57%	0	$0.00	N
	NEW ERA BANK	1	$55,000.00	0.39%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$32,700.00	0.23%	0	$0.00	N
	NORTH SHORE TRUST & SAVINGS	1	$50,000.00	0.35%	0	$0.00	N
	NORTH VALLEY BANK	1	$59,015.00	0.42%	0	$0.00	N
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$68,000.00	0.48%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$61,500.00	0.43%	0	$0.00	N
	ONB BANK AND TRUST COMPANY	1	$67,000.00	0.47%	0	$0.00	N

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$50,000.00	0.35%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$68,600.00	0.48%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$60,000.00	0.42%	0	$0.00	N
	PEOPLE'S BANK AND TRUST	1	$32,600.00	0.23%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$152,500.00	1.08%	0	$0.00	N
	PLAINS COMMERCE BANK SIOUX FALLS	1	$69,000.00	0.49%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	3	$201,918.41	1.43%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	3	$122,400.00	0.86%	0	$0.00	N
	PREMIERBANK	1	$50,000.00	0.35%	0	$0.00	N
	PRIMEWEST MORTGAGE	3	$190,000.00	1.34%	0	$0.00	N
	R P FUNDING, INC	1	$53,525.98	0.38%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	2	$151,880.00	1.07%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$61,124.00	0.43%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	$94,213.65	0.67%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$76,121.00	0.54%	0	$0.00	N
	RESMAC INC	1	$75,000.00	0.53%	0	$0.00	N
	RIVER VALLEY BANK	2	$71,500.00	0.5%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$65,000.00	0.46%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$49,500.00	0.35%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC	1	$60,000.00	0.42%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$255,000.00	1.8%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	$58,125.00	0.41%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$137,164.76	0.97%	0	$0.00	N
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$69,000.00	0.49%	0	$0.00	N
	SOVEREIGN BANK, N.A	1	$61,500.00	0.43%	0	$0.00	N
	STEARNS LENDING INC	5	$316,650.00	2.24%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$257,407.67	1.82%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	$143,100.00	1.01%	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$64,000.00	0.45%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$60,000.00	0.42%	0	$0.00	N
	THE BANK OF MAINE	3	$206,400.00	1.46%	0	$0.00	N

		THE FARMERS BANK OF LIBERTY	1	$46,800.00	0.33%	0	$0.00	N
		THE LENDING COMPANY, INC	1	$64,500.00	0.46%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$164,625.00	1.16%	0	$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$63,200.00	0.45%	0	$0.00	N
		TRADITION MORTGAGE LLC	1	$62,000.00	0.44%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$34,500.00	0.24%	0	$0.00	N
		UNITED BANK & TRUST COMPANY	1	$58,200.00	0.41%	0	$0.00	N
		UNITED BANK &TRUST	2	$97,600.00	0.69%	0	$0.00	N
		UNITED CONSUMERS CREDIT UNION	1	$64,600.00	0.46%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	4	$250,000.00	1.77%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$63,485.61	0.45%	0	$0.00	N
		UNIVERSITY CREDIT UNION	1	$80,300.00	0.57%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$39,650.00	0.28%	0	$0.00	N
		VIEWPOINT BANK	1	$30,400.00	0.21%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$47,000.00	0.33%	0	$0.00	N
		WOOD & HUSTON BANK	1	$65,000.00	0.46%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$76,125.00	0.54%	0	$0.00	N
Total			**235**	**$14,164,107.74**	**100%**	**0**	**$0.00**	
3138W9DX5		360 MORTGAGE GROUP, LLC	2	$360,000.00	16.1%	0	$0.00	N
		BANK OF ENGLAND	1	$144,984.54	6.48%	0	$0.00	N
		CASHCALL, INC	1	$231,500.00	10.35%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$116,086.56	5.19%	0	$0.00	N
		COMMUNITYONE BANK, N.A., A CORPORATION	3	$283,616.58	12.68%	0	$0.00	N
		EVERBANK	1	$197,785.04	8.85%	0	$0.00	N
		GTE FEDERAL CREDIT UNION	1	$127,600.00	5.71%	0	$0.00	N
		MAVERICK FUNDING CORP	1	$109,300.00	4.89%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$179,500.00	8.03%	0	$0.00	N
		R P FUNDING, INC	1	$84,000.00	3.76%	0	$0.00	N
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$112,507.77	5.03%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$111,000.00	4.96%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$178,000.00	7.97%	0	$0.00	N
Total			**16**	**$2,235,880.49**	**100%**	**0**	**$0.00**	
3138W9DY3		AMERICAN INTERNET MORTGAGE, INC	1	$102,342.68	7.98%	0	$0.00	N
		ARVEST BANK	1	$86,192.95	6.72%	0	$0.00	N

		BAY EQUITY LLC	1	$99,585.28	7.77%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	2	$206,066.78	16.07%	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	$89,000.00	6.94%	0	$0.00	N
		DATCU	1	$89,033.00	6.94%	0	$0.00	N
		FIRST STATE BANK	1	$104,799.85	8.17%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$193,984.18	15.13%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$211,386.40	16.49%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$99,585.28	7.79%	0	$0.00	N
Total			**13**	**$1,281,976.40**	**100%**	**0**	**$0.00**	
3138W9DZ0		AMERICAN INTERNET MORTGAGE, INC	1	$33,000.00	3%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	1	$67,471.87	6.14%	0	$0.00	N
		BANK OF COMMERCE, A CORPORATION	1	$63,733.75	5.8%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$134,379.73	12.22%	0	$0.00	N
		BOKF, NA DBA BANK OF ARIZONA	2	$147,435.40	13.41%	0	$0.00	N
		BOKF, NA DBA BANK OF KANSAS CITY	1	$39,850.00	3.62%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	1	$49,798.89	4.53%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	1	$54,299.75	4.94%	0	$0.00	N
		CLEARPOINT FUNDING INC	1	$79,499.96	7.23%	0	$0.00	N
		CMC FUNDING INC	1	$60,000.00	5.46%	0	$0.00	N
		F & M BANK A STATE BANK	1	$63,468.33	5.77%	0	$0.00	N
		FIRST STATE BANK	1	$65,079.83	5.92%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$135,000.00	12.28%	0	$0.00	N
		TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO	1	$49,588.82	4.51%	0	$0.00	N
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$56,768.38	5.17%	0	$0.00	N
Total			**18**	**$1,099,374.71**	**100%**	**0**	**$0.00**	
3138W9E22		AMERICAN FINANCIAL RESOURCES, INC	1	$147,500.00	2.61%	0	$0.00	N
		ANDREWS FEDERAL CREDIT UNION	1	$221,197.41	3.92%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$103,700.00	1.84%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	2	$461,698.64	8.18%	0	$0.00	N
		COASTAL FEDERAL CREDIT UNION	1	$205,191.12	3.63%	0	$0.00	N
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$229,600.00	4.07%	0	$0.00	N
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$222,303.90	3.94%	0	$0.00	N
		EATON NATIONAL BANK & TRUST CO	1	$97,200.00	1.72%	0	$0.00	N

		ENVOY MORTGAGE, LTD	2	$459,365.20	8.13%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$48,800.00	0.86%	0	$0.00	N
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$87,700.00	1.55%	0	$0.00	N
		FLORIDA BAPTIST CREDIT UNION	1	$98,123.91	1.74%	0	$0.00	N
		INDEPENDENT BANK	3	$285,150.00	5.05%	0	$0.00	N
		LANDMARK CREDIT UNION	2	$250,776.82	4.44%	0	$0.00	N
		MORTGAGE CENTER, LLC	1	$92,500.00	1.64%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE LLC	2	$499,045.00	8.84%	0	$0.00	N
		PARTNERS FEDERAL CREDIT UNION	1	$294,835.65	5.22%	0	$0.00	N
		POSTAL CREDIT UNION	1	$130,617.08	2.31%	0	$0.00	N
		R P FUNDING, INC	1	$166,700.00	2.95%	0	$0.00	N
		RBS CITIZENS, NA	4	$467,863.02	8.28%	0	$0.00	N
		REGIONS BANK DBA REGIONS MORTGAGE	2	$318,900.22	5.65%	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	1	$97,922.00	1.73%	0	$0.00	N
		SHORE MORTGAGE	2	$263,130.30	4.66%	0	$0.00	N
		TBA CREDIT UNION	1	$91,820.00	1.63%	0	$0.00	N
		TRUSTMARK NATIONAL BANK	1	$188,500.00	3.34%	0	$0.00	N
		UNITED BANK &TRUST	1	$117,000.00	2.07%	0	$0.00	N
Total			**37**	**$5,647,140.27**	**100%**	**0**	**$0.00**	
3138W9E30		ACADEMY MORTGAGE CORPORATION	1	$254,500.00	3.58%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$286,000.00	4.02%	0	$0.00	N
		AXIA FINANCIAL, LLC	1	$273,750.00	3.85%	0	$0.00	N
		BANK FIRST	1	$316,500.00	4.45%	0	$0.00	N
		BANK OF HAWAII	1	$196,000.00	2.75%	0	$0.00	N
		BANK OF THE CASCADES	3	$498,520.36	7.01%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	2	$399,163.36	5.61%	0	$0.00	N
		CENTURY LENDING COMPANY	1	$145,000.00	2.04%	0	$0.00	N
		CHACO CREDIT UNION INC	1	$100,800.00	1.42%	0	$0.00	N
		COLONIAL SAVINGS, F.A	1	$78,281.92	1.1%	0	$0.00	N
		DUPAGE CREDIT UNION	1	$233,700.00	3.28%	0	$0.00	N
		EASTWOOD BANK	1	$157,875.00	2.22%	0	$0.00	N
		FIDELITY BANK - ALPHARETTA	1	$187,234.43	2.63%	0	$0.00	N
		FIRSTRUST BANK	1	$338,000.00	4.75%	0	$0.00	N
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$198,200.00	2.79%	0	$0.00	N
		HOME STATE BANK, NA	1	$93,300.00	1.31%	0	$0.00	N
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$231,000.00	3.25%	0	$0.00	N
		LANDMARK CREDIT UNION	2	$308,491.68	4.34%	0	$0.00	N
		MAYFLOWER COOPERATIVE BANK	1	$152,250.00	2.14%	0	$0.00	N
		MEMBER FIRST MORTGAGE, LLC	1	$72,150.00	1.01%	0	$0.00	N
			1	$124,463.00	1.75%	0	$0.00	N

		MERCHANTS BANK, NATIONAL ASSOCIATION						
		MLD MORTGAGE, INC	2	$640,012.07	8.99%	0	$0.00	N
		NORTH VALLEY BANK	1	$152,295.00	2.14%	0	$0.00	N
		SANDIA AREA FEDERAL CREDIT UNION	1	$184,890.67	2.6%	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	1	$254,100.00	3.57%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$153,900.00	2.16%	0	$0.00	N
		ST. JOSEPH'S FEDERAL CREDIT UNION	1	$117,436.70	1.65%	0	$0.00	N
		STANDARD MORTGAGE CORP	1	$138,000.00	1.94%	0	$0.00	N
		STEARNS LENDING INC	1	$171,000.00	2.4%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$113,828.00	1.6%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$148,800.00	2.09%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$144,282.00	2.03%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	2	$251,796.67	3.53%	0	$0.00	N
Total			**39**	**$7,115,520.86**	**100%**	**0**	**$0.00**	
3138W9E48		AMERICAN INTERNET MORTGAGE, INC	3	$692,582.63	53.86%	0	$0.00	N
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK	1	$170,152.63	13.23%	0	$0.00	N
		EMBRACE HOME LOANS, INC	1	$247,618.16	19.26%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	1	$119,142.06	9.27%	0	$0.00	N
		STAR FINANCIAL BANK	1	$56,361.09	4.38%	0	$0.00	N
Total			**7**	**$1,285,856.57**	**100%**	**0**	**$0.00**	
3138W9E55		ABERDEEN PROVING GROUND FCU	1	$199,300.00	2.79%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$167,500.00	2.34%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$220,808.35	3.09%	0	$0.00	N
		AMERIHOME MORTGAGE CORPORATION	2	$254,300.00	3.56%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	2	$292,350.00	4.09%	0	$0.00	N
		BANK OF HAWAII	1	$325,000.00	4.54%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$154,500.00	2.16%	0	$0.00	N
		CENTENNIAL LENDING, LLC	1	$212,000.00	2.96%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$132,900.00	1.86%	0	$0.00	N
		CONSUMERS CREDIT UNION	1	$278,700.00	3.9%	0	$0.00	N
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$341,500.00	4.78%	0	$0.00	N
			1	$215,600.00	3.01%	0	$0.00	N

		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
		DFCU FINANCIAL	1	$67,000.00	0.94%	0	$0.00	N
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$211,000.00	2.95%	0	$0.00	N
		FIRST COMMUNITY CREDIT UNION	1	$202,000.00	2.82%	0	$0.00	N
		FIRSTMERIT BANK, N.A	1	$104,023.53	1.45%	0	$0.00	N
		GTE FEDERAL CREDIT UNION	1	$218,700.00	3.06%	0	$0.00	N
		HOME FINANCING CENTER, INC	1	$167,000.00	2.34%	0	$0.00	N
		LAKE MICHIGAN CREDIT UNION	1	$44,300.00	0.62%	0	$0.00	N
		LAKE MORTGAGE COMPANY, INC	1	$105,400.00	1.47%	0	$0.00	N
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$288,250.00	4.03%	0	$0.00	N
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$310,638.72	4.34%	0	$0.00	N
		MAVERICK FUNDING CORP	1	$191,050.00	2.67%	0	$0.00	N
		MEMBER HOME LOAN, LLC	1	$153,000.00	2.14%	0	$0.00	N
		METRO CREDIT UNION	1	$255,000.00	3.57%	0	$0.00	N
		MID AMERICA MORTGAGE	1	$196,900.00	2.75%	0	$0.00	N
		OPEN MORTGAGE, LLC	1	$63,750.00	0.89%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC	1	$151,238.96	2.11%	0	$0.00	N
		R P FUNDING, INC	2	$295,208.00	4.13%	0	$0.00	N
		RBS CITIZENS, NA	1	$165,000.00	2.31%	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$153,219.00	2.14%	0	$0.00	N
		SIR FEDERAL CREDIT UNION	1	$90,300.00	1.26%	0	$0.00	N
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$143,700.00	2.01%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$92,700.00	1.3%	0	$0.00	N
		TRAVIS CREDIT UNION	1	$178,600.00	2.5%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$292,212.30	4.09%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$216,950.00	3.03%	0	$0.00	N
Total			**41**	**$7,151,598.86**	**100%**	**0**	**$0.00**	
3138W9E63		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$155,400.00	6.07%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$166,000.00	6.49%	0	$0.00	N
		CASE CREDIT UNION	2	$215,057.90	8.41%	0	$0.00	N
		COLONIAL SAVINGS, F.A	1	$142,250.00	5.56%	0	$0.00	N
		GREAT MIDWEST BANK	1	$147,800.00	5.78%	0	$0.00	N
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$189,500.00	7.41%	0	$0.00	N
		NATIONS LENDING CORPORATION, A CORPORATION	1	$374,850.95	14.65%	0	$0.00	N

		NORTH VALLEY BANK	1	$125,162.00	4.89%	0	$0.00	N
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$98,311.85	3.84%	0	$0.00	N
		PEOPLE FIRST FEDERAL CREDIT UNION	1	$145,100.00	5.67%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC	1	$99,500.00	3.89%	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	1	$80,688.97	3.15%	0	$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$264,013.59	10.32%	0	$0.00	N
		TOWNE MORTGAGE COMPANY, DBA GLMF	1	$112,169.26	4.38%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$242,561.09	9.49%	0	$0.00	N
Total			**17**	**$2,558,365.61**	**100%**	**0**	**$0.00**	
3138W9E71		ARVEST MORTGAGE COMPANY	1	$126,200.00	9.29%	0	$0.00	N
		EMBRACE HOME LOANS, INC	2	$318,855.89	23.46%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	1	$81,450.00	5.99%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$250,000.00	18.4%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$175,220.96	12.89%	0	$0.00	N
		RESIDENTIAL FINANCE CORPORATION	1	$198,619.30	14.62%	0	$0.00	N
		Unavailable	1	$208,647.28	15.35%	0	$0.00	N
Total			**8**	**$1,358,993.43**	**100%**	**0**	**$0.00**	
3138W9E89		ARVEST BANK	4	$573,052.00	23.3%	0	$0.00	N
		BAY EQUITY LLC	2	$569,600.00	23.16%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$132,735.00	5.4%	0	$0.00	N
		FIRST AMERICAN BANK	1	$187,000.00	7.6%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	1	$143,737.93	5.84%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$243,000.00	9.88%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$284,589.37	11.57%	0	$0.00	N
		WESLEND FINANCIAL CORP	1	$325,900.00	13.25%	0	$0.00	N
Total			**12**	**$2,459,614.30**	**100%**	**0**	**$0.00**	
3138W9E97		360 MORTGAGE GROUP, LLC	1	$172,500.00	6.45%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$406,014.46	15.18%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$186,780.00	6.98%	0	$0.00	N
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,035,250.00	38.69%	0	$0.00	N
		MAVERICK FUNDING CORP	1	$332,000.00	12.41%	0	$0.00	N

		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$101,500.00	3.79%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$273,200.00	10.21%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$168,300.00	6.29%	0	$0.00	
Total			**12**	**$2,675,544.46**	**100%**	**0**	**$0.00**	
3138W9EA4		ACCESS NATIONAL MORTGAGE	2	$317,800.99	1.54%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$660,500.00	3.21%	0	$0.00	
		ARVEST BANK	2	$310,600.00	1.51%	0	$0.00	
		ARVEST MORTGAGE COMPANY	11	$1,806,855.00	8.78%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	$645,850.00	3.14%	0	$0.00	
		BANK OF COMMERCE, A CORPORATION	1	$173,000.00	0.84%	0	$0.00	
		BANKWEST	1	$160,050.00	0.78%	0	$0.00	
		BAY EQUITY LLC	3	$489,101.49	2.38%	0	$0.00	
		BOFI FEDERAL BANK	2	$318,444.00	1.55%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$332,500.00	1.62%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	2	$330,000.00	1.6%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$157,700.00	0.77%	0	$0.00	
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$166,250.00	0.81%	0	$0.00	
		CMC FUNDING	1	$167,300.00	0.81%	0	$0.00	
		CMC FUNDING INC	1	$166,936.87	0.81%	0	$0.00	
		CMC FUNDING, INC	1	$166,500.00	0.81%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	3	$476,614.72	2.32%	0	$0.00	
		COMMUNITY BANK OF TEXAS, NA	1	$155,200.00	0.75%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	3	$476,750.00	2.32%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	3	$493,125.35	2.4%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$150,000.00	0.73%	0	$0.00	
		ESSEX BANK	1	$159,742.65	0.78%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$163,400.00	0.79%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,702,975.00	13.14%	0	$0.00	
		FIRST BANK	1	$159,000.00	0.77%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	$1,780,598.00	8.65%	0	$0.00	
		IMORTGAGE.COM, INC	3	$505,800.00	2.46%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$173,500.00	0.84%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	$156,400.00	0.76%	0	$0.00	

		FINANCIAL						
		MADISON COUNTY COMMUNITY BANK	1	$163,800.00	0.8%	0	$0.00	N
		MINNWEST MORTGAGE CORPORATION	2	$331,885.37	1.61%	0	$0.00	N
		MUTUAL OF OMAHA BANK	10	$1,641,645.47	7.98%	0	$0.00	N
		PACIFIC MERCANTILE BANK	1	$155,759.81	0.76%	0	$0.00	N
		PRIMEWEST MORTGAGE CORP	2	$316,972.58	1.54%	0	$0.00	N
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$160,000.00	0.78%	0	$0.00	N
		STAR FINANCIAL BANK	2	$313,000.00	1.52%	0	$0.00	N
		THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	$165,000.00	0.8%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$345,064.61	1.68%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	19	$3,060,669.85	14.86%	0	$0.00	N
Total			**127**	**$20,576,291.76**	**100%**	**0**	**$0.00**	
3138W9EB2		ACCESS NATIONAL MORTGAGE	1	$66,000.00	1.4%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	$127,850.00	2.7%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	22	$1,533,838.00	32.43%	0	$0.00	N
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$83,300.00	1.76%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$217,050.00	4.59%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	3	$186,250.00	3.94%	0	$0.00	N
		CITY SAVINGS BANK & TRUST	1	$55,822.92	1.18%	0	$0.00	N
		CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	$76,169.13	1.61%	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	2	$160,000.00	3.38%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	1	$75,000.00	1.59%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$550,147.00	11.63%	0	$0.00	N
		FIRST NATIONAL BANK OF VOLGA	1	$68,000.00	1.44%	0	$0.00	N
		FIRST SECURITY TRUST BANK	1	$84,075.00	1.78%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$201,000.00	4.25%	0	$0.00	N
		HAPPY STATE BANK	1	$47,724.00	1.01%	0	$0.00	N
		IMORTGAGE.COM, INC	1	$68,875.00	1.46%	0	$0.00	N
		MINNWEST MORTGAGE CORPORATION	1	$80,000.00	1.69%	0	$0.00	N
		MUTUAL OF OMAHA BANK	3	$193,701.31	4.1%	0	$0.00	N
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$72,388.37	1.53%	0	$0.00	N
		STAR FINANCIAL BANK	4	$270,240.00	5.71%	0	$0.00	N
		SUMMIT BANK	1	$75,100.00	1.59%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$437,420.00	9.23%	0	$0.00	N

Total			**68**	**$4,729,950.73**	**100%**	**0**	**$0.00**	
3138W9EC0		ACCESS NATIONAL MORTGAGE	1	$76,000.00	1.15%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	4	$262,400.00	3.98%	0	$0.00	N
		ARVEST BANK	3	$202,000.00	3.06%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	22	$1,529,340.00	23.19%	0	$0.00	N
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$65,550.00	0.99%	0	$0.00	N
		BAY EQUITY LLC	1	$80,000.00	1.21%	0	$0.00	N
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$74,637.41	1.13%	0	$0.00	N
		BOFI FEDERAL BANK	3	$207,500.00	3.15%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$153,039.00	2.32%	0	$0.00	N
		BOKF, NA DBA BANK OF ARIZONA	1	$74,500.00	1.13%	0	$0.00	N
		BOKF, NA DBA BANK OF ARKANSAS	1	$60,000.00	0.91%	0	$0.00	N
		BOKF, NA DBA BANK OF KANSAS CITY	1	$81,600.00	1.24%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	6	$333,515.00	5.06%	0	$0.00	N
		CAPITAL WEST BANK	2	$144,460.00	2.19%	0	$0.00	N
		CITIBANK,N.A	1	$54,955.25	0.83%	0	$0.00	N
		CITIZENS BANK AND TRUST	2	$82,935.31	1.26%	0	$0.00	N
		CMC FUNDING, INC	1	$48,000.00	0.73%	0	$0.00	N
		COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	$83,000.00	1.26%	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	2	$143,400.00	2.17%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	1	$83,000.00	1.26%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$56,000.00	0.85%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$75,000.00	1.14%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$817,705.00	12.4%	0	$0.00	N
		FIRST STATE BANK	1	$82,500.00	1.25%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	$377,650.00	5.73%	0	$0.00	N
		GUARANTY BANK, A CORPORATION	2	$122,800.00	1.86%	0	$0.00	N
		IMORTGAGE.COM, INC	4	$194,100.00	2.94%	0	$0.00	N
		MUTUAL OF OMAHA BANK	1	$73,000.00	1.11%	0	$0.00	N
		PULTE MORTGAGE LLC	7	$431,080.00	6.54%	0	$0.00	N
		RUOFF MORTGAGE COMPANY INC	1	$67,259.59	1.02%	0	$0.00	N
		STAR FINANCIAL BANK	1	$53,500.00	0.81%	0	$0.00	N
		TEXAS BANK FINANCIAL DBA TEXAS BANK	1	$62,500.00	0.95%	0	$0.00	N
		UNITED SOUTHERN BANK	1	$70,000.00	1.06%	0	$0.00	N
			2	$138,000.00	2.09%	0	$0.00	N

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
		WESLEND FINANCIAL CORP	1	$64,200.00	0.97%	0	$0.00	N
		Unavailable	1	$70,888.10	1.06%	0	$0.00	N
Total			**100**	**$6,596,014.66**	**100%**	**0**	**$0.00**	
3138W9ED8		AMERICAN FINANCIAL RESOURCES, INC	1	$201,300.00	0.94%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$347,000.00	1.61%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	1	$274,800.00	1.28%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$199,600.00	0.93%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$388,414.10	1.81%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$284,273.00	1.32%	0	$0.00	N
		COBALT MORTGAGE, INC	3	$598,250.00	2.78%	0	$0.00	N
		EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$235,035.00	1.09%	0	$0.00	N
		EXCEL MORTGAGE SERVICING INC	1	$275,700.00	1.28%	0	$0.00	N
		FIRST NIAGARA BANK, N.A	1	$192,000.00	0.89%	0	$0.00	N
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$210,200.00	0.98%	0	$0.00	N
		FREMONT BANK	1	$271,000.00	1.26%	0	$0.00	N
		GRAND BANK	1	$347,000.00	1.61%	0	$0.00	N
		GUARANTEED HOME MORTGAGE COMPANY, INC	1	$269,120.28	1.25%	0	$0.00	N
		HMAC FUNDING	1	$177,700.00	0.83%	0	$0.00	N
		LIBERTY SAVINGS BANK, FSB	1	$249,532.39	1.16%	0	$0.00	N
		LOGAN FINANCE CORPORATION	1	$346,850.00	1.61%	0	$0.00	N
		METRO CREDIT UNION	1	$275,000.00	1.28%	0	$0.00	N
		MICHIGAN MUTUAL INC	1	$347,000.00	1.61%	0	$0.00	N
		MIDFLORIDA CREDIT UNION	1	$180,000.00	0.84%	0	$0.00	N
		MIDWEST LOAN SERVICES, INC	1	$229,450.00	1.07%	0	$0.00	N
		MLD MORTGAGE, INC	1	$260,606.89	1.21%	0	$0.00	N
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$368,000.00	1.71%	0	$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$209,100.00	0.97%	0	$0.00	N
		NCB, FSB	1	$254,900.00	1.19%	0	$0.00	N
		NORTH SHORE BANK	1	$180,000.00	0.84%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE LLC	3	$1,110,000.00	5.16%	0	$0.00	N
		PARKSIDE LENDING, LLC	1	$410,000.00	1.91%	0	$0.00	N
		PEOPLES BANK	1	$188,141.20	0.88%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$715,107.00	3.33%	0	$0.00	N

		PLAZA HOME MORTGAGE INC	2	$635,150.00	2.95%	0	$0.00	N
		PLAZA HOME MORTGAGE,INC	1	$347,962.22	1.62%	0	$0.00	N
		RANDOLPH SAVINGS BANK	1	$224,000.00	1.04%	0	$0.00	N
		REGIONS BANK DBA REGIONS MORTGAGE	1	$388,500.00	1.81%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP	1	$401,000.00	1.86%	0	$0.00	N
		RIVERMARK COMMUNITY CREDIT UNION	1	$189,000.00	0.88%	0	$0.00	N
		ROCKLAND TRUST	2	$440,650.00	2.05%	0	$0.00	N
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$373,900.00	1.74%	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	1	$243,330.96	1.13%	0	$0.00	N
		SHORE MORTGAGE	2	$563,375.00	2.62%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,033,500.00	4.81%	0	$0.00	N
		SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$474,000.00	2.2%	0	$0.00	N
		SIUSLAW BANK	1	$215,000.00	1%	0	$0.00	N
		SOUND COMMUNITY BANK	2	$367,500.00	1.71%	0	$0.00	N
		STATE BANK OF SOUTHERN UTAH	1	$182,800.00	0.85%	0	$0.00	N
		STEARNS LENDING INC	3	$752,605.48	3.5%	0	$0.00	N
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$526,977.83	2.45%	0	$0.00	N
		SUMMIT FUNDING, INC	1	$207,590.00	0.97%	0	$0.00	N
		THE GOLDEN 1 CREDIT UNION	1	$224,125.00	1.04%	0	$0.00	N
		THE MORTGAGE OUTLET, INC	1	$206,794.90	0.96%	0	$0.00	N
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$207,700.00	0.97%	0	$0.00	N
		TOP FLITE FINANCIAL INC	1	$230,000.00	1.07%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$549,548.15	2.56%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	3	$918,300.00	4.27%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$457,733.16	2.13%	0	$0.00	N
		USE CREDIT UNION	1	$293,930.06	1.37%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$248,000.00	1.15%	0	$0.00	N
		VILLAGE MORTGAGE	1	$250,576.00	1.17%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$184,500.00	0.86%	0	$0.00	N
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$340,600.00	1.58%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$227,881.80	1.05%	0	$0.00	N
Total			**80**	**$21,501,610.42**	**100%**	**0**	**$0.00**	

3138W9EE6		AMERICAN INTERNET MORTGAGE, INC	1	$384,750.00	18.85%	0	$0.00	
		AMERICAN INVESTORS BANK AND MORTGAGE	1	$227,000.00	11.12%	0	$0.00	
		BAY EQUITY LLC	1	$222,100.00	10.88%	0	$0.00	
		BOKF, NA DBA BANK OF ARIZONA	1	$284,632.00	13.95%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$324,400.00	15.9%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$353,900.00	17.34%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WEDLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	$244,100.00	11.96%	0	$0.00	
Total			**7**	**$2,040,882.00**	**100%**	**0**	**$0.00**	
3138W9EF3		ALABAMA TELCO CREDIT UNION	1	$110,000.00	0.72%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	6	$691,368.00	4.5%	0	$0.00	
		ARVEST BANK	3	$354,120.00	2.31%	0	$0.00	
		ARVEST MORTGAGE COMPANY	21	$2,444,921.00	15.92%	0	$0.00	
		BANK OF NEBRASKA	1	$117,200.00	0.76%	0	$0.00	
		BOFI FEDERAL BANK	5	$588,322.00	3.83%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$471,650.00	3.07%	0	$0.00	
		BOKF, NA DBA BANK OF ARIZONA	4	$469,000.00	3.05%	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	2	$241,200.00	1.57%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	3	$357,869.00	2.33%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	5	$587,250.00	3.82%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	4	$473,520.00	3.08%	0	$0.00	
		CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATION	1	$111,838.62	0.73%	0	$0.00	
		CITY SAVINGS BANK & TRUST	1	$111,550.00	0.73%	0	$0.00	
		CMC FUNDING, INC	1	$119,925.00	0.78%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	4	$466,800.00	3.04%	0	$0.00	
		DATCU CREDIT UNION	1	$124,450.00	0.81%	0	$0.00	
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$123,000.00	0.8%	0	$0.00	
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$110,392.00	0.72%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	2	$243,399.12	1.59%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$343,852.42	2.24%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$229,825.00	1.5%	0	$0.00	
			16	$1,880,950.00	12.25%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	$124,000.00	0.81%	0	$0.00	N
		FIRST STATE BANK	1	$122,947.00	0.8%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$821,350.00	5.35%	0	$0.00	N
		GUARANTY BANK & TRUST COMPANY	1	$124,000.00	0.81%	0	$0.00	N
		GUARANTY BANK, A CORPORATION	2	$233,650.00	1.52%	0	$0.00	N
		IMORTGAGE.COM, INC	6	$716,570.00	4.67%	0	$0.00	N
		JEFF DAVIS BANK AND TRUST COMPANY	1	$114,000.00	0.74%	0	$0.00	N
		NORTHWEST MORTGAGE ALLIANCE, LLC	1	$115,000.00	0.75%	0	$0.00	N
		PATRIOT BANK MORTGAGE, INC	2	$234,150.79	1.52%	0	$0.00	N
		PRIMEWEST MORTGAGE CORPORATION	1	$119,000.00	0.78%	0	$0.00	N
		PULTE MORTGAGE LLC	6	$691,557.00	4.5%	0	$0.00	N
		TOWNEBANK, A CORPORATION	1	$114,229.86	0.74%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$121,505.00	0.79%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNIT Y CREDIT UNION	1	$116,800.00	0.76%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$235,829.10	1.54%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$348,000.00	2.27%	0	$0.00	N
		WESLEND FINANCIAL	1	$114,800.00	0.75%	0	$0.00	N
		WEST ONE BANK	1	$115,000.00	0.75%	0	$0.00	N
Total			**131**	**$15,354,790.91**	**100%**	**0**	**$0.00**	
3138W9EG1		AMERICAN INTERNET MORTGAGE, INC	3	$868,650.00	28.62%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	1	$180,000.00	5.93%	0	$0.00	N
		BAY EQUITY LLC	1	$323,000.00	10.64%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$146,400.00	4.82%	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	$260,000.00	8.57%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	1	$265,286.51	8.74%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$371,850.00	12.25%	0	$0.00	N
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$230,400.00	7.59%	0	$0.00	N
		WESLEND FINANCIAL CORP	1	$389,400.00	12.84%	0	$0.00	N
Total			**12**	**$3,034,986.51**	**100%**	**0**	**$0.00**	

3138W9EH9		BOFI FEDERAL BANK	2	$639,000.00	22.87%	0	$0.00	N
		CITIBANK,N.A	1	$252,236.70	9.03%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$864,300.00	30.94%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$1,038,250.00	37.16%	0	$0.00	N
Total			**9**	**$2,793,786.70**	**100%**	**0**	**$0.00**	
3138W9EJ5		1ST MARINER BANK	1	$166,000.00	0.63%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$246,288.27	0.93%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	$172,544.00	0.65%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	5	$993,400.00	3.77%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$287,000.00	1.09%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$283,700.00	1.08%	0	$0.00	N
		ASPIRE FINANCIAL INC	1	$197,128.04	0.75%	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORP	1	$204,000.00	0.77%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$604,819.00	2.29%	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$279,500.00	1.06%	0	$0.00	N
		CALIBER FUNDING LLC	1	$304,874.92	1.16%	0	$0.00	N
		CASHCALL, INC	2	$364,500.00	1.38%	0	$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$199,250.00	0.76%	0	$0.00	N
		CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$135,000.00	0.51%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$832,376.00	3.16%	0	$0.00	N
		COBALT MORTGAGE, INC	1	$383,800.00	1.45%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	1	$131,612.00	0.5%	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$139,900.00	0.53%	0	$0.00	N
		DFCU FINANCIAL	1	$172,350.00	0.65%	0	$0.00	N
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$180,000.00	0.68%	0	$0.00	N
		EQUITY HOME MORTGAGE, LLC	1	$228,984.08	0.87%	0	$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$298,700.00	1.13%	0	$0.00	N
		EVOLVE BANK & TRUST	3	$575,495.00	2.18%	0	$0.00	N
		EXCEL MORTGAGE SERVICING, INC	2	$531,000.00	2.01%	0	$0.00	N
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$135,500.00	0.51%	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$634,300.00	2.4%	0	$0.00	N

	FIRST CHOICE LOAN SERVICES, INC	3	$553,174.18	2.1%	0	$0.00	N
	FREMONT BANK	2	$402,386.00	1.53%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$236,900.00	0.9%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$357,000.00	1.35%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$151,200.00	0.57%	0	$0.00	N
	ICON CREDIT UNION	1	$136,500.00	0.52%	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	$187,000.00	0.71%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$219,250.00	0.83%	0	$0.00	N
	MAVERICK FUNDING CORP	2	$411,449.71	1.56%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$259,000.00	0.98%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$194,000.00	0.74%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$275,300.00	1.04%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$372,561.05	1.41%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$637,337.73	2.42%	0	$0.00	N
	NCB, FSB	1	$170,000.00	0.64%	0	$0.00	N
	NFM, INC	1	$234,100.00	0.89%	0	$0.00	N
	ONE NEVADA CREDIT UNION	2	$395,490.34	1.5%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$252,500.00	0.96%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	4	$870,875.00	3.3%	0	$0.00	N
	PEOPLES BANK	2	$625,460.03	2.37%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$611,650.00	2.32%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	4	$1,115,546.40	4.23%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	$229,497.39	0.87%	0	$0.00	N
	R P FUNDING, INC	2	$303,050.00	1.15%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	$155,200.00	0.59%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$349,000.00	1.32%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$184,000.00	0.7%	0	$0.00	N
	RUSHMORE	1	$348,000.00	1.32%	0	$0.00	N
	SHORE MORTGAGE	1	$351,700.00	1.33%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,356,750.00	5.14%	0	$0.00	N
	SOVEREIGN BANK, N.A	1	$229,000.00	0.87%	0	$0.00	N
	STEARNS LENDING INC	3	$657,440.58	2.49%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$127,300.00	0.48%	0	$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$165,382.60	0.63%	0	$0.00	N
	UNITED BANK &TRUST	1	$186,900.00	0.71%	0	$0.00	N
		2	$344,700.00	1.31%	0	$0.00	N

		UNITED MORTGAGE CORP, A NEW YORK CORPORATION						
		UNITED WHOLESALE MORTGAGE	8	$1,362,950.00	5.17%	0	$0.00	N
		UNIVERSAL MORTGAGE & FINANCE INC	1	$351,250.00	1.33%	0	$0.00	N
		US MORTGAGE CORPORATION	1	$350,516.42	1.33%	0	$0.00	N
		VANTAGE POINT BANK	1	$309,484.44	1.17%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$241,504.64	0.92%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$230,500.00	0.87%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$807,865.00	3.06%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$181,100.00	0.69%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$206,000.00	0.78%	0	$0.00	N
Total			**118**	**$26,379,792.82**	**100%**	**0**	**$0.00**	
3138W9EK2		ACADEMY MORTGAGE CORPORATION	1	$378,000.00	6.55%	0	$0.00	N
		BANK OF ENGLAND	1	$187,000.00	3.24%	0	$0.00	N
		CASHCALL, INC	2	$501,000.00	8.68%	0	$0.00	N
		CAVALIER MORTGAGE GROUP, INC	1	$206,250.00	3.57%	0	$0.00	N
		CENTRAL BANK ILLINOIS	1	$190,800.00	3.3%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$308,000.00	5.33%	0	$0.00	N
		COBALT MORTGAGE, INC	1	$228,712.00	3.96%	0	$0.00	N
		HOMETOWN LENDERS LLC	1	$239,000.00	4.14%	0	$0.00	N
		HOMETOWN LENDERS, LLC	1	$282,576.00	4.89%	0	$0.00	N
		LEADER BANK, N.A	1	$312,750.00	5.42%	0	$0.00	N
		PROVINCIAL BANK	1	$308,000.00	5.33%	0	$0.00	N
		SHORE MORTGAGE	1	$317,000.00	5.49%	0	$0.00	N
		SOVEREIGN BANK, N.A	1	$505,050.88	8.75%	0	$0.00	N
		STEARNS LENDING INC	1	$189,280.00	3.28%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	5	$1,305,900.00	22.62%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$314,700.00	5.45%	0	$0.00	N
Total			**21**	**$5,774,018.88**	**100%**	**0**	**$0.00**	
3138W9EL0		AMERICAN FINANCIAL RESOURCES, INC	3	$911,550.00	4.73%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$259,350.00	1.35%	0	$0.00	N
		BANK OF ENGLAND	1	$185,600.00	0.96%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,245,050.00	6.47%	0	$0.00	N

	CALIBER FUNDING, LLC	1	$179,702.58	0.93%	0	$0.00	N
	CASHCALL, INC	2	$560,200.00	2.91%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$377,000.00	1.96%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$486,500.00	2.53%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$903,950.00	4.69%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$208,900.00	1.08%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$167,518.88	0.87%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$228,285.06	1.19%	0	$0.00	N
	DFCU FINANCIAL	1	$174,500.00	0.91%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$565,050.00	2.93%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$217,550.00	1.13%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	3	$667,765.75	3.47%	0	$0.00	N
	FALL RIVER MUNICIPAL CREDIT UNION	1	$205,000.00	1.06%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$196,000.00	1.02%	0	$0.00	N
	FIRST CHOICE BANK	1	$416,075.00	2.16%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	$356,163.80	1.85%	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$281,950.00	1.46%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$175,594.00	0.91%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	$171,400.00	0.89%	0	$0.00	N
	FREMONT BANK	1	$166,588.00	0.87%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	$192,060.00	1%	0	$0.00	N
	GREAT SOUTHERN BANK	1	$207,000.00	1.08%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$656,516.67	3.41%	0	$0.00	N
	ICON CREDIT UNION	1	$330,025.00	1.71%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	$249,500.00	1.3%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$190,500.00	0.99%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$189,000.00	0.98%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	2	$659,000.00	3.42%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$189,150.00	0.98%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$152,650.00	0.79%	0	$0.00	N
	NCB, FSB	1	$158,500.00	0.82%	0	$0.00	N
	OCMBC, INC	1	$200,729.25	1.04%	0	$0.00	N
	ONE NEVADA CREDIT UNION	1	$398,900.00	2.07%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$264,700.00	1.37%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	$317,550.00	1.65%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$252,700.00	1.31%	0	$0.00	N

		PLAZA HOME MORTGAGE, INC	2	$420,910.00	2.19%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC	1	$228,750.00	1.19%	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC	1	$266,800.00	1.39%	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$185,000.00	0.96%	0	$0.00	N
		RESIDENTIAL FINANCE CORPORATION	2	$385,300.00	2%	0	$0.00	N
		SHELTER MORTGAGE COMPANY, L.L.C	1	$177,300.00	0.92%	0	$0.00	N
		SHORE MORTGAGE	2	$305,125.00	1.58%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$162,850.00	0.85%	0	$0.00	N
		STEARNS LENDING INC	2	$420,650.00	2.18%	0	$0.00	N
		SUMMIT FUNDING, INC	1	$228,000.00	1.18%	0	$0.00	N
		THE LENDING COMPANY, INC	1	$232,500.00	1.21%	0	$0.00	N
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$166,800.00	0.87%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	2	$501,700.00	2.61%	0	$0.00	N
		US MORTGAGELINE	1	$249,400.00	1.3%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$237,572.27	1.23%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$242,540.00	1.26%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$190,000.00	0.99%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$336,200.00	1.75%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$210,200.00	1.09%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$192,452.74	1%	0	$0.00	N
Total			**83**	**$19,255,774.00**	**100%**	**0**	**$0.00**	
3138W9EM8		ARVEST BANK	1	$272,500.00	11.29%	0	$0.00	N
		BAY EQUITY LLC	2	$711,659.47	29.48%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$212,100.00	8.79%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	1	$245,500.00	10.17%	0	$0.00	N
		DIRECT MORTGAGE, CORP	2	$525,300.00	21.76%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$132,800.00	5.5%	0	$0.00	N
		PACIFIC MERCANTILE BANK	1	$314,130.50	13.01%	0	$0.00	N
Total			**9**	**$2,413,989.97**	**100%**	**0**	**$0.00**	
3138W9EN6		ARVEST BANK	2	$198,550.00	3.37%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	2	$191,790.00	3.26%	0	$0.00	N

		BANK OF THE OZARKS	1	$101,600.00	1.73%	0	$0.00	N
		BAY EQUITY LLC	2	$180,000.00	3.06%	0	$0.00	N
		BOKF, NA DBA BANK OF ARIZONA	1	$101,175.00	1.72%	0	$0.00	N
		BOKF, NA DBA BANK OF ARKANSAS	1	$91,200.00	1.55%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	1	$108,800.00	1.85%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	1	$105,600.00	1.79%	0	$0.00	N
		CMC FUNDING, INC	1	$104,000.00	1.77%	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	2	$189,550.00	3.22%	0	$0.00	N
		COMMUNITY BANK OF TEXAS, NA	1	$85,382.20	1.45%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	3	$276,996.19	4.71%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD., L.P	1	$95,876.42	1.63%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$1,847,273.00	31.39%	0	$0.00	N
		FIRST BANK	1	$104,780.44	1.78%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$502,800.00	8.54%	0	$0.00	N
		IMORTGAGE.COM, INC	7	$696,045.59	11.83%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$109,000.00	1.85%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$95,121.70	1.62%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	$104,000.00	1.77%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$102,500.00	1.74%	0	$0.00	N
		PULTE MORTGAGE LLC	1	$101,252.00	1.72%	0	$0.00	N
		STATE BANK OF DELANO	1	$96,000.00	1.63%	0	$0.00	N
		TENNESSEE STATE BANK	1	$88,000.00	1.5%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$208,500.00	3.52%	0	$0.00	N
Total			**60**	**$5,885,792.54**	**100%**	**0**	**$0.00**	
3138W9EP1		ACCESS NATIONAL MORTGAGE	7	$816,910.00	12.16%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	$242,600.00	3.61%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	4	$480,800.00	7.16%	0	$0.00	N
		BAY EQUITY LLC	3	$356,100.00	5.3%	0	$0.00	N
		BOFI FEDERAL BANK	1	$124,000.00	1.85%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	1	$120,000.00	1.79%	0	$0.00	N
		COMMERCE NATIONAL BANK & TRUST	1	$122,500.00	1.82%	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	$117,700.00	1.75%	0	$0.00	N
		COMMUNITYBANK OF TEXAS, N.A	1	$113,333.64	1.69%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	1	$113,750.00	1.69%	0	$0.00	N

		DATCU, A CREDIT UNION	1	$117,000.00	1.74%	0	$0.00	N
		EAST IDAHO CREDIT UNION	1	$118,150.00	1.76%	0	$0.00	N
		EQUITY HOME MORTGAGE, LLC	1	$122,000.00	1.82%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,080,128.00	16.08%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$123,500.00	1.84%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	$922,990.00	13.74%	0	$0.00	N
		IMORTGAGE.COM, INC	6	$700,175.00	10.43%	0	$0.00	N
		SYRINGA BANK	1	$110,000.00	1.64%	0	$0.00	N
		TECHE FEDERAL BANK	1	$117,575.79	1.75%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$343,750.00	5.12%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$116,000.00	1.73%	0	$0.00	N
		WESLEND FINANCIAL CORP	1	$116,250.00	1.73%	0	$0.00	N
		WHITAKER BANK INC	1	$121,000.00	1.8%	0	$0.00	N
Total			**57**	**$6,716,212.43**	**100%**	**0**	**$0.00**	
3138W9EQ9		ACCESS NATIONAL MORTGAGE	5	$373,123.26	6.74%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	6	$392,185.00	7.09%	0	$0.00	N
		ARVEST BANK	3	$145,039.00	2.62%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	11	$598,403.43	10.81%	0	$0.00	N
		BANKFIRST	1	$65,511.64	1.18%	0	$0.00	N
		BAY EQUITY LLC	2	$149,000.00	2.69%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$144,705.00	2.62%	0	$0.00	N
		BOKF, NA DBA BANK OF KANSAS CITY	1	$46,400.00	0.84%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	3	$170,020.79	3.07%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	3	$214,109.50	3.87%	0	$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$153,000.00	2.77%	0	$0.00	N
		CAPITAL COMMUNITY BANK	1	$64,910.45	1.17%	0	$0.00	N
		CENTRIS FEDERAL CREDIT UNION	1	$66,121.05	1.19%	0	$0.00	N
		CMC FUNDING, INC	1	$51,000.00	0.92%	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	2	$142,120.00	2.57%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	3	$209,450.00	3.79%	0	$0.00	N
		CRESCOM BANK	1	$84,700.00	1.53%	0	$0.00	N
		DIRECT MORTGAGE, CORP	2	$127,500.00	2.3%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$862,884.00	15.59%	0	$0.00	N
		FIRST BANK	1	$73,306.07	1.32%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$502,114.00	9.07%	0	$0.00	N

		GENERATIONS BANK	1	$81,500.00	1.47%	0	$0.00	
		HOCKING VALLEY BANK	1	$68,800.00	1.24%	0	$0.00	
		HOMETOWN BANK OF CORBIN	1	$81,000.00	1.46%	0	$0.00	
		IMORTGAGE.COM, INC	4	$276,000.00	4.99%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$63,400.00	1.15%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	$79,276.00	1.43%	0	$0.00	
		OWEN COUNTY STATE BANK	1	$84,800.00	1.53%	0	$0.00	
		SOUTHCREST BANK, A GEORGIA CORPORATION	1	$69,530.76	1.26%	0	$0.00	
		STAR FINANCIAL BANK	1	$52,627.40	0.95%	0	$0.00	
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$40,800.00	0.77%	0	$0.00	
Total			**87**	**$5,533,337.35**	**100%**	**0**	**$0.00**	
3138W9ER7		ARVEST MORTGAGE COMPANY	1	$195,100.00	12.96%	0	$0.00	
		BAY EQUITY LLC	2	$398,100.00	26.45%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$179,500.00	11.92%	0	$0.00	
		DIRECT MORTGAGE, CORP	1	$249,096.00	16.55%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$323,115.00	21.46%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	$160,400.00	10.66%	0	$0.00	
Total			**7**	**$1,505,311.00**	**100%**	**0**	**$0.00**	
3138W9ES5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$268,000.00	4.01%	0	$0.00	
		360 MORTGAGE GROUP, LLC	3	$507,580.87	7.59%	0	$0.00	
		ALPENA ALCONA AREA C. U	1	$115,700.00	1.73%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$378,500.00	5.66%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$245,000.00	3.66%	0	$0.00	
		CASHCALL, INC	1	$145,800.00	2.18%	0	$0.00	
		CITYWORTH MORTGAGE, LLC	1	$192,200.00	2.87%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$684,296.00	10.23%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$422,800.00	6.32%	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC	2	$489,000.00	7.31%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$159,399.00	2.38%	0	$0.00	

		MAVERICK FUNDING CORP	3	$413,100.00	6.17%	0	$0.00	N
		METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$301,000.00	4.5%	0	$0.00	N
		MORTGAGE CENTER, LLC	1	$96,600.00	1.44%	0	$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$317,100.00	4.74%	0	$0.00	N
		PLAZA HOME MORTGAGE, INC	1	$188,171.71	2.81%	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$323,000.00	4.83%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$329,000.00	4.92%	0	$0.00	N
		THE LENDING COMPANY, INC	1	$216,350.00	3.23%	0	$0.00	N
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$310,916.68	4.65%	0	$0.00	N
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$283,000.00	4.23%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$180,500.00	2.7%	0	$0.00	N
		WEST TOWN SAVINGS BANK	1	$123,000.00	1.84%	0	$0.00	N
Total			**31**	**$6,690,014.26**	**100%**	**0**	**$0.00**	
3138W9ET3		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$242,000.00	9.52%	0	$0.00	N
		CASHCALL, INC	2	$371,300.00	14.6%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP INC	1	$172,750.00	6.79%	0	$0.00	N
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	16.4%	0	$0.00	N
		MAVERICK FUNDING CORP	1	$183,500.00	7.22%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	1	$270,000.00	10.62%	0	$0.00	N
		RESIDENTIAL FINANCE CORPORATION	1	$227,600.00	8.95%	0	$0.00	N
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$220,000.00	8.65%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$244,800.00	9.63%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$193,990.16	7.62%	0	$0.00	N
Total			**11**	**$2,542,940.16**	**100%**	**0**	**$0.00**	
3138W9EU0		BAXTER CREDIT UNION	1	$133,650.00	3.49%	0	$0.00	N
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$216,900.00	5.66%	0	$0.00	N
		CASHCALL, INC	2	$322,600.00	8.42%	0	$0.00	N
		CITIMORTGAGE	1	$291,840.00	7.62%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$203,000.00	5.3%	0	$0.00	N
			1	$252,300.00	6.58%	0	$0.00	N

		FIRST CALIFORNIA MORTGAGE COMPANY						
		JAMES B. NUTTER & COMPANY	1	$186,850.00	4.88%	0	$0.00	N
		MAVERICK FUNDING CORP	3	$846,900.00	22.1%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$209,000.00	5.45%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC	1	$268,050.00	6.99%	0	$0.00	N
		RANDOLPH SAVINGS BANK	1	$310,400.00	8.1%	0	$0.00	N
		STEARNS LENDING INC	1	$235,000.00	6.13%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$207,000.00	5.4%	0	$0.00	N
		WESTERN BANCORP	1	$148,600.00	3.88%	0	$0.00	N
Total			**17**	**$3,832,090.00**	**100%**	**0**	**$0.00**	
3138W9EV8		360 MORTGAGE GROUP, LLC	1	$155,960.00	5.17%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$364,000.00	12.06%	0	$0.00	N
		CASHCALL, INC	1	$134,000.00	4.44%	0	$0.00	N
		CHELSEA GROTON BANK	1	$153,000.00	5.07%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$220,000.00	7.29%	0	$0.00	N
		FIRST CHOICE LOAN SERVICES, INC	1	$163,225.00	5.41%	0	$0.00	N
		GREEN TREE SERVICING LLC	1	$169,700.00	5.62%	0	$0.00	N
		MAVERICK FUNDING CORP	1	$185,200.00	6.13%	0	$0.00	N
		METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$238,000.00	7.88%	0	$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$173,000.00	5.73%	0	$0.00	N
		PLAZA HOME MORTGAGE, INC	1	$280,300.00	9.28%	0	$0.00	N
		PMAC LENDING SERVICES, INC	1	$237,500.00	7.87%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$152,350.00	5.05%	0	$0.00	N
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$392,700.00	13%	0	$0.00	N
Total			**14**	**$3,018,935.00**	**100%**	**0**	**$0.00**	
3138W9EW6		AMERICAN INTERNET MORTGAGE, INC	1	$239,920.00	5.23%	0	$0.00	N
		BAY EQUITY LLC	5	$1,307,750.00	28.52%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$655,400.00	14.29%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$1,300,350.00	28.36%	0	$0.00	N
		IMORTGAGE.COM, INC	1	$335,960.00	7.33%	0	$0.00	N
		NORTHWEST MORTGAGE ALLIANCE, LLC	1	$337,492.00	7.36%	0	$0.00	N
		PACIFIC MERCANTILE BANK	1	$408,485.42	8.91%	0	$0.00	N
Total			**17**	**$4,585,357.42**	**100%**	**0**	**$0.00**	

3138W9EX4		360 MORTGAGE GROUP, LLC	1	$80,750.00	1.81%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$79,325.00	1.78%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$79,055.00	1.77%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$63,700.00	1.43%	0	$0.00	N
		CARDINAL COMMUNITY CREDIT UNION	1	$84,845.00	1.9%	0	$0.00	N
		CASHCALL, INC	1	$72,000.00	1.62%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$161,374.00	3.62%	0	$0.00	N
		COUNTRYPLACE MORTGAGE, LTD	3	$193,967.27	4.35%	0	$0.00	N
		DHCU COMMUNITY CREDIT UNION	1	$39,100.00	0.88%	0	$0.00	N
		EVERBANK	2	$147,458.20	3.31%	0	$0.00	N
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$56,800.00	1.27%	0	$0.00	N
		FIRST BANK	1	$72,000.00	1.62%	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$58,500.00	1.31%	0	$0.00	N
		FIRST INTERSTATE BANK	1	$78,800.00	1.77%	0	$0.00	N
		FIRST MORTGAGE COMPANY, LLC	1	$58,331.55	1.31%	0	$0.00	N
		FIRST MORTGAGE COMPANY, LLC	1	$64,000.00	1.44%	0	$0.00	N
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$92,000.00	2.06%	0	$0.00	N
		FIRST NATIONAL BANK OF PANDORA	1	$67,700.00	1.52%	0	$0.00	N
		FIRST NATIONAL BANK OF TRENTON	1	$80,000.00	1.79%	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	2	$130,000.00	2.92%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	2	$162,000.00	3.63%	0	$0.00	N
		GEO CORP INC	2	$152,600.00	3.42%	0	$0.00	N
		GREATER NEVADA MORTGAGE SERVICES	1	$78,000.00	1.75%	0	$0.00	N
		GTE FEDERAL CREDIT UNION	1	$56,000.00	1.26%	0	$0.00	N
		GUARDIAN CREDIT UNION	1	$70,300.00	1.58%	0	$0.00	N
		HEARTLAND BANK	1	$53,600.00	1.2%	0	$0.00	N
		HEARTLAND CREDIT UNION	1	$73,125.00	1.64%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	$46,400.00	1.04%	0	$0.00	N
		LEADERONEFINANCIALCORPORATION	1	$67,200.00	1.51%	0	$0.00	N
		MAVERICK FUNDING CORP	1	$59,200.00	1.33%	0	$0.00	N
		MEMBER HOME LOAN, LLC	1	$61,200.00	1.37%	0	$0.00	N
		NAVY FEDERAL CREDIT UNION	1	$31,331.00	0.7%	0	$0.00	N
		NETWORK FUNDING, L.P	1	$80,000.00	1.79%	0	$0.00	N
		PLAZA HOME MORTGAGE INC	1	$40,000.00	0.9%	0	$0.00	N
		PLAZA HOME MORTGAGE, INC	1	$72,000.00	1.62%	0	$0.00	N
		PRIMEWEST MORTGAGE	2	$150,500.00	3.38%	0	$0.00	N
		RANLIFE, INC	1	$70,228.00	1.58%	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC	7	$445,653.37	10%	0	$0.00	N

		SECURITYNATIONAL MORTGAGE COMPANY	3	$184,940.00	4.15%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$291,670.00	6.54%	0	$0.00	
		STANDARD BANK & TRUST COMPANY	1	$32,000.00	0.72%	0	$0.00	
		STATE BANK OF FLORENCE	1	$78,000.00	1.75%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$60,000.00	1.35%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$53,550.00	1.2%	0	$0.00	
		TWO RIVERS BANK AND TRUST	1	$27,000.00	0.61%	0	$0.00	
		UNITED BANK OF UNION	1	$59,400.00	1.33%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$142,500.00	3.17%	0	$0.00	
Total			**70**	**$4,458,103.39**	**100%**	**0**	**$0.00**	
3138W9EY2		AKT AMERICAN CAPITAL INC	2	$615,000.00	6.33%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$154,000.00	1.58%	0	$0.00	
		CASHCALL, INC	1	$196,000.00	2.02%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$621,500.00	6.39%	0	$0.00	
		COASTHILLS FEDERAL CREDIT UNION	1	$292,000.00	3%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$185,300.00	1.91%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$401,600.00	4.13%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC	1	$315,000.00	3.24%	0	$0.00	
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$224,411.00	2.31%	0	$0.00	
		FREMONT BANK	1	$153,750.00	1.58%	0	$0.00	
		GFI MORTGAGE BANKERS, INC	1	$285,600.00	2.94%	0	$0.00	
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$183,750.00	1.89%	0	$0.00	
		LEADER BANK, N.A	1	$340,000.00	3.5%	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$365,000.00	3.75%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$187,600.00	1.93%	0	$0.00	
		MOUNTAIN WEST FINANCIAL,INC	1	$238,000.00	2.45%	0	$0.00	
		OMNIAMERICAN BANK	1	$286,000.00	2.94%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$224,000.00	2.3%	0	$0.00	
		PARKSIDE LENDING, LLC	1	$450,000.00	4.63%	0	$0.00	
		R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$427,000.00	4.39%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC	4	$861,305.00	8.86%	0	$0.00	
		RUSHMORE	1	$336,000.00	3.46%	0	$0.00	

		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$462,000.00	4.75%	0	$0.00	N
		SHEA MORTGAGE INC	1	$196,000.00	2.02%	0	$0.00	N
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$198,750.00	2.04%	0	$0.00	N
		STEARNS LENDING INC	1	$161,250.00	1.66%	0	$0.00	N
		THE LENDING COMPANY	1	$153,860.15	1.58%	0	$0.00	N
		THE LENDING COMPANY, INC	2	$408,600.00	4.2%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$308,000.00	3.17%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$213,792.00	2.2%	0	$0.00	N
		WESTERN BANCORP	1	$277,500.00	2.85%	0	$0.00	N
Total			**39**	**$9,722,568.15**	**100%**	**0**	**$0.00**	
3138W9EZ9		AMERICAN FINANCIAL RESOURCES, INC	1	$417,000.00	1.66%	0	$0.00	N
		AMERIS BANK	1	$162,300.00	0.64%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	$1,551,383.28	6.16%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	1	$75,000.00	0.3%	0	$0.00	N
		BANCORPSOUTH BANK	3	$392,900.00	1.56%	0	$0.00	N
		BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$182,000.00	0.72%	0	$0.00	N
		BANK OF SPRINGFIELD	1	$45,000.00	0.18%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$104,238.80	0.41%	0	$0.00	N
		BAXTER CREDIT UNION	7	$786,173.32	3.12%	0	$0.00	N
		BLACKHAWK BANK	1	$262,400.00	1.04%	0	$0.00	N
		BUSEY BANK	1	$121,150.00	0.48%	0	$0.00	N
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$23,500.00	0.09%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$186,700.00	0.74%	0	$0.00	N
		CITADEL FEDERAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	N
		CITIZENS COMMUNITY BANK	1	$90,000.00	0.36%	0	$0.00	N
		CITIZENS FIRST BANK	1	$62,200.00	0.25%	0	$0.00	N
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$58,770.84	0.23%	0	$0.00	N
		CLEAR LAKE BANK & TRUST COMPANY	1	$36,500.00	0.14%	0	$0.00	N
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$399,671.35	1.59%	0	$0.00	N
		COLONIAL SAVINGS, F.A	1	$105,380.44	0.42%	0	$0.00	N
		COMMUNITY TRUST BANK	1	$147,000.00	0.58%	0	$0.00	N
		CORNERSTONE BANK	1	$78,000.00	0.31%	0	$0.00	N
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$294,400.00	1.17%	0	$0.00	N
		DUPAGE CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	N

	EMPIRE BANK	1	$112,500.00	0.45%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$98,550.00	0.39%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$154,174.17	0.61%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$293,800.00	1.17%	0	$0.00	N
	FIRST NATIONAL BANK WAUPACA	1	$61,000.00	0.24%	0	$0.00	N
	FIRST PLACE BANK	24	$4,260,524.60	16.92%	0	$0.00	N
	FIRST STATE BANK	1	$77,700.00	0.31%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$281,000.00	1.12%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$152,500.00	0.61%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	4	$811,280.84	3.22%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$112,000.00	0.44%	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	N
	HOMETOWN BANK	1	$232,323.56	0.92%	0	$0.00	N
	HONOR BANK	1	$57,500.00	0.23%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	1.66%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	24	$4,591,434.25	18.23%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$161,000.00	0.64%	0	$0.00	N
	LEADER BANK, N.A	1	$289,500.00	1.15%	0	$0.00	N
	MIDWESTONE BANK	1	$140,000.00	0.56%	0	$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	$417,000.00	1.66%	0	$0.00	N
	NAVIGATOR CREDIT UNION	2	$122,000.00	0.48%	0	$0.00	N
	NCB, FSB	1	$150,500.00	0.6%	0	$0.00	N
	ORIENTAL BANK	1	$232,500.00	0.92%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$109,500.00	0.43%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$302,250.00	1.2%	0	$0.00	N
	PENTAGON FEDERAL C. U	2	$413,937.70	1.64%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$15,800.00	0.06%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$221,000.00	0.88%	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$28,000.00	0.11%	0	$0.00	N
	ROYAL CREDIT UNION	1	$29,000.00	0.12%	0	$0.00	N
	RPM MORTGAGE, INC	2	$661,193.46	2.63%	0	$0.00	N
	SMW FINANCIAL, LLC	1	$135,000.00	0.54%	0	$0.00	N
	SMW FINANCIALL, LLC	1	$58,941.03	0.23%	0	$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$154,784.00	0.61%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$235,000.00	0.93%	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$108,800.00	0.43%	0	$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$69,250.00	0.28%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$283,500.00	1.13%	0	$0.00	N
		1	$225,000.00	0.89%	0	$0.00	N

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
		TROJAN FINANCIAL SOLUTIONS	1	$292,833.61	1.16%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	16	$1,509,331.53	5.99%	0	$0.00	N
		UNITED BANK &TRUST	3	$497,000.00	1.97%	0	$0.00	N
		UNITED HERITAGE CREDIT UNION	1	$135,404.77	0.54%	0	$0.00	N
		UNITED SA FEDERAL CREDIT UNION	1	$218,394.78	0.87%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$248,175.89	0.99%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$117,000.00	0.47%	0	$0.00	N
Total			**162**	**$25,181,552.22**	**100%**	**0**	**$0.00**	
3138W9F21		ANDREWS FEDERAL CREDIT UNION	1	$146,163.39	1.38%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$139,400.00	1.31%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$259,359.48	2.45%	0	$0.00	N
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$235,567.97	2.22%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	5	$1,214,311.50	11.45%	0	$0.00	N
		C.U. MORTGAGE SERVICES, INC	1	$313,700.00	2.96%	0	$0.00	N
		CAPITAL ONE, N.A	1	$258,013.60	2.43%	0	$0.00	N
		COLONIAL SAVINGS, F.A	1	$108,370.43	1.02%	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$129,500.00	1.22%	0	$0.00	N
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$143,797.15	1.36%	0	$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$273,000.00	2.58%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$214,200.00	2.02%	0	$0.00	N
		FARMERS BANK & TRUST, NA, A CORPORATION	2	$323,600.00	3.05%	0	$0.00	N
		FIRST COMMUNITY CREDIT UNION	1	$142,000.00	1.34%	0	$0.00	N
		FIRST FEDERAL BANK OF THE MIDWEST	1	$159,621.08	1.51%	0	$0.00	N
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$114,000.00	1.08%	0	$0.00	N
		GRANITE STATE CREDIT UNION	1	$182,836.15	1.72%	0	$0.00	N
		GUARDIAN MORTGAGE COMPANY, INC	1	$106,362.70	1%	0	$0.00	N
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	$45,000.00	0.42%	0	$0.00	N
		INDEPENDENT BANK	1	$145,600.00	1.37%	0	$0.00	N
		M&T BANK	1	$228,925.87	2.16%	0	$0.00	N
		MAVERICK FUNDING CORP	1	$195,850.00	1.85%	0	$0.00	N
		MEMBER FIRST MORTGAGE, LLC	4	$452,251.00	4.27%	0	$0.00	N
		MEMBERS MORTGAGE COMPANY, INC	1	$59,500.00	0.56%	0	$0.00	N

		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$199,127.61	1.88%	0	$0.00	N
		MID-MINNESOTA FEDERAL CREDIT UNION	1	$225,183.33	2.12%	0	$0.00	N
		MIDFLORIDA CREDIT UNION	1	$159,000.00	1.5%	0	$0.00	N
		MLD MORTGAGE, INC	1	$286,146.38	2.7%	0	$0.00	N
		MOUNTAIN AMERICA CREDIT UNION	1	$130,000.00	1.23%	0	$0.00	N
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$167,070.00	1.58%	0	$0.00	N
		PEOPLES BANK	1	$231,674.77	2.19%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$224,000.00	2.11%	0	$0.00	N
		R P FUNDING, INC	1	$369,300.00	3.48%	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC	1	$280,000.00	2.64%	0	$0.00	N
		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,119,625.15	10.56%	0	$0.00	N
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$104,250.00	0.98%	0	$0.00	N
		ROUNDPOINT MORTGAGE COMPANY	1	$133,000.00	1.25%	0	$0.00	N
		ROYAL BANK	1	$117,400.00	1.11%	0	$0.00	N
		SIGNATURE MORTGAGE CORP	1	$87,800.00	0.83%	0	$0.00	N
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$207,799.21	1.96%	0	$0.00	N
		TALMER BANK AND TRUST	1	$117,000.00	1.1%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$127,600.00	1.2%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	2	$379,321.37	3.58%	0	$0.00	N
		UNITY BANK	1	$235,600.00	2.22%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$110,000.00	1.05%	0	$0.00	N
Total			**62**	**$10,601,828.14**	**100%**	**0**	**$0.00**	
3138W9F39		BLACKHAWK BANK	2	$185,400.00	1.87%	0	$0.00	N
		BLACKHAWK COMMUNITY CREDIT UNION	1	$128,500.00	1.3%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$480,050.00	4.85%	0	$0.00	N
		CASHCALL, INC	2	$254,000.00	2.57%	0	$0.00	N
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$84,850.00	0.86%	0	$0.00	N
		COLONIAL SAVINGS, F.A	2	$319,203.45	3.23%	0	$0.00	N
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$266,885.98	2.7%	0	$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$485,125.39	4.9%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$150,500.00	1.52%	0	$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	$226,250.00	2.29%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	$165,800.00	1.68%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$118,000.00	1.19%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$445,250.00	4.5%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$220,000.00	2.22%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$282,400.00	2.85%	0	$0.00	N
	GENISYS CREDIT UNION	1	$118,200.00	1.19%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$133,500.00	1.35%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$160,700.00	1.62%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$145,000.00	1.47%	0	$0.00	N
	HAMPDEN BANK	1	$151,737.43	1.53%	0	$0.00	N
	HOME SAVINGS & LOAN CO	1	$123,600.00	1.25%	0	$0.00	N
	INDEPENDENT BANK	1	$117,900.00	1.19%	0	$0.00	N
	INTEGRA MORTGAGE CORP	1	$240,965.43	2.44%	0	$0.00	N
	INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC	1	$109,534.46	1.11%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$260,350.00	2.63%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$109,000.00	1.1%	0	$0.00	N
	MAVERICK FUNDING CORP	2	$367,500.00	3.72%	0	$0.00	N
	MORTGAGE CENTER, LLC	4	$560,500.00	5.67%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,200.00	2.02%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$177,000.00	1.79%	0	$0.00	N
	PEOPLES BANK	1	$341,063.66	3.45%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$126,064.21	1.27%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$363,030.00	3.67%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	$328,105.22	3.32%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	$182,000.00	1.84%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	$178,144.03	1.8%	0	$0.00	N
	SHORE MORTGAGE	1	$73,500.00	0.74%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$365,000.00	3.69%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$175,500.00	1.77%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$310,726.00	3.14%	0	$0.00	N

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$84,746.48	0.86%	0	$0.00	N
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$265,000.00	2.68%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$150,000.00	1.52%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$161,200.00	1.64%	0	$0.00	N
Total			**59**	**$9,891,981.74**	**100%**	**0**	**$0.00**	
3138W9F47		ALAMEDA MORTGAGE CORPORATION	1	$205,599.26	4.63%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$85,900.00	1.94%	0	$0.00	N
		ANDREWS FEDERAL CREDIT UNION	1	$93,511.46	2.11%	0	$0.00	N
		ASSOCIATED CREDIT UNION	1	$133,100.00	3%	0	$0.00	N
		BANK OF ENGLAND	1	$166,400.00	3.75%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	3	$586,223.46	13.21%	0	$0.00	N
		C.U. MORTGAGE SERVICES, INC	1	$167,700.00	3.78%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$191,500.00	4.31%	0	$0.00	N
		FIRST CITIZENS BANK AND TRUST CO	2	$242,602.97	5.47%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	$73,191.57	1.65%	0	$0.00	N
		GATEWAY MORTGAGE CORPORATION	1	$105,000.00	2.37%	0	$0.00	N
		INDEPENDENT BANK	1	$79,759.00	1.8%	0	$0.00	N
		MEMBER FIRST MORTGAGE, LLC	1	$145,500.00	3.28%	0	$0.00	N
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$133,500.00	3.01%	0	$0.00	N
		MORTGAGE CENTER, LLC	1	$55,650.00	1.25%	0	$0.00	N
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$105,000.00	2.37%	0	$0.00	N
		PATELCO CREDIT UNION	1	$213,516.06	4.81%	0	$0.00	N
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$103,048.54	2.32%	0	$0.00	N
		R P FUNDING, INC	1	$226,000.00	5.09%	0	$0.00	N
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$92,000.00	2.07%	0	$0.00	N
		SUMMIT FUNDING, INC	1	$206,000.00	4.64%	0	$0.00	N
		TRAVIS CREDIT UNION	1	$372,314.00	8.39%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$173,500.00	3.91%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$215,500.00	4.86%	0	$0.00	N
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	$266,603.00	5.98%	0	$0.00	N
Total			**28**	**$4,438,619.32**	**100%**	**0**	**$0.00**	

3138W9F54		ARVEST BANK	1	$353,701.02	24.96%	0	$0.00	N
		EMBRACE HOME LOANS, INC	1	$212,325.00	14.98%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$313,750.00	22.14%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$189,100.00	13.34%	0	$0.00	N
		Unavailable	2	$348,471.23	24.58%	0	$0.00	N
Total			**6**	**$1,417,347.25**	**100%**	**0**	**$0.00**	
3138W9F62		ABERDEEN PROVING GROUND FCU	1	$96,000.00	0.13%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	3	$289,598.70	0.38%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	N
		ADVANTAGE BANK	1	$95,500.00	0.13%	0	$0.00	N
		ALABAMA ONE CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	N
		ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	$103,039.42	0.14%	0	$0.00	N
		ALLIANT BANK	1	$88,000.00	0.12%	0	$0.00	N
		ALLIED MORTGAGE ALLIED	1	$100,000.00	0.13%	0	$0.00	N
		ALLIED MORTGAGE GROUP	2	$193,000.00	0.26%	0	$0.00	N
		ALPINE BANK & TRUST CO	3	$296,073.02	0.39%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	4	$361,600.00	0.48%	0	$0.00	N
		AMARILLO NATIONAL BANK	4	$390,162.64	0.52%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	4	$389,115.69	0.52%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	5	$459,215.38	0.61%	0	$0.00	N
		AMERICAN BANK	1	$106,816.96	0.14%	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$98,000.00	0.13%	0	$0.00	N
		AMERICAN FEDERAL BANK	1	$103,000.00	0.14%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	2	$187,900.00	0.25%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$96,000.00	0.13%	0	$0.00	N
		AMERICAN NATIONAL BANK	1	$100,998.73	0.13%	0	$0.00	N
		AMERICAN NATIONAL BANK FOX CITIES	1	$94,200.00	0.12%	0	$0.00	N
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$93,600.00	0.12%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$389,700.00	0.52%	0	$0.00	N
		AMERICAN STATE BANK	1	$95,000.00	0.13%	0	$0.00	N
		ANCHORBANK, FSB	6	$579,700.00	0.77%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$86,616.69	0.11%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	3	$288,250.00	0.38%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$98,000.00	0.13%	0	$0.00	N

	ARKANSAS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	57	$5,480,072.79	7.26%	0	$0.00	N
	AUBURNBANK	1	$92,150.00	0.12%	0	$0.00	N
	BANCFIRST	4	$378,700.00	0.5%	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$97,313.92	0.13%	0	$0.00	N
	BANCORPSOUTH BANK	10	$998,180.55	1.32%	0	$0.00	N
	BANK FIRST NATIONAL	2	$208,000.00	0.28%	0	$0.00	N
	BANK MUTUAL	2	$195,000.00	0.26%	0	$0.00	N
	BANK OF DEERFIELD	1	$95,000.00	0.13%	0	$0.00	N
	BANK OF SPRINGFIELD	2	$211,000.00	0.28%	0	$0.00	N
	BANK OF THE CASCADES	4	$391,900.10	0.52%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$1,259,665.84	1.67%	0	$0.00	N
	BANK OF WASHINGTON	2	$190,070.00	0.25%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$93,000.00	0.12%	0	$0.00	N
	BANKFINANCIAL,F.S.B	1	$91,300.00	0.12%	0	$0.00	N
	BANNER BANK	2	$196,365.27	0.26%	0	$0.00	N
	BAXTER CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$85,500.00	0.11%	0	$0.00	N
	BENCHMARK COMMUNITY BANK	1	$90,097.27	0.12%	0	$0.00	N
	BERKSHIRE BANK	1	$98,000.00	0.13%	0	$0.00	N
	BEST ADVANTAGE CREDIT UNION	1	$99,550.55	0.13%	0	$0.00	N
	BETTER BANKS	1	$87,137.84	0.12%	0	$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	$100,500.00	0.13%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$190,253.18	0.25%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$107,800.00	0.14%	0	$0.00	N
	BROWN COUNTY STATE BANK	1	$105,000.00	0.14%	0	$0.00	N
	BUENA VISTA NATIONAL BANK	1	$91,681.87	0.12%	0	$0.00	N
	BUSEY BANK	1	$97,600.00	0.13%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$90,000.00	0.12%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$91,200.00	0.12%	0	$0.00	N
	CARROLLTON BANK	1	$92,000.00	0.12%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$100,500.00	0.13%	0	$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$108,500.00	0.14%	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$88,000.00	0.12%	0	$0.00	N
	CENTRAL TRUST BANK	4	$375,596.63	0.5%	0	$0.00	N
	CENTRAL WISCONSIN CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$98,400.00	0.13%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$105,000.00	0.14%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	$195,400.00	0.26%	0	$0.00	N

	CITIZENS ALLIANCE BANK	1	$90,000.00	0.12%	0	$0.00	N
	CITIZENS BANK	1	$107,477.52	0.14%	0	$0.00	N
	CITIZENS FIRST BANK	1	$103,350.00	0.14%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$200,212.00	0.27%	0	$0.00	N
	CITIZENS STATE BANK	1	$100,000.00	0.13%	0	$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	$109,000.00	0.14%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$94,000.00	0.12%	0	$0.00	N
	CITY & COUNTY CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	N
	CITY BANK & TRUST CO	1	$88,000.00	0.12%	0	$0.00	N
	CITY NATIONAL BANK	1	$99,560.42	0.13%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$106,300.00	0.14%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	2	$205,600.00	0.27%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$597,835.00	0.79%	0	$0.00	N
	COASTAL COMMERCE BANK	1	$87,000.00	0.12%	0	$0.00	N
	COBALT MORTGAGE, INC	3	$319,811.00	0.42%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$101,520.00	0.13%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$95,389.16	0.13%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$106,500.00	0.14%	0	$0.00	N
	COMMUNITY BANK CBD	1	$94,850.00	0.13%	0	$0.00	N
	COMMUNITY DEVELOPMENT BANK, FSB	1	$86,000.00	0.11%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	4	$386,650.00	0.51%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	$94,200.00	0.12%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$108,750.00	0.14%	0	$0.00	N
	COMMUNITY NATIONAL BANK	1	$84,625.51	0.11%	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$104,000.00	0.14%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$91,381.54	0.12%	0	$0.00	N
	COMMUNITY TRUST BANK	3	$271,181.43	0.36%	0	$0.00	N
	CONCORDIA BANK AND TRUST COMPANY	1	$89,101.73	0.12%	0	$0.00	N
	CONSUMERS CREDIT UNION	2	$178,450.00	0.24%	0	$0.00	N
	CORTRUST MORTGAGE INC	2	$201,200.00	0.27%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$101,300.00	0.13%	0	$0.00	N
	CREDIT UNION OF AMERICA	2	$201,698.30	0.27%	0	$0.00	N
	CU CHANNELS, LLC	1	$88,600.00	0.12%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$100,000.00	0.13%	0	$0.00	N
	CUMBERLAND COUNTY BANK	1	$101,600.00	0.13%	0	$0.00	N
	DAKOTA WEST CREDIT UNION	1	$94,577.24	0.13%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$88,703.50	0.12%	0	$0.00	N

	DEANLI STATE BANK	1	$92,000.00	0.12%	0	$0.00	N
	DENMARK STATE BANK	1	$96,750.00	0.13%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$481,647.08	0.64%	0	$0.00	N
	DORAL MORTGAGE LLC	1	$87,612.29	0.12%	0	$0.00	N
	DUBUQUE BANK AND TRUST	2	$189,000.00	0.25%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$203,700.00	0.27%	0	$0.00	N
	ELGA CREDIT UNION	1	$97,120.00	0.13%	0	$0.00	N
	EMPIRE BANK	1	$89,000.00	0.12%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	$282,000.00	0.37%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$92,763.72	0.12%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$96,225.00	0.13%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$304,050.00	0.4%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$91,000.00	0.12%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$99,604.77	0.13%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$92,000.00	0.12%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	$100,000.00	0.13%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$211,000.00	0.28%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$97,101.54	0.13%	0	$0.00	N
	FARMERS & MERCHANTS BANK & TRUST	2	$202,724.17	0.27%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$102,000.00	0.14%	0	$0.00	N
	FARMERS STATE BANK	1	$109,500.00	0.15%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$205,835.81	0.27%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$104,800.00	0.14%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	N
	FIRST AMERICAN BANK	1	$92,000.00	0.12%	0	$0.00	N
	FIRST BANK & TRUST	1	$108,000.00	0.14%	0	$0.00	N
	FIRST BANK AND TRUST CO	1	$101,000.00	0.13%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$105,825.19	0.14%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$109,000.00	0.14%	0	$0.00	N
	FIRST CENTRAL BANK	1	$99,554.99	0.13%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	3	$271,593.85	0.36%	0	$0.00	N
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$191,605.00	0.25%	0	$0.00	N
	FIRST COUNTY BANK	1	$100,000.00	0.13%	0	$0.00	N
	FIRST FEDERAL BANK	2	$184,586.49	0.24%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$104,800.00	0.14%	0	$0.00	N

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$85,600.00	0.11%	0	$0.00	N
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$85,000.00	0.11%	0	$0.00	N
	FIRST FLIGHT FCU	1	$88,500.00	0.12%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$298,650.00	0.4%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$206,250.00	0.27%	0	$0.00	N
	FIRST NATIONAL BANK	1	$89,201.28	0.12%	0	$0.00	N
	FIRST NATIONAL BANK BERLIN	1	$95,000.00	0.13%	0	$0.00	N
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$108,510.00	0.14%	0	$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	$104,000.00	0.14%	0	$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	$89,000.00	0.12%	0	$0.00	N
	FIRST NATIONAL BANK OF GILMER	1	$91,000.00	0.12%	0	$0.00	N
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$88,000.00	0.12%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	4	$383,500.00	0.51%	0	$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	3	$292,937.71	0.39%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	2	$195,700.00	0.26%	0	$0.00	N
	FIRST NATIONAL BANK WAUPACA	1	$93,979.92	0.12%	0	$0.00	N
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC	1	$100,000.00	0.13%	0	$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$92,500.00	0.12%	0	$0.00	N
	FIRST REPUBLIC BANK	2	$205,143.99	0.27%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$100,000.00	0.13%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	4	$377,687.62	0.5%	0	$0.00	N
	FIRST STATE BANK SOUTHWEST	1	$99,390.00	0.13%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$185,000.00	0.25%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$288,240.55	0.38%	0	$0.00	N
	FIRSTMERIT BANK, N.A	17	$1,661,747.96	2.2%	0	$0.00	N
	FLANAGAN STATE BANK	1	$105,450.00	0.14%	0	$0.00	N
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$105,600.00	0.14%	0	$0.00	N
	FORT COMUNITY CREDIT UNION	1	$95,800.00	0.13%	0	$0.00	N
	FORUM CREDIT UNION	2	$197,049.31	0.26%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	2	$174,500.00	0.23%	0	$0.00	N
	FOX VALLEY SAVINGS BANK	1	$89,500.00	0.12%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$89,599.50	0.12%	0	$0.00	N
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	$89,775.00	0.12%	0	$0.00	N
	FREMONT BANK	8	$823,823.45	1.09%	0	$0.00	N
	FULTON BANK, N.A	4	$386,900.00	0.51%	0	$0.00	N

	GENERAL MILLS CREDIT UNION	1	$107,500.00	0.14%	0	$0.00	N
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$106,371.87	0.14%	0	$0.00	N
	GESA CREDIT UNION	3	$299,000.00	0.4%	0	$0.00	N
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$101,500.00	0.13%	0	$0.00	N
	GMFS LLC	2	$193,500.00	0.26%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	$100,000.00	0.13%	0	$0.00	N
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	N
	GRAND VALLEY CO-OP CREDIT UNION	1	$107,600.00	0.14%	0	$0.00	N
	GREAT WESTERN BANK	4	$406,300.00	0.54%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	N
	GUARANTY BOND BANK, N.A	1	$88,350.00	0.12%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$94,000.00	0.12%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	6	$574,853.74	0.76%	0	$0.00	N
	GUILD MORTGAGE COMPANY	13	$1,242,925.06	1.65%	0	$0.00	N
	HAMPTON STATE BANK	1	$85,091.00	0.11%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$106,957.55	0.14%	0	$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	$102,000.00	0.14%	0	$0.00	N
	HELENA COMMUNITY CREDIT UNION	1	$99,000.00	0.13%	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.13%	0	$0.00	N
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$108,000.00	0.14%	0	$0.00	N
	HERSHEY STATE BANK	1	$103,000.00	0.14%	0	$0.00	N
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$95,000.00	0.13%	0	$0.00	N
	HICKORY POINT BANK & TRUST	2	$200,052.07	0.27%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$100,180.00	0.13%	0	$0.00	N
	HOME BANK	1	$90,000.00	0.12%	0	$0.00	N
	HOME FEDERAL BANK	2	$194,000.00	0.26%	0	$0.00	N
	HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OH	1	$92,800.00	0.12%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$109,750.00	0.15%	0	$0.00	N
	HONOR CREDIT UNION	4	$350,700.00	0.46%	0	$0.00	N
	HORIZON BANK, N.A	2	$202,300.00	0.27%	0	$0.00	N
	HUTCHINSON CREDIT UNION	1	$99,559.42	0.13%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	$491,500.00	0.65%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$289,300.00	0.38%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$103,760.00	0.14%	0	$0.00	N
	IMORTGAGE.COM, INC	3	$291,500.00	0.39%	0	$0.00	N
	INDEPENDENT BANK	1	$97,000.00	0.13%	0	$0.00	N

	INSIGHT CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	N
	INTERBANK	2	$196,000.00	0.26%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$88,000.00	0.12%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	4	$382,660.00	0.51%	0	$0.00	N
	IOWA STATE BANK	1	$94,500.00	0.13%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$108,000.00	0.14%	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$108,750.00	0.14%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$107,000.00	0.14%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$103,900.00	0.14%	0	$0.00	N
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$88,799.09	0.12%	0	$0.00	N
	LANDMARK CREDIT UNION	3	$284,064.15	0.38%	0	$0.00	N
	LAYTON STATE BANK	1	$100,000.00	0.13%	0	$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	$104,800.00	0.14%	0	$0.00	N
	LES BOIS CREDIT UNION	2	$194,200.00	0.26%	0	$0.00	N
	LIBERTY BANK	1	$85,000.00	0.11%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS	1	$85,250.00	0.11%	0	$0.00	N
	LIBERTY FIRST CREDIT UNION	1	$105,528.30	0.14%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$95,076.55	0.13%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$94,400.00	0.13%	0	$0.00	N
	LUANA SAVINGS BANK	2	$196,151.33	0.26%	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$98,900.00	0.13%	0	$0.00	N
	MAQUOKETA STATE BANK	1	$99,500.00	0.13%	0	$0.00	N
	MARINE BANK	4	$388,598.00	0.52%	0	$0.00	N
	MARINE BANK & TRUST	2	$218,325.00	0.29%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$104,500.00	0.14%	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	2	$205,800.00	0.27%	0	$0.00	N
	MB FINANCIAL BANK, N.A	1	$94,145.17	0.12%	0	$0.00	N
	MCCLAIN BANK	1	$101,541.56	0.13%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$108,000.00	0.14%	0	$0.00	N
	MERCHANTS NATIONAL BANK	1	$96,500.00	0.13%	0	$0.00	N
	METCALF BANK	1	$86,000.00	0.11%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$93,150.00	0.12%	0	$0.00	N
	MID AMERICAN CREDIT UNION	1	$89,600.00	0.12%	0	$0.00	N
	MIDLAND STATES BANK	1	$104,980.00	0.14%	0	$0.00	N
	MIDWEST LOAN SERVICES, INC	1	$101,840.00	0.13%	0	$0.00	N
	MIDWESTONE BANK	1	$101,000.00	0.13%	0	$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	$105,600.00	0.14%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$91,000.00	0.12%	0	$0.00	N
		1	$109,650.00	0.15%	0	$0.00	N

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION						
	MISSOURI CREDIT UNION	1	$102,850.00	0.14%	0	$0.00	
	MORRILL & JANES BANK AND TRUST CO	1	$105,000.00	0.14%	0	$0.00	
	MORTGAGE CENTER, LLC	2	$177,000.00	0.23%	0	$0.00	
	MORTGAGE CLEARING CORP	2	$188,500.00	0.25%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$93,600.00	0.12%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$88,242.95	0.12%	0	$0.00	
	MVB BANK, INC	3	$316,000.00	0.42%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$271,300.00	0.36%	0	$0.00	
	NCB, FSB	2	$188,412.66	0.25%	0	$0.00	
	NETWORK FUNDING, L.P	1	$105,900.00	0.14%	0	$0.00	
	NICOLET NATIONAL BANK	1	$96,500.00	0.13%	0	$0.00	
	NORTHMARK BANK	1	$93,000.00	0.12%	0	$0.00	
	NORTHVIEW BANK	1	$90,000.00	0.12%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$85,600.00	0.11%	0	$0.00	
	NORTHWESTERN MORTGAGE CO	1	$91,800.00	0.12%	0	$0.00	
	OHNWARD BANK AND TRUST	1	$108,320.65	0.14%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$109,000.00	0.14%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$87,000.00	0.12%	0	$0.00	
	PACESETTER BANK	1	$88,599.99	0.12%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$105,600.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$201,300.00	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$92,000.00	0.12%	0	$0.00	
	PATELCO CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$107,000.00	0.14%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$583,999.72	0.77%	0	$0.00	
	PEOPLES BANK, A STATE BANK	2	$199,200.00	0.26%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$109,000.00	0.14%	0	$0.00	
	PEOPLES MORTGAGE SERVICES	2	$194,311.69	0.26%	0	$0.00	
	PEOPLES NATIONAL BANK OF MORA	1	$108,000.00	0.14%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$101,100.10	0.13%	0	$0.00	
	PEOPLES STATE BANK	1	$95,000.00	0.13%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	PINNACLE BANK OF SC	1	$94,905.00	0.13%	0	$0.00	
	PINNACLE BANK SIOUX CITY	1	$106,000.00	0.14%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.13%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$93,950.00	0.12%	0	$0.00	N
	POINT BANK	1	$91,592.18	0.12%	0	$0.00	N
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$88,750.00	0.12%	0	$0.00	N
	POST OFFICE EMPLOYEES' CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	$214,700.00	0.28%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$92,977.40	0.12%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	2	$203,554.99	0.27%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$100,000.00	0.13%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	N
	PULASKI BANK	1	$94,577.24	0.13%	0	$0.00	N
	RABOBANK, N.A	1	$87,000.00	0.12%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	4	$391,000.00	0.52%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$104,000.00	0.14%	0	$0.00	N
	RED CANOE CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	N
	RED RIVER BANK	1	$99,550.55	0.13%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	$280,000.00	0.37%	0	$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$104,700.00	0.14%	0	$0.00	N
	RENASANT BANK	1	$108,000.00	0.14%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$100,000.00	0.13%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$93,000.00	0.12%	0	$0.00	N
	RIVERHILLS BANK	1	$108,000.00	0.14%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$89,700.00	0.12%	0	$0.00	N
	ROCKLAND TRUST	1	$100,000.00	0.13%	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$102,400.00	0.14%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	5	$486,800.00	0.65%	0	$0.00	N
	ROYAL CREDIT UNION	3	$283,740.93	0.38%	0	$0.00	N
	RUSHMORE	2	$173,000.00	0.23%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$92,000.00	0.12%	0	$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$91,875.00	0.12%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$107,200.00	0.14%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	4	$403,691.46	0.54%	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$86,115.07	0.11%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	4	$382,400.00	0.51%	0	$0.00	N
	SHORE MORTGAGE	1	$103,952.00	0.14%	0	$0.00	N
		4	$383,594.66	0.51%	0	$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SIKORSKY FINANCIAL CREDIT UNION	1	$94,000.00	0.12%	0	$0.00	N
	SOMERSET TRUST COMPANY	4	$370,059.00	0.49%	0	$0.00	N
	SOOPER CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	N
	SOUTHEAST NATIONAL BANK	1	$95,000.00	0.13%	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$94,000.00	0.12%	0	$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	$97,000.00	0.13%	0	$0.00	N
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$94,871.67	0.13%	0	$0.00	N
	SOVEREIGN BANK, N.A	3	$305,600.00	0.41%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$98,615.46	0.13%	0	$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	$185,400.00	0.25%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$92,200.00	0.12%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$86,400.00	0.11%	0	$0.00	N
	STATE BANK OF LINCOLN	1	$85,000.00	0.11%	0	$0.00	N
	STATE BANK OF THE LAKES	3	$277,000.00	0.37%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$388,432.99	0.51%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$207,100.00	0.27%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$97,500.00	0.13%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$92,250.00	0.12%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	3	$305,000.00	0.4%	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$183,470.93	0.24%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	4	$392,652.65	0.52%	0	$0.00	N
	SYNOVUS MORTGAGE CORP	1	$82,454.72	0.11%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$107,617.15	0.14%	0	$0.00	N
	TEXAS BANK	1	$85,400.00	0.11%	0	$0.00	N
	TEXAS FIRST BANK	2	$207,554.99	0.28%	0	$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	$87,200.00	0.12%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$105,000.00	0.14%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	N
	THE CITIZENS BANKING CO	1	$107,000.00	0.14%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$102,000.00	0.14%	0	$0.00	N
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$102,000.00	0.14%	0	$0.00	N
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$86,310.33	0.11%	0	$0.00	N
		1	$88,000.00	0.12%	0	$0.00	N

	THE FIRST NATIONAL BANK OF WYOMING						
	THE FUNDING SOURCE, LLC	1	$92,486.59	0.12%	0	$0.00	N
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$100,000.00	0.13%	0	$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	$86,000.00	0.11%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$86,000.00	0.11%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$102,000.00	0.14%	0	$0.00	N
	THE POPLAR GROVE STATE BANK	1	$105,600.00	0.14%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	$210,600.00	0.28%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	1	$90,000.00	0.12%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	2	$194,000.00	0.26%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$204,362.00	0.27%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$91,200.00	0.12%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$88,000.00	0.12%	0	$0.00	N
	TRISTAR BANK	1	$94,300.00	0.12%	0	$0.00	N
	TWINSTAR CREDIT UNION	2	$183,666.45	0.24%	0	$0.00	N
	TWO RIVERS BANK AND TRUST	1	$100,300.00	0.13%	0	$0.00	N
	ULSTER SAVINGS BANK	1	$98,826.00	0.13%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$402,075.00	0.53%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	42	$4,024,236.32	5.33%	0	$0.00	N
	UNIONBANK,N.A	1	$100,000.00	0.13%	0	$0.00	N
	UNITED BANK &TRUST	4	$400,350.00	0.53%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$91,000.00	0.12%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	$85,000.00	0.11%	0	$0.00	N
	UNITED HEALTH SERVICES CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	5	$476,625.00	0.63%	0	$0.00	N
	UNITEDONE CREDIT UNION	3	$288,606.00	0.38%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$89,000.00	0.12%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	2	$205,000.00	0.27%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	N
	VALLEY NATIONAL BANK	1	$99,559.41	0.13%	0	$0.00	N
	VISIONBANK OF IOWA	1	$87,200.00	0.12%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$86,925.00	0.12%	0	$0.00	N
		2	$207,950.00	0.28%	0	$0.00	N

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
		WALDO STATE BANK	1	$90,000.00	0.12%	0	$0.00	N
		WASHINGTON STATE BANK, AN IOWA CORPORATION	1	$103,541.80	0.14%	0	$0.00	N
		WASHINGTON TRUST BANK	1	$103,000.00	0.14%	0	$0.00	N
		WATSON GROUP FINANCIAL CORPORATION	1	$90,200.00	0.12%	0	$0.00	N
		WAYNE BANK AND TRUST CO	1	$102,500.00	0.14%	0	$0.00	N
		WEST GATE BANK	2	$204,000.00	0.27%	0	$0.00	N
		WESTBY CO-OP CREDIT UNION	2	$189,800.00	0.25%	0	$0.00	N
		WESTCONSIN CREDIT UNION	4	$406,051.80	0.54%	0	$0.00	N
		WESTERN NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	N
		WILSHIRE STATE BANK	1	$101,768.82	0.13%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$96,000.00	0.13%	0	$0.00	N
		WISCONSIN RIVER BANK	1	$109,323.00	0.14%	0	$0.00	N
		WOLF RIVER COMMUNITY BANK	1	$88,500.00	0.12%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$185,500.00	0.25%	0	$0.00	N
		Unavailable	2	$207,365.92	0.38%	0	$0.00	N
Total			**777**	**$75,442,316.68**	**100%**	**0**	**$0.00**	
3138W9F70		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$100,000.00	0.22%	0	$0.00	N
		1ST MORTGAGES	1	$90,000.00	0.2%	0	$0.00	N
		1STBANCORP MORTGAGE	1	$100,000.00	0.22%	0	$0.00	N
		3RD FED BANK	1	$95,000.00	0.21%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$183,103.65	0.41%	0	$0.00	N
		ADVANTAGE BANK	1	$100,000.00	0.22%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$108,800.00	0.24%	0	$0.00	N
		ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	$100,000.00	0.22%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$102,400.00	0.23%	0	$0.00	N
		ALLY BANK (CORP.)	1	$83,141.59	0.18%	0	$0.00	N
		ALPINE BANK & TRUST CO	2	$187,155.03	0.42%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$208,000.00	0.46%	0	$0.00	N
		AMARILLO NATIONAL BANK	3	$313,698.00	0.7%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	3	$296,128.01	0.66%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$92,804.00	0.21%	0	$0.00	N
		AMERICAN BANK CENTER	1	$86,000.00	0.19%	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$178,500.00	0.4%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$88,000.00	0.2%	0	$0.00	N
		AMERICAN NATIONAL BANK	1	$100,000.00	0.22%	0	$0.00	N
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$85,000.00	0.19%	0	$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$96,000.00	0.21%	0	$0.00	N
	ANCHORBANK, FSB	4	$405,500.00	0.9%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	4	$375,000.00	0.83%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$86,650.00	0.19%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	28	$2,784,860.55	6.19%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$107,000.00	0.24%	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$97,287.78	0.22%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	$84,588.46	0.19%	0	$0.00	N
	BANCORPSOUTH BANK	7	$689,400.00	1.53%	0	$0.00	N
	BANK MUTUAL	4	$382,950.00	0.85%	0	$0.00	N
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$90,000.00	0.2%	0	$0.00	N
	BANK OF QUINCY	1	$100,000.00	0.22%	0	$0.00	N
	BANK OF THE CASCADES	2	$189,750.00	0.42%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$1,165,494.94	2.59%	0	$0.00	N
	BANK OF WASHINGTON	1	$92,660.00	0.21%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$99,550.55	0.22%	0	$0.00	N
	BELL STATE BANK & TRUST	2	$202,500.00	0.45%	0	$0.00	N
	BERKSHIRE BANK	1	$99,000.00	0.22%	0	$0.00	N
	BLACKHAWK BANK	1	$95,000.00	0.21%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$107,863.01	0.24%	0	$0.00	N
	CALUMET COUNTY BANK	1	$94,610.00	0.21%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$89,600.00	0.2%	0	$0.00	N
	CARROLLTON BANK	1	$86,750.00	0.19%	0	$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$96,000.00	0.21%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$109,662.00	0.24%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$88,676.37	0.2%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	1	$103,000.00	0.23%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$98,400.00	0.22%	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$104,532.74	0.23%	0	$0.00	N
	CENTRAL TRUST BANK	1	$105,000.00	0.23%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$173,000.00	0.38%	0	$0.00	N
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$109,700.00	0.24%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$105,000.00	0.23%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$95,000.00	0.21%	0	$0.00	N
	CHESSIE FEDERAL CREDIT UNION	1	$90,000.00	0.2%	0	$0.00	N

	CITADEL FEDERAL CREDIT UNION	1	$90,000.00	0.2%	0	$0.00	N
	CITIZENS BANK	1	$108,000.00	0.24%	0	$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	$99,000.00	0.22%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$105,125.38	0.23%	0	$0.00	N
	CLEAR LAKE BANK AND TRUST COMPANY	1	$93,750.00	0.21%	0	$0.00	N
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$100,000.00	0.22%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$396,500.00	0.88%	0	$0.00	N
	COBALT MORTGAGE, INC	1	$107,500.00	0.24%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$191,784.12	0.43%	0	$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	$87,000.00	0.19%	0	$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$104,400.00	0.23%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	3	$285,800.00	0.63%	0	$0.00	N
	COMMUNITY STATE BANK	1	$85,000.00	0.19%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$94,800.00	0.21%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$86,350.00	0.19%	0	$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	$105,000.00	0.23%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	3	$296,675.00	0.66%	0	$0.00	N
	CORTRUST MORTGAGE INC	1	$95,200.00	0.21%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$94,000.00	0.21%	0	$0.00	N
	CREDIT UNION OF TEXAS	1	$106,835.00	0.24%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$100,000.00	0.22%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$91,000.00	0.2%	0	$0.00	N
	DATCU	1	$102,048.40	0.23%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	2	$186,308.85	0.41%	0	$0.00	N
	DENMARK STATE BANK	1	$100,000.00	0.22%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$203,500.00	0.45%	0	$0.00	N
	DEWITT BANK & TRUST CO	1	$100,546.05	0.22%	0	$0.00	N
	DORT FEDERAL CREDIT UNION	1	$101,360.00	0.23%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	$302,750.00	0.67%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$107,635.00	0.24%	0	$0.00	N
	EASTWOOD BANK	1	$85,000.00	0.19%	0	$0.00	N
	EATON NATIONAL BANK & TRUST CO	1	$90,000.00	0.2%	0	$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	2	$203,664.63	0.45%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	$188,500.00	0.42%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$204,700.00	0.45%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$94,500.00	0.21%	0	$0.00	N
	EVERGREEN CREDIT UNION	1	$109,600.00	0.24%	0	$0.00	N

	EVOLVE BANK & TRUST	1	$86,500.00	0.19%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	$90,000.00	0.2%	0	$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	$85,000.00	0.19%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$409,000.00	0.91%	0	$0.00	N
	FARMERS STATE BANK	1	$100,000.00	0.22%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	$94,676.80	0.21%	0	$0.00	N
	FIRST ABILENE FEDERAL CREDIT UNION	1	$97,963.88	0.22%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$106,900.00	0.24%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$90,326.25	0.2%	0	$0.00	N
	FIRST BANK RICHMOND, N.A	1	$99,000.00	0.22%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	$90,000.00	0.2%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$107,514.59	0.24%	0	$0.00	N
	FIRST COLLINSVILLE BANK	1	$99,554.99	0.22%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$101,652.00	0.23%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$90,100.00	0.2%	0	$0.00	N
	FIRST COUNTY BANK	1	$97,559.53	0.22%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	$105,600.00	0.23%	0	$0.00	N
	FIRST FEDERAL BANK	2	$206,083.25	0.46%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$99,000.00	0.22%	0	$0.00	N
	FIRST NATIONAL BANK OF AVA	1	$109,800.00	0.24%	0	$0.00	N
	FIRST NATIONAL BANK OF STEELEVILLE	1	$86,900.00	0.19%	0	$0.00	N
	FIRST NATIONAL BANK WAUPACA	1	$108,000.00	0.24%	0	$0.00	N
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$100,000.00	0.22%	0	$0.00	N
	FIRST NEW MEXICO BANK SILVER CITY	1	$87,000.00	0.19%	0	$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$88,000.00	0.2%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	2	$198,850.00	0.44%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$207,500.00	0.46%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$189,750.00	0.42%	0	$0.00	N
	FIRSTBANK	1	$100,000.00	0.22%	0	$0.00	N
	FIRSTMERIT BANK, N.A	4	$393,500.00	0.87%	0	$0.00	N
	FORUM CREDIT UNION	4	$381,307.44	0.85%	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$107,500.00	0.24%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$100,000.00	0.22%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$96,030.00	0.21%	0	$0.00	N
	FREEDOM CHOICE MORTGAGE	1	$105,000.00	0.23%	0	$0.00	N
	FREMONT BANK	11	$1,056,352.75	2.35%	0	$0.00	N

	FULTON BANK, N.A	1	$100,000.00	0.22%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$90,000.00	0.2%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$89,610.00	0.2%	0	$0.00	N
	GREAT WESTERN BANK	6	$577,800.00	1.28%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$103,154.00	0.23%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$97,500.00	0.22%	0	$0.00	N
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$106,900.00	0.24%	0	$0.00	N
	GUARANTY BANK AND TRUST	1	$93,984.09	0.21%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	5	$465,171.54	1.03%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$288,267.29	0.64%	0	$0.00	N
	HEARTLAND BANK	1	$89,607.43	0.2%	0	$0.00	N
	HERITAGE COMMUNITY BANK	1	$109,000.00	0.24%	0	$0.00	N
	HERSHEY STATE BANK	1	$92,500.00	0.21%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$193,400.00	0.43%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$92,500.00	0.21%	0	$0.00	N
	HONOR CREDIT UNION	1	$88,200.00	0.2%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$103,000.00	0.23%	0	$0.00	N
	HUTCHINSON CREDIT UNION	2	$199,726.40	0.44%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$87,000.00	0.19%	0	$0.00	N
	ICON CREDIT UNION	1	$87,920.00	0.2%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$98,400.00	0.22%	0	$0.00	N
	ILLINI BANK	2	$199,227.47	0.44%	0	$0.00	N
	INDEPENDENT BANK	2	$212,876.00	0.47%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	$99,117.74	0.22%	0	$0.00	N
	INTER NATIONAL BANK	1	$93,635.30	0.21%	0	$0.00	N
	IOWA STATE SAVINGS BANK	1	$95,000.00	0.21%	0	$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$201,550.00	0.45%	0	$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	$105,750.00	0.23%	0	$0.00	N
	KENT COUNTY CREDIT UNION	1	$105,000.00	0.23%	0	$0.00	N
	LANDMARK CREDIT UNION	5	$495,155.54	1.1%	0	$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	$92,600.00	0.21%	0	$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$93,500.00	0.21%	0	$0.00	N
	LES BOIS CREDIT UNION	1	$102,400.00	0.23%	0	$0.00	N
	LIBERTY BANK	5	$471,626.76	1.05%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$100,000.00	0.22%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	$107,500.00	0.24%	0	$0.00	N

	LOGIX FEDERAL CREDIT UNION	1	$96,350.00	0.21%	0	$0.00	N
	MARINE BANK	1	$86,400.00	0.19%	0	$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$87,000.00	0.19%	0	$0.00	N
	MARQUETTE BANK	1	$100,000.00	0.22%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$109,500.00	0.24%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$102,458.86	0.23%	0	$0.00	N
	MERCHANTS NATIONAL BANK	1	$94,000.00	0.21%	0	$0.00	N
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	$87,500.00	0.19%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$108,000.00	0.24%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$100,000.00	0.22%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$90,000.00	0.2%	0	$0.00	N
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$108,000.00	0.24%	0	$0.00	N
	MIDWEST BANK N.A	2	$187,000.00	0.42%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$87,200.00	0.19%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$101,000.00	0.22%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$98,550.00	0.22%	0	$0.00	N
	MOUND CITY BANK	1	$99,500.00	0.22%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$98,300.00	0.22%	0	$0.00	N
	NAT RES - NEVADA	1	$88,000.00	0.2%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$99,348.88	0.22%	0	$0.00	N
	NATIONSTARMORTGAGE	1	$103,500.00	0.23%	0	$0.00	N
	NATIONWIDE BANK	3	$293,100.00	0.65%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$91,800.00	0.2%	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	$85,000.00	0.19%	0	$0.00	N
	NIKKEI CREDIT UNION	1	$91,000.00	0.2%	0	$0.00	N
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	N
	NORTHVIEW BANK	2	$184,650.00	0.41%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$195,700.00	0.43%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	1	$96,000.00	0.21%	0	$0.00	N
	NSB BANK	1	$97,600.00	0.22%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$97,200.00	0.22%	0	$0.00	N
	ORIENTAL BANK	1	$100,000.00	0.22%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$199,650.00	0.44%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$104,600.00	0.23%	0	$0.00	N
	PENTAGON FEDERAL C. U	6	$575,729.49	1.28%	0	$0.00	N
	PEOPLES STATE BANK	1	$85,000.00	0.19%	0	$0.00	N

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$97,563.90	0.22%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$104,000.00	0.23%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$105,500.00	0.23%	0	$0.00	N
	PLAINS COMMERCE BANK	3	$296,200.00	0.66%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	2	$205,000.00	0.46%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$105,000.00	0.23%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$98,700.00	0.22%	0	$0.00	N
	PREMIER MORTGAGE SERVICES, INC	1	$102,100.00	0.23%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION	2	$190,720.00	0.42%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	$188,599.99	0.42%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$92,400.00	0.21%	0	$0.00	N
	RED RIVER BANK	1	$94,577.24	0.21%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	$296,370.44	0.66%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	N
	RENASANT BANK	2	$190,000.00	0.42%	0	$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	$90,500.00	0.2%	0	$0.00	N
	RIVER CITIES BANK	1	$102,000.00	0.23%	0	$0.00	N
	RIVER VALLEY BANK	1	$88,000.00	0.2%	0	$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	$103,103.40	0.23%	0	$0.00	N
	ROCKLAND TRUST	1	$106,860.34	0.24%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$103,000.00	0.23%	0	$0.00	N
	ROYAL CREDIT UNION	1	$96,700.00	0.21%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC	2	$200,600.00	0.45%	0	$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$106,400.00	0.24%	0	$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	$84,973.97	0.19%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$99,057.23	0.22%	0	$0.00	N
	SECURITY STATE BANK	1	$99,000.00	0.22%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$504,109.97	1.12%	0	$0.00	N
	SKY FEDERAL CREDIT UNION	1	$85,000.00	0.19%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$100,850.00	0.22%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$87,000.00	0.19%	0	$0.00	N
	SOVEREIGN BANK, N.A	1	$99,214.58	0.22%	0	$0.00	N
	ST.MARY'S BANK	1	$102,000.00	0.23%	0	$0.00	N
	STATE BANK OF FLORENCE	1	$101,500.00	0.23%	0	$0.00	N
	STATE BANK OF GRAYMONT	1	$90,000.00	0.2%	0	$0.00	N
	STEARNS LENDING INC	3	$286,599.49	0.64%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$94,087.79	0.21%	0	$0.00	N

	STOCKMAN BANK OF MONTANA	1	$100,000.00	0.22%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$99,750.00	0.22%	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$181,006.57	0.4%	0	$0.00	N
	SUSQUEHANNA BANK	1	$104,000.00	0.23%	0	$0.00	N
	SUTTON BANK	2	$177,000.00	0.39%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$282,679.99	0.63%	0	$0.00	N
	SWINEFORD NATIONAL BANK	1	$85,100.00	0.19%	0	$0.00	N
	T. J. FINANCIAL, INC	1	$95,000.00	0.21%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.22%	0	$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	1	$108,300.00	0.24%	0	$0.00	N
	THE FIRST NATIONAL BANK OF NIAGARA	1	$94,800.00	0.21%	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$109,200.00	0.24%	0	$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	$94,500.00	0.21%	0	$0.00	N
	THE LENDING COMPANY, INC	1	$94,750.00	0.21%	0	$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$107,200.00	0.24%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$92,000.00	0.2%	0	$0.00	N
	THE PORTAGE COUNTY BANK	1	$108,000.00	0.24%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	1	$100,000.00	0.22%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$187,300.00	0.42%	0	$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	$104,000.00	0.23%	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$102,586.86	0.23%	0	$0.00	N
	TWO RIVERS BANK AND TRUST	1	$89,600.00	0.2%	0	$0.00	N
	ULSTER SAVINGS BANK	2	$196,000.00	0.44%	0	$0.00	N
	UMPQUA BANK	1	$97,044.72	0.22%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$90,000.00	0.2%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	$1,826,473.42	4.06%	0	$0.00	N
	UNIONBANK,N.A	1	$106,000.00	0.24%	0	$0.00	N
	UNITED BANK & TRUST COMPANY	1	$93,000.00	0.21%	0	$0.00	N
	UNITED BANK &TRUST	1	$96,000.00	0.21%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$92,668.53	0.21%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	$103,900.00	0.23%	0	$0.00	N
	UNITED HEALTH SERVICES CREDIT UNION	1	$84,621.75	0.19%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	$97,143.00	0.22%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	2	$194,000.00	0.43%	0	$0.00	N

		US EMPLOYEES OC FEDERAL CREDIT UNION	1	$97,135.38	0.22%	0	$0.00	N
		VALLEY NATIONAL BANK	3	$310,425.37	0.69%	0	$0.00	N
		VECTRA BANK COLORADO, NA	1	$108,000.00	0.24%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$103,600.00	0.23%	0	$0.00	N
		WATSON GROUP FINANCIAL CORPORATION	1	$97,522.75	0.22%	0	$0.00	N
		WEBSTER BANK, N.A	1	$100,000.00	0.22%	0	$0.00	N
		WESTBY CO-OP CREDIT UNION	1	$104,000.00	0.23%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$96,000.00	0.21%	0	$0.00	N
		WHITE EAGLE CREDIT UNION	1	$94,500.00	0.21%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$103,500.00	0.23%	0	$0.00	N
		Unavailable	1	$88,828.87	0.21%	0	$0.00	N
Total			**462**	**$45,025,112.93**	**100%**	**0**	**$0.00**	
3138W9F88		ABBEVILLE BUILDING & LOAN	1	$75,000.00	0.1%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	2	$131,500.00	0.17%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$42,000.00	0.06%	0	$0.00	N
		ADVANTAGE BANK	2	$126,400.00	0.17%	0	$0.00	N
		ADVANTAGE COMMUNITY BANK	2	$111,000.00	0.15%	0	$0.00	N
		ALABAMA ONE CREDIT UNION	3	$183,500.00	0.24%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	2	$149,659.32	0.2%	0	$0.00	N
		ALLIANCE BANK	1	$61,981.00	0.08%	0	$0.00	N
		ALPINE BANK & TRUST CO	8	$469,704.83	0.62%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	$225,850.00	0.3%	0	$0.00	N
		AMARILLO NATIONAL BANK	6	$382,475.00	0.51%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	1	$84,100.00	0.11%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	5	$365,896.00	0.48%	0	$0.00	N
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$43,540.00	0.06%	0	$0.00	N
		AMERICAN BANK CENTER	2	$106,000.00	0.14%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$72,000.00	0.1%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$72,000.00	0.1%	0	$0.00	N
		AMERICAN NATIONAL BANK	1	$40,000.00	0.05%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$83,025.15	0.11%	0	$0.00	N
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$58,800.00	0.08%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE	1	$52,000.00	0.07%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$288,300.00	0.38%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	6	$338,000.00	0.45%	0	$0.00	N

	AMERISERV FINANCIAL BANK	1	$49,779.71	0.07%	0	$0.00	N
	AMOCO CREDIT UNION	1	$81,160.42	0.11%	0	$0.00	N
	ANCHORBANK, FSB	7	$480,300.00	0.64%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$79,896.43	0.11%	0	$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	$76,660.75	0.1%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	5	$301,200.00	0.4%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$73,900.00	0.1%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	$45,600.22	0.06%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	95	$6,273,780.24	8.32%	0	$0.00	N
	AUBURNBANK	2	$115,000.00	0.15%	0	$0.00	N
	BADGER GLOBE CREDIT UNION	1	$48,000.00	0.06%	0	$0.00	N
	BANCFIRST	1	$82,100.00	0.11%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	$43,223.43	0.06%	0	$0.00	N
	BANCORPSOUTH BANK	19	$1,214,163.24	1.61%	0	$0.00	N
	BANCROFT STATE BANK	1	$84,000.00	0.11%	0	$0.00	N
	BANK FORWARD	1	$59,733.00	0.08%	0	$0.00	N
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$119,600.00	0.16%	0	$0.00	N
	BANK MUTUAL	5	$374,800.00	0.5%	0	$0.00	N
	BANK OF AKRON	1	$82,600.00	0.11%	0	$0.00	N
	BANK OF DEERFIELD	1	$60,000.00	0.08%	0	$0.00	N
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$72,000.00	0.1%	0	$0.00	N
	BANK OF MARQUETTE	1	$66,000.00	0.09%	0	$0.00	N
	BANK OF QUINCY	1	$79,920.00	0.11%	0	$0.00	N
	BANK OF SPRINGFIELD	3	$140,380.00	0.19%	0	$0.00	N
	BANK OF STANLY	2	$125,000.00	0.17%	0	$0.00	N
	BANK OF THE CASCADES	3	$171,500.00	0.23%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	26	$1,701,063.55	2.25%	0	$0.00	N
	BANK OF WASHINGTON	1	$56,571.00	0.07%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$72,000.00	0.1%	0	$0.00	N
	BANKNEWPORT	1	$68,500.00	0.09%	0	$0.00	N
	BANKWEST OF KANSAS	2	$142,200.00	0.19%	0	$0.00	N
	BAXTER CREDIT UNION	8	$477,264.48	0.63%	0	$0.00	N
	BEST ADVANTAGE CREDIT UNION	3	$238,500.00	0.32%	0	$0.00	N
	BLACKHAWK BANK	5	$279,400.00	0.37%	0	$0.00	N
	BORDER STATE BANK	1	$56,000.00	0.07%	0	$0.00	N
	BUENA VISTA NATIONAL BANK	2	$87,566.25	0.12%	0	$0.00	N
	BUSEY BANK	6	$358,039.05	0.47%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	3	$184,748.30	0.24%	0	$0.00	N
	CALCITE CREDIT UNION	1	$37,200.00	0.05%	0	$0.00	N

	CARROLLTON BANK	2	$122,161.00	0.16%	0	$0.00	N
	CASHCALL, INC	1	$59,500.00	0.08%	0	$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	2	$143,300.00	0.19%	0	$0.00	N
	CENLA FEDERAL CREDIT UNION	1	$60,507.24	0.08%	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$130,000.00	0.17%	0	$0.00	N
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	$56,746.35	0.08%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	3	$211,200.00	0.28%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	$143,500.00	0.19%	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$53,536.63	0.07%	0	$0.00	N
	CENTRAL TRUST BANK	2	$151,673.22	0.2%	0	$0.00	N
	CENTRAL WISCONSIN CREDIT UNION	1	$68,000.00	0.09%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$77,000.00	0.1%	0	$0.00	N
	CESSNA EMPLOYEES CREDIT UNION	1	$66,000.00	0.09%	0	$0.00	N
	CHEMICAL BANK	3	$158,600.00	0.21%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$53,600.00	0.07%	0	$0.00	N
	CHESSIE FEDERAL CREDIT UNION	1	$53,000.00	0.07%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	$138,000.00	0.18%	0	$0.00	N
	CITIZENS BANK	3	$196,305.59	0.26%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$69,887.61	0.09%	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$79,597.86	0.11%	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$75,000.00	0.1%	0	$0.00	N
	CITIZENS FIRST BANK	2	$108,500.00	0.14%	0	$0.00	N
	CITIZENS STATE BANK	2	$131,555.13	0.17%	0	$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	$37,295.57	0.05%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	N
	CITY & COUNTY CREDIT UNION	2	$106,150.00	0.14%	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$70,000.00	0.09%	0	$0.00	N
	CITY NATIONAL BANK	2	$87,855.99	0.12%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	3	$197,715.00	0.26%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$417,100.00	0.55%	0	$0.00	N
	COBALT MORTGAGE, INC	1	$74,500.00	0.1%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$221,068.19	0.29%	0	$0.00	N
	COLONIAL SAVINGS, F.A	2	$98,255.70	0.13%	0	$0.00	N
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$50,500.00	0.07%	0	$0.00	N
	COMMERCIAL BANK	1	$83,450.00	0.11%	0	$0.00	N
	COMMUNITY CREDIT UNION	1	$62,000.00	0.08%	0	$0.00	N
	COMMUNITY FINANCIAL BANK	2	$80,000.00	0.11%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	6	$380,700.00	0.5%	0	$0.00	N
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	$65,600.00	0.09%	0	$0.00	N

	COMMUNITY SAVINGS BANK	1	$48,600.00	0.06%	0	$0.00	N
	COMMUNITY STATE BANK	1	$74,619.06	0.1%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$68,313.66	0.09%	0	$0.00	N
	COMMUNITY STATE BANK, N.A	2	$93,100.00	0.12%	0	$0.00	N
	COMMUNITY WEST CREDIT UNION	1	$82,950.00	0.11%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	6	$343,668.55	0.46%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$53,000.00	0.07%	0	$0.00	N
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	$55,501.00	0.07%	0	$0.00	N
	CORNERSTONE BANK	1	$60,000.00	0.08%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$60,000.00	0.08%	0	$0.00	N
	COUNTY BANK	3	$213,500.00	0.28%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$149,000.00	0.2%	0	$0.00	N
	CREDIT UNION OF AMERICA	2	$132,800.00	0.18%	0	$0.00	N
	CREDIT UNION OF DODGE CITY	2	$122,626.32	0.16%	0	$0.00	N
	CREDIT UNION WEST	1	$76,800.00	0.1%	0	$0.00	N
	CU COMMUNITY, LLC	2	$141,400.00	0.19%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$75,000.00	0.1%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$196,596.20	0.26%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$36,650.00	0.05%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$83,000.00	0.11%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	4	$275,850.00	0.37%	0	$0.00	N
	DEMOTTE STATE BANK	2	$109,050.00	0.14%	0	$0.00	N
	DENMARK STATE BANK	1	$60,000.00	0.08%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	1	$31,500.00	0.04%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$722,032.08	0.96%	0	$0.00	N
	DIME BANK	1	$76,000.00	0.1%	0	$0.00	N
	DORAL MORTGAGE LLC	2	$131,697.40	0.17%	0	$0.00	N
	DORT FEDERAL CREDIT UNION	4	$194,745.51	0.26%	0	$0.00	N
	DUBUQUE BANK AND TRUST	2	$142,800.00	0.19%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	N
	EATON NATIONAL BANK & TRUST CO	1	$19,500.00	0.03%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	8	$515,200.00	0.68%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$113,099.00	0.15%	0	$0.00	N
	ESB MORTGAGE COMPANY	2	$157,499.73	0.21%	0	$0.00	N
	EVERGREEN CREDIT UNION	1	$82,600.00	0.11%	0	$0.00	N
	EXCHANGE BANK & TRUST CO	1	$78,750.00	0.1%	0	$0.00	N
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$81,000.00	0.11%	0	$0.00	N

	EXCHANGE BANK OF MISSOURI	2	$120,562.93	0.16%	0	$0.00	N
	FAA CREDIT UNION	2	$77,000.00	0.1%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$52,608.91	0.07%	0	$0.00	N
	FARMERS AND MERCHANTS BANK	1	$84,000.00	0.11%	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$76,500.00	0.1%	0	$0.00	N
	FARMERS STATE BANK	3	$172,000.00	0.23%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	$53,800.00	0.07%	0	$0.00	N
	FARMINGTON BANK	1	$65,000.00	0.09%	0	$0.00	N
	FIDELITY BANK	1	$77,000.00	0.1%	0	$0.00	N
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$59,000.00	0.08%	0	$0.00	N
	FIMI INC	1	$57,305.15	0.08%	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$233,000.00	0.31%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	2	$139,000.00	0.18%	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$71,000.00	0.09%	0	$0.00	N
	FIRST AMERICAN BANK	1	$57,400.00	0.08%	0	$0.00	N
	FIRST BANK & TRUST	1	$67,000.00	0.09%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$186,593.05	0.25%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$56,911.79	0.08%	0	$0.00	N
	FIRST BANK RICHMOND, N.A	2	$89,000.00	0.12%	0	$0.00	N
	FIRST CENTRAL BANK	1	$74,500.00	0.1%	0	$0.00	N
	FIRST CENTRAL STATE BANK	1	$70,684.04	0.09%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$64,710.75	0.09%	0	$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$55,000.00	0.07%	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$60,000.00	0.08%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$73,852.00	0.1%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$152,088.52	0.2%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$53,000.00	0.07%	0	$0.00	N
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$52,000.00	0.07%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	$50,000.00	0.07%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS INC	1	$55,014.00	0.07%	0	$0.00	N
	FIRST FEDERAL BANK	11	$734,538.50	0.97%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	$76,800.00	0.1%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	$205,500.00	0.27%	0	$0.00	N
	FIRST FIDELITY BANK N.A	1	$80,000.00	0.11%	0	$0.00	N
	FIRST FIDELITY BANK, N.A	1	$62,000.00	0.08%	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$47,000.00	0.06%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$44,750.00	0.06%	0	$0.00	N

	FIRST MORTGAGE COMPANY, LLC	4	$308,000.00	0.41%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING L.L.C	2	$99,400.00	0.13%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST CO	1	$49,400.00	0.07%	0	$0.00	N
	FIRST NATIONAL BANK BERLIN	2	$146,950.00	0.19%	0	$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	$67,500.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	$60,400.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$77,500.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK WAUPACA	1	$52,000.00	0.07%	0	$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$68,000.00	0.09%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$73,454.88	0.1%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	2	$119,961.67	0.16%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$84,097.23	0.11%	0	$0.00	N
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$60,400.00	0.08%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$84,200.00	0.11%	0	$0.00	N
	FIRST STATE BANK SOUTHWEST	4	$208,928.81	0.28%	0	$0.00	N
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$55,800.00	0.07%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$149,000.00	0.2%	0	$0.00	N
	FIRST TRUST AND SAVINGS BANK	1	$55,000.00	0.07%	0	$0.00	N
	FIRST UNITED BANK & TRUST	1	$75,000.00	0.1%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$217,875.00	0.29%	0	$0.00	N
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$77,500.00	0.1%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$216,600.00	0.29%	0	$0.00	N
	FIRSTBANK	1	$67,000.00	0.09%	0	$0.00	N
	FIRSTMERIT BANK, N.A	26	$1,608,197.45	2.13%	0	$0.00	N
	FLANAGAN STATE BANK	1	$84,600.00	0.11%	0	$0.00	N
	FORUM CREDIT UNION	5	$370,510.34	0.49%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	2	$116,900.00	0.15%	0	$0.00	N
	FOX VALLEY SAVINGS BANK	1	$82,626.95	0.11%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	4	$218,800.00	0.29%	0	$0.00	N
	FREEDOM SECURITY BANK, A CORPORATION	1	$80,000.00	0.11%	0	$0.00	N
	FULTON BANK, N.A	3	$211,125.00	0.28%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$150,000.00	0.2%	0	$0.00	N
	GCS FEDERAL CREDIT UNION	1	$82,500.00	0.11%	0	$0.00	N
	GECU	1	$42,968.45	0.06%	0	$0.00	N
	GESA CREDIT UNION	2	$162,350.00	0.22%	0	$0.00	N
	GMFS LLC	2	$139,250.00	0.18%	0	$0.00	N
	GOLDEN BELT BANK FSA	1	$66,400.00	0.09%	0	$0.00	N

	GREAT WESTERN BANK	12	$733,970.56	0.97%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$75,000.00	0.1%	0	$0.00	N
	GREEN BELT BANK & TRUST - IOWA FALL	1	$82,400.00	0.11%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$53,000.00	0.07%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$125,000.00	0.17%	0	$0.00	N
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$42,400.00	0.06%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	9	$680,684.47	0.9%	0	$0.00	N
	GUILD MORTGAGE COMPANY	15	$949,298.72	1.26%	0	$0.00	N
	HARBOR CREDIT UNION	1	$51,642.00	0.07%	0	$0.00	N
	HEARTLAND BANK	1	$61,561.00	0.08%	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	2	$124,100.00	0.16%	0	$0.00	N
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$64,000.00	0.08%	0	$0.00	N
	HERSHEY STATE BANK	1	$68,000.00	0.09%	0	$0.00	N
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$46,000.00	0.06%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$72,000.00	0.1%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	$323,000.00	0.43%	0	$0.00	N
	HOME BANK	2	$90,000.00	0.12%	0	$0.00	N
	HOME FEDERAL BANK	5	$320,850.00	0.43%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$81,000.00	0.11%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$67,000.00	0.09%	0	$0.00	N
	HOME SAVINGS AND LOAN CO	1	$71,670.00	0.09%	0	$0.00	N
	HOMESTEAD FUNDING CORP	4	$293,700.00	0.39%	0	$0.00	N
	HONOR BANK	1	$57,300.00	0.08%	0	$0.00	N
	HONOR CREDIT UNION	2	$137,000.00	0.18%	0	$0.00	N
	HORIZON BANK, N.A	2	$158,232.51	0.21%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$66,000.00	0.09%	0	$0.00	N
	HUTCHINSON CREDIT UNION	4	$235,887.97	0.31%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$49,600.00	0.07%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$118,900.00	0.16%	0	$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	4	$275,008.32	0.36%	0	$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$64,715.91	0.09%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$82,400.00	0.11%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$138,634.83	0.18%	0	$0.00	N
	IMORTGAGE.COM, INC	2	$143,000.00	0.19%	0	$0.00	N

	INDEPENDENT BANK	4	$278,850.00	0.37%	0	$0.00	N
	INSIGHT CREDIT UNION	2	$120,162.09	0.16%	0	$0.00	N
	INWOOD NATIONAL BANK	1	$50,500.00	0.07%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$82,004.71	0.11%	0	$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	7	$356,750.00	0.47%	0	$0.00	N
	ISU CREDIT UNION	1	$63,000.00	0.08%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	5	$272,600.00	0.36%	0	$0.00	N
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$81,000.00	0.11%	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$78,500.00	0.1%	0	$0.00	N
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$63,200.00	0.08%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$71,000.00	0.09%	0	$0.00	N
	LAKE REGION BANK	1	$60,000.00	0.08%	0	$0.00	N
	LAKE STATE CREDIT UNION	1	$59,600.00	0.08%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$82,000.00	0.11%	0	$0.00	N
	LANDMARK CREDIT UNION	4	$256,687.00	0.34%	0	$0.00	N
	LEADER BANK, N.A	2	$135,000.00	0.18%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$70,000.00	0.09%	0	$0.00	N
	LES BOIS CREDIT UNION	1	$57,500.00	0.08%	0	$0.00	N
	LIBERTY BANK	3	$175,812.93	0.23%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS	1	$36,500.00	0.05%	0	$0.00	N
	LIBERTY FIRST CREDIT UNION	1	$70,886.31	0.09%	0	$0.00	N
	LINCOLN SAVINGS BANK	3	$219,000.00	0.29%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	$186,613.39	0.25%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$59,500.00	0.08%	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$55,000.00	0.07%	0	$0.00	N
	MACON BANK, INC	1	$64,000.00	0.08%	0	$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	$60,800.00	0.08%	0	$0.00	N
	MAQUOKETA STATE BANK	3	$223,000.00	0.3%	0	$0.00	N
	MARINE BANK	5	$313,840.00	0.42%	0	$0.00	N
	MARINE BANK & TRUST	2	$104,000.00	0.14%	0	$0.00	N
	MARINE CREDIT UNION	2	$130,621.96	0.17%	0	$0.00	N
	MARION COUNTY SAVINGS BANK	1	$49,500.00	0.07%	0	$0.00	N
	MARKESAN STATE BANK	1	$70,000.00	0.09%	0	$0.00	N
	MARQUETTE BANK	3	$218,000.00	0.29%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	2	$163,300.00	0.22%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$57,750.00	0.08%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$75,000.00	0.1%	0	$0.00	N

	MEMBERS HERITAGE FCU	2	$127,717.68	0.17%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$65,000.00	0.09%	0	$0.00	N
	MERCANTILE BANK	2	$135,179.96	0.18%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$97,509.09	0.13%	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$79,000.00	0.1%	0	$0.00	N
	MID AMERICAN CREDIT UNION	1	$72,973.81	0.1%	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$139,608.87	0.19%	0	$0.00	N
	MIDLAND STATES BANK	1	$67,700.40	0.09%	0	$0.00	N
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$75,000.00	0.1%	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$64,800.00	0.09%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$28,000.00	0.04%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$80,000.00	0.11%	0	$0.00	N
	MIDWEST LOAN SERVICES, INC	3	$210,700.00	0.28%	0	$0.00	N
	MIDWESTONE BANK	1	$53,000.00	0.07%	0	$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	$50,000.00	0.07%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$79,651.04	0.11%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$62,500.00	0.08%	0	$0.00	N
	MORRILL & JANES BANK AND TRUST CO	1	$64,500.00	0.09%	0	$0.00	N
	MORTGAGE CENTER, LLC	4	$224,000.00	0.3%	0	$0.00	N
	MORTGAGENETWORK	1	$72,979.00	0.1%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	$148,015.39	0.2%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	$66,300.00	0.09%	0	$0.00	N
	MWABANK	1	$68,000.00	0.09%	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$84,000.00	0.11%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$78,000.00	0.1%	0	$0.00	N
	NATIONWIDE BANK	1	$56,500.00	0.07%	0	$0.00	N
	NCB, FSB	2	$162,800.00	0.22%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$52,000.00	0.07%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$80,000.00	0.11%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$50,000.00	0.07%	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	$50,000.00	0.07%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$62,000.00	0.08%	0	$0.00	N
	NORTHVIEW BANK	2	$135,000.00	0.18%	0	$0.00	N

	NORTHWEST FEDERAL CREDIT UNION	2	$115,000.00	0.15%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	5	$232,946.18	0.31%	0	$0.00	N
	NSB BANK	2	$122,000.00	0.16%	0	$0.00	N
	OHNWARD BANK AND TRUST	1	$52,000.00	0.07%	0	$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	$63,000.00	0.08%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$53,500.00	0.07%	0	$0.00	N
	OOSTBURG STATE BANK	1	$78,000.00	0.1%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$79,700.00	0.11%	0	$0.00	N
	OZARK MOUNTAIN BANK	1	$81,990.00	0.11%	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$48,600.00	0.06%	0	$0.00	N
	PATELCO CREDIT UNION	5	$341,513.88	0.45%	0	$0.00	N
	PENN STATE FEDERAL CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	N
	PENTAGON FEDERAL C. U	14	$822,458.05	1.09%	0	$0.00	N
	PEOPLES BANK	1	$50,300.00	0.07%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$139,250.00	0.18%	0	$0.00	N
	PEOPLES STATE BANK	2	$134,000.00	0.18%	0	$0.00	N
	PESHTIGO NATIONAL BANK	1	$77,500.00	0.1%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	2	$144,000.00	0.19%	0	$0.00	N
	PINNACLE BANK OF SC	1	$78,054.58	0.1%	0	$0.00	N
	PINNACLE BANK SIOUX CITY	1	$41,000.00	0.05%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$80,000.00	0.11%	0	$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	2	$110,500.00	0.15%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$63,000.00	0.08%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$72,429.48	0.1%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	2	$151,000.00	0.2%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	3	$213,200.00	0.28%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	3	$217,296.63	0.29%	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$52,000.00	0.07%	0	$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$80,000.00	0.11%	0	$0.00	N
	PREMIERBANK	1	$35,000.00	0.05%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$57,500.00	0.08%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION	3	$196,750.00	0.26%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$67,000.00	0.09%	0	$0.00	N
	PURDUE FEDERAL CU	3	$195,500.00	0.26%	0	$0.00	N
	R P FUNDING, INC	1	$73,900.00	0.1%	0	$0.00	N
	RED RIVER BANK	2	$113,993.19	0.15%	0	$0.00	N

	REDSTONE FEDERAL CREDIT UNION	2	$101,766.29	0.13%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$49,777.50	0.07%	0	$0.00	N
	RELIANCE STATE BANK	2	$143,500.00	0.19%	0	$0.00	N
	RENASANT BANK	4	$246,000.00	0.33%	0	$0.00	N
	RIVER BANK	2	$122,943.74	0.16%	0	$0.00	N
	RIVER VALLEY BANK	1	$70,000.00	0.09%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	3	$206,000.00	0.27%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$78,000.00	0.1%	0	$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	$53,000.00	0.07%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$83,000.00	0.11%	0	$0.00	N
	ROYAL BANK	1	$55,000.00	0.07%	0	$0.00	N
	ROYAL CREDIT UNION	3	$169,900.00	0.23%	0	$0.00	N
	RUSHMORE	1	$78,000.00	0.1%	0	$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	$60,000.00	0.08%	0	$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	$135,775.00	0.18%	0	$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	$76,113.18	0.1%	0	$0.00	N
	SAVANNA-THOMSON STATE BANK	1	$62,000.00	0.08%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	10	$678,701.69	0.9%	0	$0.00	N
	SECURITY STATE BANK	2	$95,000.00	0.13%	0	$0.00	N
	SECURITY STATE BANK & TRUST	1	$76,500.00	0.1%	0	$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	2	$112,450.00	0.15%	0	$0.00	N
	SHELBY COUNTY STATE BANK	1	$52,000.00	0.07%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	4	$310,350.00	0.41%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$303,136.52	0.4%	0	$0.00	N
	SIU CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	N
	SOMERSET TRUST COMPANY	9	$567,081.78	0.75%	0	$0.00	N
	SOUND COMMUNITY BANK	2	$128,000.00	0.17%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$135,200.00	0.18%	0	$0.00	N
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$60,000.00	0.08%	0	$0.00	N
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	$83,426.20	0.11%	0	$0.00	N
	SOVEREIGN BANK, N.A	2	$120,665.00	0.16%	0	$0.00	N
	SPC CREDIT UNION	1	$36,000.00	0.05%	0	$0.00	N
	SPIRE FEDERAL CREDIT UNION	1	$84,500.00	0.11%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$68,000.00	0.09%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$72,000.00	0.1%	0	$0.00	N
	STANDARD MORTGAGE CORP	2	$124,000.00	0.16%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$77,000.00	0.1%	0	$0.00	N
	STATE BANK OF LINCOLN	3	$123,250.00	0.16%	0	$0.00	N

	STATE BANK OF SOUTHERN UTAH	2	$144,600.00	0.19%	0	$0.00	N
	STATE BANK OF WATERLOO	1	$77,000.00	0.1%	0	$0.00	N
	STATE STREET BANK	1	$76,652.14	0.1%	0	$0.00	N
	STATEWIDE FEDERAL CREDIT UNION	1	$52,800.00	0.07%	0	$0.00	N
	STEARNS LENDING INC	2	$157,500.00	0.21%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$595,075.07	0.79%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$130,870.03	0.17%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	$151,000.00	0.2%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	5	$295,900.00	0.39%	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$362,443.45	0.48%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$56,246.06	0.07%	0	$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$55,750.80	0.07%	0	$0.00	N
	SUSQUEHANNA BANK	1	$80,000.00	0.11%	0	$0.00	N
	SUTTON BANK	1	$70,000.00	0.09%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	4	$269,946.16	0.36%	0	$0.00	N
	SYNOVUS MORTGAGE CORP	1	$58,117.50	0.08%	0	$0.00	N
	TEAM ONE CREDIT UNION	1	$34,800.00	0.05%	0	$0.00	N
	TEXAS BANK	1	$67,000.00	0.09%	0	$0.00	N
	THE BANK OF CARBONDALE	1	$80,000.00	0.11%	0	$0.00	N
	THE CITIZENS BANKING CO	1	$74,000.00	0.1%	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$33,500.00	0.04%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$82,500.00	0.11%	0	$0.00	N
	THE FIRST NATIONAL BANK	2	$111,500.00	0.15%	0	$0.00	N
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$81,000.00	0.11%	0	$0.00	N
	THE FIRST NATIONAL BANK OF BANGOR	1	$62,000.00	0.08%	0	$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$72,671.90	0.1%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	3	$181,870.00	0.24%	0	$0.00	N
	THE FIRST NATIONAL BANK OF OTTAWA	1	$60,000.00	0.08%	0	$0.00	N
	THE FIRST NATIONAL BANK OF WYOMING	1	$60,000.00	0.08%	0	$0.00	N
	THE FIRST STATE BANK	1	$77,848.53	0.1%	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	3	$231,200.00	0.31%	0	$0.00	N
	THE HOME TRUST AND SAVINGS BANK	1	$75,000.00	0.1%	0	$0.00	N
	THE MORTGAGE SOURCE, INC	1	$80,000.00	0.11%	0	$0.00	N

	THE NORTHERN OHIO INVESTMENT COMPANY	1	$25,600.00	0.03%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$130,770.00	0.17%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$68,800.00	0.09%	0	$0.00	N
	THE PEOPLES STATE BANK OF NEWTON	2	$99,300.00	0.13%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	5	$356,544.27	0.47%	0	$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	2	$162,000.00	0.21%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	N
	TIMBERWOOD BANK	2	$151,700.00	0.2%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$80,866.00	0.11%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$202,300.00	0.27%	0	$0.00	N
	TOWN AND COUNTRY BANK	1	$41,000.00	0.05%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$53,000.00	0.07%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$77,000.00	0.1%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$57,000.00	0.08%	0	$0.00	N
	TWO RIVERS BANK	1	$79,000.00	0.1%	0	$0.00	N
	TWO RIVERS BANK AND TRUST	1	$82,200.00	0.11%	0	$0.00	N
	TXL MORTGAGE CORPORATION	1	$40,000.00	0.05%	0	$0.00	N
	ULSTER SAVINGS BANK	1	$80,000.00	0.11%	0	$0.00	N
	UNCLE CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$130,000.00	0.17%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	70	$4,540,134.04	6.02%	0	$0.00	N
	UNION STATE BANK	1	$63,947.01	0.08%	0	$0.00	N
	UNITED BANK &TRUST	1	$64,000.00	0.08%	0	$0.00	N
	UNITED COMMUNITY BANK	3	$132,378.66	0.18%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	4	$287,450.00	0.38%	0	$0.00	N
	UNITED SA FEDERAL CREDIT UNION	1	$43,850.00	0.06%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$50,000.00	0.07%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	N
	VALLEY BANK AND TRUST CO	1	$83,000.00	0.11%	0	$0.00	N
	VALLEY NATIONAL BANK	2	$147,180.57	0.2%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$70,000.00	0.09%	0	$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FED	1	$54,300.00	0.07%	0	$0.00	N
	VILLAGE MORTGAGE	2	$155,500.00	0.21%	0	$0.00	N
	VIRGINIA CREDIT UNION, INC	2	$155,725.00	0.21%	0	$0.00	N

		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$78,400.00	0.1%	0	$0.00	N
		WALDO STATE BANK	1	$83,500.00	0.11%	0	$0.00	N
		WASHINGTON COUNTY BANK	1	$70,000.00	0.09%	0	$0.00	N
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$80,000.00	0.11%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$119,777.19	0.16%	0	$0.00	N
		WASHINGTON TRUST BANK	1	$76,050.00	0.1%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$141,000.00	0.19%	0	$0.00	N
		WCS LENDING, LLC	1	$79,647.53	0.11%	0	$0.00	N
		WEOKIE CREDIT UNION	1	$55,300.00	0.07%	0	$0.00	N
		WEST GATE BANK	2	$166,800.00	0.22%	0	$0.00	N
		WESTBY CO-OP CREDIT UNION	3	$219,800.00	0.29%	0	$0.00	N
		WESTCONSIN CREDIT UNION	9	$558,985.22	0.74%	0	$0.00	N
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	2	$156,800.00	0.21%	0	$0.00	N
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$84,000.00	0.11%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$83,000.00	0.11%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$79,400.00	0.11%	0	$0.00	N
		WOOD & HUSTON BANK	1	$73,700.00	0.1%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$75,000.00	0.1%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$75,100.00	0.1%	0	$0.00	N
		YADKIN BANK	2	$144,850.00	0.19%	0	$0.00	N
		Unavailable	2	$152,000.00	0.1%	0	$0.00	N
Total			**1,168**	**$75,446,442.32**	**100%**	**0**	**$0.00**	
3138W9F96		1ST ALLIANCE MORTGAGE LLC	1	$101,937.34	0.16%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$93,000.00	0.14%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	7	$689,814.00	1.07%	0	$0.00	N
		ADVISORS MORTGAGE GROUP	1	$107,000.00	0.17%	0	$0.00	N
		AFFILIATED BANK	5	$482,277.53	0.75%	0	$0.00	N
		AKT AMERICAN CAPITAL INC	1	$98,000.00	0.15%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$93,000.00	0.14%	0	$0.00	N
		AMARILLO NATIONAL BANK	5	$502,060.00	0.78%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	2	$184,218.73	0.28%	0	$0.00	N
		AMERICAN BANK	1	$108,000.00	0.17%	0	$0.00	N
		AMERICAN BANK CENTER	1	$90,900.00	0.14%	0	$0.00	N
		AMERICAN BANK, N.A	1	$107,600.00	0.17%	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$102,750.00	0.16%	0	$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC	4	$378,700.00	0.59%	0	$0.00	N
	AMERICAN NATIONAL BANK	1	$92,606.41	0.14%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$94,100.00	0.15%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	9	$887,130.63	1.37%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$85,000.00	0.13%	0	$0.00	N
	AMERIPRO FUNDING, INC	1	$99,750.00	0.15%	0	$0.00	N
	AMERIS BANK	1	$99,581.04	0.15%	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	$87,000.00	0.13%	0	$0.00	N
	ANCHORBANK, FSB	1	$102,000.00	0.16%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$487,906.60	0.75%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$283,300.00	0.44%	0	$0.00	N
	AUBURNBANK	1	$94,000.00	0.15%	0	$0.00	N
	BANCFIRST	1	$90,000.00	0.14%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	$204,200.00	0.32%	0	$0.00	N
	BANCORPSOUTH BANK	3	$307,905.61	0.48%	0	$0.00	N
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	$306,000.00	0.47%	0	$0.00	N
	BANK OF ALMA	1	$104,000.00	0.16%	0	$0.00	N
	BANK OF BRODHEAD	1	$100,400.00	0.16%	0	$0.00	N
	BANK OF ENGLAND	1	$98,480.00	0.15%	0	$0.00	N
	BANK OF QUINCY	1	$104,625.00	0.16%	0	$0.00	N
	BANK OF THE CASCADES	1	$100,000.00	0.15%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$773,166.53	1.19%	0	$0.00	N
	BANK OF WASHINGTON	2	$181,920.00	0.28%	0	$0.00	N
	BANKWEST OF KANSAS	1	$85,000.00	0.13%	0	$0.00	N
	BAXTER CREDIT UNION	2	$194,000.00	0.3%	0	$0.00	N
	BELLCO CREDIT UNION	1	$99,300.00	0.15%	0	$0.00	N
	BEST ADVANTAGE CREDIT UNION	1	$90,500.00	0.14%	0	$0.00	N
	BLACKHAWK BANK	2	$186,400.00	0.29%	0	$0.00	N
	BLUELEAF LENDING, LLC	2	$205,000.00	0.32%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$101,000.00	0.16%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$186,200.00	0.29%	0	$0.00	N
	BUD WEBER MORTGAGES LLC	1	$104,000.00	0.16%	0	$0.00	N
	BUENA VISTA NATIONAL BANK	2	$196,915.54	0.3%	0	$0.00	N
	CARROLLTON BANK	1	$95,163.00	0.15%	0	$0.00	N
	CASHCALL, INC	22	$2,212,900.00	3.42%	0	$0.00	N
	CBCFCU	1	$102,000.00	0.16%	0	$0.00	N

	CENTENNIAL LENDING, LLC	1	$85,000.00	0.13%	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$92,000.00	0.14%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$86,600.00	0.13%	0	$0.00	N
	CENTRUE BANK	2	$189,000.00	0.29%	0	$0.00	N
	CENTURY LENDING COMPANY	4	$393,000.00	0.61%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	$310,900.00	0.48%	0	$0.00	N
	CHRISTENSEN FINANCIAL	1	$102,000.00	0.16%	0	$0.00	N
	CITIZENS & NORTHERN BANK	1	$93,520.00	0.14%	0	$0.00	N
	CITIZENS ALLIANCE BANK	1	$100,000.00	0.15%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$304,853.82	0.47%	0	$0.00	N
	CITIZENS STATE BANK	1	$90,000.00	0.14%	0	$0.00	N
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$85,000.00	0.13%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$398,500.00	0.62%	0	$0.00	N
	COBALT MORTGAGE, INC	3	$273,567.15	0.42%	0	$0.00	N
	COLLINS STATE BANK	1	$97,000.00	0.15%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$283,410.82	0.44%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$100,000.00	0.15%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$92,800.00	0.14%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$201,755.99	0.31%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$92,000.00	0.14%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	4	$371,867.00	0.57%	0	$0.00	N
	CORTRUST MORTGAGE INC	1	$102,000.00	0.16%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$104,925.00	0.16%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$109,000.00	0.17%	0	$0.00	N
	COUNTY BANK	1	$88,000.00	0.14%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$90,000.00	0.14%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	1	$108,000.00	0.17%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	3	$287,700.00	0.44%	0	$0.00	N
	CUSO MORTGAGE, INC	1	$103,931.94	0.16%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$99,576.78	0.15%	0	$0.00	N
	DATCU	1	$94,589.75	0.15%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$102,000.00	0.16%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$107,700.00	0.17%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$88,000.00	0.14%	0	$0.00	N
	DFCU FINANCIAL	6	$585,520.00	0.9%	0	$0.00	N
	DHA FINANCIAL INC	1	$105,800.00	0.16%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	$193,500.00	0.3%	0	$0.00	N
	DORAL MORTGAGE LLC	1	$99,572.49	0.15%	0	$0.00	N
	EARTHMOVER CREDIT UNION	1	$103,600.00	0.16%	0	$0.00	N

	EASTWOOD BANK	1	$108,000.00	0.17%	0	$0.00	N
	EMPIRE BANK	1	$107,700.00	0.17%	0	$0.00	N
	EQUITY LOANS, LLC A LIMITED LIABILTY COMPANY	1	$95,000.00	0.15%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$88,000.00	0.14%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$94,000.00	0.15%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$203,625.00	0.31%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$306,206.00	0.47%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$194,500.00	0.3%	0	$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	$100,000.00	0.15%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	$108,000.00	0.17%	0	$0.00	N
	EXCHANGE BANK OF MISSOURI	1	$109,100.32	0.17%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$102,000.00	0.16%	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$195,154.52	0.3%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$665,900.00	1.03%	0	$0.00	N
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$105,000.00	0.16%	0	$0.00	N
	FARMERS STATE BANK	2	$181,000.00	0.28%	0	$0.00	N
	FIDELITY BANK	1	$90,000.00	0.14%	0	$0.00	N
	FIRST BANK	1	$89,000.00	0.14%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$98,000.00	0.15%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	$96,900.00	0.15%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$94,500.00	0.15%	0	$0.00	N
	FIRST CENTURY BANK	1	$97,600.00	0.15%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	4	$400,136.61	0.62%	0	$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$103,000.00	0.16%	0	$0.00	N
	FIRST COLEBROOK BANK	1	$85,000.00	0.13%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$203,100.00	0.31%	0	$0.00	N
	FIRST FEDERAL BANK	1	$100,000.00	0.15%	0	$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	$93,560.00	0.14%	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$104,500.00	0.16%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$178,500.00	0.28%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$90,900.00	0.14%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$285,750.00	0.44%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$185,997.00	0.29%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$106,800.00	0.17%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	3	$306,320.00	0.47%	0	$0.00	N
		1	$99,500.00	0.15%	0	$0.00	N

	FIRST NATIONAL BANK AND TRUST COMPANY						
	FIRST NATIONAL BANK IN GEORGETOWN	1	$106,600.00	0.16%	0	$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	$95,000.00	0.15%	0	$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	$93,500.00	0.14%	0	$0.00	N
	FIRST NATIONAL BANK OF DIETERICH	1	$88,000.00	0.14%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$90,000.00	0.14%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	1	$100,000.00	0.15%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$104,161.96	0.16%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$106,193.66	0.16%	0	$0.00	N
	FIRST STATE BANK OF ST. ROBERT	1	$92,500.00	0.14%	0	$0.00	N
	FIRST STATE BANK SHANNON-POLO	1	$105,000.00	0.16%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$593,300.00	0.92%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	8	$787,820.00	1.22%	0	$0.00	N
	FIRST UNITED FEDERAL CREDIT UNION	1	$109,600.00	0.17%	0	$0.00	N
	FIRSTAR BANK N.A	1	$104,000.00	0.16%	0	$0.00	N
	FIRSTMERIT BANK, N.A	3	$270,900.00	0.42%	0	$0.00	N
	FIRSTRUST BANK	1	$100,000.00	0.15%	0	$0.00	N
	FLORIDA CREDIT UNION	1	$89,600.00	0.14%	0	$0.00	N
	FORT COMUNITY CREDIT UNION	1	$97,750.00	0.15%	0	$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	1	$93,550.42	0.14%	0	$0.00	N
	FORUM CREDIT UNION	1	$87,471.80	0.14%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	2	$192,475.00	0.3%	0	$0.00	N
	FREMONT BANK	2	$182,884.48	0.28%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$94,000.00	0.15%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$294,395.00	0.45%	0	$0.00	N
	GECU	2	$191,470.45	0.3%	0	$0.00	N
	GERMANTOWN TRUST & SAVING BANK	1	$99,000.00	0.15%	0	$0.00	N
	GIFFORD STATE BANK	1	$86,000.00	0.13%	0	$0.00	N
	GMFS LLC	6	$562,542.00	0.87%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	$107,500.00	0.17%	0	$0.00	N
	GOODFIELD STATE BANK	1	$90,000.00	0.14%	0	$0.00	N
	GRAND VALLEY CO-OP CREDIT UNION	1	$89,250.00	0.14%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$89,500.00	0.14%	0	$0.00	N
	GREAT WESTERN BANK	3	$282,500.00	0.44%	0	$0.00	N
	GREENTREE MORTGAGE SERVICES	1	$91,000.00	0.14%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$105,000.00	0.16%	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$91,000.00	0.14%	0	$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$90,400.00	0.14%	0	$0.00	N

	GTE FEDERAL CREDIT UNION	5	$471,800.00	0.73%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$95,000.00	0.15%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	7	$699,252.40	1.08%	0	$0.00	N
	GUILD MORTGAGE COMPANY	10	$948,110.27	1.47%	0	$0.00	N
	HEARTLAND BANK	1	$106,500.00	0.16%	0	$0.00	N
	HNB NATIONAL BANK	1	$92,000.00	0.14%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	3	$299,750.00	0.46%	0	$0.00	N
	HOMESTEAD FUNDING CORP	4	$398,700.00	0.62%	0	$0.00	N
	HOMETOWN BANK	2	$195,300.00	0.3%	0	$0.00	N
	HOMETOWN LENDERS LLC	4	$391,855.00	0.61%	0	$0.00	N
	HOMETOWN LENDERS, LLC	1	$91,800.00	0.14%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	2	$193,199.85	0.3%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$91,000.00	0.14%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$203,100.00	0.31%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$108,800.00	0.17%	0	$0.00	N
	INTERCITY STATE BANK	1	$95,516.00	0.15%	0	$0.00	N
	IOWA STATE BANK	1	$96,500.00	0.15%	0	$0.00	N
	JACKSON COUNTY BANK	1	$91,000.00	0.14%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	2	$193,500.00	0.3%	0	$0.00	N
	KBR HERITAGE FEDERAL CREDIT UNION	1	$90,489.29	0.14%	0	$0.00	N
	KENTLAND BANK	1	$108,000.00	0.17%	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	2	$191,800.00	0.3%	0	$0.00	N
	LAKE REGION BANK	1	$92,500.00	0.14%	0	$0.00	N
	LAKE STATE CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$98,000.00	0.15%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$86,900.00	0.13%	0	$0.00	N
	LEWISTON STATE BANK	1	$91,805.83	0.14%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	1	$89,200.00	0.14%	0	$0.00	N
	LINN AREA CREDIT UNION	1	$98,124.43	0.15%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	12	$1,110,215.56	1.72%	0	$0.00	N
	LPMC, LLC	1	$93,500.00	0.14%	0	$0.00	N
	LUANA SAVINGS BANK	4	$407,408.10	0.63%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	$100,000.00	0.15%	0	$0.00	N
	MACON BANK, INC	1	$105,000.00	0.16%	0	$0.00	N
	MANN MORTGAGE LLC	1	$95,000.00	0.15%	0	$0.00	N
	MARINE BANK	1	$104,000.00	0.16%	0	$0.00	N
	MARINE CREDIT UNION	2	$204,000.00	0.32%	0	$0.00	N
	MARQUETTE BANK	1	$100,000.00	0.15%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$86,400.00	0.13%	0	$0.00	N
	MEMBER HOME LOAN, LLC	3	$286,250.00	0.44%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	$100,000.00	0.15%	0	$0.00	N

	MERRIMACK COUNTY SAVINGS BANK	1	$90,000.00	0.14%	0	$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	N
	MID AMERICA MORTGAGE	8	$767,040.00	1.19%	0	$0.00	N
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$88,000.00	0.14%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$98,400.00	0.15%	0	$0.00	N
	MIDWESTONE BANK	1	$97,000.00	0.15%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$93,000.00	0.14%	0	$0.00	N
	MORGAN FEDERAL BANK	1	$85,000.00	0.13%	0	$0.00	N
	MORTGAGE CENTER, LLC	3	$291,700.00	0.45%	0	$0.00	N
	MORTGAGE CLEARING CORP	1	$88,500.00	0.14%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$314,813.93	0.49%	0	$0.00	N
	MOUNT VERNON BANK	1	$90,000.00	0.14%	0	$0.00	N
	MOUNT VERNON BANK AND TRUST CO	1	$90,500.00	0.14%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$103,000.00	0.16%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$97,000.00	0.15%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$91,713.00	0.14%	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$90,250.00	0.14%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$198,700.00	0.31%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$100,000.00	0.15%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$213,000.00	0.33%	0	$0.00	N
	NETWORK FUNDING, L.P	4	$403,450.00	0.62%	0	$0.00	N
	NEW ALBIN SAVINGS BANK	1	$100,000.00	0.15%	0	$0.00	N
	NEW ERA BANK	1	$87,000.00	0.13%	0	$0.00	N
	NORTHVIEW BANK	1	$87,799.00	0.14%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	1	$92,000.00	0.14%	0	$0.00	N
	NUVISION FCU	1	$100,000.00	0.15%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$489,800.00	0.76%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$101,000.00	0.16%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	4	$388,129.00	0.6%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$101,650.00	0.16%	0	$0.00	N
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$96,500.00	0.15%	0	$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$91,000.00	0.14%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$98,500.00	0.15%	0	$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$103,400.00	0.16%	0	$0.00	N
	PEOPLES MORTGAGE SERVICES	1	$87,800.00	0.14%	0	$0.00	N
	PEOPLES STATE BANK	2	$185,000.00	0.29%	0	$0.00	N

	PERU FEDERAL SAVINGS BANK	1	$104,000.00	0.16%	0	$0.00	N
	PETEFISH, SKILES & CO. BANK	1	$105,151.98	0.16%	0	$0.00	N
	PFL, INC. DBA MARQUEE MORTGAGE	1	$97,000.00	0.15%	0	$0.00	N
	PINNACLE BANK OF SC	1	$96,871.00	0.15%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,079,500.00	1.67%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$94,500.00	0.15%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$100,000.00	0.15%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$105,900.00	0.16%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	2	$204,000.00	0.32%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$99,000.00	0.15%	0	$0.00	N
	PREMIERBANK	1	$100,000.00	0.15%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$95,500.00	0.15%	0	$0.00	N
	QUALTRUST CREDIT UNION	1	$107,415.00	0.17%	0	$0.00	N
	REAL ESTATE FUNDING CORP	1	$98,000.00	0.15%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	7	$686,000.00	1.06%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$85,000.00	0.13%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	4	$384,125.88	0.59%	0	$0.00	N
	RENASANT BANK	1	$85,800.00	0.13%	0	$0.00	N
	RIVER CITIES BANK	1	$98,500.00	0.15%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$85,000.00	0.13%	0	$0.00	N
	RIVERSIDE COMMUNITY BANK	1	$85,000.00	0.13%	0	$0.00	N
	ROCKLAND TRUST	1	$101,000.00	0.16%	0	$0.00	N
	ROYAL BANK	1	$85,000.00	0.13%	0	$0.00	N
	RUSHMORE	1	$108,000.00	0.17%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$214,000.00	0.33%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$196,751.37	0.3%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$100,000.00	0.15%	0	$0.00	N
	SECURITY STATE BANK	1	$109,200.00	0.17%	0	$0.00	N
	SECURITY STATE BANK & TRUST	1	$90,000.00	0.14%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$311,670.00	0.48%	0	$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	$87,000.00	0.13%	0	$0.00	N
	SHORE MORTGAGE	6	$589,060.00	0.91%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$883,155.75	1.36%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	N
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$101,250.00	0.16%	0	$0.00	N

	SOUTHEAST NATIONAL BANK	1	$97,000.00	0.15%	0	$0.00	N
	SOUTHERN BANCORP BANK	1	$104,000.00	0.16%	0	$0.00	N
	SOUTHWEST BANK	1	$97,000.00	0.15%	0	$0.00	N
	SOVEREIGN BANK, N.A	1	$101,594.96	0.16%	0	$0.00	N
	SPIRITBANK, A CORPORATION	2	$193,879.00	0.3%	0	$0.00	N
	SPRING VALLEY CITY BANK	1	$96,000.00	0.15%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	4	$402,150.00	0.62%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	1	$106,000.00	0.16%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$100,000.00	0.15%	0	$0.00	N
	STEARNS LENDING INC	4	$418,018.00	0.65%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$388,146.79	0.6%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$290,775.00	0.45%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$97,405.00	0.15%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	3	$313,980.00	0.49%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$99,000.00	0.15%	0	$0.00	N
	SUMMIT FUNDING, INC	2	$190,102.41	0.29%	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$474,713.66	0.73%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	5	$495,702.37	0.77%	0	$0.00	N
	TALMER BANK AND TRUST	1	$107,000.00	0.17%	0	$0.00	N
	TEXAS SECURITY BANK	1	$87,725.03	0.14%	0	$0.00	N
	THE ATLANTA NATIONAL BANK	1	$100,000.00	0.15%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$106,000.00	0.16%	0	$0.00	N
	THE COLUMBIA BANK	1	$106,500.00	0.16%	0	$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	$101,600.00	0.16%	0	$0.00	N
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$102,000.00	0.16%	0	$0.00	N
	THE HARVARD STATE BANK	1	$90,000.00	0.14%	0	$0.00	N
	THE LENDING COMPANY, INC	2	$198,375.00	0.31%	0	$0.00	N
	THE MORTGAGE SOURCE, INC	2	$203,300.00	0.31%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$93,200.00	0.14%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$95,000.00	0.15%	0	$0.00	N
	THE PEOPLES FEDERAL CREDIT UNION	1	$91,204.44	0.14%	0	$0.00	N
	THE POPLAR GROVE STATE BANK	1	$87,000.00	0.13%	0	$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	$106,200.00	0.16%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	2	$201,500.00	0.31%	0	$0.00	N

		TOPLINE FEDERAL CREDIT UNION	1	$104,500.00	0.16%	0	$0.00	N
		TRAVERSE CITY STATE BANK	2	$203,900.00	0.32%	0	$0.00	N
		TRAVIS CREDIT UNION	1	$101,000.00	0.16%	0	$0.00	N
		TRUSTONE FINANCIAL	1	$105,000.00	0.16%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$212,000.00	0.33%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$307,400.00	0.48%	0	$0.00	N
		UNION STATE BANK	1	$105,200.00	0.16%	0	$0.00	N
		UNITED BANK AND TRUST COMPANY	1	$85,000.00	0.13%	0	$0.00	N
		UNITED BANK OF UNION	3	$287,000.00	0.44%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$109,800.00	0.17%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	18	$1,781,080.16	2.75%	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$182,270.00	0.28%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$108,000.00	0.17%	0	$0.00	N
		USALLIANCE FEDERAL CREDIT UNION	1	$105,000.00	0.16%	0	$0.00	N
		VALLEY NATIONAL BANK	2	$201,934.78	0.31%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$96,000.00	0.15%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$315,025.00	0.49%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$185,350.00	0.29%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$99,000.00	0.15%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	4	$396,344.30	0.61%	0	$0.00	N
		WESTBURY BANK	1	$87,200.00	0.13%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	N
		WESTERN NATIONAL BANK	1	$97,000.00	0.15%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$109,500.00	0.17%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$93,750.00	0.14%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$104,000.00	0.16%	0	$0.00	N
		WHITAKER BANK, INC	1	$101,000.00	0.16%	0	$0.00	N
		WINGS FINANCIAL CREDIT UNION	7	$597,639.43	0.92%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$104,000.00	0.16%	0	$0.00	N
		WOOD & HUSTON BANK	1	$95,000.00	0.15%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	4	$396,474.00	0.61%	0	$0.00	N
		Unavailable	1	$104,700.00	0.23%	0	$0.00	N
Total			**663**	**$64,715,424.89**	**100%**	**0**	**$0.00**	

3138W9FA3		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$295,183.00	15.55%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$582,500.00	30.68%	0	$0.00	N
		MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$173,800.00	9.16%	0	$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$726,268.47	38.26%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$120,600.00	6.35%	0	$0.00	N
Total			**11**	**$1,898,351.47**	**100%**	**0**	**$0.00**	
3138W9FB1		ALPINE BANK & TRUST CO	1	$81,000.00	0.83%	0	$0.00	N
		BANK MUTUAL	1	$114,648.62	1.18%	0	$0.00	N
		BANKFINANCIAL,F.S.B	1	$71,300.00	0.73%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$325,500.00	3.34%	0	$0.00	N
		CENTURY LENDING COMPANY	2	$464,095.34	4.77%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$206,200.00	2.12%	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	13	$2,126,628.60	21.85%	0	$0.00	N
		DEVON BANK	1	$105,000.00	1.08%	0	$0.00	N
		DUPAGE CREDIT UNION	2	$216,750.00	2.23%	0	$0.00	N
		FIRST FEDERAL BANK OF THE MIDWEST	1	$81,500.00	0.84%	0	$0.00	N
		GENISYS CREDIT UNION	1	$150,344.83	1.55%	0	$0.00	N
		GREATER NEVADA MORTGAGE SERVICES	1	$319,000.00	3.28%	0	$0.00	N
		GUARDIAN MORTGAGE COMPANY, INC	1	$63,156.81	0.65%	0	$0.00	N
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$97,250.00	1%	0	$0.00	N
		MEMBER FIRST MORTGAGE, LLC	2	$140,570.00	1.44%	0	$0.00	N
		MLD MORTGAGE, INC	2	$499,240.19	5.13%	0	$0.00	N
		MORTGAGE CENTER, LLC	1	$75,800.00	0.78%	0	$0.00	N
		NASA FEDERAL CREDIT UNION	1	$217,100.00	2.23%	0	$0.00	N
		NATIONSTARMORTGAGE	1	$438,521.73	4.51%	0	$0.00	N
		OCMBC, INC., A CALIFORNIA CORPORATION	1	$302,684.03	3.11%	0	$0.00	N
		OLD FLORIDA NATIONAL BANK	1	$266,606.66	2.74%	0	$0.00	N
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$145,000.00	1.49%	0	$0.00	N
		PATELCO CREDIT UNION	1	$309,974.42	3.19%	0	$0.00	N
		POSTAL CREDIT UNION	1	$201,750.00	2.07%	0	$0.00	N
		R P FUNDING, INC	1	$186,300.00	1.91%	0	$0.00	N
			4	$587,265.18	6.04%	0	$0.00	N

		REGIONS BANK DBA REGIONS MORTGAGE						
		SUN WEST MORTGAGE COMPANY, INC	1	$123,917.18	1.27%	0	$0.00	N
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$96,156.34	0.99%	0	$0.00	N
		THE GOLDEN 1 CREDIT UNION	1	$245,100.00	2.52%	0	$0.00	N
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$390,330.00	4.01%	0	$0.00	N
		UNITED BANK &TRUST	3	$401,200.00	4.12%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$265,884.17	2.73%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$112,500.00	1.16%	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$302,700.00	3.11%	0	$0.00	N
Total			**55**	**$9,730,974.10**	**100%**	**0**	**$0.00**	
3138W9FC9		AMERICAN FINANCIAL RESOURCES, INC	1	$73,000.00	1.39%	0	$0.00	N
		BAXTER CREDIT UNION	1	$111,100.00	2.11%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$109,500.00	2.08%	0	$0.00	N
		CONSUMERS CREDIT UNION	1	$154,000.00	2.93%	0	$0.00	N
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$144,663.90	2.75%	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$662,647.83	12.6%	0	$0.00	N
		ENVISION CREDIT UNION	1	$97,600.00	1.86%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$219,800.00	4.18%	0	$0.00	N
		FEDCHOICE FEDERAL CREDIT UNION	1	$251,322.53	4.78%	0	$0.00	N
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$214,600.00	4.08%	0	$0.00	N
		FIRSTMERIT BANK, N.A	1	$73,050.00	1.39%	0	$0.00	N
		GTE FEDERAL CREDIT UNION	1	$177,800.00	3.38%	0	$0.00	N
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$282,000.00	5.36%	0	$0.00	N
		MORTGAGE CENTER, LLC	1	$127,000.00	2.42%	0	$0.00	N
		NEWCASTLE HOME LOANS LLC	1	$215,402.77	4.1%	0	$0.00	N
		NORTH VALLEY BANK	1	$269,057.00	5.12%	0	$0.00	N
		PEOPLES BANK	1	$213,913.53	4.07%	0	$0.00	N
		RBS CITIZENS, NA	2	$312,754.61	5.95%	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$185,304.00	3.52%	0	$0.00	N
		REGIONS BANK DBA REGIONS MORTGAGE	1	$97,126.90	1.85%	0	$0.00	N
		SHORE MORTGAGE	1	$132,000.00	2.51%	0	$0.00	N
		SOVEREIGN BANK, N.A	2	$288,596.31	5.49%	0	$0.00	N
		ST. JAMES MORTGAGE CORPORATION	1	$79,200.00	1.51%	0	$0.00	N
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$136,400.00	2.59%	0	$0.00	N

		THE NORTHERN OHIO INVESTMENT COMPANY	1	$34,340.00	0.65%	0	$0.00	N
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$165,660.00	3.15%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$265,971.91	5.06%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$164,550.13	3.12%	0	$0.00	N
Total			**35**	**$5,258,361.42**	**100%**	**0**	**$0.00**	
3138W9FD7		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$103,198.89	5.42%	0	$0.00	N
		COLONIAL SAVINGS, F.A	2	$365,058.67	19.16%	0	$0.00	N
		FIRST FEDERAL BANK OF THE MIDWEST	3	$249,000.00	13.07%	0	$0.00	N
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$128,700.00	6.75%	0	$0.00	N
		MAVERICK FUNDING CORP	1	$236,642.67	12.42%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE LLC	1	$111,650.00	5.86%	0	$0.00	N
		R P FUNDING, INC	1	$277,000.00	14.54%	0	$0.00	N
		REGIONS BANK DBA REGIONS MORTGAGE	2	$282,937.81	14.85%	0	$0.00	N
		RIVERSIDE COMMUNITY BANK	1	$151,200.00	7.93%	0	$0.00	N
Total			**13**	**$1,905,388.04**	**100%**	**0**	**$0.00**	
3138W9FE5		360 MORTGAGE GROUP, LLC	1	$125,000.00	0.38%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$139,750.00	0.43%	0	$0.00	N
		ADVANTAGE BANK	1	$228,000.00	0.7%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$102,049.44	0.31%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	11	$1,617,935.00	4.96%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$238,800.00	0.73%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	5	$642,881.85	1.97%	0	$0.00	N
		BANCORPSOUTH BANK	1	$83,000.00	0.25%	0	$0.00	N
		BANK OF THE CASCADES	1	$260,000.00	0.8%	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1	$191,504.67	0.59%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$119,834.67	0.37%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$3,137,250.00	9.61%	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$307,200.00	0.94%	0	$0.00	N
		CALIFORNIA CREDIT UNION	1	$235,000.00	0.72%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES LLC	1	$172,500.00	0.53%	0	$0.00	N
		CASHCALL, INC	2	$418,844.32	1.28%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	$376,556.67	1.15%	0	$0.00	N
		CENTURY LENDING COMPANY	4	$1,066,997.18	3.27%	0	$0.00	N
			5	$1,058,083.68	3.24%	0	$0.00	N

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COLONIAL SAVINGS, F.A	2	$648,606.70	1.99%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$232,000.00	0.71%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$245,250.00	0.75%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,021,590.00	3.13%	0	$0.00	N
	DFCU FINANCIAL	1	$132,250.00	0.41%	0	$0.00	N
	ENG LENDING	1	$391,800.00	1.2%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$161,617.00	0.5%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$449,950.00	1.38%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	$126,000.00	0.39%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$306,400.00	0.94%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$131,700.00	0.4%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$156,000.00	0.48%	0	$0.00	N
	FIRST CHOICE BANK	2	$681,509.76	2.09%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$75,500.00	0.23%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$296,400.00	0.91%	0	$0.00	N
	FREMONT BANK	1	$172,000.00	0.53%	0	$0.00	N
	GREAT BASIN FEDERAL CREDIT UNION	1	$166,562.97	0.51%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$365,400.00	1.12%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$242,439.43	0.74%	0	$0.00	N
	HOME STATE BANK NA	1	$172,700.00	0.53%	0	$0.00	N
	HOMEBANC, N.A	2	$258,400.00	0.79%	0	$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$240,000.00	0.74%	0	$0.00	N
	JAX FEDERAL CREDIT UNION	1	$131,185.51	0.4%	0	$0.00	N
	MAGNA BANK	1	$144,200.00	0.44%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	$238,663.20	0.73%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$253,000.00	0.78%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$117,200.00	0.36%	0	$0.00	N
	MLD MORTGAGE, INC	4	$1,017,292.71	3.12%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$257,500.00	0.79%	0	$0.00	N
	NATIONSTARMORTGAGE	2	$404,546.81	1.24%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$320,300.00	0.98%	0	$0.00	N
	NCB, FSB	1	$208,000.00	0.64%	0	$0.00	N

		NOVA FINANCIAL & INVESTMENT CORPORA	1	$122,000.00	0.37%	0	$0.00	N
		OCMBC.., A CALIFORNIA CORPORATION	1	$226,822.15	0.69%	0	$0.00	N
		ONE NEVADA CREDIT UNION	3	$525,700.00	1.61%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE LLC	5	$1,509,853.00	4.63%	0	$0.00	N
		PEOPLES BANK	1	$340,269.89	1.04%	0	$0.00	N
		PMAC LENDING SERVICES, INC	1	$190,000.00	0.58%	0	$0.00	N
		PROFICIO MORTGAGAE VENTURES LLC	1	$252,600.81	0.77%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES LLC	2	$455,081.57	1.39%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC	3	$698,383.08	2.14%	0	$0.00	N
		R P FUNDING, INC	1	$150,500.00	0.46%	0	$0.00	N
		RED CANOE CREDIT UNION	1	$127,650.00	0.39%	0	$0.00	N
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$593,980.52	1.82%	0	$0.00	N
		RUSHMORE	5	$1,329,250.00	4.07%	0	$0.00	N
		SOVEREIGN BANK, N.A	2	$381,500.00	1.17%	0	$0.00	N
		SPENCER SAVINGS BANK	1	$207,000.00	0.63%	0	$0.00	N
		STATE BANK OF THE LAKES	1	$99,000.00	0.3%	0	$0.00	N
		SUMMIT FUNDING, INC	1	$158,000.00	0.48%	0	$0.00	N
		THE GOLDEN 1 CREDIT UNION	1	$234,200.00	0.72%	0	$0.00	N
		THE STATE BANK OF FARIBAULT	1	$115,000.00	0.35%	0	$0.00	N
		TRUSTMARK NATIONAL BANK	1	$397,500.00	1.22%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$647,850.00	1.98%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$154,781.60	0.47%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$224,950.00	0.69%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$168,000.00	0.51%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$343,114.40	1.05%	0	$0.00	N
		VILLAGE MORTGAGE	1	$252,000.00	0.77%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$960,900.00	2.94%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$189,656.49	0.58%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$335,305.29	1.03%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$743,500.00	2.28%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$140,900.00	0.43%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$77,310.00	0.26%	0	$0.00	N
Total			**155**	**$32,639,710.37**	**100%**	**0**	**$0.00**	

3138W9FF2		ARVEST BANK	1	$190,836.59	13.54%	0	$0.00	
		DIRECT MORTGAGE, CORP	1	$119,550.78	8.48%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$240,487.63	17.06%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	5	$586,119.72	41.59%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$272,266.08	19.33%	0	$0.00	
Total			**10**	**$1,409,260.80**	**100%**	**0**	**$0.00**	
3138W9FG0		ARVEST BANK	5	$762,998.00	21.31%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$465,450.00	13%	0	$0.00	
		BAY EQUITY LLC	3	$802,376.66	22.41%	0	$0.00	
		DIRECT MORTGAGE, CORP	1	$223,000.00	6.23%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$124,200.00	3.47%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$337,700.00	9.43%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$484,331.68	13.53%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$187,100.00	5.23%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	$192,535.37	5.39%	0	$0.00	
Total			**17**	**$3,579,691.71**	**100%**	**0**	**$0.00**	
3138W9FH8		360 MORTGAGE GROUP, LLC	1	$259,200.00	8%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$342,198.72	10.56%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$134,243.22	4.14%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$81,678.98	2.52%	0	$0.00	
		CONTINENTAL HOME LOANS INC	1	$256,700.00	7.92%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$228,230.16	7.04%	0	$0.00	
		EVOLVE BANK & TRUST	1	$152,600.15	4.71%	0	$0.00	
		FAIRWINDS CREDIT UNION	1	$189,800.00	5.86%	0	$0.00	
		GTE FEDERAL CREDIT UNION	2	$445,416.85	13.74%	0	$0.00	
		MAVERICK FUNDING CORP	1	$162,400.00	5.01%	0	$0.00	
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$129,241.36	3.99%	0	$0.00	
		R P FUNDING, INC	1	$87,800.00	2.71%	0	$0.00	
		RBS CITIZENS, NA	1	$132,293.18	4.08%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$123,400.00	3.81%	0	$0.00	
		TRAVIS CREDIT UNION	1	$237,400.00	7.33%	0	$0.00	
			1	$221,650.00	6.84%	0	$0.00	

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$56,700.00	1.74%	0	$0.00	
Total			**18**	**$3,240,952.62**	**100%**	**0**	**$0.00**	
3138W9FJ4		360 MORTGAGE GROUP, LLC	2	$236,600.00	12.97%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$113,000.00	6.19%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$235,270.00	12.9%	0	$0.00	
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$646,450.00	35.44%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$118,000.00	6.47%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$227,300.00	12.46%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$247,500.00	13.57%	0	$0.00	
Total			**10**	**$1,824,120.00**	**100%**	**0**	**$0.00**	
3138W9FK1		ARVEST BANK	2	$350,947.98	12.63%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$186,600.00	6.72%	0	$0.00	
		BAY EQUITY LLC	3	$674,848.11	24.29%	0	$0.00	
		DIRECT MORTGAGE, CORP	1	$341,000.00	12.28%	0	$0.00	
		EMBRACE HOME LOANS, INC	4	$646,807.00	23.28%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	2	$242,955.00	8.75%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$334,800.00	12.05%	0	$0.00	
Total			**14**	**$2,777,958.09**	**100%**	**0**	**$0.00**	
3138W9FL9		360 MORTGAGE GROUP, LLC	1	$154,690.00	4.57%	0	$0.00	
		CASHCALL, INC	2	$514,000.00	15.2%	0	$0.00	
		CITYWORTH MORTGAGE LLC	1	$121,600.00	3.6%	0	$0.00	
		CITYWORTH MORTGAGE, LLC	1	$126,350.00	3.74%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$417,000.00	12.33%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$171,542.00	5.07%	0	$0.00	
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$152,600.00	4.51%	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC	1	$174,000.00	5.15%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC	1	$195,600.00	5.78%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$290,900.00	8.6%	0	$0.00	
		LAKE MORTGAGE COMPANY, INC	1	$73,900.00	2.19%	0	$0.00	
		MAVERICK FUNDING CORP	2	$243,100.00	7.19%	0	$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$306,300.00	9.06%	0	$0.00	
			1	$76,350.00	2.26%	0	$0.00	

		THE NORTHERN OHIO INVESTMENT COMPANY						
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$50,375.00	1.49%	0	$0.00	N
		TOWNEBANK MORTGAGE	1	$169,000.00	5%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$144,500.00	4.26%	0	$0.00	N
Total			**19**	**$3,381,807.00**	**100%**	**0**	**$0.00**	
3138W9FM7		AFFILIATED MORTGAGE COMPANY	1	$89,500.00	0.55%	0	$0.00	N
		ALPINE BANK & TRUST CO	3	$340,640.77	2.11%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$134,800.00	0.83%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$414,351.00	2.56%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	$445,563.31	2.76%	0	$0.00	N
		ANCHORBANK, FSB	1	$184,500.00	1.14%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$776,100.00	4.8%	0	$0.00	N
		ASSOCIATED CREDIT UNION	1	$147,561.38	0.91%	0	$0.00	N
		AURORA FINANCIAL GROUP, INC	1	$181,200.00	1.12%	0	$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$151,127.17	0.93%	0	$0.00	N
		BAXTER CREDIT UNION	2	$415,343.00	2.57%	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1	$310,953.38	1.92%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	3	$537,486.19	3.32%	0	$0.00	N
		C.U. MORTGAGE SERVICES, INC	2	$338,878.25	2.1%	0	$0.00	N
		CASE CREDIT UNION	1	$213,573.88	1.32%	0	$0.00	N
		CLINTON SAVINGS BANK	1	$244,000.00	1.51%	0	$0.00	N
		COASTAL FEDERAL CREDIT UNION	1	$260,000.00	1.61%	0	$0.00	N
		COLONIAL SAVINGS, F.A	5	$593,938.46	3.67%	0	$0.00	N
		COMMUNITY TRUST BANK	2	$320,912.25	1.98%	0	$0.00	N
		CONSUMERS CREDIT UNION	3	$558,450.00	3.45%	0	$0.00	N
		CREDIT UNION OF TEXAS	1	$82,155.98	0.51%	0	$0.00	N
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$186,000.00	1.15%	0	$0.00	N
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$162,654.52	1.01%	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$284,976.06	1.76%	0	$0.00	N
		DUPAGE CREDIT UNION	1	$186,675.00	1.15%	0	$0.00	N
		EMPOWER FEDERAL CREDIT UNION	1	$84,100.00	0.52%	0	$0.00	N
		FIRST COMMUNITY FEDERAL CREDIT UNION	1	$72,433.23	0.45%	0	$0.00	N
		FIRST FEDERAL BANK OF THE MIDWEST	2	$187,500.00	1.16%	0	$0.00	N
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$148,400.00	0.92%	0	$0.00	N

		FIRST PLACE BANK	8	$1,212,218.50	7.5%	0	$0.00	N
		FIRSTMERIT BANK, N.A	5	$428,375.00	2.65%	0	$0.00	N
		GENISYS CREDIT UNION	1	$152,000.00	0.94%	0	$0.00	N
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$220,518.26	1.36%	0	$0.00	N
		HOMEWISE, INC	1	$122,500.00	0.76%	0	$0.00	N
		LANDMARK CREDIT UNION	9	$1,195,645.94	7.4%	0	$0.00	N
		LIBERTY SAVINGS BANK, FSB	4	$697,105.86	4.31%	0	$0.00	N
		MEMBER HOME LOAN, LLC	1	$163,250.00	1.01%	0	$0.00	N
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$103,440.89	0.64%	0	$0.00	N
		MIDWEST COMMUNITY BANK	1	$102,900.00	0.64%	0	$0.00	N
		MORTGAGE AMERICA, INC	1	$389,950.00	2.41%	0	$0.00	N
		OREGON COMMUNITY BANK & TRUST	1	$213,163.00	1.32%	0	$0.00	N
		ORNL FEDERAL CREDIT UNION	2	$258,300.00	1.6%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE LLC	1	$153,300.00	0.95%	0	$0.00	N
		PATELCO CREDIT UNION	1	$220,000.00	1.36%	0	$0.00	N
		RIVER VALLEY BANK	1	$102,500.00	0.63%	0	$0.00	N
		RIVERLAND CREDIT UNION	1	$127,162.02	0.79%	0	$0.00	N
		ROBINS FEDERAL CREDIT UNION	1	$104,500.00	0.65%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$228,200.00	1.41%	0	$0.00	N
		SOMERSET TRUST COMPANY	1	$97,713.54	0.6%	0	$0.00	N
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	$57,000.00	0.35%	0	$0.00	N
		THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$81,000.00	0.5%	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	2	$629,201.77	3.89%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$216,356.90	1.34%	0	$0.00	N
		UNITED BANK &TRUST	1	$134,800.00	0.83%	0	$0.00	N
		USE CREDIT UNION	1	$210,500.00	1.3%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$491,800.00	3.07%	0	$0.00	N
Total			**102**	**$16,167,175.51**	**100%**	**0**	**$0.00**	
3138W9FN5		AMERICAN INTERNET MORTGAGE, INC	1	$88,743.42	6.46%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	3	$579,193.00	42.13%	0	$0.00	N
		MUTUAL OF OMAHA BANK	2	$329,403.64	23.96%	0	$0.00	N
		STAR FINANCIAL BANK	3	$377,325.73	27.45%	0	$0.00	N
Total			**9**	**$1,374,665.79**	**100%**	**0**	**$0.00**	
3138W9FP0		ABERDEEN PROVING GROUND FCU	2	$480,030.00	1.91%	0	$0.00	N
		ACOPIA LLC	1	$314,500.00	1.25%	0	$0.00	N
		ACOPIA, LLC	1	$133,400.00	0.53%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$270,000.00	1.07%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$79,376.81	0.32%	0	$0.00	N

	AMARILLO NATIONAL BANK	1	$102,500.00	0.41%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	$571,300.00	2.27%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	5	$1,062,994.32	4.23%	0	$0.00	N
	BENEFICIAL BANK	1	$132,994.99	0.53%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$117,000.00	0.47%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	$264,000.00	1.05%	0	$0.00	N
	CENTRAL TRUST BANK	1	$168,500.00	0.67%	0	$0.00	N
	CHELSEA GROTON BANK	1	$223,746.60	0.89%	0	$0.00	N
	COBALT MORTGAGE, INC	1	$251,400.00	1%	0	$0.00	N
	COLE TAYLOR BANK	5	$756,415.82	3.01%	0	$0.00	N
	COLONIAL SAVINGS, F.A	3	$262,008.39	1.04%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	2	$431,300.00	1.72%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$94,740.99	0.38%	0	$0.00	N
	DORT FEDERAL CREDIT UNION	1	$209,311.47	0.83%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$292,650.00	1.16%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$135,737.97	0.54%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$107,500.00	0.43%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	3	$290,070.58	1.15%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$222,400.00	0.89%	0	$0.00	N
	FIRST PLACE BANK	11	$1,547,909.08	6.16%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$323,500.00	1.29%	0	$0.00	N
	FIRSTMERIT BANK, N.A	3	$322,000.00	1.28%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$127,800.00	0.51%	0	$0.00	N
	FREMONT BANK	1	$142,400.00	0.57%	0	$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$176,019.62	0.7%	0	$0.00	N
	GOLD COAST FEDERAL CREDIT UNION	1	$291,136.61	1.16%	0	$0.00	N
	GOTMORTGAGE.COM	1	$192,830.20	0.77%	0	$0.00	N
	GRAND BANK NA	1	$258,300.00	1.03%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$327,250.00	1.3%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$171,044.45	0.68%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$183,634.56	0.73%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$102,000.00	0.41%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$97,500.00	0.39%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$94,400.00	0.38%	0	$0.00	N
	ISB COMMUNITY BANK	1	$143,000.00	0.57%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$139,200.00	0.55%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$200,000.00	0.8%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$142,103.24	0.57%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$329,300.00	1.31%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	$464,105.60	1.85%	0	$0.00	N

	MACKINAC SAVINGS BANK, FSB	1	$185,000.00	0.74%	0	$0.00	N
	MARQUETTE BANK	1	$134,800.00	0.54%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$123,000.00	0.49%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	$223,000.00	0.89%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$173,400.00	0.69%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$141,800.00	0.56%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$98,000.00	0.39%	0	$0.00	N
	MLD MORTGAGE, INC	1	$212,411.06	0.85%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$109,000.00	0.43%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$126,000.00	0.5%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$275,200.00	1.1%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$137,950.00	0.55%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$234,000.00	0.93%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	$459,300.00	1.83%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$107,700.00	0.43%	0	$0.00	N
	PEOPLES BANK	2	$390,971.56	1.56%	0	$0.00	N
	PMAC LENDING SERVICES, INC	1	$268,500.00	1.07%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	$114,000.00	0.45%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	$515,100.98	2.05%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$102,502.00	0.41%	0	$0.00	N
	RUSHMORE	1	$228,500.00	0.91%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$297,000.00	1.18%	0	$0.00	N
	SEATTLE MORTGAGE COMPANY	1	$247,074.00	0.98%	0	$0.00	N
	SHORE MORTGAGE	1	$220,000.00	0.88%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$332,950.00	1.33%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$239,300.00	0.95%	0	$0.00	N
	ST.MARY'S BANK	1	$176,000.00	0.7%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	1	$47,500.00	0.19%	0	$0.00	N
	STATE BANK OF LINCOLN	2	$222,135.00	0.88%	0	$0.00	N
	STEARNS LENDING INC	1	$275,450.00	1.1%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$172,800.00	0.69%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$209,670.00	0.83%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$154,000.00	0.61%	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$357,848.55	1.42%	0	$0.00	N
	TEAM ONE CREDIT UNION	1	$148,500.00	0.59%	0	$0.00	N

		THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$100,000.00	0.4%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY	4	$469,395.66	1.87%	0	$0.00	N
		THE SOUTHERN FEDERAL CREDIT UNION	1	$102,196.95	0.41%	0	$0.00	N
		TOPLINE FEDERAL CREDIT UNION	1	$170,000.00	0.68%	0	$0.00	N
		TRUSTONE	1	$145,000.00	0.58%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$200,700.00	0.8%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$84,500.00	0.34%	0	$0.00	N
		UNION NATIONAL MORTGAGE COMPANY	1	$207,657.90	0.83%	0	$0.00	N
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$255,000.00	1.01%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	3	$527,898.49	2.1%	0	$0.00	N
		UNITY BANK, NJ BANKING CORPORATION	1	$175,000.00	0.7%	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$212,000.00	0.84%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$123,750.00	0.49%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$302,000.00	1.2%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$524,900.00	2.09%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$172,993.15	0.69%	0	$0.00	N
		WAYNE BANK AND TRUST CO	1	$132,000.00	0.53%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$352,950.00	1.4%	0	$0.00	N
		YADKIN BANK	1	$136,000.00	0.54%	0	$0.00	N
		Unavailable	2	$521,345.40	2.04%	0	$0.00	N
Total			**148**	**$25,124,962.00**	**100%**	**0**	**$0.00**	
3138W9FQ8		AMERICAN INTERNET MORTGAGE, INC	1	$201,000.00	9.77%	0	$0.00	N
		ARVEST BANK	1	$317,800.00	15.45%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	4	$441,392.93	21.46%	0	$0.00	N
		BAY EQUITY LLC	1	$148,000.00	7.19%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$307,719.00	14.96%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)	1	$222,000.00	10.79%	0	$0.00	N
		MUTUAL OF OMAHA BANK	2	$180,615.18	8.78%	0	$0.00	N
		STAR FINANCIAL BANK	1	$238,500.00	11.6%	0	$0.00	N

Total			**13**	**$2,057,027.11**	**100%**	**0**	**$0.00**	
3138W9FR6		ACCESS NATIONAL MORTGAGE	1	$395,000.00	2.42%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	16	$3,962,035.00	24.27%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	18	$2,772,323.00	16.98%	0	$0.00	N
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$293,000.00	1.79%	0	$0.00	N
		BOFI FEDERAL BANK	2	$458,500.00	2.81%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	1	$101,797.00	0.62%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	1	$246,200.00	1.51%	0	$0.00	N
		CMC FUNDING INC	1	$169,503.08	1.04%	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	$416,250.00	2.55%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$981,550.00	6.01%	0	$0.00	N
		FIRST AMERICAN BANK	1	$231,800.00	1.42%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	$2,286,550.00	14.01%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	$280,000.00	1.72%	0	$0.00	N
		HOCKING VALLEY BANK	1	$51,703.86	0.32%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$139,100.00	0.85%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$451,350.00	2.77%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$357,381.00	2.19%	0	$0.00	N
		MINNWEST MORTGAGE CORPORATION	2	$227,488.88	1.39%	0	$0.00	N
		MUTUAL OF OMAHA BANK	12	$1,850,113.85	11.33%	0	$0.00	N
		PULTE MORTGAGE LLC	2	$250,312.00	1.53%	0	$0.00	N
		STAR FINANCIAL BANK	3	$239,700.00	1.47%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$161,484.00	1%	0	$0.00	N
Total			**85**	**$16,323,141.67**	**100%**	**0**	**$0.00**	
3138W9FS4		ACADEMY MORTGAGE CORPORATION	1	$105,100.00	0.68%	0	$0.00	N
		AFFILIATED BANK	1	$100,000.00	0.65%	0	$0.00	N
		AMARILLO NATIONAL BANK	4	$387,276.30	2.52%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$87,750.00	0.57%	0	$0.00	N
		AMERIHOME MORTGAGE CORPORATION	1	$97,500.00	0.64%	0	$0.00	N
		ANCHORBANK, FSB	1	$109,000.00	0.71%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$101,650.00	0.66%	0	$0.00	N
			1	$98,000.00	0.64%	0	$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ASOCIACION DE EMPLEADOS DE ELA	1	$98,774.28	0.64%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$192,205.59	1.25%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	$105,000.00	0.68%	0	$0.00	N
	BANCORPSOUTH BANK	1	$89,000.00	0.58%	0	$0.00	N
	BANK OF DEERFIELD	1	$94,000.00	0.61%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$209,099.34	1.36%	0	$0.00	N
	BANK OF WASHINGTON	1	$100,800.00	0.66%	0	$0.00	N
	BESSER CREDIT UNION	1	$98,400.00	0.64%	0	$0.00	N
	BETTER BANKS	1	$88,143.95	0.57%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$99,600.00	0.65%	0	$0.00	N
	BROWN COUNTY STATE BANK(GOLDEN BRANCH)	1	$90,000.00	0.59%	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$106,700.00	0.7%	0	$0.00	N
	CASE CREDIT UNION	1	$91,942.48	0.6%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$90,000.00	0.59%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$89,500.00	0.58%	0	$0.00	N
	CENTRAL TRUST BANK	3	$283,970.00	1.85%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$98,705.00	0.64%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$97,000.00	0.63%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$85,600.00	0.56%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$276,500.00	1.8%	0	$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$101,000.00	0.66%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$87,000.00	0.57%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$105,000.00	0.68%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$304,441.49	1.98%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$94,800.00	0.62%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$92,000.00	0.6%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$99,454.00	0.65%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$92,250.00	0.6%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$90,100.00	0.59%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$209,019.00	1.36%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$85,000.00	0.55%	0	$0.00	N
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$87,000.00	0.57%	0	$0.00	N
	FIDELITY BANK	1	$109,000.00	0.71%	0	$0.00	N
	FIRST BANK RICHMOND, N.A	1	$96,200.00	0.63%	0	$0.00	N

	FIRST BANKERS TRUST COMPANY, N.A	1	$85,000.00	0.55%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$86,000.00	0.56%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$93,600.00	0.61%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$104,000.00	0.68%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$105,000.00	0.68%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$187,600.00	1.22%	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	$99,200.00	0.65%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$105,600.00	0.69%	0	$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$97,000.00	0.63%	0	$0.00	N
	FIRST STATE BANK SOUTHWEST	1	$92,000.00	0.6%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$95,000.00	0.62%	0	$0.00	N
	FIRSTMERIT BANK, N.A	1	$95,000.00	0.62%	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$96,300.00	0.63%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	$98,500.00	0.64%	0	$0.00	N
	FREMONT BANK	1	$107,000.00	0.7%	0	$0.00	N
	GEORGIA UNITED CREDIT UNION	1	$86,500.00	0.56%	0	$0.00	N
	GMFS LLC	1	$104,000.00	0.68%	0	$0.00	N
	GREAT WESTERN BANK	1	$96,500.00	0.63%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$104,705.59	0.68%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$96,000.00	0.63%	0	$0.00	N
	HEADWATERS STATE BANK	1	$98,400.00	0.64%	0	$0.00	N
	HERITAGE BANK	1	$93,500.00	0.61%	0	$0.00	N
	HICKORY POINT BANK & TRUST	3	$284,103.27	1.85%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$104,000.00	0.68%	0	$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	$109,250.00	0.71%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$96,536.08	0.63%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$107,500.00	0.7%	0	$0.00	N
	IOWA STATE BANK	1	$100,000.00	0.65%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$102,000.00	0.66%	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$86,700.00	0.56%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$88,500.00	0.58%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$96,500.00	0.63%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$95,431.38	0.62%	0	$0.00	N
	MAGNA BANK	1	$98,918.00	0.64%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$97,800.00	0.64%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$102,300.00	0.67%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$100,000.00	0.65%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$105,000.00	0.68%	0	$0.00	N
	MONTANA FEDERAL CREDIT UNION	1	$99,420.45	0.65%	0	$0.00	N
	MORTGAGE CENTER, LLC	2	$183,200.00	1.19%	0	$0.00	N
		1	$107,600.00	0.7%	0	$0.00	N

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MOVEMENT MORTGAGE, LLC	1	$90,000.00	0.59%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$85,500.00	0.56%	0	$0.00	N
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$106,900.00	0.7%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$198,745.00	1.3%	0	$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	$98,235.19	0.64%	0	$0.00	N
	NORTH SHORE TRUST & SAVINGS	1	$105,500.00	0.69%	0	$0.00	N
	PANHANDLE STATE BANK	1	$100,000.00	0.65%	0	$0.00	N
	PETEFISH, SKILES & CO. BANK	1	$90,741.93	0.59%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$96,000.00	0.63%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$84,059.55	0.55%	0	$0.00	N
	RABOBANK, N.A	1	$101,250.00	0.66%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$197,500.00	1.29%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$85,000.00	0.55%	0	$0.00	N
	RENASANT BANK	1	$87,000.00	0.57%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$208,237.90	1.36%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$102,400.00	0.67%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$104,705.60	0.68%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$88,400.00	0.58%	0	$0.00	N
	STATE BANK OF WATERLOO	1	$94,000.00	0.61%	0	$0.00	N
	STATEWIDE FEDERAL CREDIT UNION	1	$103,708.40	0.68%	0	$0.00	N
	STEARNS LENDING INC	3	$261,550.00	1.7%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$90,150.05	0.59%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$90,000.00	0.59%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$100,000.00	0.65%	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$93,500.00	0.61%	0	$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	$86,000.00	0.56%	0	$0.00	N
	THE MORTGAGE SOURCE, INC	1	$99,000.00	0.65%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$108,600.00	0.71%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$92,000.00	0.6%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$85,000.00	0.55%	0	$0.00	N
	TOWN AND COUNTRY BANK	1	$103,200.00	0.67%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$99,000.00	0.65%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$91,000.00	0.59%	0	$0.00	N

		UNITED COMMUNITY BANK	1	$90,000.00	0.59%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP	1	$105,500.00	0.69%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	2	$181,500.00	1.18%	0	$0.00	N
		UNITY BANK	1	$104,000.00	0.68%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$93,500.00	0.61%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$198,724.99	1.29%	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$202,600.00	1.32%	0	$0.00	N
		US POSTAL SERVICE FEDERAL CREDIT UNION	1	$95,100.00	0.62%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$99,723.50	0.65%	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	1	$101,000.00	0.66%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$100,000.00	0.65%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$91,261.00	0.59%	0	$0.00	N
		WEST CHESTER SAVINGS BANK, A CORPORATION	1	$105,050.00	0.68%	0	$0.00	N
		WESTCONSIN CREDIT UNION	4	$361,150.00	2.35%	0	$0.00	N
		WOODSVILLE GUARANTY SAVINGS BANK	1	$85,000.00	0.55%	0	$0.00	N
		YADKIN BANK	1	$90,000.00	0.6%	0	$0.00	N
Total			**159**	**$15,345,639.31**	**100%**	**0**	**$0.00**	
3138W9FT2		ALLIANT BANK	1	$120,000.00	1.15%	0	$0.00	N
		ALTAONE FEDERAL CREDIT UNION	1	$116,177.88	1.11%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$231,714.00	2.22%	0	$0.00	N
		BANCFIRST	1	$117,300.00	1.12%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	3	$354,810.00	3.39%	0	$0.00	N
		BANCORPSOUTH BANK	1	$115,200.00	1.1%	0	$0.00	N
		BANK OF HERRIN	1	$115,000.00	1.1%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$109,913.17	1.05%	0	$0.00	N
		BANNER BANK	1	$113,000.00	1.08%	0	$0.00	N
		BAXTER CREDIT UNION	1	$122,144.00	1.17%	0	$0.00	N
		BENEFICIAL BANK	1	$112,000.00	1.07%	0	$0.00	N
		CASHCALL, INC	1	$116,000.00	1.11%	0	$0.00	N
		CENTURY LENDING COMPANY	1	$112,800.00	1.08%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$110,000.00	1.05%	0	$0.00	N
		CITIZENS ALLIANCE BANK	1	$124,000.00	1.19%	0	$0.00	N
		CITY NATIONAL BANK	2	$229,877.56	2.2%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$115,500.00	1.1%	0	$0.00	N
		COBALT MORTGAGE, INC	1	$117,000.00	1.12%	0	$0.00	N

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$121,732.71	1.16%	0	$0.00	N
	COMMERCE STATE BANK	1	$124,000.00	1.19%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$111,000.00	1.06%	0	$0.00	N
	CONVERSE COUNTY BANK	1	$123,000.00	1.18%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$111,486.52	1.07%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$113,000.00	1.08%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$116,000.00	1.11%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$115,000.00	1.1%	0	$0.00	N
	DEMOTTE STATE BANK	1	$121,000.00	1.16%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$120,000.00	1.15%	0	$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$118,500.00	1.13%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$122,400.00	1.17%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	1	$124,000.00	1.19%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$120,991.00	1.16%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$110,000.00	1.05%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$113,200.00	1.08%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$112,750.00	1.08%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$118,800.00	1.14%	0	$0.00	N
	FIRSTRUST BANK	1	$114,750.00	1.1%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$120,000.00	1.15%	0	$0.00	N
	FREMONT BANK	1	$120,000.00	1.15%	0	$0.00	N
	GFI MORTGAGE BANKERS, INC	1	$116,000.00	1.11%	0	$0.00	N
	GOLDEN BELT BANK FSA	1	$110,000.00	1.05%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$243,000.00	2.32%	0	$0.00	N
	HERSHEY FEDERAL CREDIT UNION	1	$124,155.76	1.19%	0	$0.00	N
	HONOR CREDIT UNION	1	$123,250.00	1.18%	0	$0.00	N
	ICON CREDIT UNION	1	$112,000.00	1.07%	0	$0.00	N
	INSIGHT CREDIT UNION	1	$120,000.00	1.15%	0	$0.00	N
	IOWA STATE BANK	1	$120,500.00	1.15%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$122,250.00	1.17%	0	$0.00	N
	LEADERONEFINANCIALCORPORATION	1	$121,700.00	1.16%	0	$0.00	N
	LUANA SAVINGS BANK	1	$116,000.00	1.11%	0	$0.00	N
	MACON BANK, INC	1	$113,000.00	1.08%	0	$0.00	N
	MIDLAND STATES BANK	1	$122,000.00	1.17%	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$124,000.00	1.19%	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$235,220.00	2.25%	0	$0.00	N
	MONSON SAVINGS BANK	1	$120,000.00	1.15%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$112,000.00	1.07%	0	$0.00	N

		NICOLET NATIONAL BANK, A CORPORATION	1	$110,900.00	1.06%	0	$0.00	
		OLMSTED NATIONAL BANK	1	$117,000.00	1.12%	0	$0.00	
		PALMYRA STATE BANK	1	$122,400.00	1.17%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	2	$243,000.00	2.32%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$240,424.75	2.3%	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	1.15%	0	$0.00	
		PS BANK	1	$110,600.00	1.06%	0	$0.00	
		ROXBORO SAVINGS BANK	1	$120,000.00	1.15%	0	$0.00	
		ROYAL BANK	1	$111,000.00	1.06%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$119,000.00	1.14%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$120,000.00	1.15%	0	$0.00	
		SERVICE 1ST FEDERAL CREDIT UNION	1	$115,300.00	1.1%	0	$0.00	
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$120,000.00	1.15%	0	$0.00	
		STEARNS LENDING INC	1	$116,500.00	1.11%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$122,750.00	1.17%	0	$0.00	
		THE FLORA BANKING COMPANY	1	$116,000.00	1.11%	0	$0.00	
		THE HONESDALE NATIONAL BANK ISAOA	1	$116,000.00	1.11%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$112,500.00	1.08%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$234,250.00	2.24%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$123,500.00	1.18%	0	$0.00	
		UNITED COMMUNITY BANK	1	$113,717.26	1.09%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$124,000.00	1.19%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$116,000.00	1.11%	0	$0.00	
		Unavailable	1	$112,000.00	1.04%	0	$0.00	
Total			**89**	**$10,455,964.61**	**100%**	**0**	**$0.00**	
3138W9FU9		ABBEVILLE BUILDING & LOAN	1	$139,000.00	0.79%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C	1	$136,000.00	0.77%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$128,500.00	0.73%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$142,250.00	0.81%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$125,000.00	0.71%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$142,500.00	0.81%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$136,000.00	0.77%	0	$0.00	
		ANNA / JONESBORO NATIONAL BANK	1	$131,000.00	0.74%	0	$0.00	

	ASSOCIATED CREDIT UNION	1	$149,100.00	0.85%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$125,600.00	0.71%	0	$0.00	N
	BANCFIRST	1	$139,500.00	0.79%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	$132,000.00	0.75%	0	$0.00	N
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$135,000.00	0.77%	0	$0.00	N
	BANK OF ENGLAND	2	$277,750.00	1.58%	0	$0.00	N
	BANK OF GALESVILLE	1	$133,600.00	0.76%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$137,000.00	0.78%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$138,200.00	0.79%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$141,950.00	0.81%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	1	$134,800.00	0.77%	0	$0.00	N
	CHARLES RIVER BANK	1	$143,800.00	0.82%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$131,900.00	0.75%	0	$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	1	$130,000.00	0.74%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$138,000.00	0.78%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$129,600.00	0.74%	0	$0.00	N
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$147,000.00	0.84%	0	$0.00	N
	CORTRUST MORTGAGE INC	1	$134,650.00	0.77%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$139,200.00	0.79%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	2	$254,570.00	1.45%	0	$0.00	N
	DFCU FINANCIAL	2	$260,680.00	1.48%	0	$0.00	N
	EAGLE BANK & TRUST CO OF MO	2	$250,628.53	1.42%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$126,000.00	0.72%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$392,400.00	2.23%	0	$0.00	N
	FIRST FIDELITY BANK, NA	1	$145,000.00	0.82%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$286,800.00	1.63%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$128,500.00	0.73%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$135,500.00	0.77%	0	$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	$126,800.00	0.72%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$127,500.00	0.72%	0	$0.00	N
	FIRST STATE BANK	1	$129,635.50	0.74%	0	$0.00	N
	FIRST STATE BANK OF FORRST	1	$140,000.00	0.8%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$140,500.00	0.8%	0	$0.00	N
	FIRST TRUST AND SAVINGS BANK	1	$146,000.00	0.83%	0	$0.00	N
	FIRST UNITED BANK & TRUST	1	$133,000.00	0.76%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$255,100.00	1.45%	0	$0.00	N

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$128,250.00	0.73%	0	$0.00	N
	FREMONT BANK	1	$125,600.00	0.71%	0	$0.00	N
	GREAT WESTERN BANK	1	$145,000.00	0.82%	0	$0.00	N
	GREATER IOWA CREDIT UNION	1	$125,148.12	0.71%	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$148,400.00	0.84%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$131,250.00	0.75%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$138,000.00	0.78%	0	$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	$149,573.43	0.85%	0	$0.00	N
	HOMETOWN LENDERS LLC	1	$132,192.00	0.75%	0	$0.00	N
	INDEPENDENT BANK	1	$128,000.00	0.73%	0	$0.00	N
	ISB COMMUNITY BANK	1	$140,000.00	0.8%	0	$0.00	N
	JUSTICE FEDERAL CREDIT UNION	2	$276,000.00	1.57%	0	$0.00	N
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$130,408.75	0.74%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$260,631.15	1.48%	0	$0.00	N
	LIBERTY BANK	1	$139,617.54	0.79%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$131,200.00	0.75%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$133,000.00	0.76%	0	$0.00	N
	MEMBER HOME LOAN, LLC	3	$417,791.42	2.37%	0	$0.00	N
	MERCHANTS AND FARMERS BANK	1	$143,000.00	0.81%	0	$0.00	N
	MERIDIAN BANK	1	$145,000.00	0.82%	0	$0.00	N
	MICHIGAN MUTUAL INC	1	$135,400.00	0.77%	0	$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$135,558.00	0.77%	0	$0.00	N
	MID AMERICA MORTGAGE	3	$406,430.00	2.31%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$135,500.00	0.77%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$130,000.00	0.74%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$133,000.00	0.76%	0	$0.00	N
	MONSON SAVINGS BANK	1	$136,000.00	0.77%	0	$0.00	N
	MORTGAGE AMERICA INC	1	$145,700.00	0.83%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$140,000.00	0.8%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$149,500.00	0.85%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	3	$387,000.00	2.2%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$141,500.00	0.8%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$149,480.00	0.85%	0	$0.00	N
	NORTH SHORE BANK	1	$133,000.00	0.76%	0	$0.00	N
	NORTHERN OHIO INVESTMENT CO.DBA CONCORD MORTGAGE GROUP	1	$132,000.00	0.75%	0	$0.00	N

		ONE NEVADA CREDIT UNION	1	$141,200.00	0.8%	0	$0.00	N
		ORNL FEDERAL CREDIT UNION	1	$148,500.00	0.84%	0	$0.00	N
		PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$141,800.00	0.81%	0	$0.00	N
		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$149,300.00	0.85%	0	$0.00	N
		PLAINS COMMERCE BANK	1	$137,010.00	0.78%	0	$0.00	N
		PRIMARY CAPITAL ADVISORS LC	1	$136,000.00	0.77%	0	$0.00	N
		PURDUE FEDERAL CU	1	$135,000.00	0.77%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP	1	$130,000.00	0.74%	0	$0.00	N
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.8%	0	$0.00	N
		SAVINGS BANK OF MENDOCINO COUNTY	1	$126,680.30	0.72%	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	1	$147,200.00	0.84%	0	$0.00	N
		SECURITY FIRST BANK OF NORTH DAKOTA	2	$267,000.00	1.52%	0	$0.00	N
		SERVICE 1ST FEDERAL CREDIT UNION	1	$128,000.00	0.73%	0	$0.00	N
		SHORE MORTGAGE	1	$137,700.00	0.78%	0	$0.00	N
		SHREWSBURY FEDERAL CREDIT UNION	1	$131,000.00	0.74%	0	$0.00	N
		SOUTHEAST NATIONAL BANK	1	$139,000.00	0.79%	0	$0.00	N
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$126,000.00	0.72%	0	$0.00	N
		STEARNS LENDING INC	3	$398,000.00	2.26%	0	$0.00	N
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$137,500.00	0.78%	0	$0.00	N
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$126,000.00	0.72%	0	$0.00	N
		SUGAR RIVER BANK	1	$130,000.00	0.74%	0	$0.00	N
		SUMMIT FUNDING, INC	1	$130,500.00	0.74%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$131,500.00	0.75%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$131,700.00	0.75%	0	$0.00	N
		THE BANK OF MAINE	1	$130,000.00	0.74%	0	$0.00	N
		THE PEOPLES BANK	1	$128,000.00	0.73%	0	$0.00	N
		THIRD NATIONAL BANK OF SEDALIA	1	$142,225.00	0.81%	0	$0.00	N
		TSB BANK	1	$127,628.57	0.73%	0	$0.00	N
		UNITED BAY COMMUNITY CREDIT UNION	1	$129,760.00	0.74%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$141,214.15	0.8%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$148,337.00	0.84%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$148,000.00	0.79%	0	$0.00	N
Total			**130**	**$17,597,399.46**	**100%**	**0**	**$0.00**	
3138W9FV7		ABBEVILLE BUILDING & LOAN	1	$66,300.00	0.48%	0	$0.00	N

	ADVANTAGE BANK	1	$61,000.00	0.44%	0	$0.00	N
	ALLIANT BANK	1	$65,000.00	0.47%	0	$0.00	N
	ALTAONE FEDERAL CREDIT UNION	3	$143,087.39	1.03%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	$80,000.00	0.57%	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$80,000.00	0.57%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	$250,750.00	1.8%	0	$0.00	N
	AMERICAN NATIONAL BANK	1	$62,080.00	0.44%	0	$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	$69,298.42	0.5%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$157,286.46	1.13%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$73,500.00	0.53%	0	$0.00	N
	AUBURNBANK	1	$76,403.00	0.55%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	7	$456,359.81	3.27%	0	$0.00	N
	BANCORPSOUTH BANK	2	$160,200.00	1.15%	0	$0.00	N
	BANK OF WASHINGTON	1	$41,352.00	0.3%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$72,500.00	0.52%	0	$0.00	N
	BERKSHIRE BANK	1	$60,000.00	0.43%	0	$0.00	N
	BROKAW CREDIT UNION	1	$73,700.00	0.53%	0	$0.00	N
	BUENA VISTA NATIONAL BANK	1	$64,000.00	0.46%	0	$0.00	N
	CENTRAL BANK	1	$64,500.00	0.46%	0	$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$83,000.00	0.59%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	1	$78,281.01	0.56%	0	$0.00	N
	CENTRAL TRUST BANK	4	$262,370.00	1.88%	0	$0.00	N
	CENTREBANK	1	$56,100.00	0.4%	0	$0.00	N
	CENTRUE BANK	2	$115,635.00	0.83%	0	$0.00	N
	CESSNA EMPLOYEES CREDIT UNION	1	$62,299.49	0.45%	0	$0.00	N
	CITIZENS & NORTHERN BANK	1	$79,500.00	0.57%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$142,831.64	1.02%	0	$0.00	N
	CITIZENS STATE BANK	2	$68,000.00	0.49%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$84,000.00	0.6%	0	$0.00	N
	CITY NATIONAL BANK	1	$38,395.03	0.28%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$56,200.00	0.4%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$155,120.05	1.11%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$50,926.80	0.37%	0	$0.00	N
	COLORADO EAST BANK & TRUST	1	$83,850.00	0.6%	0	$0.00	N
	COMMERCE STATE BANK	1	$72,700.00	0.52%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$40,000.00	0.29%	0	$0.00	N
	COMMUNITY CREDIT UNION	1	$56,450.00	0.4%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$80,500.00	0.58%	0	$0.00	N
		1	$58,213.02	0.42%	0	$0.00	N

	COMMUNITY STATE BANK OF ROCK FALLS						
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$68,000.00	0.49%	0	$0.00	N
	COUNTY BANK	1	$50,000.00	0.36%	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$70,500.00	0.51%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$71,500.00	0.51%	0	$0.00	N
	DFCU FINANCIAL	1	$59,680.00	0.43%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	$224,665.00	1.61%	0	$0.00	N
	DORT FEDERAL CREDIT UNION	1	$18,800.00	0.13%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$77,600.00	0.56%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$75,000.00	0.54%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$62,000.00	0.44%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$84,500.00	0.61%	0	$0.00	N
	FARMERS EXCHANGE BANK	1	$75,000.00	0.54%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$72,000.00	0.52%	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$73,600.00	0.53%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	2	$154,704.81	1.11%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$58,500.00	0.42%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	$181,000.00	1.3%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$40,850.00	0.29%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$195,950.00	1.4%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$58,000.00	0.42%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$225,000.00	1.61%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST	1	$65,000.00	0.47%	0	$0.00	N
	FIRST NATIONAL BANK AT DARLINGTON	1	$81,000.00	0.58%	0	$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	$56,800.00	0.41%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$80,000.00	0.57%	0	$0.00	N
	FIRST NATIONAL BANK RAYMOND	1	$54,400.00	0.39%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$40,000.00	0.29%	0	$0.00	N
	FIRST STATE BANK	1	$50,000.00	0.36%	0	$0.00	N
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$53,449.71	0.38%	0	$0.00	N
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$56,000.00	0.4%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$74,500.00	0.53%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$127,000.00	0.91%	0	$0.00	N
	FIRSTMERIT BANK, N.A	2	$130,125.00	0.93%	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$50,000.00	0.36%	0	$0.00	N

	GATEWAY MORTGAGE CORPORATION	1	$34,500.00	0.25%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$72,000.00	0.52%	0	$0.00	N
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$60,000.00	0.43%	0	$0.00	N
	GMFS LLC	2	$156,000.00	1.12%	0	$0.00	N
	GREAT WESTERN BANK	1	$82,000.00	0.59%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$99,300.00	0.71%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$84,600.00	0.61%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$71,475.00	0.51%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$75,000.00	0.54%	0	$0.00	N
	HOMETOWN LENDERS, LLC	1	$80,200.00	0.57%	0	$0.00	N
	HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	$71,190.62	0.51%	0	$0.00	N
	HUTCHINSON CREDIT UNION	1	$31,950.00	0.23%	0	$0.00	N
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$31,114.93	0.22%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$77,000.00	0.55%	0	$0.00	N
	ILLINI BANK	1	$43,760.52	0.31%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$47,500.00	0.34%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$56,260.00	0.4%	0	$0.00	N
	IPAVA STATE BANK	1	$39,100.00	0.28%	0	$0.00	N
	JONESTWON BANK & TRUST COMPANY OF J	1	$39,800.00	0.29%	0	$0.00	N
	LAKE STATE CREDIT UNION	1	$68,000.00	0.49%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$199,800.00	1.43%	0	$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	$55,000.00	0.39%	0	$0.00	N
	LIBERTY NATIONAL BANK	1	$50,000.00	0.36%	0	$0.00	N
	MAGNA BANK	1	$53,350.00	0.38%	0	$0.00	N
	MAGNOLIA STATE MORTGAGE	1	$81,500.00	0.58%	0	$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	$60,000.00	0.43%	0	$0.00	N
	MARINE BANK	2	$117,400.00	0.84%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$50,000.00	0.36%	0	$0.00	N
	MAX CREDIT UNION	1	$70,660.00	0.51%	0	$0.00	N
	MCCLAIN BANK	1	$69,300.00	0.5%	0	$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	$31,915.17	0.23%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$63,000.00	0.45%	0	$0.00	N
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$71,200.00	0.51%	0	$0.00	N

	MIDLAND STATES BANK	1	$23,800.00	0.17%	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$80,750.00	0.58%	0	$0.00	N
	MIDWESTONE BANK	2	$149,500.00	1.07%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$71,400.00	0.51%	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$75,500.00	0.54%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$50,000.00	0.36%	0	$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	$59,000.00	0.42%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$83,000.00	0.59%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$71,500.00	0.51%	0	$0.00	N
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$30,000.00	0.22%	0	$0.00	N
	NORTHWOODS COMMUNITY CU	1	$61,826.16	0.44%	0	$0.00	N
	ORIENTAL BANK	1	$72,000.00	0.52%	0	$0.00	N
	PALMYRA STATE BANK	1	$61,600.00	0.44%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$144,000.00	1.03%	0	$0.00	N
	PEOPLES BANK OF BEDFORD COUNTY	1	$63,000.00	0.45%	0	$0.00	N
	PERU FEDERAL SAVINGS BANK	2	$121,750.00	0.87%	0	$0.00	N
	PETEFISH, SKILES & CO. BANK	1	$61,200.00	0.44%	0	$0.00	N
	PINNACLE BANK	1	$73,150.00	0.52%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	3	$157,184.89	1.13%	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$36,000.00	0.26%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION	1	$38,950.00	0.28%	0	$0.00	N
	RABOBANK, N.A	1	$71,798.12	0.51%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$82,450.00	0.59%	0	$0.00	N
	RIVER VALLEY BANK	1	$80,000.00	0.57%	0	$0.00	N
	RIVERHILLS BANK	1	$34,096.00	0.24%	0	$0.00	N
	RIVERSIDE COMMUNITY BANK	1	$84,800.00	0.61%	0	$0.00	N
	ROYAL BANK	1	$72,480.00	0.52%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$123,061.21	0.88%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$72,800.00	0.52%	0	$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	$34,950.00	0.25%	0	$0.00	N
	SOOPER CREDIT UNION	1	$53,009.03	0.38%	0	$0.00	N
	SOUTHEAST NATIONAL BANK	1	$69,600.00	0.5%	0	$0.00	N
	SOUTHERN BANCORP BANK	1	$38,000.00	0.27%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	1	$69,000.00	0.49%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$79,400.00	0.57%	0	$0.00	N
	STATE BANK OF GRAYMONT	1	$55,000.00	0.39%	0	$0.00	N
	STATE BANK OF INDUSTRY	1	$70,000.00	0.5%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$62,500.00	0.45%	0	$0.00	N
	STATE STREET BANK	1	$68,800.00	0.49%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$63,500.00	0.46%	0	$0.00	N
		2	$110,103.08	0.79%	0	$0.00	N

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$54,845.79	0.39%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	2	$116,750.00	0.84%	0	$0.00	N
		SYNERGY HOME LOANS	1	$74,250.00	0.53%	0	$0.00	N
		THE EDGAR COUNTY BANK & TRUST CO	1	$35,000.00	0.25%	0	$0.00	N
		THE FIRST NATIONAL BANK OF CARMI	1	$76,933.00	0.55%	0	$0.00	N
		THE FIRST NATIONAL BANK OF CATLIN	1	$82,000.00	0.59%	0	$0.00	N
		THE HONESDALE NATIONAL BANK ISAOA	1	$76,000.00	0.54%	0	$0.00	N
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$67,900.00	0.49%	0	$0.00	N
		THIRD NATIONAL BANK OF SEDALIA	1	$58,000.00	0.42%	0	$0.00	N
		TINKER FEDERAL CREDIT UNION	1	$78,000.00	0.56%	0	$0.00	N
		TOMPKINS STATE BANK	1	$50,000.00	0.36%	0	$0.00	N
		TRAVERSE CITY STATE BANK	1	$47,725.00	0.34%	0	$0.00	N
		TRAVIS CREDIT UNION	1	$30,000.00	0.22%	0	$0.00	N
		TWO RIVERS BANK AND TRUST	2	$119,900.00	0.86%	0	$0.00	N
		UNITED BANK OF UNION	1	$72,000.00	0.52%	0	$0.00	N
		UNITED COMMUNITY BANK	3	$209,139.29	1.5%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$75,000.00	0.54%	0	$0.00	N
		VALLEY BANK AND TRUST CO	1	$54,500.00	0.39%	0	$0.00	N
		VERMONT FEDERAL CREDIT UNION, A FED	1	$61,250.00	0.44%	0	$0.00	N
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$55,850.00	0.4%	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	1	$54,500.00	0.39%	0	$0.00	N
		WALDO STATE BANK	1	$80,800.00	0.58%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$90,000.00	0.65%	0	$0.00	N
		WOODSVILLE GUARANTY SAVINGS BANK	1	$80,000.00	0.57%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$60,750.00	0.41%	0	$0.00	N
Total			**221**	**$13,952,241.45**	**100%**	**0**	**$0.00**	
3138W9FW5		360 MORTGAGE GROUP, LLC	1	$312,000.00	5.99%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$99,200.00	1.9%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$218,900.00	4.2%	0	$0.00	N
		CASHCALL, INC	2	$435,800.00	8.36%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$189,995.00	3.65%	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$152,500.00	2.93%	0	$0.00	N
		FIRSTMERIT BANK, N.A	1	$97,400.00	1.87%	0	$0.00	N
		HOME FINANCING CENTER, INC	2	$244,625.68	4.69%	0	$0.00	N

		MACON BANK, INC	1	$127,000.00	2.44%	0	$0.00	N
		MAVERICK FUNDING CORP	2	$563,500.00	10.81%	0	$0.00	N
		MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$180,700.00	3.47%	0	$0.00	N
		PLAZA HOME MORTGAGE, INC	1	$186,000.00	3.57%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES LLC	1	$138,901.64	2.67%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$115,900.00	2.22%	0	$0.00	N
		SHORE MORTGAGE	2	$371,500.00	7.13%	0	$0.00	N
		STATE BANK OF LINCOLN	2	$135,100.00	2.59%	0	$0.00	N
		STEARNS LENDING INC	1	$375,000.00	7.2%	0	$0.00	N
		TRAVERSE CITY STATE BANK	1	$90,900.00	1.74%	0	$0.00	N
		Unavailable	4	$1,176,609.21	22.57%	0	$0.00	N
Total			**27**	**$5,211,531.53**	**100%**	**0**	**$0.00**	
3138W9FX3		ARVEST BANK	1	$95,645.80	8.3%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	3	$278,000.00	24.11%	0	$0.00	N
		BOFI FEDERAL BANK	1	$108,000.00	9.37%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$93,743.71	8.13%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	1	$109,192.98	9.47%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	1	$86,955.50	7.54%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$84,761.66	7.35%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$102,000.00	8.85%	0	$0.00	N
		IMORTGAGE.COM, INC	1	$104,713.72	9.08%	0	$0.00	N
		VICTORIAN FINANCE LLC	1	$90,000.46	7.8%	0	$0.00	N
Total			**12**	**$1,153,013.83**	**100%**	**0**	**$0.00**	
3138W9FY1		ACCESS NATIONAL MORTGAGE	1	$232,000.00	4.6%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	$467,500.00	9.26%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	2	$361,500.00	7.16%	0	$0.00	N
		BANK OF THE OZARKS	1	$170,000.00	3.37%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	1	$273,363.00	5.42%	0	$0.00	N
		DATCU	1	$179,493.76	3.56%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,041,150.00	20.63%	0	$0.00	N
		HOCKING VALLEY BANK	1	$356,500.00	7.06%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$312,000.00	6.18%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$494,700.00	9.8%	0	$0.00	N
		PULTE MORTGAGE LLC	2	$499,768.00	9.9%	0	$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$150,000.00	2.97%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$509,392.00	10.09%	0	$0.00	
Total			**23**	**$5,047,366.76**	**100%**	**0**	**$0.00**	
3138W9FZ8		CASHCALL, INC	4	$673,000.00	15.7%	0	$0.00	
		CITIZENS FIRST BANK	1	$191,660.61	4.47%	0	$0.00	
		CITIZENS NATIONAL BANK AT BROWNWOOD	1	$280,000.00	6.53%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$215,000.00	5.02%	0	$0.00	
		DENALI STATE BANK	1	$158,950.00	3.71%	0	$0.00	
		DEXTER CREDIT UNION	1	$188,700.00	4.4%	0	$0.00	
		EAGLE BANK	1	$251,250.00	5.86%	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC	3	$607,000.00	14.16%	0	$0.00	
		HSBC BANK USA, N.A	1	$413,000.00	9.63%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$234,500.00	5.47%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$446,100.00	10.41%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$273,425.00	6.38%	0	$0.00	
		STEARNS LENDING INC	1	$199,000.00	4.64%	0	$0.00	
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$155,200.00	3.62%	0	$0.00	
Total			**20**	**$4,286,785.61**	**100%**	**0**	**$0.00**	
3138W9G20		ABBEVILLE BUILDING & LOAN	1	$274,500.00	0.24%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$1,068,537.00	0.95%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$188,000.00	0.17%	0	$0.00	
		ADVANTAGE BANK	1	$257,500.00	0.23%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.37%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$303,552.15	0.27%	0	$0.00	
		ALLIED MORTGAGE GROUP	3	$956,000.00	0.85%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$236,000.00	0.21%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$193,000.00	0.17%	0	$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C	3	$909,989.30	0.81%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$300,000.00	0.27%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$416,000.00	0.37%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$372,190.00	0.33%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$590,750.00	0.52%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	3	$962,800.00	0.85%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$296,300.00	0.26%	0	$0.00	

	ARIZONA STATE CREDIT UNION	1	$232,750.00	0.21%	0	$0.00	N
	ARK MORTGAGE INC	1	$366,000.00	0.32%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$627,400.00	0.56%	0	$0.00	N
	ASHLAND CREDIT UNION	1	$190,950.00	0.17%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,545,536.25	1.37%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$311,700.00	0.28%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$281,400.00	0.25%	0	$0.00	N
	BANCORPSOUTH BANK	1	$254,600.00	0.23%	0	$0.00	N
	BANK OF ENGLAND	1	$399,000.00	0.35%	0	$0.00	N
	BANK OF HAWAII	4	$1,281,000.00	1.13%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$619,500.00	0.55%	0	$0.00	N
	BAXTER CREDIT UNION	3	$741,200.00	0.66%	0	$0.00	N
	BELLCO CREDIT UNION	1	$244,800.00	0.22%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	$1,300,655.98	1.15%	0	$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	$288,000.00	0.26%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	$608,750.00	0.54%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,768,123.42	4.22%	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$403,400.00	0.36%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$417,000.00	0.37%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	2	$648,800.00	0.57%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L.P	1	$340,800.00	0.3%	0	$0.00	N
	CASHCALL, INC	2	$638,000.00	0.56%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$269,445.22	0.24%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$285,475.00	0.25%	0	$0.00	N
	CENTURY LENDING COMPANY	4	$1,211,223.66	1.07%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$391,300.00	0.35%	0	$0.00	N
	CIS FINANICAL SERVICES, INC	1	$259,500.00	0.23%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$508,700.00	0.45%	0	$0.00	N
	COBALT MORTGAGE, INC	5	$1,529,550.00	1.35%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$311,540.36	0.28%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$225,150.00	0.2%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$340,000.00	0.3%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$223,250.00	0.2%	0	$0.00	N
		1	$269,000.00	0.24%	0	$0.00	N

	CREDIT UNION MORTGAGE ASSOCIATION, INC						
	CREDIT UNION OF AMERICA	1	$211,381.14	0.19%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$394,250.00	0.35%	0	$0.00	N
	DENALI STATE BANK	1	$238,620.00	0.21%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$719,150.00	0.64%	0	$0.00	N
	DFCU FINANCIAL	1	$207,000.00	0.18%	0	$0.00	N
	DOMINION CREDIT UNION	1	$218,200.00	0.19%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$292,500.00	0.26%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$382,500.00	0.34%	0	$0.00	N
	EMPIRE BANK	1	$241,908.67	0.21%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$269,750.00	0.24%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$203,000.00	0.18%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$536,400.00	0.48%	0	$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	$220,800.00	0.2%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	6	$1,441,497.00	1.28%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$495,000.00	0.44%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$491,250.00	0.44%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$207,600.00	0.18%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,268,492.00	1.12%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,356,744.83	2.09%	0	$0.00	N
	FIRST CHOICE BANK	1	$384,000.00	0.34%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$211,000.00	0.19%	0	$0.00	N
	FIRST COMMUNITY CU	1	$400,000.00	0.35%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$176,000.00	0.16%	0	$0.00	N
	FIRST FEDERAL BANK	1	$266,000.00	0.24%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$227,115.00	0.2%	0	$0.00	N
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$407,000.00	0.36%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$177,847.00	0.16%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.37%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$265,857.76	0.24%	0	$0.00	N
	FIRST SERVICE CREDIT UNION	1	$292,500.00	0.26%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$179,000.00	0.16%	0	$0.00	N
		2	$592,370.21	0.52%	0	$0.00	N

	FIRSTBANK PR DBA FIRSTBANK FLORIDA						
	FIRSTMERIT BANK, N.A	2	$579,845.00	0.51%	0	$0.00	N
	FIRSTRUST BANK	1	$284,000.00	0.25%	0	$0.00	N
	FREMONT BANK	5	$1,298,933.00	1.15%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$320,000.00	0.28%	0	$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	$261,868.00	0.23%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$291,000.00	0.26%	0	$0.00	N
	GMFS LLC	1	$296,000.00	0.26%	0	$0.00	N
	GRAND BANK	1	$270,750.00	0.24%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$393,000.00	0.35%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$287,250.00	0.25%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$292,125.00	0.26%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$193,000.00	0.17%	0	$0.00	N
	GULF ATLANTIC FUNDING GROUP, INC	1	$309,143.90	0.27%	0	$0.00	N
	HEARTLAND BANK	1	$323,761.62	0.29%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$203,080.00	0.18%	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$213,400.00	0.19%	0	$0.00	N
	HONOLULU HOMELOANS, INC	1	$621,300.00	0.55%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$222,939.65	0.2%	0	$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$180,161.02	0.16%	0	$0.00	N
	IMORTGAGE.COM, INC	1	$313,000.00	0.28%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$495,400.00	0.44%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$468,000.00	0.41%	0	$0.00	N
	ISU CREDIT UNION	1	$240,000.00	0.21%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$852,500.00	0.75%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$196,522.71	0.17%	0	$0.00	N
	LEADER BANK, N.A	1	$296,880.00	0.26%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	$241,150.00	0.21%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$387,850.00	0.34%	0	$0.00	N
	LEADERONEFINANCIALCORPORATION	1	$417,000.00	0.37%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS	1	$197,600.00	0.17%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$407,087.00	0.36%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	$843,119.07	0.75%	0	$0.00	N
	M/I FINANCIAL CORP	2	$456,150.00	0.4%	0	$0.00	N
	MACON BANK, INC	2	$504,768.20	0.45%	0	$0.00	N
	MAGNA BANK	2	$514,268.00	0.46%	0	$0.00	N
	MALVERN FEDERAL SAVINGS BANK	1	$349,000.00	0.31%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$386,500.00	0.34%	0	$0.00	N
	MAVERICK FUNDING CORP	2	$456,968.00	0.4%	0	$0.00	N

	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.37%	0	$0.00	N
	MEMBERS HERITAGE FCU	1	$208,550.00	0.18%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$215,000.00	0.19%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$417,000.00	0.37%	0	$0.00	N
	MIDLAND STATES BANK	1	$285,600.00	0.25%	0	$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	$175,000.00	0.15%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$695,792.27	0.62%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$270,000.00	0.24%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$409,000.00	0.36%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$202,000.00	0.18%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$180,000.00	0.16%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	$473,480.00	0.42%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$304,000.00	0.27%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$182,000.00	0.16%	0	$0.00	N
	NCB, FSB	1	$417,000.00	0.37%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$221,250.00	0.2%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$528,000.00	0.47%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$585,000.00	0.52%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$383,341.76	0.34%	0	$0.00	N
	ORRSTOWN BANK	1	$192,800.00	0.17%	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$292,550.00	0.26%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$219,645.00	0.19%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,052,923.66	0.93%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$327,505.98	0.29%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$185,320.00	0.16%	0	$0.00	N
	PARKSIDE LENDING, LLC	4	$1,531,000.00	1.36%	0	$0.00	N
	PEOPLES BANK	1	$206,520.17	0.18%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$342,950.00	0.3%	0	$0.00	N
	PILGRIM MORTGAGE, LLC	1	$416,385.67	0.37%	0	$0.00	N
	PINNACLE BANK	1	$224,000.00	0.2%	0	$0.00	N
	PINNACLE BANK OF SC	1	$294,920.13	0.26%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,589,700.00	1.41%	0	$0.00	N

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$275,000.00	0.24%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$295,700.00	0.26%	0	$0.00	N
	PMAC LENDING SERVICES, INC	1	$175,000.00	0.15%	0	$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$185,000.00	0.16%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	3	$681,050.00	0.6%	0	$0.00	N
	PURDUE FEDERAL CU	2	$416,250.00	0.37%	0	$0.00	N
	R BANK	1	$385,000.00	0.34%	0	$0.00	N
	RABOBANK, N.A	1	$416,000.00	0.37%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$304,000.00	0.27%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	10	$2,812,610.00	2.49%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$446,242.00	0.4%	0	$0.00	N
	RENASANT BANK	1	$220,000.00	0.19%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	3	$1,035,000.00	0.92%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$265,500.00	0.24%	0	$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	$289,060.00	0.26%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$256,500.00	0.23%	0	$0.00	N
	RUSHMORE	4	$1,424,130.00	1.26%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$528,178.00	0.47%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$417,000.00	0.37%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$244,000.00	0.22%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$670,100.00	0.59%	0	$0.00	N
	SFMC LP	1	$216,900.00	0.19%	0	$0.00	N
	SHEA MORTGAGE INC	1	$244,243.00	0.22%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$3,615,258.61	3.2%	0	$0.00	N
	SIRVA MORTGAGE, INC	2	$713,798.44	0.63%	0	$0.00	N
	SOUND MORTGAGE INC	1	$176,292.90	0.16%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$593,000.00	0.53%	0	$0.00	N
	SOVEREIGN BANK, N.A	7	$1,714,500.00	1.52%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$219,500.00	0.19%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	$243,237.00	0.22%	0	$0.00	N
	STEARNS LENDING INC	8	$1,928,000.00	1.71%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,939,479.00	1.72%	0	$0.00	N
		1	$397,000.00	0.35%	0	$0.00	N

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK						
		SUMMIT FUNDING, INC	1	$388,000.00	0.34%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	9	$2,710,497.00	2.4%	0	$0.00	N
		T. J. FINANCIAL, INC	2	$754,000.00	0.67%	0	$0.00	N
		TEXAS BANK	1	$236,000.00	0.21%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	$285,978.07	0.25%	0	$0.00	N
		TOWNE MORTGAGE OF THE CAROLINAS	1	$310,351.11	0.27%	0	$0.00	N
		TRIAD BANK, NA	1	$417,000.00	0.37%	0	$0.00	N
		TRUSTONE FINANCIAL	1	$215,800.00	0.19%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$402,500.00	0.36%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$210,000.00	0.19%	0	$0.00	N
		UNITED BANK &TRUST	1	$247,000.00	0.22%	0	$0.00	N
		UNITED COMMUNITY BANK	2	$386,810.00	0.34%	0	$0.00	N
		UNITED TEXAS BANK	1	$298,267.18	0.26%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	3	$1,048,513.00	0.93%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$296,000.00	0.26%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$224,682.98	0.2%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	1	$223,155.00	0.2%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$645,950.00	0.57%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$317,000.00	0.28%	0	$0.00	N
		VILLAGE MORTGAGE	1	$253,650.00	0.22%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,818,540.00	1.61%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$993,900.00	0.88%	0	$0.00	N
		WALLIS STATE BANK	1	$413,400.00	0.37%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$355,000.00	0.31%	0	$0.00	N
		WAUKESHA STATE BANK	1	$264,500.00	0.23%	0	$0.00	N
		WEBSTER BANK, N.A	2	$443,624.33	0.39%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$322,050.00	0.29%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$623,612.85	0.55%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	3	$771,000.00	0.68%	0	$0.00	N
		YADKIN BANK	1	$197,900.00	0.18%	0	$0.00	N
		Unavailable	1	$328,000.00	0.28%	0	$0.00	N
Total			**396**	**$112,923,117.23**	**100%**	**0**	**$0.00**	
3138W9G38		ABACUS FEDERAL SAVINGS BANK	1	$320,000.00	0.5%	0	$0.00	N
		ALLIED FUNDING GROUP	2	$532,000.00	0.83%	0	$0.00	N

	ALLY BANK	2	$762,125.24	1.19%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	$918,990.00	1.43%	0	$0.00	N
	ARK MORTGAGE INC	2	$923,606.81	1.44%	0	$0.00	N
	BANK OF AKRON	1	$368,000.00	0.57%	0	$0.00	N
	BERKSHIRE BANK	1	$267,839.00	0.42%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	13	$3,948,000.00	6.15%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	$623,475.00	0.97%	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	2	$391,950.00	0.61%	0	$0.00	N
	COMMUNITY BANK, NA	1	$228,000.00	0.36%	0	$0.00	N
	CONTINENTAL HOME LOANS INC	2	$938,419.70	1.46%	0	$0.00	N
	EVERBANK	1	$496,682.91	0.77%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$360,000.00	0.56%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$479,925.00	0.75%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$175,000.00	0.27%	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	8	$3,125,000.00	4.87%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$318,750.00	0.5%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	9	$2,311,385.00	3.6%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$411,000.00	0.64%	0	$0.00	N
	GFI MORTGAGE BANKERS, INC	3	$1,111,000.00	1.73%	0	$0.00	N
	GRAND BANK	1	$417,000.00	0.65%	0	$0.00	N
	HOMESTEAD FUNDING CORP	35	$8,825,391.58	13.76%	0	$0.00	N
	HSBC BANK USA, N.A	1	$215,000.00	0.34%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	5	$1,086,010.50	1.69%	0	$0.00	N
	INVESTORS HOME MORTGAGE	3	$1,137,920.25	1.77%	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	3	$959,000.00	1.49%	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$746,100.00	1.16%	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$228,000.00	0.36%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	2	$702,750.00	1.1%	0	$0.00	N
	MLD MORTGAGE, INC	1	$490,000.00	0.76%	0	$0.00	N
	NASSAU EDUCATORS FCU	7	$2,063,969.22	3.22%	0	$0.00	N
	NCB, FSB	3	$1,051,266.00	1.64%	0	$0.00	N
	PATHFINDER BANK	3	$689,560.55	1.07%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$396,000.00	0.62%	0	$0.00	N
	PSFCU	1	$448,000.00	0.7%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	7	$2,159,250.00	3.37%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	$3,600,500.00	5.61%	0	$0.00	N
	RFC MORTAGE, A CORPORATION	1	$564,900.00	0.88%	0	$0.00	N
	RFC MORTGAGE, A CORPORATION	1	$485,000.00	0.76%	0	$0.00	N

		SKYLINE MORTGAGE, LLC	1	$285,750.00	0.45%	0	$0.00	N
		SOVEREIGN BANK, N.A	21	$7,257,159.59	11.31%	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	9	$2,351,062.81	3.66%	0	$0.00	N
		THE ADIRONDACK TRUST COMPANY	7	$1,998,867.00	3.12%	0	$0.00	N
		THE SUFFOLK COUNTY NATIONAL BANK	5	$1,584,000.00	2.47%	0	$0.00	N
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$340,000.00	0.53%	0	$0.00	N
		ULSTER SAVINGS BANK	2	$616,000.00	0.96%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	3	$1,025,656.00	1.6%	0	$0.00	N
		VALLEY NATIONAL BANK	4	$1,088,000.00	1.7%	0	$0.00	N
		WALL STREET MORTGAGE BANKERS, LTD POWER EXPRESS	1	$407,000.00	0.63%	0	$0.00	N
		WEBSTER BANK, N.A	1	$175,734.91	0.27%	0	$0.00	N
		WELLS FARGO BANK, N.A	2	$1,021,079.79	1.59%	0	$0.00	N
		Unavailable	2	$726,532.33	1.14%	0	$0.00	N
Total			**205**	**$64,153,609.19**	**100%**	**0**	**$0.00**	
3138W9G46		ACCESS NATIONAL MORTGAGE	2	$188,400.00	1.26%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	5	$456,375.00	3.05%	0	$0.00	N
		ARVEST BANK	3	$285,268.00	1.91%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	18	$1,747,527.00	11.69%	0	$0.00	N
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$106,683.00	0.71%	0	$0.00	N
		BANK OF THE OZARKS	1	$97,500.00	0.65%	0	$0.00	N
		BAY EQUITY LLC	2	$202,864.74	1.36%	0	$0.00	N
		BLUFI LENDING CORPORATION	1	$95,574.34	0.64%	0	$0.00	N
		BOFI FEDERAL BANK	4	$422,600.00	2.83%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	6	$589,300.00	3.94%	0	$0.00	N
		BOKF, NA DBA BANK OF ARKANSAS	2	$202,480.00	1.35%	0	$0.00	N
		BOKF, NA DBA BANK OF KANSAS CITY	5	$478,730.00	3.2%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	9	$869,300.00	5.81%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	1	$95,625.00	0.64%	0	$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$209,639.86	1.4%	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	1	$86,400.00	0.58%	0	$0.00	N
		CITIZEN'S NATIONAL BANK	1	$89,000.00	0.6%	0	$0.00	N
		CITIZENS BANK OF SWAINSBORO	1	$101,097.51	0.68%	0	$0.00	N
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$100,265.66	0.67%	0	$0.00	N
		CMC FUNDING, INC	1	$90,340.00	0.6%	0	$0.00	N
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$103,875.00	0.69%	0	$0.00	N
		COMMONWEALTH BANK & TRUST	6	$600,425.00	4.02%	0	$0.00	N

		COMPANY						
		CRESCENT MORTGAGE COMPANY	7	$688,297.34	4.6%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$104,352.76	0.7%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	$108,200.00	0.72%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$1,948,180.00	13.03%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$97,500.00	0.65%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	$87,020.00	0.58%	0	$0.00	N
		FIRST BANK	2	$195,879.53	1.31%	0	$0.00	N
		FIRST SOUTHERN BANK	1	$106,549.66	0.71%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$387,300.00	2.59%	0	$0.00	N
		HAPPY STATE BANK	1	$90,000.00	0.6%	0	$0.00	N
		HIGHLANDS INDEPENDENT BANK	1	$95,885.36	0.64%	0	$0.00	N
		IMORTGAGE.COM, INC	13	$1,275,536.00	8.53%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPOATION DBA WESLEND FINANCIAL CORP. (FN)	1	$100,000.00	0.67%	0	$0.00	N
		OAKSTAR BANK, A MISSIOURI CORPORATION	1	$104,800.00	0.7%	0	$0.00	N
		PULTE MORTGAGE LLC	11	$1,070,509.00	7.16%	0	$0.00	N
		STAR FINANCIAL BANK	4	$377,300.00	2.52%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$100,000.00	0.67%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$696,737.16	4.66%	0	$0.00	N
		WESLEND FINANCIAL CORP	1	$99,000.00	0.68%	0	$0.00	N
Total			**153**	**$14,952,316.92**	**100%**	**0**	**$0.00**	
3138W9G53		ACCESS NATIONAL MORTGAGE	6	$806,802.74	2.39%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	6	$819,025.00	2.42%	0	$0.00	N
		AMPLIFY FEDERAL CREDIT UNION	1	$139,200.00	0.41%	0	$0.00	N
		ARVEST BANK	4	$550,944.00	1.63%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	26	$3,582,985.00	10.6%	0	$0.00	N
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$407,297.10	1.21%	0	$0.00	N
		BANK OF COLORDO, A COLORADO BANKING CORPORATION	1	$136,000.00	0.4%	0	$0.00	N
		BAY EQUITY LLC	1	$149,000.00	0.44%	0	$0.00	N
		BITTERROOT VALLEY BANK	1	$148,500.00	0.44%	0	$0.00	N
		BOFI FEDERAL BANK	6	$792,600.00	2.35%	0	$0.00	N
			4	$519,330.00	1.54%	0	$0.00	N

	BOKF, NA DBA BANK OF ALBUQUERQUE						
	BOKF, NA DBA BANK OF ARIZONA	2	$268,750.00	0.8%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	6	$832,177.00	2.46%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	11	$1,517,970.00	4.49%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	10	$1,386,400.00	4.1%	0	$0.00	
	CITIZENS BANK AND TRUST	1	$148,200.00	0.44%	0	$0.00	
	CITIZENS BANK OF BLOUNT COUNTY	1	$134,000.00	0.4%	0	$0.00	
	CMC FUNDING INC	1	$134,197.57	0.4%	0	$0.00	
	CMC FUNDING, INC	3	$389,105.10	1.15%	0	$0.00	
	COASTAL COMMERCE BANK	1	$146,200.00	0.43%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$147,200.00	0.44%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	8	$1,103,393.97	3.27%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$135,700.00	0.4%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$135,000.00	0.4%	0	$0.00	
	DATCU CREDIT UNION, A CREDIT UNION	1	$141,500.00	0.42%	0	$0.00	
	DATCU, A CREDIT UNION	1	$137,750.00	0.41%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$260,564.57	0.77%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$699,425.68	2.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$426,874.81	1.26%	0	$0.00	
	DIRECT MORTGAGE, CORP	5	$668,800.00	1.98%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	$5,319,984.47	15.74%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$141,750.00	0.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	2	$283,600.00	0.84%	0	$0.00	
	FIRST BANK	2	$257,854.60	0.76%	0	$0.00	
	FIRST SOUTHERN BANK	1	$139,370.71	0.41%	0	$0.00	
	FIRST STATE BANK	1	$133,000.00	0.39%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	$1,522,420.00	4.51%	0	$0.00	
	GUARANTY BANK	1	$141,296.13	0.42%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$140,000.00	0.41%	0	$0.00	
	IMORTGAGE.COM, INC	12	$1,623,014.00	4.8%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$405,000.00	1.2%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$149,400.00	0.44%	0	$0.00	

		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$145,323.00	0.43%	0	$0.00	N
		MUTUAL OF OMAHA BANK	4	$539,459.95	1.6%	0	$0.00	N
		PULASKI BANK	1	$133,000.00	0.39%	0	$0.00	N
		PULTE MORTGAGE LLC	21	$2,881,286.35	8.53%	0	$0.00	N
		RUOFF MORTGAGE COMPANY INC	1	$132,133.90	0.39%	0	$0.00	N
		STAR FINANCIAL BANK	5	$683,100.00	2.02%	0	$0.00	N
		TABLE ROCK COMMUNITY BANK	1	$125,000.00	0.37%	0	$0.00	N
		TEXAS BANK FINANCIAL DBA TEXAS BANK	1	$138,141.62	0.41%	0	$0.00	N
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$136,496.67	0.4%	0	$0.00	N
		THE CITIZENS BANK	1	$134,301.85	0.4%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$686,985.00	2.03%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$135,791.66	0.4%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$399,240.00	1.18%	0	$0.00	N
		WESLEND FINANCIAL	1	$129,315.00	0.38%	0	$0.00	N
		WESLEND FINANCIAL CORP	1	$142,444.00	0.42%	0	$0.00	N
		WHITAKER BANK INC	1	$125,000.00	0.39%	0	$0.00	N
Total			**247**	**$33,788,601.45**	**100%**	**0**	**$0.00**	
3138W9G61		ACCESS NATIONAL MORTGAGE	5	$810,870.00	2.77%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	5	$792,500.00	2.7%	0	$0.00	N
		ARVEST BANK	5	$809,300.00	2.76%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	17	$2,706,170.00	9.23%	0	$0.00	N
		BANK OF COMMERCE, A CORPORATION	1	$150,400.00	0.51%	0	$0.00	N
		BAY EQUITY LLC	1	$152,400.00	0.52%	0	$0.00	N
		BOFI FEDERAL BANK	5	$796,100.00	2.72%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$153,000.00	0.52%	0	$0.00	N
		BOKF, NA DBA BANK OF ARIZONA	1	$158,900.00	0.54%	0	$0.00	N
		BOKF, NA DBA BANK OF KANSAS CITY	2	$317,144.00	1.08%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	8	$1,286,180.00	4.39%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	8	$1,252,200.00	4.27%	0	$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$498,120.00	1.7%	0	$0.00	N
		CHINATRUST BANK (U.S.A)	1	$150,000.00	0.51%	0	$0.00	N
		CMC FUNDING, IN	1	$164,756.92	0.56%	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	2	$312,455.00	1.07%	0	$0.00	N
		CONSUMERS CREDIT UNION	1	$162,080.74	0.55%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	3	$466,060.00	1.59%	0	$0.00	N

		DHI MORTGAGE COMPANY LTD	2	$332,579.00	1.13%	0	$0.00	N
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$155,594.00	0.53%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	5	$821,160.94	2.8%	0	$0.00	N
		DIRECT MORTGAGE, CORP	3	$484,248.00	1.65%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$4,016,856.00	13.71%	0	$0.00	N
		FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	$156,750.00	0.53%	0	$0.00	N
		FIRST BANK	2	$315,050.00	1.07%	0	$0.00	N
		FIRST STATE BANK OF DEKALB COUNTY	1	$166,600.00	0.57%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	17	$2,757,050.00	9.41%	0	$0.00	N
		HOCKING VALLEY BANK	1	$167,710.00	0.57%	0	$0.00	N
		IMORTGAGE.COM, INC	16	$2,584,182.00	8.82%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$307,800.00	1.05%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$161,500.00	0.55%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$672,410.76	2.29%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$170,435.00	0.58%	0	$0.00	N
		MIDSOUTH BANK	1	$157,157.99	0.54%	0	$0.00	N
		MUTUAL OF OMAHA BANK	2	$322,500.00	1.1%	0	$0.00	N
		PULTE MORTGAGE LLC	18	$2,935,290.00	10.02%	0	$0.00	N
		SOUTHFIRST BANK	1	$165,000.00	0.56%	0	$0.00	N
		STAR FINANCIAL BANK	2	$344,898.08	1.18%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$496,133.00	1.69%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$160,000.00	0.55%	0	$0.00	N
		WESLEND FINANCIAL CORP	2	$319,200.00	1.11%	0	$0.00	N
Total			**182**	**$29,308,741.43**	**100%**	**0**	**$0.00**	
3138W9G79		ACCESS NATIONAL MORTGAGE	2	$515,750.00	1.61%	0	$0.00	N
		ARVEST BANK	6	$1,808,660.00	5.65%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	8	$1,851,204.00	5.78%	0	$0.00	N
		BANK OF THE OZARKS	2	$732,000.00	2.29%	0	$0.00	N
		BAY EQUITY LLC	4	$1,024,540.00	3.2%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$484,900.00	1.52%	0	$0.00	N
		BOKF, NA DBA BANK OF ARKANSAS	1	$175,000.00	0.55%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	1	$183,160.00	0.57%	0	$0.00	N

		BOKF, NA DBA BANK OF TEXAS	3	$924,810.00	2.89%	0	$0.00	
		CMC FUNDIGN INC	1	$288,000.00	0.9%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	2	$420,000.00	1.31%	0	$0.00	
		DATCU CREDIT UNION, A CREDIT UNION	1	$218,300.00	0.68%	0	$0.00	
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$769,328.00	2.4%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$282,490.21	0.88%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	4	$1,185,993.22	3.71%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,347,844.67	4.21%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	2	$707,400.00	2.21%	0	$0.00	
		EQUITY HOME MORTGAGE, LLC	3	$1,010,563.00	3.16%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$4,915,900.00	15.36%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$340,005.00	1.06%	0	$0.00	
		FIRST AMERICAN BANK	1	$189,000.00	0.59%	0	$0.00	
		FIRST BANK	1	$383,850.00	1.2%	0	$0.00	
		FIRST NATIONAL BANK IN DERIDDER	1	$205,000.00	0.64%	0	$0.00	
		FIRST STATE BANK OF DEKALB COUNTY	1	$215,475.00	0.67%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	$2,978,620.00	9.31%	0	$0.00	
		IMORTGAGE.COM, INC	9	$2,328,330.00	7.28%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	2	$461,800.00	1.44%	0	$0.00	
		MORRIS BANK	1	$182,000.00	0.57%	0	$0.00	
		MUTUAL OF OMAHA BANK	1	$260,000.00	0.81%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$239,500.00	0.75%	0	$0.00	
		PULTE MORTGAGE LLC	14	$3,937,426.76	12.3%	0	$0.00	
		STAR FINANCIAL BANK	2	$562,460.00	1.76%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$232,685.00	0.73%	0	$0.00	
		UNIVERSITY OF FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$235,600.00	0.74%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$219,668.65	0.69%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$186,000.00	0.58%	0	$0.00	
Total			**116**	**$32,003,263.51**	**100%**	**0**	**$0.00**	
3138W9G87		ACACIA FEDERAL SAVINGS BANK	1	$103,875.00	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	17	$1,662,600.00	2.66%	0	$0.00	

	ACOPIA, LLC	1	$109,440.00	0.17%	0	$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$85,800.00	0.14%	0	$0.00	N
	AFFILIATED BANK	2	$203,700.00	0.33%	0	$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	$103,125.00	0.16%	0	$0.00	N
	AGRICULTURE FEDERAL CREDIT UNION	1	$92,000.00	0.15%	0	$0.00	N
	AKT AMERICAN CAPITAL INC	1	$100,000.00	0.16%	0	$0.00	N
	ALABAMA ONE CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	N
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$89,250.00	0.14%	0	$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$185,344.30	0.3%	0	$0.00	N
	ALLIANT BANK	2	$177,600.00	0.28%	0	$0.00	N
	ALLIED MORTGAGE GROUP	2	$190,000.00	0.3%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	$274,050.00	0.44%	0	$0.00	N
	AMARILLO NATIONAL BANK	2	$198,300.00	0.32%	0	$0.00	N
	AMERICAN BANK & TRUST	1	$96,160.00	0.15%	0	$0.00	N
	AMERICAN BANK, N.A	1	$104,500.00	0.17%	0	$0.00	N
	AMERICAN FEDERAL BANK	1	$87,550.00	0.14%	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	$98,000.00	0.16%	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$101,700.00	0.16%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	$194,250.00	0.31%	0	$0.00	N
	AMERICAN NATIONAL BANK	1	$104,000.00	0.17%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$386,000.00	0.62%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$299,101.20	0.48%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$204,800.00	0.33%	0	$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	$108,000.00	0.17%	0	$0.00	N
	ANCHORBANK, FSB	1	$105,000.00	0.17%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$108,800.00	0.17%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$90,250.00	0.14%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$208,000.00	0.33%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$570,953.29	0.91%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$199,875.00	0.32%	0	$0.00	N
	BANCFIRST	1	$92,000.00	0.15%	0	$0.00	N
	BANCORPSOUTH BANK	2	$191,600.00	0.31%	0	$0.00	N
	BANK FIRST NATIONAL	1	$99,920.00	0.16%	0	$0.00	N
	BANK MUTUAL	1	$89,900.00	0.14%	0	$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$101,570.87	0.16%	0	$0.00	N
	BANK OF THE CASCADES	1	$98,900.00	0.16%	0	$0.00	N

	BANK VI	1	$91,873.25	0.15%	0	$0.00	N
	BLACKHAWK BANK	1	$104,500.00	0.17%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$101,150.00	0.16%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$91,074.35	0.15%	0	$0.00	N
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$90,000.00	0.14%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$389,500.00	0.62%	0	$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$93,100.00	0.15%	0	$0.00	N
	CAPITAL CONCEPTS INC	1	$107,105.53	0.17%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	2	$194,500.00	0.31%	0	$0.00	N
	CASHCALL, INC	6	$622,200.00	0.99%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$104,000.00	0.17%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	8	$782,475.00	1.25%	0	$0.00	N
	CASTLE & COOKE MORTGAGTE, LLC	1	$95,250.00	0.15%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$105,000.00	0.17%	0	$0.00	N
	CENTRAL TRUST BANK	1	$88,000.00	0.14%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	N
	CENTURY LENDING COMPANY	9	$874,398.00	1.4%	0	$0.00	N
	CHEMICAL BANK	1	$98,176.00	0.16%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	6	$564,450.00	0.9%	0	$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	1	$105,900.00	0.17%	0	$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	$85,500.00	0.14%	0	$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$91,706.69	0.15%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$585,520.00	0.94%	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$88,300.00	0.14%	0	$0.00	N
	CITY NATIONAL BANK	1	$91,200.00	0.15%	0	$0.00	N
	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	$90,000.00	0.14%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$1,391,455.00	2.22%	0	$0.00	N
	COBALT MORTGAGE, INC	7	$678,305.00	1.08%	0	$0.00	N
	COLLINS STATE BANK	1	$108,000.00	0.17%	0	$0.00	N
	COLORADO EAST BANK AND TRUST	1	$101,250.00	0.16%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$93,000.00	0.15%	0	$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	$106,875.00	0.17%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$96,000.00	0.15%	0	$0.00	N
	COMMUNITY FINANCIAL BANK	1	$100,800.00	0.16%	0	$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$106,000.00	0.17%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$85,500.00	0.14%	0	$0.00	N

	COMMUNITY STATE BANK OF ROCK FALLS	1	$87,400.00	0.14%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$195,468.53	0.31%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$103,550.00	0.17%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$96,000.00	0.15%	0	$0.00	N
	CREDIT UNION WEST	1	$102,750.00	0.16%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$212,500.00	0.34%	0	$0.00	N
	CROSSLINE CAPITAL, INC	1	$105,800.00	0.17%	0	$0.00	N
	CU COMMUNITY, LLC	1	$99,200.00	0.16%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$105,600.00	0.17%	0	$0.00	N
	DFCU FINANCIAL	1	$89,776.14	0.14%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	$208,000.00	0.33%	0	$0.00	N
	DIME BANK	1	$90,000.00	0.14%	0	$0.00	N
	DNB FIRST, NATIONAL ASSOCIATION	1	$94,000.00	0.15%	0	$0.00	N
	EMPIRE BANK	1	$102,315.00	0.16%	0	$0.00	N
	ENVISION CREDIT UNION	1	$109,500.00	0.17%	0	$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$106,400.00	0.17%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$189,432.00	0.3%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$107,540.00	0.17%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$96,500.00	0.15%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$409,800.00	0.65%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$314,000.00	0.5%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$106,380.00	0.17%	0	$0.00	N
	EVOLVE BANK & TRUST	3	$308,550.00	0.49%	0	$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	$88,980.00	0.14%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	4	$392,970.00	0.63%	0	$0.00	N
	EXCHANGE STATE BANK	1	$85,025.00	0.14%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$87,500.00	0.14%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$86,000.00	0.14%	0	$0.00	N
	FARMERS AND MERCHANTS BANK	1	$92,625.00	0.15%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$203,000.00	0.32%	0	$0.00	N
	FIDELITY BANK /D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$107,571.71	0.17%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$88,270.00	0.14%	0	$0.00	N

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$185,115.00	0.3%	0	$0.00	N
	FIRST BANK	1	$105,000.00	0.17%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$107,250.00	0.17%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$100,000.00	0.16%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	$103,200.00	0.16%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$288,150.00	0.46%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	4	$394,245.79	0.63%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$295,723.97	0.47%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$104,400.00	0.17%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	7	$660,905.00	1.06%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$108,640.00	0.17%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$92,459.00	0.15%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$108,349.16	0.17%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$280,800.00	0.45%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$108,500.00	0.17%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$278,345.00	0.44%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	5	$491,411.00	0.78%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$101,475.64	0.16%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.16%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	3	$283,442.00	0.45%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$96,400.00	0.15%	0	$0.00	N
	FIRST NATIONAL BANK OF PANDORA	1	$107,200.00	0.17%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$88,000.00	0.14%	0	$0.00	N
	FIRST NATIONAL BANK RAYMOND	1	$99,700.00	0.16%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$85,300.00	0.14%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE LLC	1	$105,750.00	0.17%	0	$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	1	$96,000.00	0.15%	0	$0.00	N
	FIRST SOUTHERN BANK	2	$206,400.00	0.33%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$201,575.00	0.32%	0	$0.00	N
	FIRSTMERIT BANK, N.A	4	$390,800.00	0.62%	0	$0.00	N
	FIRSTRUST BANK	1	$93,750.00	0.15%	0	$0.00	N
	FORUM CREDIT UNION	1	$104,855.34	0.17%	0	$0.00	N
	FOX RIVER STATE BANK	1	$91,900.00	0.15%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$88,000.00	0.14%	0	$0.00	N

	FREMONT BANK	2	$203,061.86	0.32%	0	$0.00	N
	FULTON BANK, N.A	2	$186,250.00	0.3%	0	$0.00	N
	GATEWAY BANK MORTGAGE	1	$104,000.00	0.17%	0	$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	$91,000.00	0.15%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$283,044.00	0.45%	0	$0.00	N
	GMFS LLC	1	$109,000.00	0.17%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$103,856.71	0.17%	0	$0.00	N
	GRAND BANK NA	1	$89,000.00	0.14%	0	$0.00	N
	GREAT SOUTHERN BANK	1	$95,000.00	0.15%	0	$0.00	N
	GREAT WESTERN BANK	2	$192,000.00	0.31%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$98,400.00	0.16%	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$95,300.00	0.15%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$89,989.95	0.14%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	5	$474,059.15	0.76%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$97,104.00	0.16%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$94,050.00	0.15%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$106,704.64	0.17%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$106,215.00	0.17%	0	$0.00	N
	HARVARD SAVINGS BANK	1	$88,000.00	0.14%	0	$0.00	N
	HEARTLAND BANK	1	$93,800.00	0.15%	0	$0.00	N
	HOME FEDERAL BANK	1	$95,000.00	0.15%	0	$0.00	N
	HOMESTEAD FUNDING CORP	3	$299,869.12	0.48%	0	$0.00	N
	HOMETOWN LENDERS LLC	2	$215,900.00	0.34%	0	$0.00	N
	HOMEWISE, INC	1	$96,000.00	0.15%	0	$0.00	N
	HORIZON BANK, N.A	2	$192,175.00	0.31%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$93,600.00	0.15%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$87,750.00	0.14%	0	$0.00	N
	ICON CREDIT UNION	1	$94,799.47	0.15%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	$388,435.57	0.62%	0	$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$96,732.82	0.15%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$100,700.00	0.16%	0	$0.00	N
	IMORTGAGE.COM, INC	5	$469,450.00	0.75%	0	$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	2	$199,975.00	0.32%	0	$0.00	N
	INTERCITY STATE BANK	1	$102,600.00	0.16%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	0.16%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$208,200.00	0.33%	0	$0.00	N
	IOWA STATE BANK	1	$100,000.00	0.16%	0	$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$108,000.00	0.17%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	3	$299,776.00	0.48%	0	$0.00	N

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$109,600.00	0.18%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	6	$573,805.00	0.92%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$274,300.00	0.44%	0	$0.00	N
	LEADERONEFINANCIALCORPORATION	1	$108,750.00	0.17%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$204,736.15	0.33%	0	$0.00	N
	MACON BANK, INC	1	$88,000.00	0.14%	0	$0.00	N
	MAGNA BANK	4	$380,750.00	0.61%	0	$0.00	N
	MAIN STREET BANK	1	$87,500.00	0.14%	0	$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	$108,300.00	0.17%	0	$0.00	N
	MARINE BANK	1	$88,000.00	0.14%	0	$0.00	N
	MARINE CREDIT UNION	1	$94,500.00	0.15%	0	$0.00	N
	MAVERICK FUNDING CORP	4	$400,850.00	0.64%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$186,500.00	0.3%	0	$0.00	N
	MEMBER HOME LOAN, LLC	2	$208,520.00	0.33%	0	$0.00	N
	MERCANTILE BANK	1	$102,400.00	0.16%	0	$0.00	N
	MERCANTILE BANK OF MICHIGAN	1	$104,270.61	0.17%	0	$0.00	N
	MERCHANTS AND FARMERS BANK AND TRUST COMPANY	1	$108,500.00	0.17%	0	$0.00	N
	MERIDIAN BANK	1	$99,000.00	0.16%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	$107,600.00	0.17%	0	$0.00	N
	MID AMERICA MORTGAGE	4	$386,550.00	0.62%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$101,500.00	0.16%	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$104,500.00	0.17%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$96,300.00	0.15%	0	$0.00	N
	MIDWESTONE BANK	1	$108,000.00	0.17%	0	$0.00	N
	MISSOURI CREDIT UNION	4	$367,920.00	0.59%	0	$0.00	N
	MLD MORTGAGE, INC	2	$201,724.70	0.32%	0	$0.00	N
	MORGAN FEDERAL BANK	1	$109,000.00	0.17%	0	$0.00	N
	MORTGAGE AMERICA, INC	2	$200,250.00	0.32%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$85,500.00	0.14%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$104,500.00	0.17%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	$572,900.00	0.92%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$86,550.00	0.14%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	3	$321,031.00	0.51%	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$91,500.00	0.15%	0	$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	1	$104,550.00	0.17%	0	$0.00	N
	NAT RES - NEVADA	2	$206,375.00	0.33%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$107,106.00	0.17%	0	$0.00	N
	NCB, FSB	2	$189,000.00	0.3%	0	$0.00	N

	NETWORK FUNDING, L.P	4	$370,300.00	0.59%	0	$0.00	N
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$90,240.00	0.14%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$96,600.00	0.15%	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	$88,000.00	0.14%	0	$0.00	N
	NEXBANK SSB	2	$183,500.00	0.29%	0	$0.00	N
	NORTHERN OHIO INVESTMENT CO.DBA CONCORD MORTGAGE GROUP	1	$109,250.00	0.17%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	1	$101,250.00	0.16%	0	$0.00	N
	OLD FLORIDA NATIONAL BANK	1	$100,000.00	0.16%	0	$0.00	N
	ONE NEVADA CREDIT UNION	4	$376,467.23	0.6%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$99,750.00	0.16%	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$96,000.00	0.15%	0	$0.00	N
	PACOR MORTGAGE CORP	1	$107,800.00	0.17%	0	$0.00	N
	PANHANDLE STATE BANK	1	$104,000.00	0.17%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	$195,750.00	0.31%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$304,167.74	0.49%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$90,000.00	0.14%	0	$0.00	N
	PEKIN NATIONAL BANK	1	$100,000.00	0.16%	0	$0.00	N
	PEOPLES BANK	1	$109,000.00	0.17%	0	$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$84,888.07	0.14%	0	$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$95,000.00	0.15%	0	$0.00	N
	PEOPLES STATE BANK OF BLOOMER	1	$88,000.00	0.14%	0	$0.00	N
	PERU FEDERAL SAVINGS BANK	1	$99,750.00	0.16%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,007,475.00	1.61%	0	$0.00	N
	PIONEER CREDIT UNION	1	$87,200.00	0.14%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$100,000.00	0.16%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$91,083.00	0.15%	0	$0.00	N
	PMAC LENDING SERVICES, INC	4	$425,150.00	0.68%	0	$0.00	N
	POLARIS HOME FUNDING CORP	1	$104,480.00	0.17%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$100,000.00	0.16%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$88,800.00	0.14%	0	$0.00	N
	PREMIERBANK	1	$88,000.00	0.14%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$103,000.00	0.16%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$105,000.00	0.17%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	$97,400.00	0.16%	0	$0.00	N
	PURDUE FEDERAL CU	1	$90,400.00	0.14%	0	$0.00	N
	R BANK	1	$101,325.00	0.16%	0	$0.00	N

	R P FUNDING, INC	1	$103,125.00	0.16%	0	$0.00	N
	RABOBANK, N.A	1	$103,000.00	0.16%	0	$0.00	N
	RANLIFE, INC	1	$92,000.00	0.15%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	11	$1,098,500.00	1.75%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$401,750.00	0.64%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	N
	RENASANT BANK	1	$100,000.00	0.16%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	$196,654.93	0.31%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$90,000.00	0.14%	0	$0.00	N
	RIVER VALLEY BANK	2	$194,700.00	0.31%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	$197,000.00	0.31%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	2	$205,531.98	0.33%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	$179,250.00	0.29%	0	$0.00	N
	RUSHMORE	1	$92,980.00	0.15%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC	2	$209,250.00	0.33%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$94,525.00	0.15%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$100,611.49	0.16%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$86,250.00	0.14%	0	$0.00	N
	SECURITY STATE BANK	1	$100,000.00	0.16%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$96,300.00	0.15%	0	$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	$102,400.00	0.16%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	2	$175,775.00	0.28%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$885,175.00	1.41%	0	$0.00	N
	SIU CREDIT UNION	1	$102,500.00	0.16%	0	$0.00	N
	SIUSLAW BANK	2	$200,200.00	0.32%	0	$0.00	N
	SOLIDARITY COMMUNITY FCU	2	$205,200.00	0.33%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$85,000.00	0.14%	0	$0.00	N
	SOUTHEAST NATIONAL BANK	1	$109,500.00	0.17%	0	$0.00	N
	SOVEREIGN BANK, N.A	5	$487,480.00	0.78%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	3	$276,760.00	0.44%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	1	$88,000.00	0.14%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$108,000.00	0.17%	0	$0.00	N
	STANDARD MORTGAGE CORP	2	$191,500.00	0.31%	0	$0.00	N
	STATE BANK AND TRUST COMPANY	1	$106,215.00	0.17%	0	$0.00	N
	STATE BANK OF LINCOLN	1	$98,400.00	0.16%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$87,494.00	0.14%	0	$0.00	N

	STEARNS LENDING INC	6	$615,150.00	0.98%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$575,143.78	0.92%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$100,000.00	0.16%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$97,000.00	0.15%	0	$0.00	N
	SUMMIT FUNDING, INC	4	$384,678.77	0.61%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	$198,000.00	0.32%	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$109,155.00	0.17%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	5	$512,700.00	0.82%	0	$0.00	N
	SWINEFORD NATIONAL BANK	1	$107,600.00	0.17%	0	$0.00	N
	TALMER BANK AND TRUST	1	$104,500.00	0.17%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$103,787.00	0.17%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$181,100.00	0.29%	0	$0.00	N
	THE CLAY CITY BANKING COMPANY	1	$100,000.00	0.16%	0	$0.00	N
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$98,000.00	0.16%	0	$0.00	N
	THE MORTGAGE CENTER	1	$98,400.00	0.16%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$202,158.00	0.32%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$108,000.00	0.17%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$104,000.00	0.17%	0	$0.00	N
	THE PEOPLES BANK	1	$100,500.00	0.16%	0	$0.00	N
	THE SEYMOUR BANK	1	$99,920.00	0.16%	0	$0.00	N
	THE TRUST BANK	1	$108,000.00	0.17%	0	$0.00	N
	THINK MUTUAL BANK	1	$108,000.00	0.17%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$188,950.00	0.3%	0	$0.00	N
	TWIN OAKS SAVINGS BANK	1	$98,135.00	0.16%	0	$0.00	N
	ULSTER SAVINGS BANK	1	$100,000.00	0.16%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$314,444.96	0.5%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$478,468.00	0.76%	0	$0.00	N
	UNION NATIONAL MORTGAGE COMPANY	1	$92,743.29	0.15%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$105,000.00	0.17%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	$92,600.00	0.15%	0	$0.00	N
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$93,750.00	0.15%	0	$0.00	N

		UNITED WHOLESALE MORTGAGE	7	$687,935.00	1.1%	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$196,700.00	0.31%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$98,300.00	0.16%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$88,825.00	0.14%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$96,000.00	0.15%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$104,500.00	0.17%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.16%	0	$0.00	N
		VERITAS FUNDING, LLC	3	$297,800.00	0.48%	0	$0.00	N
		VILLAGE MORTGAGE	1	$105,000.00	0.17%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$414,079.00	0.66%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$205,400.00	0.33%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$94,500.00	0.15%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$108,800.00	0.17%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$109,000.00	0.17%	0	$0.00	N
		WAUMANDEE STATE BANK	1	$85,000.00	0.14%	0	$0.00	N
		WCS LENDING LLC	1	$108,653.45	0.17%	0	$0.00	N
		WESTBY CO-OP CREDIT UNION	1	$91,000.00	0.15%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$187,750.00	0.3%	0	$0.00	N
		WESTFIELD BANK, FSB	1	$101,600.00	0.16%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$105,600.00	0.17%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$95,400.00	0.15%	0	$0.00	N
		WISCONSIN BANK AND TRUST	2	$185,500.00	0.3%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$185,013.00	0.3%	0	$0.00	N
		Unavailable	1	$85,000.00	0.23%	0	$0.00	N
Total			**638**	**$62,600,153.20**	**100%**	**0**	**$0.00**	
3138W9G95		360 MORTGAGE GROUP, LLC	1	$120,650.00	0.2%	0	$0.00	N
		ABRI CREDIT UNION	1	$111,849.13	0.19%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	8	$936,300.00	1.57%	0	$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$122,550.00	0.21%	0	$0.00	N
		ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORP	1	$114,000.00	0.19%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C	1	$116,000.00	0.19%	0	$0.00	N

	AFFILIATED BANK	3	$343,529.56	0.58%	0	$0.00	N
	ALLIANT BANK	1	$112,000.00	0.19%	0	$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	$115,238.15	0.19%	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$112,000.00	0.19%	0	$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C	1	$123,500.00	0.21%	0	$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$110,430.00	0.19%	0	$0.00	N
	AMERICAN BANK CENTER	1	$122,550.00	0.21%	0	$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	$119,381.72	0.2%	0	$0.00	N
	AMERICAN FINANCE HOSE LARIBA	1	$112,000.00	0.19%	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	$237,000.00	0.4%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	$114,442.11	0.19%	0	$0.00	N
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$120,000.00	0.2%	0	$0.00	N
	AMERICAN NATIONAL BANK	3	$345,075.00	0.58%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$115,000.00	0.19%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$224,921.00	0.38%	0	$0.00	N
	ANCHOR D. BANK	1	$123,190.00	0.21%	0	$0.00	N
	ANCHORBANK, FSB	2	$236,400.00	0.4%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$112,500.00	0.19%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$120,000.00	0.2%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$476,150.00	0.8%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$118,935.91	0.2%	0	$0.00	N
	ASPIRE FINANCIAL, INC	1	$123,024.06	0.21%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$347,900.00	0.58%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$123,000.00	0.21%	0	$0.00	N
	AUBURNBANK	1	$112,200.00	0.19%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$119,700.00	0.2%	0	$0.00	N
	BANCORPSOUTH BANK	2	$246,075.00	0.41%	0	$0.00	N
	BANK OF DEERFIELD	1	$124,000.00	0.21%	0	$0.00	N
	BANK OF ENGLAND	2	$232,500.00	0.39%	0	$0.00	N
	BANK OF RANTOUL	1	$120,000.00	0.2%	0	$0.00	N
	BANK OF THE CASCADES	1	$117,000.00	0.2%	0	$0.00	N
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$115,915.00	0.19%	0	$0.00	N
	BAXTER CREDIT UNION	2	$233,500.00	0.39%	0	$0.00	N
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$123,779.16	0.21%	0	$0.00	N
	BLACKHAWK BANK	3	$352,150.00	0.59%	0	$0.00	N
	BOULDER VALLEY CU	1	$117,600.00	0.2%	0	$0.00	N

	BREMER BANK NATIONAL ASSOCIATION	1	$120,000.00	0.2%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$338,748.56	0.57%	0	$0.00	N
	BUSEY BANK	2	$238,000.00	0.4%	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$112,000.00	0.19%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P, DBA SEBONIC FINANCIAL	1	$117,000.00	0.2%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$115,000.00	0.19%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$115,000.00	0.19%	0	$0.00	N
	CASHCALL, INC	2	$239,000.00	0.4%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	7	$826,320.00	1.39%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$118,462.50	0.2%	0	$0.00	N
	CENTRAL BANK	1	$111,000.00	0.19%	0	$0.00	N
	CENTRUE BANK	1	$121,500.00	0.2%	0	$0.00	N
	CENTURY LENDING COMPANY	6	$687,900.00	1.15%	0	$0.00	N
	CFS MORTGAGE CORPORATION	1	$120,000.00	0.2%	0	$0.00	N
	CHEAHA BANK, A CORPORATION	1	$110,000.00	0.18%	0	$0.00	N
	CHELSEA GROTON BANK	1	$120,000.00	0.2%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$235,850.00	0.4%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$819,428.00	1.37%	0	$0.00	N
	CITIZENS NATL HENDERSON	1	$114,400.00	0.19%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$939,200.00	1.58%	0	$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	2	$229,200.00	0.38%	0	$0.00	N
	COBALT MORTGAGE, INC	6	$707,880.00	1.19%	0	$0.00	N
	COMMERCIAL BANK	1	$116,250.00	0.2%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$121,500.00	0.2%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$122,360.00	0.21%	0	$0.00	N
	COMMUNITYONE BANK, N.A	1	$111,550.00	0.19%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$115,200.00	0.19%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$113,176.73	0.19%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$114,358.00	0.19%	0	$0.00	N
	CORTRUST MORTGAGE INC	1	$120,600.00	0.2%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$124,000.00	0.21%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$112,000.00	0.19%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$122,000.00	0.2%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$122,920.00	0.21%	0	$0.00	N
	CU CHANNELS, LLC	1	$113,000.00	0.19%	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$113,600.00	0.19%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT	1	$114,000.00	0.19%	0	$0.00	N

	UNION						
	DHCU COMMUNITY CREDIT UNION	1	$113,760.00	0.19%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$116,393.00	0.2%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	$931,500.00	1.56%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$121,000.00	0.2%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$350,133.00	0.59%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$118,750.00	0.2%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$224,983.00	0.38%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$115,113.66	0.19%	0	$0.00	N
	EVOLVE BANK & TRUST	4	$481,690.00	0.81%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	5	$563,270.00	0.94%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$243,150.00	0.41%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$113,600.00	0.19%	0	$0.00	N
	FARMERS AND MERCHANTS BANK	1	$117,600.00	0.2%	0	$0.00	N
	FIDELITY BANK	2	$241,250.00	0.4%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$112,500.00	0.19%	0	$0.00	N
	FIRST AMERICAN BANK	2	$231,120.00	0.39%	0	$0.00	N
	FIRST BANK & TRUST	2	$239,100.00	0.4%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$343,900.00	0.58%	0	$0.00	N
	FIRST CENTURY BANK	1	$123,000.00	0.21%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$116,100.36	0.19%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	4	$472,450.00	0.79%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$111,750.00	0.19%	0	$0.00	N
	FIRST FEDERAL BANK	1	$113,900.00	0.19%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$238,220.00	0.4%	0	$0.00	N
	FIRST INTERSTATE BANK	7	$818,397.00	1.37%	0	$0.00	N
	FIRST MIDWEST BANK	1	$112,500.00	0.19%	0	$0.00	N
	FIRST MINNESOTA BANK	1	$116,441.00	0.2%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$234,401.00	0.39%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$337,695.00	0.57%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$234,550.00	0.39%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$117,900.00	0.2%	0	$0.00	N

	FIRST NATIONAL BANK BERLIN	1	$113,600.00	0.19%	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$111,000.00	0.19%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$113,600.00	0.19%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$120,000.00	0.2%	0	$0.00	N
	FIRST NATIONAL BANK OF WINCHESTER	1	$117,600.00	0.2%	0	$0.00	N
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$112,000.00	0.19%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	$118,351.00	0.2%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$238,750.00	0.4%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$461,077.00	0.77%	0	$0.00	N
	FIRST UNITED FEDERAL CREDIT UNION	1	$114,460.00	0.19%	0	$0.00	N
	FIRSTMERIT BANK, N.A	1	$119,605.00	0.2%	0	$0.00	N
	FNB BANK	1	$124,500.00	0.21%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	$114,400.00	0.19%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$119,200.00	0.2%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	2	$240,760.00	0.4%	0	$0.00	N
	FREMONT BANK	4	$487,626.00	0.82%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$114,450.00	0.19%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$115,700.00	0.19%	0	$0.00	N
	GMFS LLC	5	$579,032.00	0.97%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	2	$242,000.00	0.41%	0	$0.00	N
	GOODFIELD STATE BANK	1	$116,000.00	0.19%	0	$0.00	N
	GRAND BANK NA	1	$118,000.00	0.2%	0	$0.00	N
	GREAT LAKES CREDIT UNIN	1	$124,000.00	0.21%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$115,000.00	0.19%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$117,850.00	0.2%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$117,675.00	0.2%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$244,620.00	0.41%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$236,121.87	0.4%	0	$0.00	N
	HAMILTON GROUP FUNDING INC	1	$113,891.79	0.19%	0	$0.00	N
	HEARTLAND BANK	1	$115,945.00	0.19%	0	$0.00	N
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$115,000.00	0.19%	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$111,550.00	0.19%	0	$0.00	N
	HNB NATIONAL BANK	1	$120,650.00	0.2%	0	$0.00	N
	HOME BNAK	1	$123,750.00	0.21%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$119,000.00	0.2%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$118,750.00	0.2%	0	$0.00	N
	HOMEWISE, INC	1	$119,500.00	0.2%	0	$0.00	N
	HORIZON BANK, N.A	1	$111,065.00	0.19%	0	$0.00	N

	IBERIABANK MORTGAGE COMPANY	2	$228,830.00	0.38%	0	$0.00	N
	ICON CREDIT UNION	2	$243,092.00	0.41%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$230,186.18	0.39%	0	$0.00	N
	ILLINI BANK	1	$116,000.00	0.19%	0	$0.00	N
	IMORTGAGE.COM, INC	4	$448,000.00	0.75%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$121,796.00	0.2%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$114,000.00	0.19%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$121,000.00	0.2%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	3	$366,950.00	0.62%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	3	$355,796.00	0.6%	0	$0.00	N
	KING FINANCIAL GROUP, INC	1	$123,750.00	0.21%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$234,315.00	0.39%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$110,250.00	0.18%	0	$0.00	N
	LEADER BANK, N.A	1	$117,000.00	0.2%	0	$0.00	N
	MACON BANK, INC	1	$116,450.00	0.2%	0	$0.00	N
	MAIN STREET BANK	1	$118,547.21	0.2%	0	$0.00	N
	MARINE BANK	1	$110,175.00	0.18%	0	$0.00	N
	MARINE CREDIT UNION	2	$241,250.00	0.4%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$120,000.00	0.2%	0	$0.00	N
	MECE CREDIT UNION	1	$112,000.00	0.19%	0	$0.00	N
	MEDIAPOLIS SAVINGS BANK	1	$116,800.00	0.2%	0	$0.00	N
	MEMBER HOME LOAN, LLC	2	$237,405.00	0.4%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$120,000.00	0.2%	0	$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	$115,430.00	0.19%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$115,900.00	0.19%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$233,750.00	0.39%	0	$0.00	N
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$111,565.94	0.19%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$118,200.00	0.2%	0	$0.00	N
	MORGAN FEDERAL BANK	1	$116,000.00	0.19%	0	$0.00	N
	MORTGAGE AMERICA INC	1	$124,000.00	0.21%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$236,000.00	0.4%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$117,000.00	0.2%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$110,000.00	0.18%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$120,700.00	0.2%	0	$0.00	N
	NCB, FSB	1	$112,000.00	0.19%	0	$0.00	N
	NETWORK FUNDING, L.P	3	$353,148.00	0.59%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$124,000.00	0.21%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$116,089.84	0.19%	0	$0.00	N

	OAK BANK	1	$116,720.00	0.2%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$120,000.00	0.2%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	$230,500.00	0.39%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$576,364.68	0.97%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$123,750.00	0.21%	0	$0.00	N
	PEOPLES BANK & TRUST OF PICKETT CO	1	$117,600.00	0.2%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,155,934.00	1.94%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$360,750.00	0.61%	0	$0.00	N
	PIONEER CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$349,050.00	0.59%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	2	$243,250.00	0.41%	0	$0.00	N
	PMAC LENDING SERVICES, INC	4	$470,950.00	0.79%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	$225,975.00	0.38%	0	$0.00	N
	PUTNAM 1ST MERCANTILE BANK	1	$110,000.00	0.18%	0	$0.00	N
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$112,500.00	0.19%	0	$0.00	N
	RABOBANK, N.A	1	$119,500.00	0.2%	0	$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$122,400.00	0.21%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	10	$1,162,840.00	1.95%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$351,000.00	0.59%	0	$0.00	N
	RED CANOE CREDIT UNION	1	$121,100.00	0.2%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	N
	RENASANT BANK	2	$232,703.00	0.39%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$235,000.00	0.39%	0	$0.00	N
	RESIDENTIAL MORTGAGE NETWORK, INC	1	$124,328.47	0.21%	0	$0.00	N
	RIVER VALLEY BANK	1	$117,370.00	0.2%	0	$0.00	N
	RIVERHILLS BANK	1	$112,000.00	0.19%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$115,721.00	0.19%	0	$0.00	N
	RUSHMORE	4	$461,525.00	0.77%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$120,000.00	0.2%	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$119,000.00	0.2%	0	$0.00	N

	SCOTIABANK OF PUERTO RICO	2	$243,113.00	0.41%	0	$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	1	$122,500.00	0.21%	0	$0.00	N
	SHORE MORTGAGE	4	$475,633.00	0.8%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$1,751,980.00	2.94%	0	$0.00	N
	SIUSLAW BANK	1	$110,800.00	0.19%	0	$0.00	N
	SOLIDARITY COMMUNITY FCU	1	$121,100.00	0.2%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$116,000.00	0.19%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$112,125.00	0.19%	0	$0.00	N
	SOVEREIGN BANK, N.A	1	$123,829.16	0.21%	0	$0.00	N
	STEARNS LENDING INC	23	$2,725,104.05	4.57%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$690,146.04	1.16%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$118,400.00	0.2%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$123,750.00	0.21%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$121,600.00	0.2%	0	$0.00	N
	SUMMIT FUNDING, INC	2	$243,583.30	0.41%	0	$0.00	N
	SUSQUEHANNA BANK	1	$119,000.00	0.2%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	6	$722,135.00	1.21%	0	$0.00	N
	TALMER BANK AND TRUST	1	$117,600.00	0.2%	0	$0.00	N
	TEXAS BANK	1	$117,000.00	0.2%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	$111,200.00	0.19%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	$118,750.00	0.2%	0	$0.00	N
	THE FIRST NATIONAL BANK OF OTTAWA	1	$123,500.00	0.21%	0	$0.00	N
	THE GREENWOOD'S STATE BANK	1	$122,000.00	0.2%	0	$0.00	N
	THE LENDING COMPANY, INC	1	$119,690.00	0.2%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$122,800.00	0.21%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$116,012.00	0.19%	0	$0.00	N
	THE POPLAR GROVE STATE BANK	1	$123,000.00	0.21%	0	$0.00	N
	THINK MUTUAL BANK	2	$241,500.00	0.41%	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	1	$122,000.00	0.2%	0	$0.00	N
	TOWN & COUNTRY BANK	1	$117,600.00	0.2%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$118,275.00	0.2%	0	$0.00	N
	UNION HOME MORTGAGE CO., A CORPORATION	1	$120,000.00	0.2%	0	$0.00	N
		3	$345,360.00	0.58%	0	$0.00	N

		UNION HOME MORTGAGE CORP., A CORPORATION						
		UNITED FIDELITY FUNDING, CORP	1	$120,000.00	0.2%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	7	$834,821.00	1.4%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$114,475.01	0.19%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$121,500.00	0.2%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$236,475.00	0.4%	0	$0.00	N
		VERITAS FUNDING, LLC	2	$245,500.00	0.41%	0	$0.00	N
		VOLUNTEER MORTGAGE, INC	1	$119,089.37	0.2%	0	$0.00	N
		VYSTAR CREDIT UNION	2	$232,800.00	0.39%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$697,750.00	1.17%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$241,000.00	0.4%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$110,737.27	0.19%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$241,600.00	0.41%	0	$0.00	N
		WESTBY CO-OP CREDIT UNION	1	$119,600.00	0.2%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$232,863.00	0.39%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$110,000.00	0.18%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	3	$354,559.00	0.59%	0	$0.00	N
		WOOD & HUSTON BANK	1	$120,000.00	0.2%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$120,000.00	0.16%	0	$0.00	N
Total			**508**	**$59,613,598.79**	**100%**	**0**	**$0.00**	
3138W9GA2		ABBEVILLE BUILDING & LOAN	1	$120,000.00	0.31%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	5	$587,468.85	1.53%	0	$0.00	N
		AFFILIATED BANK	1	$115,318.62	0.3%	0	$0.00	N
		AKT AMERICAN CAPITAL INC	1	$114,500.00	0.3%	0	$0.00	N
		ALLIANT BANK	1	$124,000.00	0.32%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$121,400.00	0.32%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$121,510.00	0.32%	0	$0.00	N
		AMERICAN BANK	1	$114,750.00	0.3%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	3	$364,800.00	0.95%	0	$0.00	N
		AMERICAN LENDING SOLUTIONS, LLC	1	$123,900.00	0.32%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$120,000.00	0.31%	0	$0.00	N
		AMERIPRO FUNDING, INC	1	$120,000.00	0.31%	0	$0.00	N
		ARKANSAS FEDERAL CREDIT UNION	2	$225,900.00	0.59%	0	$0.00	N
			1	$116,000.00	0.3%	0	$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AUBURNBANK	1	$119,214.00	0.31%	0	$0.00	N
	BANCORPSOUTH BANK	3	$360,100.00	0.94%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$345,400.00	0.9%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$115,000.00	0.3%	0	$0.00	N
	BELCO COMMUNITY CREDIT UNION	1	$118,000.00	0.31%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$99,000.00	0.26%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$123,200.00	0.32%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	$110,800.00	0.29%	0	$0.00	N
	CASHCALL, INC	15	$1,759,020.66	4.58%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$124,000.00	0.32%	0	$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$115,000.00	0.3%	0	$0.00	N
	CENTRAL BANK	1	$124,500.00	0.32%	0	$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$110,000.00	0.29%	0	$0.00	N
	CENTRUE BANK	2	$234,400.00	0.61%	0	$0.00	N
	CENTURY LENDING COMPANY	4	$463,600.00	1.21%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	$353,300.00	0.92%	0	$0.00	N
	CITIZENS & NORTHERN BANK	1	$124,000.00	0.32%	0	$0.00	N
	CITIZENS ALLIANCE BANK	1	$118,000.00	0.31%	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$116,850.00	0.3%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$344,700.00	0.9%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$123,840.00	0.32%	0	$0.00	N
	CLEVELAND STATE BANK	1	$116,000.00	0.3%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$598,050.00	1.56%	0	$0.00	N
	COBALT MORTGAGE, INC	2	$228,050.00	0.59%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$122,100.00	0.32%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	2	$234,500.00	0.61%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$114,000.00	0.3%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$115,000.00	0.3%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$231,475.00	0.6%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$110,000.00	0.29%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	2	$234,700.00	0.61%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$240,000.00	0.63%	0	$0.00	N
	DFCU FINANCIAL	4	$480,550.00	1.25%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	$352,700.00	0.92%	0	$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$117,993.40	0.31%	0	$0.00	N

	EQUITY LOANS LLC	1	$116,485.00	0.3%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$351,188.00	0.91%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$118,600.00	0.31%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$122,000.00	0.32%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$115,800.00	0.3%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$117,000.00	0.3%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$110,000.00	0.29%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$112,000.00	0.29%	0	$0.00	N
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$118,635.00	0.31%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$242,325.00	0.63%	0	$0.00	N
	FARMERS STATE BANK OF HARTLAND	1	$115,200.00	0.3%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$228,650.00	0.6%	0	$0.00	N
	FIDELITY BANK	1	$114,000.00	0.3%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$119,000.00	0.31%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	$110,000.00	0.29%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$115,000.00	0.3%	0	$0.00	N
	FIRST CENTRAL BANK	1	$120,000.00	0.31%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$120,000.00	0.31%	0	$0.00	N
	FIRST COMMERCIAL BANK	1	$118,400.00	0.31%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$230,000.00	0.6%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$229,750.00	0.6%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$119,000.00	0.31%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$353,800.00	0.92%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$110,000.00	0.29%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$110,000.00	0.29%	0	$0.00	N
	FIRST SOUTH BANK	1	$115,000.00	0.3%	0	$0.00	N
	FIRST STATE BANK OF FORRST	1	$120,000.00	0.31%	0	$0.00	N
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$121,000.00	0.32%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$457,700.00	1.19%	0	$0.00	N
	FISHER NATIONAL BANK	1	$119,365.89	0.31%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$111,700.00	0.29%	0	$0.00	N
	FREMONT BANK	4	$460,915.60	1.2%	0	$0.00	N

	GATEWAY MORTGAGE CORPORATION	1	$110,700.00	0.29%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$342,364.00	0.89%	0	$0.00	N
	GEO-CORP, INC	1	$120,080.00	0.31%	0	$0.00	N
	GMFS LLC	3	$360,500.00	0.94%	0	$0.00	N
	GRAND VALLEY CO-OP CREDIT UNION	1	$115,000.00	0.3%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$121,900.00	0.32%	0	$0.00	N
	GREAT WESTERN BANK	1	$121,500.00	0.32%	0	$0.00	N
	GREEN BELT BANK & TRUST, ORGANIZED	1	$112,500.00	0.29%	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$123,480.49	0.32%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$229,550.00	0.6%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$225,033.00	0.59%	0	$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	$123,000.00	0.32%	0	$0.00	N
	HERSHEY STATE BANK	1	$111,500.00	0.29%	0	$0.00	N
	HNB NATIONAL BANK	1	$122,000.00	0.32%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$112,600.00	0.29%	0	$0.00	N
	HOME STATE BANK, N.A	1	$120,000.00	0.31%	0	$0.00	N
	HONOR BANK	1	$118,300.00	0.31%	0	$0.00	N
	HOUSTON FEDERAL CREDIT UNION	1	$123,500.00	0.32%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	$113,100.00	0.29%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$123,000.00	0.32%	0	$0.00	N
	INDEPENDENT BANK	1	$117,000.00	0.3%	0	$0.00	N
	INDIANHEAD CREDIT UNION	1	$124,800.00	0.33%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$123,000.00	0.32%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$114,750.00	0.3%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$119,750.00	0.31%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$118,400.00	0.31%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$118,300.00	0.31%	0	$0.00	N
	LEADERONEFINANCCIALCORPORATION	1	$123,063.00	0.32%	0	$0.00	N
	LEADERONEFINANCIALCORPORATION	2	$245,500.00	0.64%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$115,500.00	0.3%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	$357,317.15	0.93%	0	$0.00	N
	MAINSTREETS OF TEXAS MORTGAGE	1	$122,938.29	0.32%	0	$0.00	N
	MARINE BANK	1	$118,076.30	0.31%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$119,750.00	0.31%	0	$0.00	N
	MERCHANTS AND FARMERS BANK	1	$114,000.00	0.3%	0	$0.00	N
	MERCHANTS NATIONAL BANK	1	$112,000.00	0.29%	0	$0.00	N
	MERIT BANK	2	$241,600.00	0.63%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$120,000.00	0.31%	0	$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$117,809.05	0.31%	0	$0.00	N
		1	$110,000.00	0.29%	0	$0.00	N

	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION						
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$114,000.00	0.3%	0	$0.00	N
	MIDWESTONE BANK	1	$116,000.00	0.3%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$110,450.00	0.29%	0	$0.00	N
	MONSON SAVINGS BANK	1	$120,000.00	0.31%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$113,889.55	0.3%	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$115,250.00	0.3%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$121,000.00	0.32%	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$110,000.00	0.29%	0	$0.00	N
	MWABANK	1	$113,000.00	0.29%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$123,750.00	0.32%	0	$0.00	N
	NATIONSTARMORTGAGE	2	$229,198.20	0.6%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$114,250.00	0.3%	0	$0.00	N
	NETWORK FUNDING, L.P	2	$239,700.00	0.62%	0	$0.00	N
	NORTH VALLEY BANK	1	$114,900.00	0.3%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	1	$115,500.00	0.3%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$110,000.00	0.29%	0	$0.00	N
	OOSTBURG STATE BANK	1	$116,780.00	0.3%	0	$0.00	N
	OPES ADVISORS, INC	1	$117,000.00	0.3%	0	$0.00	N
	ORIENTAL BANK	3	$365,300.00	0.95%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$116,000.00	0.3%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$227,500.00	0.59%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$115,000.00	0.3%	0	$0.00	N
	PEOPLE'S BANK AND TRUST	1	$116,500.00	0.3%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$122,800.00	0.32%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$239,000.00	0.62%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$110,600.00	0.29%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$115,500.00	0.3%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	2	$233,643.37	0.61%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$112,000.00	0.29%	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$118,000.00	0.31%	0	$0.00	N
	PULASKI BANK	1	$124,000.00	0.32%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	5	$595,150.00	1.55%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$237,675.00	0.62%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$110,572.00	0.29%	0	$0.00	N
		3	$345,875.35	0.9%	0	$0.00	N

	REGIONS BANK DBA REGIONS MORTGAGE						
	REPUBLIC BANK & TRUST COMPANY	1	$117,000.00	0.3%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	$233,000.00	0.61%	0	$0.00	N
	RUSHMORE	1	$124,500.00	0.32%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA	1	$117,000.00	0.3%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$113,000.00	0.29%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$121,000.00	0.32%	0	$0.00	N
	SHORE MORTGAGE	1	$111,200.00	0.29%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$828,424.98	2.16%	0	$0.00	N
	SOLIDARITY COMMUNITY FCU	1	$117,100.00	0.31%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$120,280.00	0.31%	0	$0.00	N
	SOUTHEAST NATIONAL BANK	1	$112,000.00	0.29%	0	$0.00	N
	SPRING VALLEY CITY BANK	1	$120,000.00	0.31%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	$226,500.00	0.59%	0	$0.00	N
	STATE BANK OF GRAYMONT	1	$112,500.00	0.29%	0	$0.00	N
	STATE BANK OF THE LAKES	1	$117,600.00	0.31%	0	$0.00	N
	STATE STREET BANK	1	$117,600.00	0.31%	0	$0.00	N
	STEARNS LENDING INC	4	$478,700.00	1.25%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$232,418.02	0.61%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$120,000.00	0.31%	0	$0.00	N
	SUMMIT FUNDING, INC	3	$335,750.00	0.87%	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$202,154.65	0.53%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$117,500.00	0.31%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$116,000.00	0.3%	0	$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	$116,000.00	0.3%	0	$0.00	N
	THE BANK OF MAINE	1	$112,000.00	0.29%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	3	$361,326.00	0.94%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DIETERIC	1	$119,297.53	0.31%	0	$0.00	N
	THE LENDING COMPANY, INC	1	$124,700.00	0.32%	0	$0.00	N
	THE MORTGAGE SOURCE, INC	1	$124,000.00	0.32%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$113,200.00	0.29%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$116,000.00	0.3%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	2	$227,805.00	0.59%	0	$0.00	N
	TWIN OAKS SAVINGS BANK	1	$111,500.00	0.29%	0	$0.00	N
	UNITED BANK &TRUST	1	$120,000.00	0.31%	0	$0.00	N

		UNITED BANK AND TRUST COMPANY	1	$122,000.00	0.32%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	11	$1,292,761.00	3.37%	0	$0.00	N
		USALLIANCE FEDERAL CREDIT UNION	1	$118,000.00	0.31%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$114,000.00	0.3%	0	$0.00	N
		VALLEY NATIONAL BANK	2	$237,000.00	0.62%	0	$0.00	N
		VERITAS FUNDING, LLC	2	$233,900.00	0.61%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$228,000.00	0.59%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$112,500.00	0.29%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$113,680.00	0.3%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$124,925.00	0.33%	0	$0.00	N
		WEST COMMUNITY CREDIT UNION	1	$120,000.00	0.31%	0	$0.00	N
		WESTBURY BANK	1	$116,000.00	0.3%	0	$0.00	N
		WESTBY CO-OP CREDIT UNION	1	$112,900.00	0.29%	0	$0.00	N
		WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	$122,000.00	0.32%	0	$0.00	N
		WESTERN BANCORP	1	$120,000.00	0.31%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$118,500.00	0.31%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$123,750.00	0.32%	0	$0.00	N
		WINGS FINANCIAL CREDIT UNION	2	$200,413.56	0.52%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$232,305.00	0.61%	0	$0.00	N
		Unavailable	1	$118,000.00	0.33%	0	$0.00	N
Total			**328**	**$38,389,740.51**	**100%**	**0**	**$0.00**	
3138W9GB0		4TRUST MORTGAGE, INC	1	$137,800.00	0.2%	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$131,250.00	0.19%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$286,580.00	0.41%	0	$0.00	N
		ACOPIA, LLC	1	$137,500.00	0.2%	0	$0.00	N
		ALLIANCE BANK	1	$136,500.00	0.19%	0	$0.00	N
		ALLIANT BANK	1	$140,000.00	0.2%	0	$0.00	N
		AMARILLO NATIONAL BANK	5	$722,100.00	1.03%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	1	$138,020.47	0.2%	0	$0.00	N
		AMERICAN BANK	1	$141,880.62	0.2%	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC	1	$130,000.00	0.18%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$148,500.00	0.21%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$135,000.00	0.19%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$147,330.00	0.21%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$128,625.00	0.18%	0	$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP	3	$404,600.00	0.57%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$268,000.00	0.38%	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	$139,400.00	0.2%	0	$0.00	N
	APPROVED MORTGAGE SOURCE, LLC	1	$133,268.00	0.19%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$136,000.00	0.19%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$420,000.00	0.6%	0	$0.00	N
	ASPIRE FINANCIAL, INC	1	$126,560.20	0.18%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$135,996.39	0.19%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$148,000.00	0.21%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$130,000.00	0.18%	0	$0.00	N
	BANCORPSOUTH BANK	8	$1,067,350.00	1.52%	0	$0.00	N
	BANK OF ENGLAND	1	$125,000.00	0.18%	0	$0.00	N
	BANK OF HERRIN	1	$129,600.00	0.18%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$412,000.00	0.58%	0	$0.00	N
	BANNER BANK	1	$131,000.00	0.19%	0	$0.00	N
	BAXTER CREDIT UNION	1	$138,399.75	0.2%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$437,680.00	0.62%	0	$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$129,000.00	0.18%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	N
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$131,750.00	0.19%	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	2	$275,000.00	0.39%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$148,000.00	0.21%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$140,000.00	0.2%	0	$0.00	N
	CASHCALL, INC	10	$1,349,700.00	1.92%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$270,500.00	0.38%	0	$0.00	N
	CENTRAL ONE FCU	1	$125,000.00	0.18%	0	$0.00	N
	CENTRAL TRUST BANK	2	$279,297.13	0.4%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$406,000.00	0.58%	0	$0.00	N
	CFS MORTGAGE CORPORATION	1	$130,451.17	0.19%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$131,250.00	0.19%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	7	$943,100.00	1.34%	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$144,000.00	0.2%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$147,996.00	0.21%	0	$0.00	N
		1	$142,400.00	0.2%	0	$0.00	N

	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP						
	CLASSIC HOME FINANCIAL, INC	1	$146,205.00	0.21%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,253,835.00	1.78%	0	$0.00	N
	COBALT MORTGAGE, INC	4	$531,351.00	0.75%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$544,179.86	0.77%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$146,000.00	0.21%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$148,000.00	0.21%	0	$0.00	N
	COMMUNITY NATIONAL BANK	1	$145,700.00	0.21%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$146,400.00	0.21%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$127,500.00	0.18%	0	$0.00	N
	CONVERSE COUNTY BANK	1	$129,600.00	0.18%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$263,265.82	0.37%	0	$0.00	N
	COULEE BANK	1	$125,600.00	0.18%	0	$0.00	N
	COVANTAGE CREDIT UNION	3	$401,800.00	0.57%	0	$0.00	N
	CREDIT UNION WEST	1	$128,500.00	0.18%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$125,540.00	0.18%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$255,600.00	0.36%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$133,909.22	0.19%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$133,350.00	0.19%	0	$0.00	N
	DFCU FINANCIAL	3	$428,000.00	0.61%	0	$0.00	N
	EASTWOOD BANK	1	$142,400.00	0.2%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$128,000.00	0.18%	0	$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	$129,438.61	0.18%	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	$130,000.00	0.18%	0	$0.00	N
	EQUITY LOANS LLC	1	$132,435.00	0.19%	0	$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY	1	$140,000.00	0.2%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$829,297.00	1.18%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$271,920.00	0.39%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$526,550.00	0.75%	0	$0.00	N
	EVOLVE BANK & TRUST	4	$546,000.00	0.78%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	2	$275,300.00	0.39%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$141,750.00	0.2%	0	$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	$128,000.00	0.18%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$287,989.00	0.41%	0	$0.00	N

	FARMERS STATE BANK	1	$133,214.00	0.19%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$149,500.00	0.21%	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$139,500.00	0.2%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$275,000.00	0.39%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	3	$407,985.14	0.58%	0	$0.00	N
	FIRST COMMERCIAL BANK	1	$136,800.00	0.19%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$250,000.00	0.35%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	5	$671,270.00	0.95%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$142,500.00	0.2%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$137,750.00	0.2%	0	$0.00	N
	FIRST FINANCIAL SERVICES INC	1	$130,000.00	0.18%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$269,700.00	0.38%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$126,500.00	0.18%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$136,000.00	0.19%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$267,632.00	0.38%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$403,904.00	0.57%	0	$0.00	N
	FIRST NATIONAL BANK IN GEORGETOWN	1	$138,700.00	0.2%	0	$0.00	N
	FIRST NATIONAL BANK OF AVA	1	$138,000.00	0.2%	0	$0.00	N
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$139,200.00	0.2%	0	$0.00	N
	FIRST NATIONAL BANK OF PANDORA	1	$135,000.00	0.19%	0	$0.00	N
	FIRST SOUTH BANK	1	$131,000.00	0.19%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$133,800.00	0.19%	0	$0.00	N
	FIRST STATE BANK SOUTHWEST	2	$267,000.00	0.38%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$539,400.00	0.77%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	6	$824,368.84	1.17%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$147,900.00	0.21%	0	$0.00	N
	FIRSTRUST BANK	2	$272,400.00	0.39%	0	$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$133,105.29	0.19%	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$126,000.00	0.18%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	$131,500.00	0.19%	0	$0.00	N
	FREMONT BANK	1	$125,460.91	0.18%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$265,914.00	0.38%	0	$0.00	N

	GENISYS CREDIT UNION	1	$134,700.00	0.19%	0	$0.00	N
	GLASS CITY FEDERAL CREDIT UNIN	1	$129,600.00	0.18%	0	$0.00	N
	GMFS LLC	2	$277,000.00	0.39%	0	$0.00	N
	GOODFIELD STATE BANK	1	$140,000.00	0.2%	0	$0.00	N
	GRAND RAPIDS FAMILY CREDIT UNION	1	$133,200.00	0.19%	0	$0.00	N
	GRAND VALLEY CO-OP CREDIT UNION	1	$148,800.00	0.21%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$133,352.50	0.19%	0	$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	$284,200.00	0.4%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$125,700.00	0.18%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	$429,015.58	0.61%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$529,000.00	0.75%	0	$0.00	N
	HAWTHORN BANK	1	$130,000.00	0.18%	0	$0.00	N
	HEARTLAND BANK	2	$270,429.52	0.38%	0	$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	$146,400.00	0.21%	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$145,000.00	0.21%	0	$0.00	N
	HERITAGE BANK	1	$134,417.02	0.19%	0	$0.00	N
	HNB NATIONAL BANK	1	$136,100.00	0.19%	0	$0.00	N
	HOME FEDERAL BANK	2	$280,200.00	0.4%	0	$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	$145,798.00	0.21%	0	$0.00	N
	HOMEBUYERS RESOURCE GROUP, LLC	1	$138,500.00	0.2%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$145,600.00	0.21%	0	$0.00	N
	HOMETOWN LENDERS LLC	2	$263,564.00	0.37%	0	$0.00	N
	HONOR CREDIT UNION	1	$139,000.00	0.2%	0	$0.00	N
	HORIZON BANK, N.A	1	$143,800.00	0.2%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$284,700.00	0.4%	0	$0.00	N
	ICON CREDIT UNION	1	$143,450.00	0.2%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$133,844.09	0.19%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$132,000.00	0.19%	0	$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$132,000.00	0.19%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	2	$272,350.00	0.39%	0	$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	$142,000.00	0.2%	0	$0.00	N
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$144,373.84	0.2%	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$136,000.00	0.19%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$126,800.00	0.18%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$135,000.00	0.19%	0	$0.00	N
	LEADERONEFINANCIALCORPORATION	1	$135,000.00	0.19%	0	$0.00	N

	LINCOLN SAVINGS BANK	1	$140,000.00	0.2%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	6	$824,958.74	1.17%	0	$0.00	N
	LUANA SAVINGS BANK	1	$140,102.54	0.2%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	$136,000.00	0.19%	0	$0.00	N
	MACON BANK, INC	2	$262,000.00	0.37%	0	$0.00	N
	MAGNA BANK	1	$145,000.00	0.21%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$128,000.00	0.18%	0	$0.00	N
	MARINE BANK	1	$134,100.00	0.19%	0	$0.00	N
	MARINE CREDIT UNION	2	$265,750.00	0.38%	0	$0.00	N
	MAVERICK FUNDING CORP	3	$399,676.00	0.57%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$270,750.00	0.38%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$148,500.00	0.21%	0	$0.00	N
	MERIDIAN BANK	1	$140,000.00	0.2%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	$139,500.00	0.2%	0	$0.00	N
	MID AMERICA MORTGAGE	4	$553,515.00	0.79%	0	$0.00	N
	MIDDLETON COMMUNITY BANK	1	$140,000.00	0.2%	0	$0.00	N
	MIDLAND STATES BANK	1	$148,000.00	0.21%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$127,500.00	0.18%	0	$0.00	N
	MISSOURI CREDIT UNION	3	$398,000.00	0.57%	0	$0.00	N
	MLD MORTGAGE, INC	1	$142,000.00	0.2%	0	$0.00	N
	MORTGAGE 1 INC	1	$144,500.00	0.21%	0	$0.00	N
	MOUNT VERNON BANK	1	$125,000.00	0.18%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$132,680.35	0.19%	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$125,000.00	0.18%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$126,000.00	0.18%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$140,000.00	0.2%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$148,500.00	0.21%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$146,000.00	0.21%	0	$0.00	N
	NCB, FSB	1	$148,500.00	0.21%	0	$0.00	N
	NETWORK FUNDING, L.P	6	$790,200.00	1.12%	0	$0.00	N
	NEXBANK SSB	1	$133,600.00	0.19%	0	$0.00	N
	NORTHWOODS BANK OF MINNESOTA	1	$136,000.00	0.19%	0	$0.00	N
	NUMERICA CREDIT UNION	4	$548,000.00	0.78%	0	$0.00	N
	NUVISION FCU	1	$140,000.00	0.2%	0	$0.00	N
	O A MORTGAGE SERVICES	2	$287,500.00	0.41%	0	$0.00	N
	ONB BANK AND TRUST COMPANY	1	$130,000.00	0.18%	0	$0.00	N
	OPES ADVISORS, INC	1	$130,000.00	0.18%	0	$0.00	N
	PACESETTER BANK	1	$133,000.00	0.19%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$132,000.00	0.19%	0	$0.00	N
	PALM LENDING, LLC	1	$144,773.10	0.21%	0	$0.00	N

	PARAMOUNT EQUITY MORTGAGE LLC	2	$267,000.00	0.38%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$406,863.00	0.58%	0	$0.00	N
	PARK BANK	1	$139,487.00	0.2%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$143,000.00	0.2%	0	$0.00	N
	PEOPLES BANK	2	$289,000.00	0.41%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$128,000.00	0.18%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$139,000.00	0.2%	0	$0.00	N
	PIERREMONT MORTGAGE, INC	1	$145,000.00	0.21%	0	$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	$266,375.00	0.38%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,090,750.00	1.55%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$146,600.00	0.21%	0	$0.00	N
	PIONEER BANK	1	$127,000.00	0.18%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$145,000.00	0.21%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$141,785.07	0.2%	0	$0.00	N
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$138,400.00	0.2%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$138,000.00	0.2%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$145,000.00	0.21%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	$273,000.00	0.39%	0	$0.00	N
	PREMIERBANK	1	$130,000.00	0.18%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$149,600.00	0.21%	0	$0.00	N
	RABOBANK, N.A	2	$284,750.00	0.4%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	7	$951,700.00	1.35%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$255,481.00	0.36%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	$278,710.61	0.4%	0	$0.00	N
	RENASANT BANK	2	$290,300.00	0.41%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$129,903.00	0.18%	0	$0.00	N
	RICHLAND COUNTY BANK	1	$149,000.00	0.21%	0	$0.00	N
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$133,000.00	0.19%	0	$0.00	N
	RIVER CITIES BANK	1	$147,000.00	0.21%	0	$0.00	N
	RIVER VALLEY BANK	1	$135,023.00	0.19%	0	$0.00	N
	RIVERSIDE COMMUNITY BANK	1	$125,750.00	0.18%	0	$0.00	N
	ROCKFORD COMMUNITY FCU	2	$270,200.00	0.38%	0	$0.00	N
	ROCKY MOUNTAIN BANK	2	$278,000.00	0.39%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$130,000.00	0.18%	0	$0.00	N

	RUSHMORE	1	$133,000.00	0.19%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$147,700.00	0.21%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$135,000.00	0.19%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$127,300.00	0.18%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$125,050.00	0.18%	0	$0.00	N
	SHERBURNE STATE BANK	1	$134,900.00	0.19%	0	$0.00	N
	SHORE MORTGAGE	6	$823,350.00	1.17%	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	2	$296,900.00	0.42%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$1,620,501.49	2.3%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$138,750.00	0.2%	0	$0.00	N
	SOMERSET TRUST COMPANY	2	$280,000.00	0.4%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$142,500.00	0.2%	0	$0.00	N
	SOUTH STORY BANK AND TRUST, A STATE BANK	2	$272,625.00	0.39%	0	$0.00	N
	SOUTHEAST NATIONAL BANK	1	$125,100.00	0.18%	0	$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$294,000.00	0.42%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$139,500.00	0.2%	0	$0.00	N
	STANFORD FCU	1	$130,000.00	0.18%	0	$0.00	N
	STEARNS LENDING INC	7	$941,675.00	1.34%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$538,151.81	0.76%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$136,500.00	0.19%	0	$0.00	N
	SUMMIT FUNDING, INC	6	$824,289.63	1.17%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$135,750.00	0.19%	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$256,837.48	0.36%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	4	$562,567.27	0.8%	0	$0.00	N
	TALMER BANK AND TRUST	1	$135,000.00	0.19%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$142,500.00	0.2%	0	$0.00	N
	THE BANK OF MAINE	1	$127,500.00	0.18%	0	$0.00	N
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$139,200.00	0.2%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$137,927.00	0.2%	0	$0.00	N
	THE HARVARD STATE BANK	1	$135,000.00	0.19%	0	$0.00	N
	THE LENDING COMPANY, INC	2	$258,060.00	0.37%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$132,000.00	0.19%	0	$0.00	N
		1	$129,000.00	0.18%	0	$0.00	N

		THE OLD FORT BANKING COMPANY, A CORPORATION						
		THRIVENT FEDERAL CREDIT UNION	2	$274,800.00	0.39%	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	1	$137,677.00	0.2%	0	$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$128,000.00	0.18%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$410,544.00	0.58%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$279,900.00	0.4%	0	$0.00	N
		UNITED BANK OF UNION	1	$140,000.00	0.2%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$125,000.00	0.18%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	21	$2,844,793.00	4.04%	0	$0.00	N
		VALLEY NATIONAL BANK	3	$428,000.00	0.61%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$127,000.00	0.18%	0	$0.00	N
		VILLAGE MORTGAGE	1	$141,900.00	0.2%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$129,000.00	0.18%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$397,400.00	0.56%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$272,100.00	0.39%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$142,000.00	0.2%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$144,000.00	0.2%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$398,779.92	0.57%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$255,000.00	0.36%	0	$0.00	N
		WAUKESHA STATE BANK	1	$145,000.00	0.21%	0	$0.00	N
		WESTERN BANCORP	1	$132,000.00	0.19%	0	$0.00	N
		WESTERN COOPERATIVE CREDIT UNION	1	$144,250.00	0.2%	0	$0.00	N
		WHEATLAND FEDERAL CREDIT UNION	1	$127,500.00	0.18%	0	$0.00	N
		WICHITA FEDERAL CREDIT UNION	1	$136,000.00	0.19%	0	$0.00	N
		WINGS FINANCIAL CREDIT UNION	6	$738,606.18	1.05%	0	$0.00	N
		WJ BRADLEY MORTGAGE CAPITAL LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	$145,350.00	0.21%	0	$0.00	N
		Unavailable	1	$138,051.10	0.16%	0	$0.00	N
Total			**517**	**$70,440,768.26**	**100%**	**0**	**$0.00**	
3138W9GC8		360 MORTGAGE GROUP, LLC	1	$79,350.00	0.13%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$75,000.00	0.12%	0	$0.00	N

	ACADEMY MORTGAGE CORPORATION	13	$908,586.91	1.45%	0	$0.00	N
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$81,500.00	0.13%	0	$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	N
	ADVANTAGE BANK	1	$47,250.00	0.08%	0	$0.00	N
	ADVANTAGE COMMUNITY BANK	1	$75,000.00	0.12%	0	$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	$194,600.00	0.31%	0	$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C	1	$79,500.00	0.13%	0	$0.00	N
	AFFILIATED BANK	4	$293,419.83	0.47%	0	$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	$60,000.00	0.1%	0	$0.00	N
	ALLIANCE BANK	3	$131,439.00	0.21%	0	$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$79,800.00	0.13%	0	$0.00	N
	ALLIANT BANK	3	$196,500.00	0.31%	0	$0.00	N
	ALPENA ALCONA AREA C. U	1	$59,850.00	0.1%	0	$0.00	N
	AMARILLO NATIONAL BANK	11	$664,573.62	1.06%	0	$0.00	N
	AMEGY BANK, NATIONAL ASSOCIATION	1	$63,000.00	0.1%	0	$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C	2	$132,445.40	0.21%	0	$0.00	N
	AMERICAN BANK	2	$150,382.43	0.24%	0	$0.00	N
	AMERICAN BANK & TRUST CO. INC	1	$72,000.00	0.11%	0	$0.00	N
	AMERICAN BANK & TRUST CO., INC	1	$35,000.00	0.06%	0	$0.00	N
	AMERICAN BANK AND TRUST COMPANY INC	1	$61,491.30	0.1%	0	$0.00	N
	AMERICAN BANK OF TEXAS	1	$82,500.00	0.13%	0	$0.00	N
	AMERICAN FEDERAL BANK	1	$73,600.00	0.12%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	$78,981.31	0.13%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	11	$655,000.00	1.04%	0	$0.00	N
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$58,000.00	0.09%	0	$0.00	N
	AMERICAN NATIONAL BANK	2	$139,900.00	0.22%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$148,800.00	0.24%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	6	$348,532.00	0.56%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	$372,255.00	0.59%	0	$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	$64,250.00	0.1%	0	$0.00	N
	ANCHORBANK, FSB	3	$212,250.00	0.34%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$65,222.79	0.1%	0	$0.00	N
	ANNA / JONESBORO NATIONAL BANK	1	$48,000.00	0.08%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$52,000.00	0.08%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$62,000.00	0.1%	0	$0.00	N
	ASPIRE FINANCIAL INC	1	$61,500.00	0.1%	0	$0.00	N
	ASPIRE FINANCIAL, INC	1	$80,621.20	0.13%	0	$0.00	N

	ASSEMBLIES OF GOD CREDIT UNION	3	$169,129.76	0.27%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$383,969.77	0.61%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$79,125.00	0.13%	0	$0.00	N
	AUBURNBANK	2	$107,000.00	0.17%	0	$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$76,695.72	0.12%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$49,500.00	0.08%	0	$0.00	N
	AWAKON FEDERAL CREDIT UNION	2	$105,000.00	0.17%	0	$0.00	N
	BADGER BANK	1	$40,000.00	0.06%	0	$0.00	N
	BANCORPSOUTH BANK	13	$652,396.23	1.04%	0	$0.00	N
	BANK FIRST NATIONAL	1	$58,000.00	0.09%	0	$0.00	N
	BANK MIDWEST	2	$120,500.00	0.19%	0	$0.00	N
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$90,550.00	0.14%	0	$0.00	N
	BANK OF ENGLAND	1	$64,250.00	0.1%	0	$0.00	N
	BANK OF GALESVILLE	2	$131,800.00	0.21%	0	$0.00	N
	BANK OF LANCASTER	1	$62,500.00	0.1%	0	$0.00	N
	BANK OF RANTOUL	1	$52,800.00	0.08%	0	$0.00	N
	BANK OF SAN ANGELO	1	$84,000.00	0.13%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$81,750.00	0.13%	0	$0.00	N
	BANK OF THE CASCADES	3	$115,300.00	0.18%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	$888,731.93	1.42%	0	$0.00	N
	BANK OF TURTLE LAKE	1	$29,300.00	0.05%	0	$0.00	N
	BANK OF WHITTIER, N.A	1	$58,900.00	0.09%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$60,000.00	0.1%	0	$0.00	N
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$81,500.00	0.13%	0	$0.00	N
	BANKWEST OF KANSAS	1	$80,750.00	0.13%	0	$0.00	N
	BANNER BANK	2	$141,500.00	0.23%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$72,200.00	0.12%	0	$0.00	N
	BELLCO CREDIT UNION	1	$82,645.17	0.13%	0	$0.00	N
	BETTER BANKS	1	$67,500.00	0.11%	0	$0.00	N
	BLACKHAWK BANK	1	$44,000.00	0.07%	0	$0.00	N
	BLOOMFIELD STATE BANK	1	$66,300.00	0.11%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	2	$124,500.00	0.2%	0	$0.00	N
	BRAND MORTGAGE GROUP,LLC	1	$75,390.00	0.12%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	$106,100.00	0.17%	0	$0.00	N
	CABARRUS BANK & TRUST	1	$49,600.00	0.08%	0	$0.00	N
	CARROLLTON BANK	2	$76,800.00	0.12%	0	$0.00	N
	CASHCALL, INC	4	$323,100.00	0.52%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	$234,820.00	0.37%	0	$0.00	N

	CENTRAL BANK OF LAKE OF THE OZARKS	3	$185,930.72	0.3%	0	$0.00	N
	CENTRAL STATE BANK	1	$40,000.00	0.06%	0	$0.00	N
	CENTRAL TRUST BANK	1	$47,440.00	0.08%	0	$0.00	N
	CENTREBANK	1	$65,450.00	0.1%	0	$0.00	N
	CENTRUE BANK	5	$333,754.16	0.53%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$49,500.00	0.08%	0	$0.00	N
	CESSNA EMPLOYEES CREDIT UNION	1	$38,500.00	0.06%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$119,500.00	0.19%	0	$0.00	N
	CITIZENS & NORTHERN BANK	1	$55,700.00	0.09%	0	$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	1	$81,000.00	0.13%	0	$0.00	N
	CITIZENS ALLIANCE BANK	1	$59,000.00	0.09%	0	$0.00	N
	CITIZENS BANK OF LAFAYETTE	1	$78,000.00	0.12%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$79,661.42	0.13%	0	$0.00	N
	CITIZENS FINANCIAL BANK	2	$92,600.00	0.15%	0	$0.00	N
	CITIZENS FIRST BANK	3	$137,200.00	0.22%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$143,000.00	0.23%	0	$0.00	N
	CITIZENS NATIONAL BANK AT BROWNWOOD	2	$134,200.00	0.21%	0	$0.00	N
	CITIZENS NATL HENDERSON	1	$49,784.09	0.08%	0	$0.00	N
	CITIZENS STATE BANK	3	$156,500.00	0.25%	0	$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	$36,000.00	0.06%	0	$0.00	N
	CITY & COUNTY CREDIT UNION	1	$40,000.00	0.06%	0	$0.00	N
	CITY NATIONAL BANK	1	$54,400.00	0.09%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$76,000.00	0.12%	0	$0.00	N
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	$135,400.00	0.22%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$343,250.00	0.55%	0	$0.00	N
	COBALT MORTGAGE, INC	4	$260,000.00	0.41%	0	$0.00	N
	COLLINS STATE BANK	2	$120,973.00	0.19%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$222,386.27	0.35%	0	$0.00	N
	COLONIAL SAVINGS, F.A	3	$191,245.54	0.3%	0	$0.00	N
	COLORADO EAST BANK & TRUST	1	$35,600.00	0.06%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$68,000.00	0.11%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	2	$51,450.00	0.08%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	3	$161,000.00	0.26%	0	$0.00	N
	COMMUNITY STATE BANK	1	$55,000.00	0.09%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	$131,521.25	0.21%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$33,358.22	0.05%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A	3	$184,000.00	0.29%	0	$0.00	N

	CORPORATION						
	CONSUMER LOAN SERVICES, LLC	2	$90,115.00	0.14%	0	$0.00	N
	CORNERSTONE BANK	1	$34,000.00	0.05%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	4	$302,864.59	0.48%	0	$0.00	N
	CORTRUST MORTGAGE INC	1	$52,000.00	0.08%	0	$0.00	N
	COUNTY BANK	1	$36,000.00	0.06%	0	$0.00	N
	COVANTAGE CREDIT UNION	4	$236,300.00	0.38%	0	$0.00	N
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$68,000.00	0.11%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$41,350.00	0.07%	0	$0.00	N
	CREDIT UNION OF TEXAS	1	$62,082.70	0.1%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$143,895.00	0.23%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$180,660.00	0.29%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	2	$81,200.00	0.13%	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$45,750.00	0.07%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	2	$99,100.00	0.16%	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$65,960.00	0.11%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$80,000.00	0.13%	0	$0.00	N
	DEMOTTE STATE BANK	1	$68,650.00	0.11%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$82,800.00	0.13%	0	$0.00	N
	DEVON BANK	1	$50,400.00	0.08%	0	$0.00	N
	DFCU FINANCIAL	14	$968,300.00	1.54%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	5	$257,750.00	0.41%	0	$0.00	N
	DORAL MORTGAGE LLC	1	$69,700.74	0.11%	0	$0.00	N
	DORT FEDERAL CREDIT UNION	2	$78,330.46	0.12%	0	$0.00	N
	DUBUQUE BANK AND TRUST	4	$222,650.00	0.35%	0	$0.00	N
	EASTWOOD BANK	1	$59,000.00	0.09%	0	$0.00	N
	EATON NATIONAL BANK & TRUST CO	1	$74,000.00	0.12%	0	$0.00	N
	EMPIRE BANK	4	$249,240.43	0.4%	0	$0.00	N
	EQUITY RESOURCES, INC	3	$194,475.63	0.31%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$309,823.00	0.49%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$79,400.00	0.13%	0	$0.00	N
	EVOLVE BANK & TRUST	6	$339,450.00	0.54%	0	$0.00	N
	EXCHANGE BANK OF MISSOURI	1	$84,500.00	0.13%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$161,000.00	0.26%	0	$0.00	N
	FAIRWINDS CREDIT UNION	2	$132,945.38	0.21%	0	$0.00	N
	FARMERS AND MERCHANTS BANK	2	$96,037.21	0.15%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$189,300.00	0.3%	0	$0.00	N
		1	$40,000.00	0.06%	0	$0.00	N

	FARMERS BANK OF NORTHERN MISSOURI						
	FARMERS STATE BANK	1	$52,800.00	0.08%	0	$0.00	N
	FARMERS STATE BANK OF HOFFMAN	1	$57,754.54	0.09%	0	$0.00	N
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$52,000.00	0.08%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$53,532.48	0.09%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	$65,429.21	0.1%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$63,200.00	0.1%	0	$0.00	N
	FIRST BANK	2	$137,500.00	0.22%	0	$0.00	N
	FIRST BANK & TRUST	2	$108,500.00	0.17%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$42,000.00	0.07%	0	$0.00	N
	FIRST BANK RICHMOND, N.A	1	$53,600.00	0.09%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	4	$254,217.14	0.41%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$195,750.00	0.31%	0	$0.00	N
	FIRST CENTURY BANK	1	$56,550.00	0.09%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$55,384.61	0.09%	0	$0.00	N
	FIRST COMMAND BANK	1	$67,400.00	0.11%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$200,150.00	0.32%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	8	$587,722.73	0.94%	0	$0.00	N
	FIRST FEDERAL BANK	2	$148,125.00	0.24%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	3	$199,000.00	0.32%	0	$0.00	N
	FIRST FEDERAL OF CENTRAL IL	1	$70,400.00	0.11%	0	$0.00	N
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$48,340.46	0.08%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$70,000.00	0.11%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$61,500.00	0.1%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$83,800.00	0.13%	0	$0.00	N
	FIRST MINNESOTA BANK	2	$134,000.00	0.21%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$78,400.00	0.12%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$144,312.00	0.23%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$51,100.00	0.08%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	10	$555,125.00	0.89%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$202,986.00	0.32%	0	$0.00	N
	FIRST NATINAL BANK IN PINCKNEYVILLE	1	$32,857.50	0.05%	0	$0.00	N
	FIRST NATIONAL BANK - EL PASO	1	$65,000.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$142,900.00	0.23%	0	$0.00	N
		1	$33,300.00	0.05%	0	$0.00	N

	FIRST NATIONAL BANK AND TURST COMPANY						
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$57,351.26	0.09%	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$58,350.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK OF GRANBURY	1	$84,159.99	0.13%	0	$0.00	N
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$72,000.00	0.11%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$49,784.09	0.08%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$40,700.00	0.06%	0	$0.00	N
	FIRST NATIONAL BANK OF VANDALIA	1	$54,000.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$81,500.00	0.13%	0	$0.00	N
	FIRST NATIONAL BANK RAYMOND	1	$77,000.00	0.12%	0	$0.00	N
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$79,000.00	0.13%	0	$0.00	N
	FIRST NEBRASKA BANK	2	$115,294.88	0.18%	0	$0.00	N
	FIRST REPUBLIC BANK	2	$128,483.56	0.2%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	$76,000.00	0.12%	0	$0.00	N
	FIRST SECURITY BANK, A CORPORATION	1	$56,250.00	0.09%	0	$0.00	N
	FIRST STATE BANK CENTRAL TEXAS	1	$82,143.74	0.13%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$73,000.00	0.12%	0	$0.00	N
	FIRST STATE BANK OF BEECHER CITY	1	$45,000.00	0.07%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	$118,495.00	0.19%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$43,500.00	0.07%	0	$0.00	N
	FIRST STATE BANK WESBTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$40,000.00	0.06%	0	$0.00	N
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$56,000.00	0.09%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$205,650.00	0.33%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	8	$499,800.00	0.8%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$46,900.00	0.07%	0	$0.00	N
	FIRSTBANK	1	$66,400.00	0.11%	0	$0.00	N
	FIRSTMERIT BANK, N.A	6	$325,050.00	0.52%	0	$0.00	N
	FISHER NATIONAL BANK	2	$132,784.72	0.21%	0	$0.00	N
	FIVE STAR CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	N
	FLANAGAN STATE BANK	2	$105,075.00	0.17%	0	$0.00	N
	FORT SILL FEDERAL CREDIT UNION	1	$49,000.00	0.08%	0	$0.00	N
	FORUM CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	N

	FORWARD FINANCIAL BANK SSB	1	$42,000.00	0.07%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	2	$130,600.00	0.21%	0	$0.00	N
	FOX RIVER STATE BANK	1	$44,000.00	0.07%	0	$0.00	N
	FRANDSEN BANK & TRUST	3	$172,500.00	0.28%	0	$0.00	N
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	$74,262.00	0.12%	0	$0.00	N
	FREEDOM SECURITY BANK, A CORPORATION	1	$52,400.00	0.08%	0	$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	$34,525.00	0.06%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	$308,350.00	0.49%	0	$0.00	N
	GECU	1	$56,679.33	0.09%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$77,467.40	0.12%	0	$0.00	N
	GMFS LLC	1	$60,000.00	0.1%	0	$0.00	N
	GOGEBIC RANGE BANK	2	$39,000.00	0.06%	0	$0.00	N
	GOLDEN BELT BANK FSA	1	$72,000.00	0.11%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	2	$147,640.89	0.24%	0	$0.00	N
	GRAND BANK NA	1	$83,000.00	0.13%	0	$0.00	N
	GRANDS BANK NA	1	$49,600.00	0.08%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$57,000.00	0.09%	0	$0.00	N
	GREAT SOUTHERN BANK	1	$83,539.00	0.13%	0	$0.00	N
	GREAT WESTERN BANK	3	$166,488.11	0.27%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$61,596.57	0.1%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$140,560.00	0.22%	0	$0.00	N
	GREATER NEW ORLEANS FCU	1	$80,000.00	0.13%	0	$0.00	N
	GREEN BELT BANK & TRUST - IOWA FALL	1	$64,125.00	0.1%	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$93,100.41	0.15%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	8	$590,500.00	0.94%	0	$0.00	N
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$58,000.00	0.09%	0	$0.00	N
	GUARANTY BOND BANK N.A	1	$83,295.10	0.13%	0	$0.00	N
	GUARANTY FEDERAL	1	$49,000.00	0.08%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$57,600.00	0.09%	0	$0.00	N
	GUARDIAN CREDIT UNION	2	$142,000.00	0.23%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	6	$393,140.16	0.63%	0	$0.00	N
	GUILD MORTGAGE COMPANY	10	$658,091.40	1.05%	0	$0.00	N
	HARVARD SAVINGS BANK	1	$59,500.00	0.09%	0	$0.00	N
	HAWTHORN BANK	1	$78,750.00	0.13%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$59,999.00	0.1%	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$50,400.00	0.08%	0	$0.00	N

	HICKORY POINT BANK & TRUST	1	$75,200.00	0.12%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$162,385.00	0.26%	0	$0.00	N
	HNB NATIONAL BANK	1	$77,100.00	0.12%	0	$0.00	N
	HOME BANK	1	$65,000.00	0.1%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	5	$313,200.00	0.5%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$55,000.00	0.09%	0	$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	$59,228.30	0.09%	0	$0.00	N
	HOME STATE BANK NA	1	$64,200.00	0.1%	0	$0.00	N
	HOMEFIRST MORTGAGE, LLC	1	$78,000.00	0.12%	0	$0.00	N
	HOMETOWN BANK	1	$52,000.00	0.08%	0	$0.00	N
	HOMETOWN LENDERS LLC	4	$296,071.20	0.47%	0	$0.00	N
	HOMETOWN LENDERS, LLC	3	$236,220.61	0.38%	0	$0.00	N
	HONOR CREDIT UNION	2	$118,250.00	0.19%	0	$0.00	N
	HORIZON BANK NA	1	$80,000.00	0.13%	0	$0.00	N
	HORIZON BANK, N.A	3	$187,750.00	0.3%	0	$0.00	N
	HUTCHINSON CREDIT UNION	6	$291,749.67	0.47%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	$238,300.00	0.38%	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$81,000.00	0.13%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$54,000.00	0.09%	0	$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$73,500.00	0.12%	0	$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$71,160.71	0.11%	0	$0.00	N
	ILLINI BANK	2	$111,580.79	0.18%	0	$0.00	N
	ILLINI STATE BANK	1	$65,000.00	0.1%	0	$0.00	N
	INDEPENDENT BANK	3	$195,600.00	0.31%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	$82,645.17	0.13%	0	$0.00	N
	INTERCITY STATE BANK	1	$60,929.00	0.1%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	3	$199,770.38	0.32%	0	$0.00	N
	IOWA STATE BANK	2	$132,000.00	0.21%	0	$0.00	N
	IPAVA STATE BANK	1	$80,000.00	0.13%	0	$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$44,000.00	0.07%	0	$0.00	N
	ISB COMMUNITY BANK	1	$73,425.00	0.12%	0	$0.00	N
	ISU CREDIT UNION	1	$65,000.00	0.1%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$68,000.00	0.11%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	3	$142,000.00	0.23%	0	$0.00	N
	LAKE STATE CREDIT UNION	1	$55,000.00	0.09%	0	$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	$60,750.00	0.1%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$150,000.00	0.24%	0	$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	$60,000.00	0.1%	0	$0.00	N
	LEADER BANK, N.A	2	$147,300.00	0.23%	0	$0.00	N

	LEADER MORTGAGE CORP	2	$81,950.00	0.13%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$125,000.00	0.2%	0	$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$150,025.00	0.24%	0	$0.00	N
	LHM FINANCIAL CORP	1	$81,385.91	0.13%	0	$0.00	N
	LIBERTY BANK	2	$140,714.99	0.22%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$135,955.25	0.22%	0	$0.00	N
	LINCOLN SAVINGS BANK	3	$225,909.59	0.36%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	17	$1,088,364.97	1.74%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$60,000.00	0.1%	0	$0.00	N
	LUANA SAVINGS BANK	1	$73,452.37	0.12%	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$84,000.00	0.13%	0	$0.00	N
	MACON BANK, INC	1	$79,950.00	0.13%	0	$0.00	N
	MAQUOKETA STATE BANK	1	$76,000.00	0.12%	0	$0.00	N
	MARINE BANK	1	$66,000.00	0.11%	0	$0.00	N
	MARINE CREDIT UNION	2	$131,000.00	0.21%	0	$0.00	N
	MARION COUNTY SAVINGS BANK	1	$65,000.00	0.1%	0	$0.00	N
	MARQUETTE BANK	3	$177,400.00	0.28%	0	$0.00	N
	MAX CREDIT UNION	2	$121,950.00	0.19%	0	$0.00	N
	MBA MORTGAGE SERVICES, INC	1	$46,095.14	0.07%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$193,752.00	0.31%	0	$0.00	N
	MEMBER HOME LOAN, LLC	2	$140,775.00	0.22%	0	$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	$45,805.32	0.07%	0	$0.00	N
	MERCHANTS AND FARMERS BANK	1	$40,000.00	0.06%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$35,000.00	0.06%	0	$0.00	N
	MERCHANTS NATIONAL BANK	2	$108,750.00	0.17%	0	$0.00	N
	MERIT BANK	1	$82,700.00	0.13%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	$58,800.00	0.09%	0	$0.00	N
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	$66,000.00	0.11%	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$54,900.00	0.09%	0	$0.00	N
	MICHIGAN MUTUAL INC	2	$156,400.00	0.25%	0	$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$157,300.00	0.25%	0	$0.00	N
	MID AMERICA MORTGAGE	5	$327,240.99	0.52%	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$50,000.00	0.08%	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$124,500.00	0.2%	0	$0.00	N
	MIDWESTONE BANK	1	$69,000.00	0.11%	0	$0.00	N
	MISSOURI CREDIT UNION	2	$89,375.00	0.14%	0	$0.00	N
	MONSON SAVINGS BANK	1	$80,500.00	0.13%	0	$0.00	N
	MONTICELLO BANKING COMPANY	2	$124,900.00	0.2%	0	$0.00	N
	MORRIS BUILDING & LOAN	1	$74,100.00	0.12%	0	$0.00	N

	MORTGAGE CENTER, LLC	4	$203,300.00	0.32%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$76,300.00	0.12%	0	$0.00	N
	MOUND CITY BANK	1	$79,200.00	0.13%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$79,500.00	0.13%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$76,875.00	0.12%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$41,705.00	0.07%	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$83,300.00	0.13%	0	$0.00	N
	MUNUICIPAL TRUST AND SAVINGS BANK	1	$43,200.00	0.07%	0	$0.00	N
	NASHVILLE SAVINGS BANK	1	$53,000.00	0.08%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$80,299.48	0.13%	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$37,830.00	0.06%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	3	$178,100.00	0.28%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$255,230.00	0.41%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	$79,000.00	0.13%	0	$0.00	N
	NCB, FSB	3	$196,500.00	0.31%	0	$0.00	N
	NEBRASKA BANK OF COMMERCE	1	$48,429.95	0.08%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$68,000.00	0.11%	0	$0.00	N
	NETWORK FUNDING, L.P	6	$402,001.00	0.64%	0	$0.00	N
	NICOLET NATIONAL BANK, A CORPORATION	1	$74,600.00	0.12%	0	$0.00	N
	NORTH SHORE TRUST & SAVINGS	1	$71,000.00	0.11%	0	$0.00	N
	NORTHERN STATE BANK	2	$136,000.00	0.22%	0	$0.00	N
	NORTHVIEW BANK	2	$140,250.00	0.22%	0	$0.00	N
	NORTHWOODS BANK OF MINNESOTA	1	$80,000.00	0.13%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$56,800.00	0.09%	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	2	$48,000.00	0.08%	0	$0.00	N
	ONE NEVADA CREDIT UNION	1	$63,750.00	0.1%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$79,000.00	0.13%	0	$0.00	N
	OZARK MOUNTAIN BANK	1	$82,086.69	0.13%	0	$0.00	N
	PALMYRA STATE BANK	1	$64,192.14	0.1%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$72,250.00	0.12%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$158,650.00	0.25%	0	$0.00	N
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$65,550.00	0.1%	0	$0.00	N
	PARK BANK	1	$65,000.00	0.1%	0	$0.00	N
	PATELCO CREDIT UNION	1	$75,500.00	0.12%	0	$0.00	N
	PENDLETON COMMUNITY BANK, INC	1	$60,094.59	0.1%	0	$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$61,500.00	0.1%	0	$0.00	N
	PEOPLE'S BANK AND TRUST	3	$214,500.00	0.34%	0	$0.00	N

	PEOPLES NEIGHBORHOOD BANK	1	$40,000.00	0.06%	0	$0.00	N
	PETEFISH, SKILES & CO. BANK	2	$123,200.00	0.2%	0	$0.00	N
	PETEFISH, SKILES & COMPANY BANK	1	$65,466.72	0.1%	0	$0.00	N
	PIGEON FALLS STATE BANK	1	$68,000.00	0.11%	0	$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$72,000.00	0.11%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$296,200.00	0.47%	0	$0.00	N
	PIONEER BANK	1	$70,200.00	0.11%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$53,485.00	0.09%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$155,657.99	0.25%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	4	$271,175.00	0.43%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	2	$129,500.00	0.21%	0	$0.00	N
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$25,200.00	0.04%	0	$0.00	N
	POST COMMUNITY CREDIT UNION	2	$92,550.00	0.15%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	3	$191,500.00	0.31%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	5	$272,800.00	0.43%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$56,250.00	0.09%	0	$0.00	N
	PRIMEBANK, A CORPORATION	1	$72,920.00	0.12%	0	$0.00	N
	PRIMEWEST MORTGAGE	4	$276,000.00	0.44%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION	1	$55,760.00	0.09%	0	$0.00	N
	PULASKI BANK	1	$60,000.00	0.1%	0	$0.00	N
	PURDUE FEDERAL CU	1	$43,550.00	0.07%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$50,400.00	0.08%	0	$0.00	N
	R P FUNDING, INC	1	$77,600.00	0.12%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	4	$285,950.00	0.46%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$132,000.00	0.21%	0	$0.00	N
	RELIANCE BANK	1	$62,000.00	0.1%	0	$0.00	N
	RENASANT BANK	2	$135,000.00	0.22%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$83,500.00	0.13%	0	$0.00	N
	RIVER VALLEY BANK	1	$30,800.00	0.05%	0	$0.00	N
	RIVERHILLS BANK	2	$156,500.00	0.25%	0	$0.00	N
	ROXBORO SAVINGS BANK	1	$64,000.00	0.1%	0	$0.00	N
	ROYAL BANK	1	$62,000.00	0.1%	0	$0.00	N
	RUSHMORE	1	$77,125.00	0.12%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$246,250.00	0.39%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$68,900.00	0.11%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	5	$341,156.48	0.54%	0	$0.00	N

	SECURITY BANK	1	$66,800.00	0.11%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$151,500.00	0.24%	0	$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	N
	SFMC, LP	2	$135,700.00	0.22%	0	$0.00	N
	SHELBY COUNTY STATE BANK	1	$57,000.00	0.09%	0	$0.00	N
	SHORE MORTGAGE	1	$64,000.00	0.1%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$667,453.41	1.06%	0	$0.00	N
	SIR FEDERAL CREDIT UNION	2	$128,600.00	0.21%	0	$0.00	N
	SOLIDARITY COMMUNITY FCU	4	$284,600.00	0.45%	0	$0.00	N
	SOMERSET TRUST COMPANY	3	$185,650.00	0.3%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$63,900.00	0.1%	0	$0.00	N
	SOUTHEAST NATIONAL BANK	2	$100,000.00	0.16%	0	$0.00	N
	SOUTHWEST BANK	1	$82,500.00	0.13%	0	$0.00	N
	SPRING VALLEY CITY BANK	1	$55,000.00	0.09%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$67,200.00	0.11%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	$79,000.00	0.13%	0	$0.00	N
	STATE BANK OF ARTHUR	1	$28,000.00	0.04%	0	$0.00	N
	STATE BANK OF FLORENCE	1	$81,500.00	0.13%	0	$0.00	N
	STATE BANK OF GRAYMONT	2	$108,600.00	0.17%	0	$0.00	N
	STATE BANK OF LINCOLN	1	$47,900.00	0.08%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	$164,900.00	0.26%	0	$0.00	N
	STATE BANK OF WATERLOO	1	$62,000.00	0.1%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	N
	STATE SAVINGS BANK	2	$118,900.00	0.19%	0	$0.00	N
	STATE STREET BANK	2	$109,500.00	0.17%	0	$0.00	N
	STEARNS LENDING INC	11	$759,336.42	1.21%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$162,937.48	0.26%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	$148,500.00	0.24%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$70,000.00	0.11%	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	$745,875.01	1.19%	0	$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$22,000.00	0.04%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$130,000.00	0.21%	0	$0.00	N
	TALMER BANK AND TRUST	1	$71,000.00	0.11%	0	$0.00	N
	TEXAS BANK	2	$137,200.00	0.22%	0	$0.00	N
	TEXAS BANK AND TRUST COMPANY	1	$77,250.00	0.12%	0	$0.00	N
	TEXASLENDING.COM	1	$82,748.31	0.13%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF	1	$71,150.00	0.11%	0	$0.00	N

	TEXAS						
	THE BANK OF MAINE	1	$55,000.00	0.09%	0	$0.00	N
	THE CITZENS BANK OF PHILADELPHIA	1	$55,000.00	0.09%	0	$0.00	N
	THE F & M BANK AND TRUST CO	1	$57,900.00	0.09%	0	$0.00	N
	THE FARMERS BANK OF LIBERTY	1	$48,200.00	0.08%	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$80,000.00	0.13%	0	$0.00	N
	THE FIRST NATIONAL BANK IN CARLYLE	1	$36,500.00	0.06%	0	$0.00	N
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$55,000.00	0.09%	0	$0.00	N
	THE FIRST NATIONAL BANK OF BARRY	1	$82,000.00	0.13%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	2	$80,094.00	0.13%	0	$0.00	N
	THE FIRST NATIONAL BANK OF NIAGARA	1	$36,500.00	0.06%	0	$0.00	N
	THE FIRST NATIONAL BANK OF OTTAWA	1	$37,978.68	0.06%	0	$0.00	N
	THE FIRST STATE BANK	1	$70,000.00	0.11%	0	$0.00	N
	THE GREENWOOD'S STATE BANK	1	$74,300.00	0.12%	0	$0.00	N
	THE LENDING COMPANY, INC	1	$77,625.00	0.12%	0	$0.00	N
	THE NECEDAH BANK	2	$135,000.00	0.22%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$137,000.00	0.22%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$44,000.00	0.07%	0	$0.00	N
	THE POPLAR GROVE STATE BANK	1	$76,000.00	0.12%	0	$0.00	N
	THE TRUST BANK	2	$130,200.00	0.21%	0	$0.00	N
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	$100,988.51	0.16%	0	$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	2	$58,000.00	0.09%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$44,000.00	0.07%	0	$0.00	N
	TIMBERWOOD BANK	1	$60,000.00	0.1%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$64,000.00	0.1%	0	$0.00	N
	TOBYHANNA FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	N
	TOWN & COUNTRY BANK	2	$103,800.00	0.17%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$50,175.00	0.08%	0	$0.00	N
	TOWN AND COUNTRY BANK OF QUINCY	1	$66,400.00	0.11%	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$73,000.00	0.12%	0	$0.00	N
	TRAVERSE CITY STATE BANK	3	$197,980.00	0.32%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	N
	TWO RIVERS BANK AND TRUST	2	$114,078.72	0.18%	0	$0.00	N
	UFCW FEDERAL CREDIT UNION	1	$44,800.00	0.07%	0	$0.00	N
	ULSTER SAVINGS BANK	1	$25,600.00	0.04%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$255,300.00	0.41%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A	1	$56,200.00	0.09%	0	$0.00	N

		CORPORATION						
		UNITED BANK	1	$74,000.00	0.12%	0	$0.00	N
		UNITED BANK & TRUST NA	1	$56,000.00	0.09%	0	$0.00	N
		UNITED BANK &TRUST	1	$25,600.00	0.04%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP	1	$57,000.00	0.09%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	8	$529,867.79	0.84%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$111,843.58	0.18%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$74,700.00	0.12%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$80,730.00	0.13%	0	$0.00	N
		VERITAS FUNDING, LLC	2	$148,750.00	0.24%	0	$0.00	N
		VILLAGE MORTGAGE	1	$73,600.00	0.12%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$69,550.00	0.11%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$70,000.00	0.11%	0	$0.00	N
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$54,000.00	0.09%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$210,750.00	0.34%	0	$0.00	N
		WASHINGTON TRUST BANK	1	$53,300.00	0.08%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$75,000.00	0.12%	0	$0.00	N
		WAUMANDEE STATE BANK	1	$68,500.00	0.11%	0	$0.00	N
		WEST GATE BANK	1	$83,000.00	0.13%	0	$0.00	N
		WESTBURY BANK	1	$52,000.00	0.08%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$140,500.00	0.22%	0	$0.00	N
		WESTFIELD BANK, FSB	1	$81,750.00	0.13%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$77,250.00	0.12%	0	$0.00	N
		WICHITA FEDERAL CREDIT UNION	1	$84,800.00	0.14%	0	$0.00	N
		WINGS FINANCIAL CREDIT UNION	11	$627,167.25	1%	0	$0.00	N
		WOODSVILLE GUARANTY SAVINGS BANK	2	$110,000.00	0.18%	0	$0.00	N
		WORTHINGTON FEDERAL BANK	1	$42,750.00	0.07%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	7	$345,467.92	0.55%	0	$0.00	N
		WYHY FEDERAL CREDIT UNION	1	$70,951.49	0.11%	0	$0.00	N
		YADKIN BANK	1	$59,200.00	0.09%	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$72,750.00	0.12%	0	$0.00	N
		Unavailable	2	$132,500.00	0.16%	0	$0.00	N
Total			**1,001**	**$62,725,813.43**	**100%**	**0**	**$0.00**	
3138W9GD6		AMERICAN INTERNET MORTGAGE, INC	1	$110,000.00	3.62%	0	$0.00	N

		BOFI FEDERAL BANK	1	$120,000.00	3.95%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$113,100.00	3.72%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	2	$228,000.00	7.51%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	3	$354,040.00	11.66%	0	$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$115,000.00	3.79%	0	$0.00	N
		CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	$115,889.00	3.82%	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	$110,400.00	3.64%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	1	$119,900.00	3.95%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$124,500.00	4.1%	0	$0.00	N
		DIRECT MORTGAGE, CORP	1	$116,250.00	3.83%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$593,100.00	19.53%	0	$0.00	N
		FIRST BANK	1	$110,655.00	3.64%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$346,700.00	11.42%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$124,100.00	4.09%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$234,800.00	7.73%	0	$0.00	N
Total			**26**	**$3,036,434.00**	**100%**	**0**	**$0.00**	
3138W9GE4		AMERICAN INTERNET MORTGAGE, INC	3	$429,100.00	8.26%	0	$0.00	N
		ARVEST BANK	1	$141,750.00	2.73%	0	$0.00	N
		BOFI FEDERAL BANK	6	$820,200.00	15.78%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	8	$1,117,238.66	21.49%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	4	$554,694.04	10.67%	0	$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$134,509.00	2.59%	0	$0.00	N
		DATCU, A CREDIT UNION	1	$125,085.00	2.41%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	$149,976.00	2.89%	0	$0.00	N
		DIRECT MORTGAGE, CORP	1	$126,000.00	2.42%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$664,020.00	12.77%	0	$0.00	N
		FIRST BANK	1	$127,447.25	2.45%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$286,000.00	5.5%	0	$0.00	N
		MUTUAL OF OMAHA BANK	1	$123,940.42	2.38%	0	$0.00	N
		TEXELL CREDIT UNION	1	$128,250.00	2.47%	0	$0.00	N
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$133,000.00	2.56%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$136,795.00	2.63%	0	$0.00	N

Total			**38**	**$5,198,005.37**	**100%**	**0**	**$0.00**	
3138W9GF1		ACCESS NATIONAL MORTGAGE	1	$76,000.00	1.37%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	3	$205,000.00	3.7%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	9	$551,295.70	9.94%	0	$0.00	N
		BANK OF THE OZARKS	1	$54,000.00	0.97%	0	$0.00	N
		BOFI FEDERAL BANK	1	$54,769.58	0.99%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	5	$339,751.00	6.13%	0	$0.00	N
		BOKF, NA DBA BANK OF ARKANSAS	4	$273,871.80	4.94%	0	$0.00	N
		BOKF, NA DBA BANK OF KANSAS CITY	1	$76,920.00	1.39%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	9	$546,183.37	9.85%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	4	$288,039.00	5.19%	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	1	$50,000.00	0.9%	0	$0.00	N
		CITY SAVINGS BANK & TRUST	1	$65,217.15	1.18%	0	$0.00	N
		CMC FUNDING, INC	1	$60,000.00	1.08%	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	2	$105,400.00	1.9%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	3	$210,000.00	3.79%	0	$0.00	N
		DATCU CREDIT UNION, A CREDIT UNION	1	$73,600.00	1.33%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$717,120.00	12.93%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$50,000.00	0.9%	0	$0.00	N
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$49,560.64	0.89%	0	$0.00	N
		FIRST STATE BANK	3	$230,650.00	4.16%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$79,000.00	1.42%	0	$0.00	N
		GENERATIONS BANK	1	$64,400.00	1.16%	0	$0.00	N
		MID AMERICA BANK & TRUST COMPANY	1	$74,364.25	1.34%	0	$0.00	N
		MINERS NATIONAL BANK OF EVELETH	1	$55,000.00	0.99%	0	$0.00	N
		MUTUAL OF OMAHA BANK	7	$375,275.88	6.77%	0	$0.00	N
		PACIFIC MERCANTILE BANK	1	$69,305.44	1.25%	0	$0.00	N
		PATRIOT BANK MORTGAGE, INC	1	$76,750.48	1.38%	0	$0.00	N
		PULTE MORTGAGE LLC	5	$265,920.00	4.79%	0	$0.00	N
		SOUTHEAST BANK	1	$63,472.68	1.14%	0	$0.00	N
		STAR FINANCIAL BANK	2	$122,450.00	2.21%	0	$0.00	N
		THE FIRST NATIONAL BANK & TRUST CO, AN OKLAHOMA CORPOATION	1	$82,838.14	1.49%	0	$0.00	N
		TRUPOINT BANK	1	$56,756.32	1.02%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$84,000.00	1.51%	0	$0.00	N
Total			**87**	**$5,546,911.43**	**100%**	**0**	**$0.00**	

3138W9GG9		CASHCALL, INC	1	$124,200.00	8.99%	0	$0.00	N
		EVERBANK	1	$110,274.36	7.98%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$135,100.00	9.78%	0	$0.00	N
		MAVERICK FUNDING CORP	1	$153,681.61	11.12%	0	$0.00	N
		MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$169,579.44	12.28%	0	$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$110,300.00	7.98%	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC	1	$343,400.00	24.86%	0	$0.00	N
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$234,942.37	17.01%	0	$0.00	N
Total			**8**	**$1,381,477.78**	**100%**	**0**	**$0.00**	
3138W9GH7		AMERICAN INTERNET MORTGAGE, INC	2	$239,677.79	11.53%	0	$0.00	N
		ARVEST BANK	1	$113,184.06	5.44%	0	$0.00	N
		BANK OF COLORADO	1	$113,471.51	5.46%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$228,613.00	11%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	1	$108,315.12	5.21%	0	$0.00	N
		CMC FUNDING INC	1	$122,732.32	5.9%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	1	$118,202.66	5.69%	0	$0.00	N
		D.L. EVANS BANK	1	$115,314.27	5.55%	0	$0.00	N
		DATCU, A CREDIT UNION	1	$123,485.74	5.94%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	$110,743.49	5.33%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$118,516.44	5.7%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$348,778.67	16.78%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$110,500.00	5.32%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	1	$107,295.60	5.15%	0	$0.00	N
Total			**18**	**$2,078,830.67**	**100%**	**0**	**$0.00**	
3138W9GJ3		ACCESS NATIONAL MORTGAGE	1	$126,000.00	9.6%	0	$0.00	N
		BAY EQUITY LLC	1	$125,000.00	9.52%	0	$0.00	N
		BOKF, NA DBA BANK OF KANSAS CITY	1	$135,920.00	10.35%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$128,281.94	9.77%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$274,400.00	20.9%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	1	$130,159.66	9.92%	0	$0.00	N
		IMORTGAGE.COM, INC	1	$133,000.00	10.13%	0	$0.00	N
			1	$132,454.01	10.09%	0	$0.00	N

		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL						
		PATRIOT BANK MORTGAGE, INC	1	$127,485.16	9.72%	0	$0.00	N
Total			**10**	**$1,312,700.77**	**100%**	**0**	**$0.00**	
3138W9GK0		1ST MIDAMERICA CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$88,360.00	0.07%	0	$0.00	N
		3RD FED BANK	1	$88,000.00	0.07%	0	$0.00	N
		4TRUST MORTGAGE INC	1	$98,148.65	0.08%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	4	$406,594.71	0.33%	0	$0.00	N
		ACHIEVA CREDIT UNION	2	$194,700.00	0.16%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	N
		ADVANTAGE BANK	1	$98,800.00	0.08%	0	$0.00	N
		ADVANTAGE COMMUNITY BANK	1	$105,000.00	0.09%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	3	$297,435.70	0.24%	0	$0.00	N
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	$187,800.00	0.15%	0	$0.00	N
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$94,853.73	0.08%	0	$0.00	N
		ALL WESTERN MORTGAGE INC	1	$108,205.26	0.09%	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	2	$210,000.00	0.17%	0	$0.00	N
		ALPINE BANK & TRUST CO	17	$1,717,855.03	1.39%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	5	$485,250.00	0.39%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$97,000.00	0.08%	0	$0.00	N
		AMEGY BANK, NATIONAL ASSOCIATION	1	$92,850.00	0.08%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	4	$389,500.00	0.32%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	10	$990,581.00	0.8%	0	$0.00	N
		AMERICAN BANK CENTER	1	$88,000.00	0.07%	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$90,400.00	0.07%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	3	$306,100.00	0.25%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$198,000.00	0.16%	0	$0.00	N
		AMERICAN HOME FINANCIAL SERVICES INC. II	2	$183,000.00	0.15%	0	$0.00	N
		AMERICAN NATIONAL BANK FOX CITIES	1	$96,750.00	0.08%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$105,000.00	0.09%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$100,067.26	0.08%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$206,125.00	0.17%	0	$0.00	N
		ANCHORBANK, FSB	17	$1,638,200.00	1.33%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	6	$599,100.00	0.49%	0	$0.00	N

	ARKANSAS FEDERAL CREDIT UNION	2	$190,000.00	0.15%	0	$0.00	N
	ASOCIACION DE EMPLEADOS DE ELA	1	$94,216.46	0.08%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	$100,644.80	0.08%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	89	$8,810,378.57	7.15%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$100,000.00	0.08%	0	$0.00	N
	BADGER GLOBE CREDIT UNION	1	$102,500.00	0.08%	0	$0.00	N
	BANCFIRST	3	$288,900.00	0.23%	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARI APUERTO RICO	1	$106,246.27	0.09%	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$387,318.77	0.31%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	$101,600.00	0.08%	0	$0.00	N
	BANCORPSOUTH BANK	12	$1,171,350.00	0.95%	0	$0.00	N
	BANK FIRST NATIONAL	1	$85,000.00	0.07%	0	$0.00	N
	BANK MUTUAL	6	$593,297.20	0.48%	0	$0.00	N
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$105,000.00	0.09%	0	$0.00	N
	BANK OF HAWAII	1	$106,000.00	0.09%	0	$0.00	N
	BANK OF IDAHO	1	$88,000.00	0.07%	0	$0.00	N
	BANK OF MILTON	1	$109,600.00	0.09%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$107,111.21	0.09%	0	$0.00	N
	BANK OF STANLY	3	$296,369.00	0.24%	0	$0.00	N
	BANK OF THE JAMES	1	$95,852.19	0.08%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	$2,043,366.65	1.66%	0	$0.00	N
	BANKFINANCIAL,F.S.B	1	$92,800.00	0.08%	0	$0.00	N
	BANKNEWPORT	1	$100,000.00	0.08%	0	$0.00	N
	BAXTER CREDIT UNION	3	$302,038.00	0.25%	0	$0.00	N
	BELL STATE BANK & TRUST	2	$213,520.00	0.17%	0	$0.00	N
	BERKSHIRE BANK	1	$100,000.00	0.08%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	3	$292,650.00	0.24%	0	$0.00	N
	BLACKHAWK BANK	3	$274,863.28	0.22%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	18	$1,769,846.02	1.44%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$105,836.80	0.09%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$103,000.00	0.08%	0	$0.00	N
	BUSEY BANK	4	$378,460.00	0.31%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$91,000.00	0.07%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	$102,320.00	0.08%	0	$0.00	N
	CARROLLTON BANK	1	$98,700.00	0.08%	0	$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	2	$212,000.00	0.17%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	1	$98,000.00	0.08%	0	$0.00	N

	CENTRAL MINNESOTA CREDIT UNION	1	$97,000.00	0.08%	0	$0.00	N
	CENTRAL TRUST BANK	1	$93,452.69	0.08%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	6	$590,400.00	0.48%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$97,680.00	0.08%	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	3	$305,600.00	0.25%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$197,332.96	0.16%	0	$0.00	N
	CHIPPEWA VALLEY BANK	1	$101,600.00	0.08%	0	$0.00	N
	CITIZENS & NORTHERN BANK	1	$100,000.00	0.08%	0	$0.00	N
	CITIZENS BANK	1	$108,600.00	0.09%	0	$0.00	N
	CITIZENS BANK & TRUST CO	3	$291,832.17	0.24%	0	$0.00	N
	CITIZENS BANK AND TRUST	1	$93,000.00	0.08%	0	$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	$108,000.00	0.09%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	2	$206,846.03	0.17%	0	$0.00	N
	CLASSIC FEDERAL CREDIT UNION	1	$90,844.18	0.07%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	2	$199,250.00	0.16%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$399,226.00	0.32%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	7	$707,084.00	0.57%	0	$0.00	N
	COBALT MORTGAGE, INC	1	$95,000.00	0.08%	0	$0.00	N
	COLONIAL SAVINGS, F.A	3	$292,342.48	0.24%	0	$0.00	N
	COMMERCIAL BANK	1	$87,400.00	0.07%	0	$0.00	N
	COMMUNITY BANK, NA	6	$609,500.00	0.49%	0	$0.00	N
	COMMUNITY FINANCIAL BANK	1	$92,538.57	0.08%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	8	$784,466.02	0.64%	0	$0.00	N
	COMMUNITY STATE BANK, N.A	1	$100,000.00	0.08%	0	$0.00	N
	COMMUNITY TRUST BANK	4	$417,251.14	0.34%	0	$0.00	N
	COMMUNITY WEST CREDIT UNION	1	$101,250.00	0.08%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$188,400.98	0.15%	0	$0.00	N
	COMMUNITYTRUST BANK	1	$109,431.25	0.09%	0	$0.00	N
	CONCORDIA BANK AND TRUST	1	$104,239.26	0.08%	0	$0.00	N
	CORNERSTONE BANK	3	$300,925.00	0.24%	0	$0.00	N
	CORNERSTONE FEDERAL CREDIT UNION	1	$91,858.35	0.07%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$208,711.00	0.17%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$109,200.00	0.09%	0	$0.00	N
	CORTRUST MORTGAGE INC	1	$96,000.00	0.08%	0	$0.00	N
	COULEE BANK	1	$100,500.00	0.08%	0	$0.00	N
	CREDIT UNION OF NEW JERSEY	1	$93,500.00	0.08%	0	$0.00	N
	CROW WING POWER CREDIT UNION	1	$100,510.00	0.08%	0	$0.00	N
	CU COMMUNITY, LLC	1	$100,700.00	0.08%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$276,750.00	0.22%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	2	$184,700.00	0.15%	0	$0.00	N
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$87,159.21	0.07%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$92,100.00	0.07%	0	$0.00	N

	DELTA TRUST MORTGAGE, INC	1	$104,580.00	0.08%	0	$0.00	N
	DENMARK STATE BANK	2	$217,500.00	0.18%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$291,465.91	0.24%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	14	$1,349,673.05	1.1%	0	$0.00	N
	DORT FEDERAL CREDIT UNION	2	$202,084.91	0.16%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$89,500.00	0.07%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	10	$968,052.43	0.79%	0	$0.00	N
	DUPAGE CREDIT UNION	4	$386,020.00	0.31%	0	$0.00	N
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$108,000.00	0.09%	0	$0.00	N
	EDUCATION FIRST CREDIT UNION	1	$95,000.00	0.08%	0	$0.00	N
	ELEVATIONS CREDIT UNION	3	$286,920.00	0.23%	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	2	$188,691.82	0.15%	0	$0.00	N
	EMPIRE BANK	1	$104,405.00	0.08%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	8	$748,950.00	0.61%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	3	$267,061.00	0.22%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$100,000.00	0.08%	0	$0.00	N
	EVERGREEN CREDIT UNION	1	$88,000.00	0.07%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$98,006.00	0.08%	0	$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	$107,500.00	0.09%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	2	$185,800.00	0.15%	0	$0.00	N
	EXCHANGE BANK & TRUST CO	1	$99,243.57	0.08%	0	$0.00	N
	EXPRESS MORTGAGE, LLC	1	$91,700.00	0.07%	0	$0.00	N
	F&M BANK, A NEBRASKA CORPORATION	1	$102,400.00	0.08%	0	$0.00	N
	FAA CREDIT UNION	1	$85,000.00	0.07%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$101,000.00	0.08%	0	$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	$102,000.00	0.08%	0	$0.00	N
	FARMERS & MERCHANTS BANK	2	$202,200.00	0.16%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$108,000.00	0.09%	0	$0.00	N
	FARMERS SECURITY BANK	1	$103,797.43	0.08%	0	$0.00	N
	FARMINGTON BANK	1	$95,000.00	0.08%	0	$0.00	N
	FAYETTE COUNTY NATIONAL BANK	1	$88,000.00	0.07%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$175,000.00	0.14%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	2	$202,000.00	0.16%	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$90,400.00	0.07%	0	$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	$92,000.00	0.07%	0	$0.00	N
	FIRST BANK & TRUST CO	1	$90,000.00	0.07%	0	$0.00	N

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$105,337.57	0.09%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$96,351.42	0.08%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$95,000.00	0.08%	0	$0.00	N
	FIRST CENTRAL BANK	1	$108,100.00	0.09%	0	$0.00	N
	FIRST CENTRAL STATE BANK	1	$99,835.62	0.08%	0	$0.00	N
	FIRST CHOICE BANK	1	$101,000.00	0.08%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$99,845.03	0.08%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	14	$1,393,721.62	1.13%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO., INC	2	$205,033.84	0.17%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$187,322.00	0.15%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$208,335.00	0.17%	0	$0.00	N
	FIRST FEDERAL BANK	8	$749,983.99	0.61%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$690,923.00	0.56%	0	$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	$107,330.82	0.09%	0	$0.00	N
	FIRST HAWAIIAN BANK	3	$295,000.00	0.24%	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$90,000.00	0.07%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$88,400.00	0.07%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$214,797.00	0.17%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$85,000.00	0.07%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$85,200.00	0.07%	0	$0.00	N
	FIRST NATIONAL BANK BERLIN	1	$100,400.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	$96,248.29	0.08%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	$209,900.00	0.17%	0	$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	$100,000.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$108,000.00	0.09%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	9	$898,451.00	0.73%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$108,000.00	0.09%	0	$0.00	N
	FIRST SECURITY BANK	1	$90,798.90	0.07%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$106,228.86	0.09%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$108,200.00	0.09%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$200,000.00	0.16%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$107,000.00	0.09%	0	$0.00	N
	FIRSTAR BANK NA	1	$95,000.00	0.08%	0	$0.00	N
	FIRSTMERIT BANK, N.A	16	$1,580,424.00	1.28%	0	$0.00	N
	FIRSTRUST BANK	2	$193,030.00	0.16%	0	$0.00	N
	FLANAGAN STATE BANK	1	$106,497.78	0.09%	0	$0.00	N
	FM LENDING SERVICES, LLC	1	$92,697.06	0.08%	0	$0.00	N
	FNB BANK, N.A	1	$90,000.00	0.07%	0	$0.00	N
	FORUM CREDIT UNION	6	$581,430.02	0.47%	0	$0.00	N

	FOUNTAIN CITY FUNDING, INC	2	$196,590.00	0.16%	0	$0.00	N
	FOX VALLEY SAVINGS BANK	3	$270,032.58	0.22%	0	$0.00	N
	FREMONT BANK	13	$1,286,004.52	1.04%	0	$0.00	N
	FULTON BANK, N.A	3	$287,174.00	0.23%	0	$0.00	N
	GATEWAY STATE BANK	2	$191,900.00	0.16%	0	$0.00	N
	GCS FEDERAL CREDIT UNION	1	$96,800.00	0.08%	0	$0.00	N
	GENERAL MILLS CREDIT UNION	1	$85,000.00	0.07%	0	$0.00	N
	GENISYS CREDIT UNION	2	$205,014.77	0.17%	0	$0.00	N
	GOLDEN BELT BANK FSA	1	$90,000.00	0.07%	0	$0.00	N
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	N
	GPO FEDERAL CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	N
	GRAND BANK NA	1	$107,000.00	0.09%	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$89,000.00	0.07%	0	$0.00	N
	GREAT WESTERN BANK	3	$304,000.00	0.25%	0	$0.00	N
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$90,600.00	0.07%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	$292,100.00	0.24%	0	$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$95,000.00	0.08%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	N
	GUARANTY LOAN & REAL ESTATE CO	1	$98,350.00	0.08%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$200,848.92	0.16%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$100,700.00	0.08%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$204,727.29	0.17%	0	$0.00	N
	GUILD MORTGAGE COMPAN A CALIFORNIA CORPORATION	1	$103,254.91	0.08%	0	$0.00	N
	GUILD MORTGAGE COMPANY	7	$694,017.97	0.56%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$195,374.81	0.16%	0	$0.00	N
	H. P. C. CREDIT UNION	1	$85,000.00	0.07%	0	$0.00	N
	HARBORONE BANK	1	$102,000.00	0.08%	0	$0.00	N
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	$106,700.00	0.09%	0	$0.00	N
	HEARTLAND BANK	1	$108,357.91	0.09%	0	$0.00	N
	HERITAGE BANK	1	$104,000.00	0.08%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$103,440.49	0.08%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	16	$1,584,221.40	1.29%	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	$179,468.92	0.15%	0	$0.00	N
	HNB NATIONAL BANK	1	$105,853.22	0.09%	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$107,000.00	0.09%	0	$0.00	N
	HOME BANK	1	$93,000.00	0.08%	0	$0.00	N
	HOME FEDERAL BANK	2	$202,558.46	0.16%	0	$0.00	N
	HOME STATE BANK NA	1	$100,000.00	0.08%	0	$0.00	N

	HOMESTEAD FUNDING CORP	4	$390,361.43	0.32%	0	$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	$107,400.00	0.09%	0	$0.00	N
	HORIZON BANK, N.A	4	$382,685.00	0.31%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$186,000.00	0.15%	0	$0.00	N
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$101,350.00	0.08%	0	$0.00	N
	IAB FINANCIAL BANK	1	$107,333.78	0.09%	0	$0.00	N
	IC FEDERAL CREDIT UNION	3	$296,150.00	0.24%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	$399,875.51	0.32%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	$661,100.00	0.54%	0	$0.00	N
	ILLINI BANK	1	$109,070.43	0.09%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$109,610.00	0.09%	0	$0.00	N
	IMORTGAGE.COM, INC	2	$197,998.00	0.16%	0	$0.00	N
	INDEPENDENT BANK	4	$399,300.00	0.32%	0	$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	$107,200.00	0.09%	0	$0.00	N
	INVESTORS HOME MORTGAGE	3	$302,000.00	0.25%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	4	$380,500.00	0.31%	0	$0.00	N
	JACKSONVILLE SAVINGS BANK	1	$102,800.00	0.08%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	3	$289,376.52	0.23%	0	$0.00	N
	KENT CREDIT UNION	1	$104,838.00	0.09%	0	$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	3	$264,300.00	0.21%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	7	$694,006.34	0.56%	0	$0.00	N
	LANDMARK CREDIT UNION	13	$1,281,653.65	1.04%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$100,435.00	0.08%	0	$0.00	N
	LIBERTY BANK	2	$180,715.15	0.15%	0	$0.00	N
	LIBERTY BANK OF ARKANSAAS	1	$103,550.00	0.08%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS	3	$292,250.00	0.24%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$89,059.62	0.07%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	6	$580,550.41	0.47%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$99,750.00	0.08%	0	$0.00	N
	LINN AREA CREDIT UNION	1	$98,644.51	0.08%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	$182,811.33	0.15%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$200,200.00	0.16%	0	$0.00	N
	LUANA SAVINGS BANK	1	$89,629.20	0.07%	0	$0.00	N
	MAGNA BANK	2	$198,200.00	0.16%	0	$0.00	N
	MAGNOLIA STATE MORTGAGE LLC	1	$96,000.00	0.08%	0	$0.00	N
	MAIN STREET BANK	1	$99,822.53	0.08%	0	$0.00	N
	MAINSTREETS OF TEXAS MORTGAGE	1	$100,641.36	0.08%	0	$0.00	N
	MARINE BANK & TRUST	1	$87,400.00	0.07%	0	$0.00	N
	MARION COMMUNITY CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	N

	MEDICAL COMMUNITY CREDIT UNION	1	$92,168.98	0.07%	0	$0.00	N
	MERCHANTS AND FARMERS BANK	1	$102,831.00	0.08%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$503,625.79	0.41%	0	$0.00	N
	METCALF BANK	1	$100,000.00	0.08%	0	$0.00	N
	METRO CREDIT UNION	1	$109,224.04	0.09%	0	$0.00	N
	MID AMERICAN CREDIT UNION	1	$92,250.00	0.07%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$106,000.00	0.09%	0	$0.00	N
	MIDLAND STATES BANK	4	$382,400.00	0.31%	0	$0.00	N
	MIDWEST BANK	3	$293,000.00	0.24%	0	$0.00	N
	MIDWEST BANK N.A	2	$193,500.00	0.16%	0	$0.00	N
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	$87,000.00	0.07%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$107,400.00	0.09%	0	$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$104,300.00	0.08%	0	$0.00	N
	MIDWEST LOAN SERVICES, INC	3	$303,900.00	0.25%	0	$0.00	N
	MIDWESTONE BANK	1	$105,000.00	0.09%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$207,848.63	0.17%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	10	$1,013,819.00	0.82%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	$486,648.79	0.39%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$89,500.00	0.07%	0	$0.00	N
	NATIONAL BANK OF OHIO	2	$198,400.00	0.16%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$97,000.00	0.08%	0	$0.00	N
	NCB, FSB	2	$215,660.06	0.18%	0	$0.00	N
	NEBRASKA BANK OF COMMERCE	1	$93,000.00	0.08%	0	$0.00	N
	NORTH VALLEY BANK	1	$92,539.00	0.08%	0	$0.00	N
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$98,900.00	0.08%	0	$0.00	N
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$107,600.00	0.09%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	$304,519.52	0.25%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	4	$380,350.00	0.31%	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$100,000.00	0.08%	0	$0.00	N
	OAKTREE FUNDING CORP	1	$99,846.03	0.08%	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	2	$183,710.43	0.15%	0	$0.00	N
	ORIENTAL BANK	1	$86,250.00	0.07%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	11	$1,094,550.00	0.89%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$90,000.00	0.07%	0	$0.00	N

	PARTNERS FEDERAL CREDIT UNION	2	$194,907.10	0.16%	0	$0.00	N
	PATELCO CREDIT UNION	8	$754,614.95	0.61%	0	$0.00	N
	PAWTUCKET CREDIT UNION	3	$307,000.00	0.25%	0	$0.00	N
	PENTAGON FEDERAL C. U	19	$1,855,054.40	1.51%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$100,000.00	0.08%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$293,438.53	0.24%	0	$0.00	N
	PEOPLES MORTGAGE SERVICES	1	$94,376.24	0.08%	0	$0.00	N
	PEOPLES STATE BANK	1	$87,574.82	0.07%	0	$0.00	N
	PESHTIGO NATIONAL BANK	1	$104,000.00	0.08%	0	$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	$192,696.26	0.16%	0	$0.00	N
	PINNACLE BANK OF SC	1	$95,090.00	0.08%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$102,342.19	0.08%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$88,000.00	0.07%	0	$0.00	N
	PIONEER BANK	1	$109,200.00	0.09%	0	$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	$107,996.77	0.09%	0	$0.00	N
	PLAINS COMMERCE BANK	4	$407,050.00	0.33%	0	$0.00	N
	PLEASANTVILLE STATE BANK	1	$100,000.00	0.08%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$200,000.00	0.16%	0	$0.00	N
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$101,500.00	0.08%	0	$0.00	N
	POPULAR MORTGAGE INC	1	$107,416.57	0.09%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$89,250.00	0.07%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$104,400.00	0.08%	0	$0.00	N
	PRIMEBANK, A CORPORATION	1	$92,000.00	0.07%	0	$0.00	N
	PROGROWTH BANK	1	$103,000.00	0.08%	0	$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$102,400.00	0.08%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$100,000.00	0.08%	0	$0.00	N
	PSECU	10	$972,036.41	0.79%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$86,863.08	0.07%	0	$0.00	N
	PULASKI BANK	4	$378,864.50	0.31%	0	$0.00	N
	PURDUE FEDERAL CU	2	$193,100.00	0.16%	0	$0.00	N
	PUTNAM BANK	3	$290,691.55	0.24%	0	$0.00	N
	RABOBANK, N.A	1	$93,750.00	0.08%	0	$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$94,847.20	0.08%	0	$0.00	N
	RCB BANK	1	$91,670.00	0.07%	0	$0.00	N
	RCB BANK, A CORPORATION	1	$101,600.00	0.08%	0	$0.00	N

	REDSTONE FEDERAL CREDIT UNION	1	$102,641.72	0.08%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	6	$586,074.33	0.48%	0	$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$96,900.00	0.08%	0	$0.00	N
	RENASANT BANK	3	$298,300.00	0.24%	0	$0.00	N
	RICHLAND COUNTY BANK	1	$98,500.00	0.08%	0	$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$103,500.00	0.08%	0	$0.00	N
	RIVER VALLEY BANK	1	$95,000.00	0.08%	0	$0.00	N
	RIVER VALLEY CREDIT UNION	1	$99,000.00	0.08%	0	$0.00	N
	RIVERHILLS BANK	1	$108,500.00	0.09%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	8	$803,369.32	0.65%	0	$0.00	N
	ROCKLAND TRUST	1	$104,400.00	0.08%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$108,000.00	0.09%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$101,284.00	0.08%	0	$0.00	N
	ROEBLING BANK	1	$100,768.00	0.08%	0	$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	$96,300.00	0.08%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	5	$485,600.00	0.39%	0	$0.00	N
	ROYAL CREDIT UNION	14	$1,413,284.18	1.15%	0	$0.00	N
	S&T BANK	10	$996,450.48	0.81%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC	1	$107,200.00	0.09%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$109,610.00	0.09%	0	$0.00	N
	SALAL CREDIT UNION	1	$97,350.00	0.08%	0	$0.00	N
	SALISBURY BANK AND TRUST COMPANY	1	$105,000.00	0.09%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$99,802.08	0.08%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$104,000.00	0.08%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$94,500.00	0.08%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	10	$947,698.28	0.77%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$103,630.19	0.08%	0	$0.00	N
	SECURITY STATE BANK	1	$100,000.00	0.08%	0	$0.00	N
	SHEA MORTGAGE INC	1	$100,000.00	0.08%	0	$0.00	N
	SHEBOYGAN AREA CREDIT UNION	1	$89,858.35	0.07%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$1,061,376.79	0.86%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$109,250.00	0.09%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$107,500.00	0.09%	0	$0.00	N
	SOLARITY CREDIT UNION	2	$194,932.35	0.16%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$108,000.00	0.09%	0	$0.00	N

	SOUND COMMUNITY BANK	1	$99,000.00	0.08%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$98,900.00	0.08%	0	$0.00	N
	SOVEREIGN BANK, N.A	18	$1,747,394.64	1.42%	0	$0.00	N
	SPC CREDIT UNION	1	$96,000.00	0.08%	0	$0.00	N
	ST.MARY'S BANK	2	$200,000.00	0.16%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	1	$90,800.00	0.07%	0	$0.00	N
	STANDARD MORTGAGE CORP	2	$206,125.00	0.17%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$86,000.00	0.07%	0	$0.00	N
	STATE BANK OF THE LAKES	1	$104,332.90	0.08%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$107,800.00	0.09%	0	$0.00	N
	STATE SAVINGS BANK	1	$103,075.00	0.08%	0	$0.00	N
	STEARNS LENDING INC	4	$394,891.15	0.32%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$1,121,378.17	0.91%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$201,500.00	0.16%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	$190,000.00	0.15%	0	$0.00	N
	SUMMIT CREDIT UNION	8	$795,912.00	0.65%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	5	$495,831.11	0.4%	0	$0.00	N
	SUSQUEHANNA BANK	1	$100,000.00	0.08%	0	$0.00	N
	SUTTON BANK	1	$104,000.00	0.08%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	15	$1,445,494.24	1.17%	0	$0.00	N
	SYNOVUS MORTGAGE CORP	1	$90,004.77	0.07%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$90,000.00	0.07%	0	$0.00	N
	TEXAS SECURITY BANK	1	$108,233.10	0.09%	0	$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	$100,000.00	0.08%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$290,839.15	0.24%	0	$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	$104,000.00	0.08%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$95,500.00	0.08%	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$99,000.00	0.08%	0	$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	5	$478,718.25	0.39%	0	$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	$86,700.00	0.07%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	1	$102,000.00	0.08%	0	$0.00	N
	TIMBERWOOD BANK	1	$86,845.00	0.07%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$96,050.00	0.08%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$90,856.79	0.07%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$91,940.00	0.07%	0	$0.00	N

	TRI COUNTY AREA FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	$199,036.32	0.16%	0	$0.00	N
	TSB BANK	2	$199,500.00	0.16%	0	$0.00	N
	TWO RIVERS BANK	1	$88,350.00	0.07%	0	$0.00	N
	ULSTER SAVINGS BANK	1	$103,500.00	0.08%	0	$0.00	N
	UNION HOME MORTGAGE CO., A CORPORATION	1	$87,600.00	0.07%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$585,600.00	0.48%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	66	$6,452,007.77	5.24%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATIONK	1	$89,722.44	0.07%	0	$0.00	N
	UNIONBANK,N.A	1	$106,000.00	0.09%	0	$0.00	N
	UNITED BANK &TRUST	1	$107,000.00	0.09%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$104,498.28	0.08%	0	$0.00	N
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	$104,000.00	0.08%	0	$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$94,847.20	0.08%	0	$0.00	N
	UNITED VALLEY BANK	1	$106,029.18	0.09%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	1	$99,846.02	0.08%	0	$0.00	N
	UNITEDONE CREDIT UNION	2	$190,365.00	0.15%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$85,771.54	0.07%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$95,000.00	0.08%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$200,500.00	0.16%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$892,700.00	0.72%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	4	$396,000.00	0.32%	0	$0.00	N
	VALLEY NATIONAL BANK	1	$95,500.00	0.08%	0	$0.00	N
	VECTRA BANK COLORADO, NA	1	$99,839.15	0.08%	0	$0.00	N
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	$91,000.00	0.07%	0	$0.00	N
	VILLAGE MORTGAGE	1	$91,500.00	0.07%	0	$0.00	N
	VYSTAR CREDIT UNION	3	$271,241.78	0.22%	0	$0.00	N
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$88,000.00	0.07%	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$182,800.00	0.15%	0	$0.00	N

		WASHINGTON TRUST BANK	1	$108,000.00	0.09%	0	$0.00	N
		WAUKESHA STATE BANK	3	$304,000.00	0.25%	0	$0.00	N
		WAUMANDEE STATE BANK	1	$104,834.75	0.09%	0	$0.00	N
		WEBSTER BANK, N.A	3	$294,853.73	0.24%	0	$0.00	N
		WEST GATE BANK	1	$95,500.00	0.08%	0	$0.00	N
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$85,500.00	0.07%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$88,000.00	0.07%	0	$0.00	N
		WESTERN STATE BANK, A CORPORATION	1	$96,247.79	0.08%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$105,000.00	0.09%	0	$0.00	N
		WHITAKER BANK, INC	1	$95,500.00	0.08%	0	$0.00	N
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$96,000.00	0.08%	0	$0.00	N
		WOLF RIVER COMMUNITY BANK	1	$97,600.00	0.08%	0	$0.00	N
		WOOD & HUSTON BANK	1	$102,000.00	0.08%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$88,164.05	0.07%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	6	$596,369.96	0.48%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$100,345.26	0.13%	0	$0.00	N
Total			**1,254**	**$123,214,918.13**	**100%**	**0**	**$0.00**	
3138W9GL8		ACACIA FEDERAL SAVINGS BANK	1	$119,920.00	0.07%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	8	$1,046,267.33	0.59%	0	$0.00	N
		ADVANTAGE COMMUNITY BANK	2	$260,986.86	0.15%	0	$0.00	N
		AEA FEDERAL CREDIT UNION	1	$147,500.00	0.08%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	2	$289,450.00	0.16%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	5	$598,996.54	0.34%	0	$0.00	N
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	$258,136.00	0.15%	0	$0.00	N
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	$365,362.26	0.21%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC	1	$115,053.58	0.07%	0	$0.00	N
		ALLIANCE BANK	1	$136,000.00	0.08%	0	$0.00	N
		ALPINE BANK & TRUST CO	5	$579,367.57	0.33%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$265,650.00	0.15%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$114,000.00	0.06%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	1	$133,000.00	0.08%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	21	$2,741,431.36	1.55%	0	$0.00	N
		AMERICAN BANK CENTER	1	$136,600.00	0.08%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	$136,365.28	0.08%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	2	$239,024.48	0.14%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	3	$368,500.00	0.21%	0	$0.00	N
		AMERICAN NATIONAL BANK	1	$112,875.94	0.06%	0	$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$134,787.54	0.08%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	$117,000.00	0.07%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$118,813.00	0.07%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	$422,780.00	0.24%	0	$0.00	N
	ANCHORBANK, FSB	20	$2,629,075.00	1.49%	0	$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	$114,822.94	0.07%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	8	$1,060,100.00	0.6%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$135,300.00	0.08%	0	$0.00	N
	ARLINGTON FEDERAL CREDIT UNION	1	$123,748.41	0.07%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	91	$11,888,586.19	6.74%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$110,226.25	0.06%	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$132,000.00	0.07%	0	$0.00	N
	ATLANTIC NATIONAL BANK	1	$125,000.00	0.07%	0	$0.00	N
	AUBURNBANK	1	$120,000.00	0.07%	0	$0.00	N
	BANCFIRST	2	$221,830.63	0.13%	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$389,789.28	0.22%	0	$0.00	N
	BANCORPSOUTH BANK	6	$754,875.00	0.43%	0	$0.00	N
	BANK FORWARD	1	$147,250.00	0.08%	0	$0.00	N
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$144,800.00	0.08%	0	$0.00	N
	BANK MUTUAL	18	$2,363,076.43	1.34%	0	$0.00	N
	BANK OF BRENHAM	1	$113,311.39	0.06%	0	$0.00	N
	BANK OF CALHOUN COUNTY	1	$135,000.00	0.08%	0	$0.00	N
	BANK OF GALESVILLE	1	$111,900.00	0.06%	0	$0.00	N
	BANK OF HAWAII	1	$140,000.00	0.08%	0	$0.00	N
	BANK OF IDAHO	1	$138,000.00	0.08%	0	$0.00	N
	BANK OF LEE'S SUMMIT	3	$408,050.00	0.23%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$143,550.00	0.08%	0	$0.00	N
	BANK OF STANLY	2	$293,700.00	0.17%	0	$0.00	N
	BANK OF THE CASCADES	6	$796,551.77	0.45%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$1,494,063.00	0.85%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$119,811.15	0.07%	0	$0.00	N
	BANKFINANCIAL,F.S.B	1	$112,000.00	0.06%	0	$0.00	N
	BANNER BANK	1	$145,000.00	0.08%	0	$0.00	N
	BAXTER CREDIT UNION	3	$415,500.00	0.24%	0	$0.00	N
	BAYCOAST BANK	1	$132,000.00	0.07%	0	$0.00	N
	BELL STATE BANK & TRUST	3	$405,220.00	0.23%	0	$0.00	N
	BELLCO CREDIT UNION	4	$544,601.69	0.31%	0	$0.00	N
	BENCHMARK BANK	1	$123,809.08	0.07%	0	$0.00	N

	BEST ADVANTAGE CREDIT UNION	2	$263,300.00	0.15%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	$551,000.00	0.31%	0	$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	2	$290,600.00	0.16%	0	$0.00	N
	BLACKHAWK BANK	6	$772,450.00	0.44%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	14	$1,825,037.99	1.03%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	2	$254,200.00	0.14%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$120,000.00	0.07%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$128,000.00	0.07%	0	$0.00	N
	BROKAW CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	N
	BUD WEBER MORTGAGES LLC	1	$138,930.00	0.08%	0	$0.00	N
	BUILDING TRADES FEDERAL CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	N
	BUSEY BANK	3	$396,653.00	0.22%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	4	$487,000.00	0.28%	0	$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$149,650.00	0.08%	0	$0.00	N
	CAPITAL CREDIT UNION	2	$279,200.00	0.16%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	$140,000.00	0.08%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$144,771.80	0.08%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$136,000.00	0.08%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	3	$380,575.00	0.22%	0	$0.00	N
	CENTRAL TRUST BANK	1	$137,750.00	0.08%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	$264,700.00	0.15%	0	$0.00	N
	CENTURY LENDING COMPANY	5	$659,250.00	0.37%	0	$0.00	N
	CHEMICAL BANK	1	$113,400.00	0.06%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$114,000.00	0.06%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	3	$366,500.00	0.21%	0	$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	1	$127,520.00	0.07%	0	$0.00	N
	CITIZENS BANK	1	$142,000.00	0.08%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$112,372.20	0.06%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	4	$550,400.00	0.31%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$125,000.00	0.07%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$119,000.00	0.07%	0	$0.00	N
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$143,200.00	0.08%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$275,300.00	0.16%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	13	$1,663,817.78	0.94%	0	$0.00	N
	COBALT MORTGAGE, INC	3	$421,800.00	0.24%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$263,810.00	0.15%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$140,383.52	0.08%	0	$0.00	N

	COLUMBIA CREDIT UNION	1	$129,000.00	0.07%	0	$0.00	N
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$125,100.00	0.07%	0	$0.00	N
	COMMERCE STATE BANK	1	$126,350.00	0.07%	0	$0.00	N
	COMMERCIAL SAVINGS BANK	1	$125,000.00	0.07%	0	$0.00	N
	COMMUNITY BANK, NA	9	$1,158,132.76	0.66%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	7	$904,792.00	0.51%	0	$0.00	N
	COMMUNITY NATIONAL BANK	1	$110,437.00	0.06%	0	$0.00	N
	COMMUNITY STATE BANK, N.A	1	$122,800.00	0.07%	0	$0.00	N
	COMMUNITY TRUST BANK	2	$281,476.97	0.16%	0	$0.00	N
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$147,600.00	0.08%	0	$0.00	N
	COMMUNITY WEST CREDIT UNION	1	$137,050.00	0.08%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$336,687.08	0.19%	0	$0.00	N
	CONSUMERS CREDIT UNION	3	$391,000.00	0.22%	0	$0.00	N
	COOK AREA CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	N
	COORS CREDIT UNION	1	$131,850.00	0.07%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$109,830.63	0.06%	0	$0.00	N
	CREDIT UNION OF AMERICA	6	$738,265.56	0.42%	0	$0.00	N
	CU COMMUNITY, LLC	1	$140,000.00	0.08%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$111,000.00	0.06%	0	$0.00	N
	DAKOTA WEST CREDIT UNION	1	$119,811.14	0.07%	0	$0.00	N
	DANE COUNTY CREDIT UNION	3	$385,300.00	0.22%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$136,500.00	0.08%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	2	$258,500.00	0.15%	0	$0.00	N
	DEMOTTE STATE BANK	1	$146,600.00	0.08%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,243,883.95	0.7%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	16	$2,078,320.57	1.18%	0	$0.00	N
	DORT FEDERAL CREDIT UNION	1	$130,124.89	0.07%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	9	$1,185,750.00	0.67%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$134,900.00	0.08%	0	$0.00	N
	EASTWOOD BANK	1	$116,000.00	0.07%	0	$0.00	N
	ELEVATIONS CREDIT UNION	7	$899,100.00	0.51%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	$263,900.00	0.15%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	10	$1,319,005.00	0.75%	0	$0.00	N
	ENTERPRISE BANK & TRUST	1	$109,826.88	0.06%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$133,960.00	0.08%	0	$0.00	N
	EVABANK	1	$141,776.53	0.08%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$137,085.00	0.08%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$132,000.00	0.07%	0	$0.00	N

	EXCEL MORTGAGE SERVICING, INC	3	$401,150.00	0.23%	0	$0.00	N
	EXPRESS MORTGAGE, LLC	1	$123,000.00	0.07%	0	$0.00	N
	FAA CREDIT UNION	2	$243,600.00	0.14%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$134,500.00	0.08%	0	$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	$132,900.21	0.08%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$781,600.00	0.44%	0	$0.00	N
	FARMERS STATE BANK	2	$230,775.00	0.13%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	3	$370,600.00	0.21%	0	$0.00	N
	FARMERS TRUST & SAVINGS BANK	2	$259,000.00	0.15%	0	$0.00	N
	FARMINGTON BANK	1	$133,319.44	0.08%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$279,313.00	0.16%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$117,747.31	0.07%	0	$0.00	N
	FIRST AMERICAN BANK	2	$224,800.00	0.13%	0	$0.00	N
	FIRST BANK & TRUST	2	$236,326.78	0.13%	0	$0.00	N
	FIRST BANK & TRUST - SIOUX FALLS	1	$126,000.00	0.07%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$274,077.36	0.16%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$131,547.14	0.07%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	$258,000.00	0.15%	0	$0.00	N
	FIRST BANK PUERTO RICO	3	$352,182.31	0.2%	0	$0.00	N
	FIRST CENTRAL BANK	1	$138,500.00	0.08%	0	$0.00	N
	FIRST CHOICE BANK	1	$148,266.30	0.08%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	3	$401,815.96	0.23%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	22	$2,780,025.01	1.58%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO., INC	3	$373,815.83	0.21%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	5	$657,600.00	0.37%	0	$0.00	N
	FIRST FEDERAL BANK	12	$1,479,024.35	0.84%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$117,000.00	0.07%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$642,326.00	0.36%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	$278,776.76	0.16%	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$147,000.00	0.08%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$127,920.00	0.07%	0	$0.00	N
	FIRST INDEPENDENT BANK, A CORPORATION	1	$135,781.25	0.08%	0	$0.00	N
	FIRST INTERSTATE BANK	6	$779,914.00	0.44%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	2	$268,050.00	0.15%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$136,800.00	0.08%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$360,600.00	0.2%	0	$0.00	N

	FIRST MORTGAGE COMPANY, LLC	5	$639,617.00	0.36%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING L.L.C	3	$394,200.00	0.22%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$286,448.01	0.16%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$115,772.00	0.07%	0	$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	$148,100.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$131,000.00	0.07%	0	$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	$124,000.00	0.07%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	5	$627,560.00	0.36%	0	$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	3	$412,088.38	0.23%	0	$0.00	N
	FIRST SECURITY BANK	1	$141,597.00	0.08%	0	$0.00	N
	FIRST STATE BANK	3	$336,124.01	0.19%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	2	$272,675.00	0.15%	0	$0.00	N
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$129,600.00	0.07%	0	$0.00	N
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$131,792.26	0.07%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$818,450.00	0.46%	0	$0.00	N
	FIRST UNITED BANK	1	$136,000.00	0.08%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$376,290.93	0.21%	0	$0.00	N
	FIRSTAR BANK N.A	1	$148,261.15	0.08%	0	$0.00	N
	FIRSTMERIT BANK, N.A	15	$1,864,714.77	1.06%	0	$0.00	N
	FM LENDING SERVICES	1	$125,756.08	0.07%	0	$0.00	N
	FNB BANK	1	$147,772.12	0.08%	0	$0.00	N
	FORT COMUNITY CREDIT UNION	1	$125,300.00	0.07%	0	$0.00	N
	FORUM CREDIT UNION	7	$832,457.24	0.47%	0	$0.00	N
	FOX VALLEY SAVINGS BANK	4	$523,650.00	0.3%	0	$0.00	N
	FRANDSEN BANK & TRUST	2	$249,050.00	0.14%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$113,200.00	0.06%	0	$0.00	N
	FREMONT BANK	6	$810,409.08	0.46%	0	$0.00	N
	FRONTENAC BANK	1	$127,500.00	0.07%	0	$0.00	N
	FULTON BANK, N.A	5	$651,420.00	0.37%	0	$0.00	N
	GCS FEDERAL CREDIT UNION	1	$111,000.00	0.06%	0	$0.00	N
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$125,000.00	0.07%	0	$0.00	N
	GRAND BANK	1	$115,900.00	0.07%	0	$0.00	N
	GREAT WESTERN BANK	2	$252,000.00	0.14%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$242,600.00	0.14%	0	$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$135,500.00	0.08%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$228,700.00	0.13%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$113,050.00	0.06%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$242,400.00	0.14%	0	$0.00	N

	GUILD MORTGAGE COMPANY	7	$936,823.67	0.53%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$117,632.88	0.07%	0	$0.00	N
	HARBOR CREDIT UNION	1	$149,000.00	0.08%	0	$0.00	N
	HEARTLAND BANK	2	$240,327.55	0.14%	0	$0.00	N
	HELENA COMMUNITY CREDIT UNION	1	$122,802.16	0.07%	0	$0.00	N
	HERITAGE BANK NATIONAL ASSOCIATION	1	$128,000.00	0.07%	0	$0.00	N
	HERITAGE CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	13	$1,671,997.68	0.95%	0	$0.00	N
	HILLTOP NATIONAL BANK	2	$277,250.00	0.16%	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$113,817.56	0.06%	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$137,600.00	0.08%	0	$0.00	N
	HOME BANK	2	$277,562.50	0.16%	0	$0.00	N
	HOME FEDERAL BANK	4	$491,871.60	0.28%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$115,000.00	0.07%	0	$0.00	N
	HOMESTAR MORTGAGE INC	1	$118,613.03	0.07%	0	$0.00	N
	HOMESTEAD FUNDING CORP	9	$1,198,615.18	0.68%	0	$0.00	N
	HORIZON BANK, N.A	11	$1,450,564.00	0.82%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$534,129.26	0.3%	0	$0.00	N
	IC FEDERAL CREDIT UNION	4	$543,650.00	0.31%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	18	$2,309,115.80	1.31%	0	$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$144,453.92	0.08%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$370,500.00	0.21%	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$128,700.00	0.07%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$120,000.00	0.07%	0	$0.00	N
	IMORTGAGE.COM, INC	5	$595,794.46	0.34%	0	$0.00	N
	INDEPENDENT BANK	2	$276,658.00	0.16%	0	$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	$113,600.00	0.06%	0	$0.00	N
	INTERBANK	1	$118,750.00	0.07%	0	$0.00	N
	INWOOD NATIONAL BANK	1	$131,796.76	0.07%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$133,500.00	0.08%	0	$0.00	N
	ISU CREDIT UNION	1	$142,375.00	0.08%	0	$0.00	N
	JONAH BANK OF WYOMING	1	$148,700.00	0.08%	0	$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	$143,500.00	0.08%	0	$0.00	N
	JSC FEDERAL CREDIT UNION	1	$113,050.00	0.06%	0	$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$113,400.00	0.06%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$135,000.00	0.08%	0	$0.00	N

	LAKE MICHIGAN CREDIT UNION	7	$875,309.58	0.5%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$273,700.00	0.16%	0	$0.00	N
	LANDMARK CREDIT UNION	12	$1,517,533.20	0.86%	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION 402897	1	$129,000.00	0.07%	0	$0.00	N
	LEADER BANK N.A	1	$142,000.00	0.08%	0	$0.00	N
	LEADER BANK, N.A	2	$293,640.00	0.17%	0	$0.00	N
	LEGACY NATIONAL BANK	1	$120,000.00	0.07%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$134,583.66	0.08%	0	$0.00	N
	LIBERTY BANK	6	$810,276.25	0.46%	0	$0.00	N
	LIBERTY BANK & TRUST	1	$131,920.00	0.07%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS	2	$242,980.00	0.14%	0	$0.00	N
	LIBERTY NATIONAL BANK	1	$121,600.00	0.07%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	9	$1,137,973.09	0.64%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	2	$241,570.82	0.14%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$137,107.01	0.08%	0	$0.00	N
	LINN AREA CREDIT UNION	2	$256,312.81	0.15%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$119,810.82	0.07%	0	$0.00	N
	M/I FINANCIAL CORP	1	$133,200.00	0.08%	0	$0.00	N
	MAGNA BANK	1	$120,400.00	0.07%	0	$0.00	N
	MAINSTREETS OF TEXAS MORTGAGE	1	$127,303.69	0.07%	0	$0.00	N
	MALVERN FEDERAL SAVINGS BANK	1	$115,000.00	0.07%	0	$0.00	N
	MARINE BANK	1	$145,036.00	0.08%	0	$0.00	N
	MARTIN FEDERAL CREDIT UNION	1	$132,812.28	0.08%	0	$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	3	$388,675.00	0.22%	0	$0.00	N
	MAX CREDIT UNION	1	$137,655.00	0.08%	0	$0.00	N
	MCCLAIN BANK	1	$142,500.00	0.08%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$135,000.00	0.08%	0	$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	$128,796.98	0.07%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	2	$270,436.30	0.15%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$750,314.94	0.43%	0	$0.00	N
	METRO BANK	2	$256,792.26	0.15%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$129,282.00	0.07%	0	$0.00	N
	MID AMERICAN CREDIT UNION	1	$146,768.65	0.08%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$224,000.00	0.13%	0	$0.00	N
	MIDLAND STATES BANK	5	$675,344.46	0.38%	0	$0.00	N
	MIDWEST BANK	1	$145,000.00	0.08%	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$283,000.00	0.16%	0	$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$240,700.00	0.14%	0	$0.00	N

	MIDWEST HERITAGE BANK	1	$127,800.00	0.07%	0	$0.00	N
	MIDWEST LOAN SERVICES INC	1	$126,398.63	0.07%	0	$0.00	N
	MIDWESTONE BANK	3	$418,910.00	0.24%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$110,000.00	0.06%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$367,431.53	0.21%	0	$0.00	N
	MISSOURI CREDIT UNION	2	$255,700.00	0.14%	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$148,000.00	0.08%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	5	$694,480.00	0.39%	0	$0.00	N
	MOUNTAIN RIVER CREDIT UNION	1	$125,600.00	0.07%	0	$0.00	N
	MT MCKINLEY BANK	1	$128,000.00	0.07%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	$131,000.00	0.07%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$115,000.00	0.07%	0	$0.00	N
	NANTAHALA BANK &TRUST COMPANY	1	$112,000.00	0.06%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$139,536.33	0.08%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$114,000.00	0.06%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$123,000.00	0.07%	0	$0.00	N
	NATIONAL BANK OF OHIO	2	$238,338.41	0.14%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$370,950.00	0.21%	0	$0.00	N
	NATIONWIDE BANK	1	$138,000.00	0.08%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$125,000.00	0.07%	0	$0.00	N
	NEWTOWN SAVINGS BANK	2	$222,100.00	0.13%	0	$0.00	N
	NEXBANK SSB	1	$125,000.00	0.07%	0	$0.00	N
	NORTH VALLEY BANK	1	$134,000.00	0.08%	0	$0.00	N
	NORTHEAST SECURITY BANK	1	$122,500.00	0.07%	0	$0.00	N
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$133,000.00	0.08%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$257,500.00	0.15%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	4	$516,070.00	0.29%	0	$0.00	N
	OHNWARD BANK & TRUST	1	$136,566.00	0.08%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$117,500.00	0.07%	0	$0.00	N
	OREGON COMMUNITY BANK & TRUST	2	$247,920.00	0.14%	0	$0.00	N
	ORIENTAL BANK	1	$120,000.00	0.07%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	4	$507,250.00	0.29%	0	$0.00	N
	ORRSTOWN BANK	3	$358,941.52	0.2%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$132,790.69	0.08%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$122,806.43	0.07%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	$397,110.79	0.23%	0	$0.00	N

	PATELCO CREDIT UNION	7	$925,525.48	0.52%	0	$0.00	N
	PAWTUCKET CREDIT UNION	6	$739,500.00	0.42%	0	$0.00	N
	PENTAGON FEDERAL C. U	23	$3,021,840.23	1.71%	0	$0.00	N
	PEOPLES BANK	2	$253,600.00	0.14%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	4	$507,300.00	0.29%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$123,509.54	0.07%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$529,819.22	0.3%	0	$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$110,000.00	0.06%	0	$0.00	N
	PINNACLE BANK OF SC	2	$252,581.10	0.14%	0	$0.00	N
	PIONEER BANK	3	$407,334.00	0.23%	0	$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	3	$392,300.00	0.22%	0	$0.00	N
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$116,819.86	0.07%	0	$0.00	N
	PIONEER SAVINGS BANK	1	$121,000.00	0.07%	0	$0.00	N
	PLAINS COMMERCE BANK	4	$510,050.00	0.29%	0	$0.00	N
	PLANTERS BANK	1	$116,900.00	0.07%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$240,279.48	0.14%	0	$0.00	N
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$135,000.00	0.08%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$412,600.00	0.23%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$114,900.00	0.07%	0	$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$129,900.00	0.07%	0	$0.00	N
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$128,597.30	0.07%	0	$0.00	N
	PRIMESOUTH	1	$113,600.00	0.06%	0	$0.00	N
	PRIMESOUTH BANK	1	$110,000.00	0.06%	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$237,500.00	0.13%	0	$0.00	N
	PROVINCIAL BANK	1	$142,000.00	0.08%	0	$0.00	N
	PSECU	3	$386,833.52	0.22%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	$259,992.26	0.15%	0	$0.00	N
	PULASKI BANK	1	$109,826.88	0.06%	0	$0.00	N
	PURDUE FEDERAL CU	1	$138,200.00	0.08%	0	$0.00	N
	PUTNAM BANK	1	$118,213.66	0.07%	0	$0.00	N
	QUALSTAR CREDIT UNION	2	$284,270.58	0.16%	0	$0.00	N
	R BANK	1	$134,982.54	0.08%	0	$0.00	N
	R P FUNDING, INC	1	$115,000.00	0.07%	0	$0.00	N
	RABOBANK, N.A	1	$125,500.00	0.07%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	3	$388,900.00	0.22%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	5	$671,386.00	0.38%	0	$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$115,500.00	0.07%	0	$0.00	N
	RED RIVER BANK	1	$130,893.68	0.07%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	$265,729.01	0.15%	0	$0.00	N
	RENASANT BANK	2	$270,500.00	0.15%	0	$0.00	N
	RICHLAND COUNTY BANK	1	$145,000.00	0.08%	0	$0.00	N
	RIVER VALLEY BANK	1	$113,799.52	0.06%	0	$0.00	N
	RIVER VALLEY CREDIT UNION	1	$133,550.00	0.08%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	3	$398,795.41	0.23%	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	$123,305.64	0.07%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	14	$1,818,979.88	1.03%	0	$0.00	N
	ROYAL CREDIT UNION	19	$2,454,059.25	1.39%	0	$0.00	N
	RUSHMORE	1	$120,000.00	0.07%	0	$0.00	N
	S&T BANK	8	$1,050,159.51	0.6%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC	1	$130,000.00	0.07%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$243,000.00	0.14%	0	$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$126,500.00	0.07%	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$113,900.00	0.06%	0	$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$137,600.00	0.08%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$137,000.00	0.08%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	4	$527,836.95	0.3%	0	$0.00	N
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$115,200.00	0.07%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$145,000.00	0.08%	0	$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	1	$136,990.00	0.08%	0	$0.00	N
	SHAREPOINT CREDIT UNION	1	$112,500.00	0.06%	0	$0.00	N
	SHEA MORTGAGE INC	1	$125,000.00	0.07%	0	$0.00	N
	SHORE MORTGAGE	1	$148,500.00	0.08%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$689,988.53	0.39%	0	$0.00	N
	SMW FINANCIAL, LLC	1	$110,000.00	0.06%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$112,000.00	0.06%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$108,000.00	0.06%	0	$0.00	N
	SOUTH STORY BANK AND TRUST, A STATE BANK	2	$248,900.00	0.14%	0	$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	N
	SOVEREIGN BANK, N.A	20	$2,532,047.00	1.44%	0	$0.00	N
	SPIRE FEDERAL CREDIT UNION	1	$115,813.42	0.07%	0	$0.00	N
	ST.MARY'S BANK	3	$412,000.00	0.23%	0	$0.00	N

	STANDARD BANK & TRUST COMPANY	2	$249,350.00	0.14%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$132,000.00	0.07%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$123,450.00	0.07%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	2	$282,017.00	0.16%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$114,000.00	0.06%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$227,000.00	0.13%	0	$0.00	N
	STEARNS LENDING INC	3	$396,091.68	0.22%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$1,440,380.65	0.82%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	3	$402,530.00	0.23%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$137,000.00	0.08%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$119,500.00	0.07%	0	$0.00	N
	SUMMIT CREDIT UNION	4	$530,800.00	0.3%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$117,000.00	0.07%	0	$0.00	N
	SUN FEDERAL CREDIT UNION	1	$128,250.00	0.07%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	5	$622,492.24	0.35%	0	$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$281,000.00	0.16%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	14	$1,800,914.39	1.02%	0	$0.00	N
	TEXAS SECURITY BANK	1	$137,537.91	0.08%	0	$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	$122,000.00	0.07%	0	$0.00	N
	THE BANK OF COMMERCE, A CORPORATION	1	$110,000.00	0.06%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$128,000.00	0.07%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$133,000.00	0.08%	0	$0.00	N
	THE COLUMBIA BANK	1	$136,000.00	0.08%	0	$0.00	N
	THE F&M BANK & TRUST COMPANY	1	$143,932.00	0.08%	0	$0.00	N
	THE FARMERS NATIONAL BANK	1	$145,000.00	0.08%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$113,050.00	0.06%	0	$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	2	$248,207.98	0.14%	0	$0.00	N
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$120,000.00	0.07%	0	$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	$112,500.00	0.06%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$144,000.00	0.08%	0	$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	$136,000.00	0.08%	0	$0.00	N
		1	$134,400.00	0.08%	0	$0.00	N

	THE OLD FORT BANKING COMPANY, A CORPORATION						
	THRIVENT FEDERAL CREDIT UNION	2	$240,000.00	0.14%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$134,400.00	0.08%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	5	$654,230.00	0.37%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$119,811.15	0.07%	0	$0.00	N
	TRIAD BANK, N.A	1	$120,037.04	0.07%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$138,000.00	0.08%	0	$0.00	N
	TSB BANK	1	$128,000.00	0.07%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$117,000.00	0.07%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$761,654.00	0.43%	0	$0.00	N
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$148,455.00	0.08%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	61	$7,829,468.14	4.44%	0	$0.00	N
	UNITED BANK &TRUST	3	$391,200.00	0.22%	0	$0.00	N
	UNITED HERITAGE CREDIT UNION	1	$110,226.25	0.06%	0	$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$112,826.01	0.06%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	3	$353,903.26	0.2%	0	$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	$272,170.30	0.15%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$376,600.00	0.21%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,086,050.00	0.62%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	4	$502,300.00	0.28%	0	$0.00	N
	VALLEY NATIONAL BANK	3	$366,122.89	0.21%	0	$0.00	N
	VYSTAR CREDIT UNION	3	$396,280.59	0.22%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$113,000.00	0.06%	0	$0.00	N
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$142,000.00	0.08%	0	$0.00	N
	WALDO STATE BANK	2	$258,500.00	0.15%	0	$0.00	N
	WASHINGTON COUNTY BANK	2	$282,500.00	0.16%	0	$0.00	N
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	$116,850.00	0.07%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$148,000.00	0.08%	0	$0.00	N
	WEBSTER BANK, N.A	4	$535,679.85	0.3%	0	$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	$258,500.00	0.15%	0	$0.00	N
	WEST GATE BANK	3	$403,153.00	0.23%	0	$0.00	N

		WESTCONSIN CREDIT UNION	3	$393,218.00	0.22%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$143,500.00	0.08%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$573,329.82	0.32%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P	1	$131,798.50	0.07%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	3	$365,780.00	0.21%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	2	$235,963.26	0.13%	0	$0.00	N
		Unavailable	2	$261,000.00	0.17%	0	$0.00	N
Total			**1,366**	**$176,440,518.74**	**100%**	**0**	**$0.00**	
3138W9GM6		ACADEMY MORTGAGE CORPORATION	10	$1,338,623.40	0.94%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$138,000.00	0.1%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$124,800.00	0.09%	0	$0.00	N
		AFFILIATED BANK	2	$259,409.14	0.18%	0	$0.00	N
		ALABAMA ONE CREDIT UNIOJN	1	$144,000.00	0.1%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	2	$273,827.02	0.19%	0	$0.00	N
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	5	$705,355.00	0.49%	0	$0.00	N
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$133,294.45	0.09%	0	$0.00	N
		ALL WESTERN MORTGAGE INC	2	$284,561.20	0.2%	0	$0.00	N
		ALPINE BANK & TRUST CO	6	$715,816.60	0.5%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	9	$1,153,400.00	0.81%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$112,590.00	0.08%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	4	$534,863.65	0.37%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	14	$1,753,228.84	1.23%	0	$0.00	N
		AMERICAN BANK	2	$268,720.00	0.19%	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$226,300.00	0.16%	0	$0.00	N
		AMERICAN FEDERAL BANK	1	$140,000.00	0.1%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$125,600.00	0.09%	0	$0.00	N
		AMERICAN NATIONAL BANK AND TRUST CO	1	$139,784.45	0.1%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	4	$565,050.00	0.4%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	3	$410,325.00	0.29%	0	$0.00	N
		ANCHORBANK, FSB	20	$2,574,827.06	1.8%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	4	$535,170.85	0.38%	0	$0.00	N
		ARKANSAS FEDERAL CREDIT UNION	2	$260,900.00	0.18%	0	$0.00	N
		ASSEMBLIES OF GOD CREDIT UNION	1	$133,600.00	0.09%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	76	$9,890,671.87	6.93%	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$130,000.00	0.09%	0	$0.00	N

	AURORA FINANCIAL GROUP, INC	2	$241,000.00	0.17%	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$500,341.05	0.35%	0	$0.00	N
	BANCO SANTANDER PR	1	$127,633.88	0.09%	0	$0.00	N
	BANCORPSOUTH BANK	6	$791,175.00	0.55%	0	$0.00	N
	BANK FIRST NATIONAL	1	$124,900.00	0.09%	0	$0.00	N
	BANK FORWARD	1	$138,182.19	0.1%	0	$0.00	N
	BANK MUTUAL	5	$574,250.00	0.4%	0	$0.00	N
	BANK OF HAWAII	1	$128,500.00	0.09%	0	$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$243,218.59	0.17%	0	$0.00	N
	BANK OF STANLY	4	$513,840.00	0.36%	0	$0.00	N
	BANK OF SULLIVAN	1	$133,000.00	0.09%	0	$0.00	N
	BANK OF THE CASCADES	3	$363,321.37	0.25%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	$2,273,816.07	1.59%	0	$0.00	N
	BANKNEWPORT	4	$575,500.00	0.4%	0	$0.00	N
	BANNER BANK	2	$255,000.00	0.18%	0	$0.00	N
	BAXTER CREDIT UNION	3	$396,200.00	0.28%	0	$0.00	N
	BAYCOAST BANK	1	$120,000.00	0.08%	0	$0.00	N
	BELL STATE BANK & TRUST	3	$364,700.00	0.26%	0	$0.00	N
	BELLCO CREDIT UNION	1	$126,200.00	0.09%	0	$0.00	N
	BENEFICIAL BANK	1	$144,000.00	0.1%	0	$0.00	N
	BENEFIT BANK	1	$144,472.00	0.1%	0	$0.00	N
	BERKSHIRE BANK	1	$111,000.00	0.08%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	$394,300.00	0.28%	0	$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	$145,350.00	0.1%	0	$0.00	N
	BLACK-RIDGE BANK	1	$126,900.00	0.09%	0	$0.00	N
	BLACKHAWK BANK	1	$133,000.00	0.09%	0	$0.00	N
	BNA BANK	1	$132,000.00	0.09%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	16	$2,148,240.15	1.51%	0	$0.00	N
	BOONE BANK AND TRUST COMPANY	1	$135,000.00	0.09%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$116,154.00	0.08%	0	$0.00	N
	BUSEY BANK	2	$286,000.00	0.2%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$123,000.00	0.09%	0	$0.00	N
	CALCITE CREDIT UNION	1	$139,175.00	0.1%	0	$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$146,264.36	0.1%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$142,400.00	0.1%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$116,400.00	0.08%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	3	$364,705.00	0.26%	0	$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$129,864.98	0.09%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	$245,500.00	0.17%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$370,250.00	0.26%	0	$0.00	N

	CFCU COMMUNITY CREDIT UNION	2	$248,100.00	0.17%	0	$0.00	N
	CHARTER BANK EAU CLAIRE	1	$127,900.00	0.09%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$143,000.00	0.1%	0	$0.00	N
	CHIPPEWA VALLEY BANK	1	$126,155.46	0.09%	0	$0.00	N
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$124,299.75	0.09%	0	$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	1	$123,889.71	0.09%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	2	$256,934.00	0.18%	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$110,000.00	0.08%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$138,500.00	0.1%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$148,600.00	0.1%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$121,250.00	0.08%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$134,392.58	0.09%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$240,460.00	0.17%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$114,444.65	0.08%	0	$0.00	N
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$121,063.32	0.08%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$397,584.45	0.28%	0	$0.00	N
	COASTAL COMMERCE BANK	1	$123,920.00	0.09%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	7	$931,560.11	0.65%	0	$0.00	N
	COBALT MORTGAGE, INC	1	$148,000.00	0.1%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$116,819.86	0.08%	0	$0.00	N
	COMMERCIAL SAVINGS BANK	1	$112,000.00	0.08%	0	$0.00	N
	COMMERECE NATIONAL BANK	1	$136,800.00	0.1%	0	$0.00	N
	COMMUNITY 1ST FEDERAL CREDIT UNION	1	$145,741.92	0.1%	0	$0.00	N
	COMMUNITY BANK	1	$119,002.69	0.08%	0	$0.00	N
	COMMUNITY BANK CBD	1	$120,000.00	0.08%	0	$0.00	N
	COMMUNITY BANK, NA	3	$409,150.00	0.29%	0	$0.00	N
	COMMUNITY FIRST BANK	1	$143,773.38	0.1%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	8	$1,044,631.26	0.73%	0	$0.00	N
	COMMUNITY STAR CREDIT UNION	1	$128,000.00	0.09%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$133,000.00	0.09%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$359,795.57	0.25%	0	$0.00	N
	CORNERSTONE BANK	1	$124,000.00	0.09%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$144,850.00	0.1%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$132,600.00	0.09%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$136,800.00	0.1%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$120,555.78	0.08%	0	$0.00	N
	CREDIT UNION WEST	1	$122,550.00	0.09%	0	$0.00	N

	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	$119,806.98	0.08%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	2	$290,000.00	0.2%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$271,200.00	0.19%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	3	$405,627.55	0.28%	0	$0.00	N
	DENMARK STATE BANK	1	$110,000.00	0.08%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$850,235.55	0.6%	0	$0.00	N
	DFCU FINANCIAL	1	$143,000.00	0.1%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	13	$1,656,473.82	1.16%	0	$0.00	N
	DUBUQUE BANK AND TRUST	2	$272,800.00	0.19%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	7	$868,250.00	0.61%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$145,900.00	0.1%	0	$0.00	N
	EASTWOOD BANK	1	$115,018.70	0.08%	0	$0.00	N
	EATON NATIONAL BANK & TRUST CO	1	$135,200.00	0.09%	0	$0.00	N
	ELEVATIONS CREDIT UNION	4	$553,000.00	0.39%	0	$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	$146,800.00	0.1%	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	$125,000.00	0.09%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	5	$609,200.00	0.43%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	3	$425,200.00	0.3%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$256,785.00	0.18%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$127,937.00	0.09%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$253,920.00	0.18%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	3	$392,700.00	0.28%	0	$0.00	N
	EXCHANGE BANK & TRUST CO	4	$556,625.00	0.39%	0	$0.00	N
	EXPRESS MORTGAGE, LLC	1	$142,400.00	0.1%	0	$0.00	N
	FAA CREDIT UNION	3	$406,980.00	0.29%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$398,300.00	0.28%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	$148,400.00	0.1%	0	$0.00	N
	FARMINGTON BANK	2	$262,345.15	0.18%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$257,624.00	0.18%	0	$0.00	N
	FIRST AMERICAN BANK	2	$248,160.00	0.17%	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$145,000.00	0.1%	0	$0.00	N
	FIRST BANK & TRUST	2	$274,000.00	0.19%	0	$0.00	N
	FIRST BANK & TRUST COMPANY	1	$132,000.00	0.09%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$113,500.00	0.08%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$135,000.00	0.09%	0	$0.00	N

	FIRST CHOICE LOAN SERVICES, INC	4	$526,978.35	0.37%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	12	$1,633,908.74	1.15%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO., INC	1	$144,000.00	0.1%	0	$0.00	N
	FIRST COMMERCIAL BANK	1	$144,900.00	0.1%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$126,196.69	0.09%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$260,306.00	0.18%	0	$0.00	N
	FIRST FEDERAL BANK	4	$540,550.00	0.38%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$266,500.00	0.19%	0	$0.00	N
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$110,000.00	0.08%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	$1,417,381.00	0.99%	0	$0.00	N
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$146,500.00	0.1%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$438,000.00	0.31%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$379,650.00	0.27%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	$558,855.00	0.39%	0	$0.00	N
	FIRST NATIONAL BANK	1	$124,807.54	0.09%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$121,801.33	0.09%	0	$0.00	N
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	$227,798.73	0.16%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	4	$505,125.15	0.35%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$143,578.60	0.1%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	6	$741,750.00	0.52%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$118,815.97	0.08%	0	$0.00	N
	FIRST SECURITY BANK	1	$142,000.00	0.1%	0	$0.00	N
	FIRST STATE BANK	1	$128,000.00	0.09%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	4	$468,586.84	0.33%	0	$0.00	N
	FIRST STATE BANK SOUTHWEST	1	$149,150.00	0.1%	0	$0.00	N
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$148,266.30	0.1%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$127,794.12	0.09%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$258,200.00	0.18%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$516,573.21	0.36%	0	$0.00	N
	FIRSTAR BANK NA	1	$130,000.00	0.09%	0	$0.00	N
	FIRSTMERIT BANK, N.A	12	$1,491,483.66	1.05%	0	$0.00	N
	FNB BANK, N.A	1	$142,200.00	0.1%	0	$0.00	N
	FORUM CREDIT UNION	2	$262,057.74	0.18%	0	$0.00	N
	FOX VALLEY SAVINGS BANK	4	$508,766.77	0.36%	0	$0.00	N
	FREMONT BANK	8	$1,082,995.47	0.76%	0	$0.00	N
	FRIENDS AND FAMILY CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	N

	FULTON BANK, N.A	2	$250,300.00	0.18%	0	$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	$140,000.00	0.1%	0	$0.00	N
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$125,520.00	0.09%	0	$0.00	N
	GESA CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	N
	GMFS LLC	1	$117,798.00	0.08%	0	$0.00	N
	GOLDEN BELT BANK FSA	1	$141,500.00	0.1%	0	$0.00	N
	GRAND BANK NA	1	$147,000.00	0.1%	0	$0.00	N
	GRAND RIVER BANK	1	$112,391.93	0.08%	0	$0.00	N
	GREAT WESTERN BANK	2	$274,000.00	0.19%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	$354,830.00	0.25%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$140,000.00	0.1%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	N
	GUILD MORTGAGE COMPANY	12	$1,518,053.12	1.06%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$139,950.00	0.1%	0	$0.00	N
	HANTZ BANK	1	$140,600.00	0.1%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$140,650.00	0.1%	0	$0.00	N
	HEARTLAND BANK	1	$139,784.44	0.1%	0	$0.00	N
	HERITAGE BANK NATIONAL ASSOCIATION	1	$145,677.31	0.1%	0	$0.00	N
	HERITAGE CREDIT UNION	1	$137,782.82	0.1%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$116,375.00	0.08%	0	$0.00	N
	HICKORY POINT BANK AND TRUST	1	$113,160.00	0.08%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	11	$1,414,179.47	0.99%	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$123,110.00	0.09%	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	3	$391,400.00	0.27%	0	$0.00	N
	HOLYOKE CREDIT UNION	4	$516,320.00	0.36%	0	$0.00	N
	HOME FEDERAL BANK	2	$264,404.02	0.19%	0	$0.00	N
	HOME SAVINGS AND LOAN CO	1	$114,100.00	0.08%	0	$0.00	N
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$148,000.00	0.1%	0	$0.00	N
	HOMESTEAD FUNDING CORP	7	$921,489.17	0.65%	0	$0.00	N
	HORIZON BANK, N.A	2	$252,200.00	0.18%	0	$0.00	N
	HUTCHINSON CREDIT UNION	1	$126,146.77	0.09%	0	$0.00	N
	IC FEDERAL CREDIT UNION	2	$273,230.00	0.19%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	9	$1,169,976.97	0.82%	0	$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$130,201.86	0.09%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$245,175.00	0.17%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$255,700.00	0.18%	0	$0.00	N
	IMORTGAGE.COM INC	1	$131,796.76	0.09%	0	$0.00	N

	IMORTGAGE.COM, INC	5	$652,785.14	0.46%	0	$0.00	N
	INDEPENDENT BANK	2	$276,793.00	0.19%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$143,000.00	0.1%	0	$0.00	N
	INWOOD NATIONAL BANK	1	$129,795.41	0.09%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$135,000.00	0.09%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$115,000.00	0.08%	0	$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	$134,500.00	0.09%	0	$0.00	N
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$112,500.00	0.08%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	$347,070.54	0.24%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$129,000.00	0.09%	0	$0.00	N
	LANDMARK CREDIT UNION	12	$1,566,661.10	1.1%	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	N
	LEADER BANK, N.A	2	$270,950.00	0.19%	0	$0.00	N
	LIBERTY BANK	7	$879,614.42	0.62%	0	$0.00	N
	LIBERTY FIRST CREDIT UNION	1	$131,542.65	0.09%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	7	$969,179.66	0.68%	0	$0.00	N
	LINCOLN SAVINGS BANK	2	$254,802.63	0.18%	0	$0.00	N
	LOGAN FINANCE CORP	1	$148,570.90	0.1%	0	$0.00	N
	MAGNA BANK	2	$249,710.91	0.18%	0	$0.00	N
	MAINSTREET CREDIT UNION	1	$140,800.00	0.1%	0	$0.00	N
	MAINSTREETS OF TEXAS MORTGAGE	1	$137,537.91	0.1%	0	$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	$122,400.00	0.09%	0	$0.00	N
	MARINE BANK	1	$115,500.00	0.08%	0	$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	1	$143,000.00	0.1%	0	$0.00	N
	MCCLAIN BANK	1	$121,000.00	0.08%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	3	$396,100.00	0.28%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$362,266.42	0.25%	0	$0.00	N
	METCALF BANK	1	$146,239.48	0.1%	0	$0.00	N
	METRO CREDIT UNION	1	$119,613.42	0.08%	0	$0.00	N
	MIDLAND STATES BANK	7	$884,585.00	0.62%	0	$0.00	N
	MIDWEST BANK	1	$139,000.00	0.1%	0	$0.00	N
	MIDWEST BANK N.A	1	$133,400.00	0.09%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$117,000.00	0.08%	0	$0.00	N
	MIDWEST LOAN SERVICES, INC	1	$136,000.00	0.1%	0	$0.00	N
	MIDWESTONE BANK	1	$144,000.00	0.1%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$124,687.00	0.09%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$121,312.93	0.09%	0	$0.00	N
	MISSOURI CREDIT UNION	2	$268,325.00	0.19%	0	$0.00	N

	MORTGAGE AMERICA, INC	1	$138,000.00	0.1%	0	$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	$112,112.00	0.08%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	6	$794,300.00	0.56%	0	$0.00	N
	MWABANK	1	$127,200.00	0.09%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	6	$818,842.36	0.57%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	2	$249,645.34	0.17%	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$127,500.00	0.09%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$262,250.00	0.18%	0	$0.00	N
	NCB, FSB	2	$259,096.37	0.18%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$124,000.00	0.09%	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	$140,583.21	0.1%	0	$0.00	N
	NEWTOWN SAVINGS BANK	2	$269,500.00	0.19%	0	$0.00	N
	NICOLET NATIONAL BANK	2	$239,600.00	0.17%	0	$0.00	N
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$130,000.00	0.09%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$147,600.00	0.1%	0	$0.00	N
	NORTHWESTERN BANK	1	$141,600.00	0.1%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	4	$526,673.00	0.37%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$142,500.00	0.1%	0	$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	$114,400.00	0.08%	0	$0.00	N
	OLD FLORIDA NATIONAL BANK	1	$135,186.91	0.09%	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$124,803.27	0.09%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	5	$665,300.00	0.47%	0	$0.00	N
	ORRSTOWN BANK	2	$273,200.00	0.19%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$144,600.00	0.1%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$134,792.14	0.09%	0	$0.00	N
	PATELCO CREDIT UNION	1	$143,700.00	0.1%	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$128,200.00	0.09%	0	$0.00	N
	PENTAGON FEDERAL C. U	21	$2,809,289.95	1.97%	0	$0.00	N
	PEOPLES BANK	1	$144,000.00	0.1%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$118,000.00	0.08%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	$286,250.00	0.2%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$677,090.00	0.47%	0	$0.00	N
	PEOPLES NATIONAL BANK OF MORA	1	$148,000.00	0.1%	0	$0.00	N
	PEOPLES SAVINGS BANK OF RHINELAND	1	$143,768.38	0.1%	0	$0.00	N
	PIERREMONT MORTGAGE, INC	1	$135,785.97	0.1%	0	$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$122,200.00	0.09%	0	$0.00	N
	PINNACLE BANK OF SC	1	$131,490.23	0.09%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$249,250.00	0.17%	0	$0.00	N

	PIONEER BANK	2	$261,500.00	0.18%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$148,200.00	0.1%	0	$0.00	N
	PLAINS COMMERCE BANK SIOUX FALLS	1	$125,685.00	0.09%	0	$0.00	N
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$140,000.00	0.1%	0	$0.00	N
	PLAZA HOME MORTGAGE,INC	1	$114,169.00	0.08%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$354,200.00	0.25%	0	$0.00	N
	PORTAGE COMMUNITY BANK	1	$114,000.00	0.08%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	2	$269,000.00	0.19%	0	$0.00	N
	PREMIER BANK & TRUST	1	$140,000.00	0.1%	0	$0.00	N
	PRIMEBANK, A CORPORATION	1	$140,100.00	0.1%	0	$0.00	N
	PRIMESOUTH BANK	1	$135,790.60	0.1%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$135,000.00	0.09%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$122,500.00	0.09%	0	$0.00	N
	PSECU	2	$262,224.16	0.18%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$118,812.72	0.08%	0	$0.00	N
	PURDUE FEDERAL CU	1	$145,150.00	0.1%	0	$0.00	N
	PUTNAM BANK	1	$140,278.88	0.1%	0	$0.00	N
	R P FUNDING, INC	1	$129,799.84	0.09%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	4	$546,509.00	0.38%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$120,000.00	0.08%	0	$0.00	N
	RED RIVER BANK	3	$392,000.00	0.27%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$113,500.00	0.08%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	$118,157.80	0.08%	0	$0.00	N
	RICHLAND COUNTY BANK	1	$110,200.00	0.08%	0	$0.00	N
	RIVER CITIES BANK	1	$113,000.00	0.08%	0	$0.00	N
	RIVER VALLEY BANK	1	$143,500.00	0.1%	0	$0.00	N
	RIVERHILLS BANK	1	$136,000.00	0.1%	0	$0.00	N
	RIVERLAND CREDIT UNION	1	$139,285.22	0.1%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	3	$370,067.22	0.26%	0	$0.00	N
	ROCKLAND FEDERL CREDIT UNION	1	$116,000.00	0.08%	0	$0.00	N
	ROCKLAND TRUST	1	$124,000.00	0.09%	0	$0.00	N
	ROCKVILLE BANK	2	$280,481.72	0.2%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	6	$802,425.00	0.56%	0	$0.00	N
	ROYAL CREDIT UNION	8	$1,042,503.46	0.73%	0	$0.00	N
	RUSHMORE	1	$128,500.00	0.09%	0	$0.00	N
	S&T BANK	7	$857,224.24	0.6%	0	$0.00	N
	SACU	2	$250,659.56	0.18%	0	$0.00	N
	SALAL CREDIT UNION	1	$132,500.00	0.09%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$112,000.00	0.08%	0	$0.00	N
		1	$116,000.00	0.08%	0	$0.00	N

	SCHOOLS FIRST FEDERAL CREDIT UNION						
	SCOTIABANK OF PUERTO RICO	5	$627,315.59	0.44%	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$114,200.00	0.08%	0	$0.00	N
	SEAWAY COMMUNITY BANK	1	$113,824.47	0.08%	0	$0.00	N
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$113,000.00	0.08%	0	$0.00	N
	SECURITY STATE BANK & TRUST	1	$125,000.00	0.09%	0	$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	1	$142,500.00	0.1%	0	$0.00	N
	SHEA MORTGAGE INC	1	$149,900.00	0.11%	0	$0.00	N
	SHELBY COUNTY STATE BANK	2	$256,400.00	0.18%	0	$0.00	N
	SHELL LAKE STATE BANK	1	$141,000.00	0.1%	0	$0.00	N
	SHORE MORTGAGE	4	$547,729.00	0.38%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$818,700.00	0.57%	0	$0.00	N
	SIKORSKY FINANCIAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$142,903.00	0.1%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$143,773.38	0.1%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$114,500.00	0.08%	0	$0.00	N
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$134,000.00	0.09%	0	$0.00	N
	SOVEREIGN BANK, N.A	13	$1,720,860.71	1.21%	0	$0.00	N
	SPIRE FEDERAL CREDIT UNION	2	$260,320.00	0.18%	0	$0.00	N
	ST.MARY'S BANK	2	$257,878.00	0.18%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$122,986.00	0.09%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$142,405.00	0.1%	0	$0.00	N
	STATE SAVINGS BANK	1	$113,317.44	0.08%	0	$0.00	N
	STEARNS LENDING INC	3	$391,250.00	0.27%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$2,142,901.03	1.5%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$129,795.41	0.09%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$137,750.00	0.1%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	3	$410,125.00	0.29%	0	$0.00	N
	SUMMIT CREDIT UNION	5	$695,775.00	0.49%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	$500,694.23	0.35%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	4	$524,611.07	0.37%	0	$0.00	N
	TALMER BANK AND TRUST	1	$144,000.00	0.1%	0	$0.00	N
	TEXAS FIRST BANK	2	$260,590.78	0.18%	0	$0.00	N
	TEXAS SECURITY BANK	1	$149,015.11	0.1%	0	$0.00	N

	THE ANDERSON FINANCIAL GROUP INC	1	$145,000.00	0.1%	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$116,250.00	0.08%	0	$0.00	N
	THE FRIST NATIONAL BANK OF DEERWOOD	1	$134,215.00	0.09%	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	$274,900.00	0.19%	0	$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	$118,750.00	0.08%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	2	$280,000.00	0.2%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	N
	TOWN & COUNTRY BANK	2	$242,205.38	0.17%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	N
	TRUSTONE	1	$137,500.00	0.1%	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$135,979.35	0.1%	0	$0.00	N
	ULSTER SAVINGS BANK	1	$141,474.39	0.1%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$120,900.00	0.08%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$897,042.00	0.63%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	40	$5,039,084.37	3.53%	0	$0.00	N
	UNIONBANK,N.A	3	$390,788.13	0.27%	0	$0.00	N
	UNITED BANK &TRUST	1	$141,100.00	0.1%	0	$0.00	N
	UNITED COMMERCE BANK	1	$116,000.00	0.08%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$133,289.89	0.09%	0	$0.00	N
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$115,000.00	0.08%	0	$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$119,815.24	0.08%	0	$0.00	N
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	$135,785.97	0.1%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	3	$414,700.00	0.29%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$122,400.00	0.09%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	$1,970,100.00	1.38%	0	$0.00	N
	VALLEY BANK	1	$122,000.00	0.09%	0	$0.00	N
	VALLEY NATIONAL BANK	2	$274,500.00	0.19%	0	$0.00	N
	VECTRA BANK COLORADO, NA	1	$121,808.00	0.09%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$140,900.00	0.1%	0	$0.00	N
	VERITEX COMMUNITY BANK	1	$138,400.00	0.1%	0	$0.00	N
	VILLAGE MORTGAGE	1	$149,300.00	0.1%	0	$0.00	N
	VYSTAR CREDIT UNION	4	$519,776.74	0.36%	0	$0.00	N
		1	$133,750.00	0.09%	0	$0.00	N

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$143,200.00	0.1%	0	$0.00	N
		WALDO STATE BANK	2	$282,200.00	0.2%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$268,200.00	0.19%	0	$0.00	N
		WAUKESHA STATE BANK	1	$147,000.00	0.1%	0	$0.00	N
		WAUMANDEE STATE BANK	1	$140,578.42	0.1%	0	$0.00	N
		WEBSTER BANK, N.A	3	$395,893.68	0.28%	0	$0.00	N
		WEOKIE CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	3	$353,000.00	0.25%	0	$0.00	N
		WEST GATE BANK	2	$253,750.00	0.18%	0	$0.00	N
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$148,500.00	0.1%	0	$0.00	N
		WESTCONSIN CREDIT UNION	3	$391,775.75	0.27%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	4	$491,800.00	0.34%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$140,000.00	0.1%	0	$0.00	N
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$143,778.29	0.1%	0	$0.00	N
		WOLF RIVER COMMUNITY BANK	1	$142,000.00	0.1%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	3	$382,120.00	0.27%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$146,880.00	0.1%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$239,448.61	0.17%	0	$0.00	N
		YORK TRADITIONS BANK	1	$127,400.00	0.17%	0	$0.00	N
Total			**1,094**	**$142,683,000.76**	**100%**	**0**	**$0.00**	
3138W9GN4		ACADEMY MORTGAGE CORPORATION	6	$959,998.01	0.92%	0	$0.00	N
		ADVANTAGE BANK	1	$160,000.00	0.15%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	2	$323,400.00	0.31%	0	$0.00	N
		AGRICULTURE FEDERAL CREDIT UNION	1	$150,400.00	0.14%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$172,900.00	0.17%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$152,800.00	0.15%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$322,000.00	0.31%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	2	$316,145.19	0.3%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,110,198.00	1.07%	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$174,250.00	0.17%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$164,800.00	0.16%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$150,500.00	0.14%	0	$0.00	N

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$158,231.36	0.15%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	$165,000.00	0.16%	0	$0.00	N
	ANCHORBANK, FSB	4	$631,800.00	0.61%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	3	$507,900.00	0.49%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	41	$6,583,609.92	6.32%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$168,134.98	0.16%	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$162,500.00	0.16%	0	$0.00	N
	ATHOL SAVINGS BANK	1	$155,754.49	0.15%	0	$0.00	N
	BANCFIRST	1	$153,000.00	0.15%	0	$0.00	N
	BANCORPSOUTH BANK	9	$1,420,433.00	1.36%	0	$0.00	N
	BANK FIRST NATIONAL	1	$159,080.00	0.15%	0	$0.00	N
	BANK MUTUAL	2	$319,200.00	0.31%	0	$0.00	N
	BANK OF HAWAII	1	$161,400.00	0.16%	0	$0.00	N
	BANK OF IDAHO	2	$315,991.16	0.3%	0	$0.00	N
	BANK OF THE CASCADES	1	$174,500.00	0.17%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$1,732,297.17	1.66%	0	$0.00	N
	BANNER BANK	1	$161,012.83	0.15%	0	$0.00	N
	BAXTER CREDIT UNION	3	$487,640.00	0.47%	0	$0.00	N
	BELLCO CREDIT UNION	1	$163,248.27	0.16%	0	$0.00	N
	BERKSHIRE BANK	1	$164,000.00	0.16%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	$817,200.00	0.78%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$165,000.00	0.16%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	10	$1,552,068.74	1.49%	0	$0.00	N
	BORDER STATE BANK	1	$162,000.00	0.16%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$157,000.00	0.15%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$168,300.00	0.16%	0	$0.00	N
	BUSEY BANK	1	$150,400.00	0.14%	0	$0.00	N
	CALIBER FUNDING, LLC	1	$154,675.50	0.15%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$159,283.33	0.15%	0	$0.00	N
	CAPITAL CREDIT UNION	2	$325,804.49	0.31%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	$164,700.00	0.16%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$152,997.00	0.15%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$151,875.00	0.15%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$151,800.00	0.15%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	1	$149,382.34	0.14%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$163,200.00	0.16%	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	2	$331,250.00	0.32%	0	$0.00	N
	CHARLES RIVER BANK	1	$150,000.00	0.14%	0	$0.00	N
	CHEMICAL BANK	1	$167,500.00	0.16%	0	$0.00	N

	CHERRY CREEK MORTGAGE CO., INC	1	$150,000.00	0.14%	0	$0.00	N
	CHIPPEWA VALLEY BANK	1	$172,000.00	0.17%	0	$0.00	N
	CITIZENS BANK	1	$160,000.00	0.15%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	2	$322,660.78	0.31%	0	$0.00	N
	CITIZENS NATL HENDERSON	1	$169,782.38	0.16%	0	$0.00	N
	CITIZENS STATE BANK	1	$168,719.82	0.16%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	2	$305,523.74	0.29%	0	$0.00	N
	CITY & COUNTY CREDIT UNION	1	$153,762.89	0.15%	0	$0.00	N
	CLEVELAND STATE BANK	1	$156,000.00	0.15%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$160,000.00	0.15%	0	$0.00	N
	CNB BANK, INC	1	$149,769.05	0.14%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	6	$988,900.00	0.95%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$495,030.61	0.48%	0	$0.00	N
	COMMERCE STATE BANK	1	$154,700.00	0.15%	0	$0.00	N
	COMMUNITY BANK, NA	2	$343,000.00	0.33%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	3	$484,154.49	0.46%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$154,000.00	0.15%	0	$0.00	N
	COMMUNITY WEST CREDIT UNION	1	$152,510.00	0.15%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$170,000.00	0.16%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$323,975.00	0.31%	0	$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$161,801.00	0.16%	0	$0.00	N
	CORTRUST MORTGAGE INC	1	$164,500.00	0.16%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$167,500.00	0.16%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$156,000.00	0.15%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$165,000.00	0.16%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$150,400.00	0.14%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$153,762.89	0.15%	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	$171,395.08	0.16%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$165,345.03	0.16%	0	$0.00	N
	DFCU FINANCIAL	2	$332,800.00	0.32%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$164,646.11	0.16%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$631,001.69	0.61%	0	$0.00	N
	DUPAGE CREDIT UNION	3	$477,750.00	0.46%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$322,500.00	0.31%	0	$0.00	N
	EMC HOLDING, INC	1	$157,500.00	0.15%	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	$157,000.00	0.15%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	$507,350.00	0.49%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$152,250.00	0.15%	0	$0.00	N

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$160,902.86	0.15%	0	$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	$150,400.00	0.14%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	2	$315,000.00	0.3%	0	$0.00	N
	EXCHANGE BANK & TRUST CO	1	$169,500.00	0.16%	0	$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	$151,050.00	0.15%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$476,100.00	0.46%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	$153,900.00	0.15%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$149,763.93	0.14%	0	$0.00	N
	FIRST BANK & TRUST	1	$151,686.10	0.15%	0	$0.00	N
	FIRST BANK OF OWASSO	1	$154,000.00	0.15%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$169,178.63	0.16%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$169,100.00	0.16%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$156,000.00	0.15%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$162,000.00	0.16%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	4	$613,944.10	0.59%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO., INC	1	$149,758.73	0.14%	0	$0.00	N
	FIRST COMMERCIAL BANK	1	$150,700.00	0.14%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$164,000.00	0.16%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	$473,180.00	0.45%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	2	$302,812.00	0.29%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$167,800.00	0.16%	0	$0.00	N
	FIRST FEDERAL BANK	5	$825,382.45	0.79%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$629,089.00	0.6%	0	$0.00	N
	FIRST FIDELITY BANK, NA	1	$152,000.00	0.15%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$334,031.92	0.32%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$329,000.00	0.32%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$344,800.00	0.33%	0	$0.00	N
	FIRST NATIONAL BANK	1	$154,151.65	0.15%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	3	$494,145.99	0.47%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$152,409.76	0.15%	0	$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	2	$326,000.00	0.31%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$157,500.00	0.15%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	5	$808,153.00	0.78%	0	$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$152,500.00	0.15%	0	$0.00	N
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$163,800.00	0.16%	0	$0.00	N

	FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$168,000.00	0.16%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$170,100.00	0.16%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$941,100.00	0.9%	0	$0.00	N
	FIRSTMERIT BANK, N.A	6	$964,900.00	0.93%	0	$0.00	N
	FORUM CREDIT UNION	4	$660,898.56	0.63%	0	$0.00	N
	FREMONT BANK	6	$962,151.18	0.92%	0	$0.00	N
	FULTON BANK, N.A	2	$331,690.00	0.32%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$160,000.00	0.15%	0	$0.00	N
	GEORGIA COMMERCE BANK	1	$165,000.00	0.16%	0	$0.00	N
	GOVERNMENTAL EMPLOYEES CREDIT UNION	2	$322,700.00	0.31%	0	$0.00	N
	GRAND BANK NA	2	$334,800.00	0.32%	0	$0.00	N
	GRAND RIVER BANK	1	$152,000.00	0.15%	0	$0.00	N
	GREAT WESTERN BANK	1	$155,000.00	0.15%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$163,000.00	0.16%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	5	$816,900.00	0.78%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$475,033.66	0.46%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$313,742.14	0.3%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	$159,000.00	0.15%	0	$0.00	N
	HARBORONE CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	N
	HEARTLAND BANK	2	$300,250.00	0.29%	0	$0.00	N
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$168,000.00	0.16%	0	$0.00	N
	HERITAGE CREDIT UNION	1	$155,754.49	0.15%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$174,400.00	0.17%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	$834,897.94	0.8%	0	$0.00	N
	HILLTOP NATIONAL BANK	2	$343,905.00	0.33%	0	$0.00	N
	HOLYOKE CREDIT UNION	3	$482,240.23	0.46%	0	$0.00	N
	HOME FEDERAL BANK	2	$336,000.00	0.32%	0	$0.00	N
	HOME LOANS TODAY	1	$171,800.00	0.16%	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	$172,500.00	0.17%	0	$0.00	N
	HOMESTEAD FUNDING CORP	9	$1,478,754.38	1.42%	0	$0.00	N
	HOOSAC BANK	1	$172,800.00	0.17%	0	$0.00	N
	HORIZON BANK, N.A	4	$639,800.00	0.61%	0	$0.00	N
	HSBC BANK USA, N.A	2	$316,907.13	0.3%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$470,691.04	0.45%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$160,050.00	0.15%	0	$0.00	N
	ICON CREDIT UNION	1	$152,706.11	0.15%	0	$0.00	N

	IDAHO CENTRAL CREDIT UNION	3	$489,567.04	0.47%	0	$0.00	N
	IMORTGAGE.COM, INC	2	$327,112.80	0.31%	0	$0.00	N
	INDEPENDENT BANK	2	$312,250.00	0.3%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$167,735.60	0.16%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$161,351.19	0.15%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$150,962.00	0.14%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$152,600.00	0.15%	0	$0.00	N
	JAC FINANCIAL INC	1	$168,000.00	0.16%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$153,000.00	0.15%	0	$0.00	N
	JOHNSON BANK	1	$160,000.00	0.15%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	$172,727.73	0.17%	0	$0.00	N
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$169,732.45	0.16%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$159,000.00	0.15%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	$647,606.07	0.62%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$174,000.00	0.17%	0	$0.00	N
	LANDMARK CREDIT UNION	5	$802,226.57	0.77%	0	$0.00	N
	LEADER BANK, N.A	2	$342,800.00	0.33%	0	$0.00	N
	LIBERTY BANK	3	$471,527.31	0.45%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	5	$814,590.55	0.78%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$163,494.23	0.16%	0	$0.00	N
	LINN AREA CREDIT UNION	1	$169,600.00	0.16%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$166,736.72	0.16%	0	$0.00	N
	MAGNA BANK	2	$328,027.58	0.32%	0	$0.00	N
	MAINSTREETS OF TEXAS MORTGAGE	1	$157,751.34	0.15%	0	$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	$150,000.00	0.14%	0	$0.00	N
	MARINE BANK	3	$492,900.00	0.47%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$155,000.00	0.15%	0	$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$473,400.00	0.45%	0	$0.00	N
	METCALF BANK	1	$151,000.00	0.15%	0	$0.00	N
	METRO CREDIT UNION	1	$170,724.96	0.16%	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$159,553.96	0.15%	0	$0.00	N
	MIDLAND STATES BANK	1	$160,000.00	0.15%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$160,560.00	0.15%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$337,740.33	0.32%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	$656,000.00	0.63%	0	$0.00	N

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$152,833.62	0.15%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	$150,000.00	0.14%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	$500,652.37	0.48%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	2	$322,741.29	0.31%	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$156,800.00	0.15%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$172,000.00	0.17%	0	$0.00	N
	NATIONWIDE BANK	2	$329,500.00	0.32%	0	$0.00	N
	NCB, FSB	2	$324,000.39	0.31%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$153,356.66	0.15%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	4	$650,880.00	0.63%	0	$0.00	N
	NSB BANK	1	$169,327.20	0.16%	0	$0.00	N
	OCEANFIRST BANK	1	$160,000.00	0.15%	0	$0.00	N
	OPES ADVISORS, INC	1	$158,880.00	0.15%	0	$0.00	N
	OREGON COMMUNITY BANK & TRUST	1	$172,000.00	0.17%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$319,483.49	0.31%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$155,000.00	0.15%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	N
	PATELCO CREDIT UNION	4	$643,800.00	0.62%	0	$0.00	N
	PAWTUCKET CREDIT UNION	3	$493,000.00	0.47%	0	$0.00	N
	PENTAGON FEDERAL C. U	12	$1,931,138.81	1.85%	0	$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$155,754.49	0.15%	0	$0.00	N
	PEOPLES BANK	1	$156,750.00	0.15%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	3	$499,450.00	0.48%	0	$0.00	N
	PLAINS COMMERCE BANK	3	$493,200.00	0.47%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$150,220.77	0.14%	0	$0.00	N
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	$319,587.00	0.31%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$167,200.00	0.16%	0	$0.00	N
	POINT BANK	1	$163,681.99	0.16%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$170,200.00	0.16%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$160,000.00	0.15%	0	$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$155,520.99	0.15%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$169,000.00	0.16%	0	$0.00	N
	PULASKI BANK	1	$160,000.00	0.15%	0	$0.00	N
	QUALSTAR CREDIT UNION	2	$306,000.00	0.29%	0	$0.00	N
	RABOBANK, N.A	1	$160,000.00	0.15%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$165,000.00	0.16%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	$150,000.00	0.14%	0	$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$168,000.00	0.16%	0	$0.00	N
	RED RIVER BANK	1	$161,655.19	0.16%	0	$0.00	N
	RENASANT BANK	2	$322,700.00	0.31%	0	$0.00	N
	RIVERLAND CREDIT UNION	1	$164,900.00	0.16%	0	$0.00	N
	ROCKLAND TRUST	1	$149,769.05	0.14%	0	$0.00	N
	ROCKY MOUNTAIN BANK	2	$323,000.00	0.31%	0	$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	$150,500.00	0.14%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$162,687.00	0.16%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$160,951.80	0.15%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	5	$811,700.00	0.78%	0	$0.00	N
	ROYAL CREDIT UNION	2	$312,648.67	0.3%	0	$0.00	N
	S&T BANK	4	$652,440.00	0.63%	0	$0.00	N
	SABINE FEDERAL CREDIT UNION	1	$169,653.00	0.16%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$152,000.00	0.15%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$162,344.36	0.16%	0	$0.00	N
	SHEA MORTGAGE INC	2	$321,635.00	0.31%	0	$0.00	N
	SHORE MORTGAGE	1	$172,540.00	0.17%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$803,385.68	0.77%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$161,745.05	0.16%	0	$0.00	N
	SOVEREIGN BANK, N.A	8	$1,309,557.68	1.26%	0	$0.00	N
	ST.MARY'S BANK	1	$167,170.00	0.16%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$170,800.00	0.16%	0	$0.00	N
	STEARNS LENDING INC	2	$312,382.93	0.3%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$1,265,250.24	1.22%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$491,600.00	0.47%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$159,753.65	0.15%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$168,500.00	0.16%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	13	$2,075,111.33	1.99%	0	$0.00	N
	SYNERGY ONE LENDING	1	$155,000.00	0.15%	0	$0.00	N
	T. J. FINANCIAL, INC	1	$163,000.00	0.16%	0	$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	$164,800.00	0.16%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$300,400.00	0.29%	0	$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	$170,000.00	0.16%	0	$0.00	N
	THE LENDING COMPANY, INC	1	$157,741.76	0.15%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$164,900.00	0.16%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	2	$330,000.00	0.32%	0	$0.00	N

	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$158,544.58	0.15%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$168,920.00	0.16%	0	$0.00	N
	TRISTAR BANK	1	$174,500.00	0.17%	0	$0.00	N
	TWO RIVERS BANK AND TRUST	1	$169,300.00	0.16%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$635,100.00	0.61%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	$4,328,031.00	4.16%	0	$0.00	N
	UNION STATE BANK OF FARGO, A CORPORATION	1	$172,721.73	0.17%	0	$0.00	N
	UNION STATE BANK OF WEST SALEM	1	$171,000.00	0.16%	0	$0.00	N
	UNITED BANK &TRUST	3	$470,400.00	0.45%	0	$0.00	N
	UNITED PRAIRIE BANK OWATONNA	1	$164,745.96	0.16%	0	$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$166,000.00	0.16%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	2	$319,720.00	0.31%	0	$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$165,024.49	0.16%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$323,450.00	0.31%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	$1,756,600.00	1.69%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$155,000.00	0.15%	0	$0.00	N
	VALLEY NATIONAL BANK	1	$158,000.00	0.15%	0	$0.00	N
	VELOCITY CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$325,000.00	0.31%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$165,500.00	0.16%	0	$0.00	N
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$311,000.00	0.3%	0	$0.00	N
	WALLICK AND VOLK, INC	1	$163,747.49	0.16%	0	$0.00	N
	WEBSTER BANK, N.A	1	$158,749.76	0.15%	0	$0.00	N
	WESCOM CENTRAL CREDIT UNION	4	$630,000.00	0.61%	0	$0.00	N
	WEST GATE BANK	2	$302,000.00	0.29%	0	$0.00	N
	WESTSTAR MORTGAGE, INC	1	$165,500.00	0.16%	0	$0.00	N
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	$174,800.00	0.17%	0	$0.00	N
	WINGSPAN LENDING	1	$155,284.54	0.15%	0	$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$174,000.00	0.23%	0	$0.00	N

Total			**647**	**$104,121,862.76**	**100%**	**0**	**$0.00**	
3138W9GP9		ABBEVILLE BUILDING & LOAN	1	$156,500.00	0.11%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$164,000.00	0.11%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	12	$1,960,194.00	1.37%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$156,655.00	0.11%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$156,000.00	0.11%	0	$0.00	N
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	$513,038.00	0.36%	0	$0.00	N
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$336,369.79	0.24%	0	$0.00	N
		ALPINE BANK & TRUST CO	2	$335,200.00	0.23%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$330,600.00	0.23%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	2	$321,118.73	0.22%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,325,022.06	0.93%	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$162,000.00	0.11%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	2	$317,351.98	0.22%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$333,500.00	0.23%	0	$0.00	N
		AMERICAN NATIONAL BANK AND TRUST CO	1	$168,490.18	0.12%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	1	$150,000.00	0.1%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	3	$458,950.00	0.32%	0	$0.00	N
		ANCHORBANK, FSB	10	$1,636,700.00	1.14%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$165,870.00	0.12%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	5	$826,000.00	0.58%	0	$0.00	N
		ASOCIACION DE EMPLEADOS DE ELA	1	$173,030.21	0.12%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	48	$7,825,815.07	5.47%	0	$0.00	N
		AUBURNBANK	1	$170,000.00	0.12%	0	$0.00	N
		BANCFIRST	1	$165,000.00	0.12%	0	$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$155,017.21	0.11%	0	$0.00	N
		BANCORPSOUTH BANK	3	$485,900.00	0.34%	0	$0.00	N
		BANK MUTUAL	2	$331,300.00	0.23%	0	$0.00	N
		BANK OF ENGLAND	1	$166,742.87	0.12%	0	$0.00	N
		BANK OF GALESVILLE	1	$159,900.00	0.11%	0	$0.00	N
		BANK OF HAWAII	1	$156,000.00	0.11%	0	$0.00	N
		BANK OF IDAHO	1	$150,000.00	0.1%	0	$0.00	N
		BANK OF SULLIVAN	1	$150,400.00	0.11%	0	$0.00	N
		BANK OF THE CASCADES	1	$162,000.00	0.11%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$2,048,670.87	1.43%	0	$0.00	N

	BANK VI	1	$171,442.15	0.12%	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	N
	BANKERS TRUST COMPANY	2	$307,000.00	0.21%	0	$0.00	N
	BANKFINANCIAL,F.S.B	2	$315,500.00	0.22%	0	$0.00	N
	BAXTER CREDIT UNION	3	$462,925.00	0.32%	0	$0.00	N
	BAYCOAST BANK	2	$334,250.00	0.23%	0	$0.00	N
	BELL STATE BANK & TRUST	5	$802,900.00	0.56%	0	$0.00	N
	BELLCO CREDIT UNION	2	$340,732.45	0.24%	0	$0.00	N
	BERKSHIRE BANK	1	$154,415.00	0.11%	0	$0.00	N
	BEST ADVANTAGE CREDIT UNION	1	$173,400.00	0.12%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	$493,550.00	0.35%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	14	$2,251,778.70	1.57%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	2	$321,125.00	0.22%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$302,400.00	0.21%	0	$0.00	N
	BUSEY BANK	2	$323,000.00	0.23%	0	$0.00	N
	C & F MORTGAGE CORPORATION	1	$154,300.00	0.11%	0	$0.00	N
	CALIBER FUNDING LLC	1	$168,417.59	0.12%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	$168,000.00	0.12%	0	$0.00	N
	CARROLLTON BANK	1	$170,000.00	0.12%	0	$0.00	N
	CESSNA EMPLOYEES CREDIT UNION	1	$167,723.85	0.12%	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$155,000.00	0.11%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$322,511.60	0.23%	0	$0.00	N
	CHESAPEAKE BANK AND TRUST	1	$174,500.00	0.12%	0	$0.00	N
	CITIZENS & NORTHERN BANK	3	$481,760.78	0.34%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$310,000.00	0.22%	0	$0.00	N
	CITIZENS STATE BANK	4	$653,571.27	0.46%	0	$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$163,000.00	0.11%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$155,000.00	0.11%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$171,968.01	0.12%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$1,756,017.79	1.23%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	6	$972,526.00	0.68%	0	$0.00	N
	COBALT MORTGAGE, INC	2	$321,000.00	0.22%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$162,149.95	0.11%	0	$0.00	N
	COMMUNITY BANK	2	$311,245.83	0.22%	0	$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	$165,738.76	0.12%	0	$0.00	N
	COMMUNITY FIRST BANK	1	$169,500.00	0.12%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	6	$951,800.00	0.67%	0	$0.00	N
	COMMUNITY NATIONAL BANK	1	$149,763.93	0.1%	0	$0.00	N

	COMMUNITY TRUST BANK	5	$782,173.83	0.55%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$164,500.00	0.12%	0	$0.00	N
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	$161,522.39	0.11%	0	$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	$170,000.00	0.12%	0	$0.00	N
	CORNERSTONE BANK	1	$161,000.00	0.11%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$325,000.00	0.23%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$174,503.00	0.12%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$325,000.00	0.23%	0	$0.00	N
	CREDIT UNION OF AMERICA	2	$326,231.04	0.23%	0	$0.00	N
	CU COMMUNITY, LLC	1	$156,300.00	0.11%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$320,800.00	0.22%	0	$0.00	N
	DAKOTA WEST CREDIT UNION	1	$170,231.66	0.12%	0	$0.00	N
	DANE COUNTY CREDIT UNION	1	$155,000.00	0.11%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$156,497.87	0.11%	0	$0.00	N
	DENMARK STATE BANK	2	$321,500.00	0.22%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$657,641.75	0.46%	0	$0.00	N
	DEXTER CREDIT UNION	1	$155,200.00	0.11%	0	$0.00	N
	DFCU FINANCIAL	3	$465,000.00	0.33%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	$1,329,063.92	0.93%	0	$0.00	N
	DORAL MORTGAGE LLC	1	$159,761.17	0.11%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$168,150.00	0.12%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	8	$1,289,700.00	0.9%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$172,830.00	0.12%	0	$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	1	$151,900.00	0.11%	0	$0.00	N
	EDUCATORS CREDIT UNION	1	$163,000.00	0.11%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$321,140.00	0.22%	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	$155,000.00	0.11%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	$481,175.00	0.34%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	4	$642,100.00	0.45%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$169,600.00	0.12%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	2	$321,000.00	0.22%	0	$0.00	N
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$165,000.00	0.12%	0	$0.00	N
	FAA CREDIT UNION	1	$162,000.00	0.11%	0	$0.00	N
	FARMERS & MERCHANT BANK	1	$168,000.00	0.12%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$804,920.00	0.56%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	$171,920.00	0.12%	0	$0.00	N
	FARMINGTON BANK	3	$483,200.00	0.34%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$161,478.00	0.11%	0	$0.00	N

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$150,000.00	0.1%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$168,500.00	0.12%	0	$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	$161,500.00	0.11%	0	$0.00	N
	FIRST AMERICAN BANK	2	$323,820.00	0.23%	0	$0.00	N
	FIRST BANK	1	$159,867.19	0.11%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$496,941.25	0.35%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$163,500.00	0.11%	0	$0.00	N
	FIRST CHOICE BANK	1	$161,750.58	0.11%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	$299,543.99	0.21%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	4	$677,694.84	0.47%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$305,756.06	0.21%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$161,500.00	0.11%	0	$0.00	N
	FIRST FEDERAL BANK	7	$1,102,032.00	0.77%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	4	$630,900.00	0.44%	0	$0.00	N
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$155,000.00	0.11%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$833,140.00	0.58%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$166,232.19	0.12%	0	$0.00	N
	FIRST FIDELITY BANK, NA	1	$152,759.21	0.11%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$494,268.64	0.35%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$157,200.00	0.11%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$468,500.00	0.33%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$315,218.00	0.22%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$153,000.00	0.11%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST CO	1	$172,500.00	0.12%	0	$0.00	N
	FIRST NATIONAL BANK BERLIN	1	$151,920.00	0.11%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$164,745.96	0.12%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$158,255.96	0.11%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	5	$807,350.00	0.56%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$167,050.00	0.12%	0	$0.00	N
	FIRST STATE BANK	1	$153,000.00	0.11%	0	$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	$324,500.00	0.23%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$807,000.00	0.56%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$664,312.71	0.46%	0	$0.00	N
	FIRSTMERIT BANK, N.A	9	$1,480,718.31	1.04%	0	$0.00	N
	FIRSTRUST BANK	1	$166,000.00	0.12%	0	$0.00	N
	FLORIDA CREDIT UNION	1	$155,000.00	0.11%	0	$0.00	N
	FORUM CREDIT UNION	3	$487,871.70	0.34%	0	$0.00	N

	FOX VALLEY SAVINGS BANK	1	$167,650.00	0.12%	0	$0.00	N
	FREMONT BANK	6	$979,682.96	0.69%	0	$0.00	N
	FULTON BANK, N.A	2	$348,503.00	0.24%	0	$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	$166,175.00	0.12%	0	$0.00	N
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$171,200.00	0.12%	0	$0.00	N
	GESA CREDIT UNION	2	$323,950.00	0.23%	0	$0.00	N
	GUARANTY TRUST COMPANY	3	$486,300.00	0.34%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$308,401.90	0.22%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$667,719.34	0.47%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$324,008.89	0.23%	0	$0.00	N
	HARBOR CREDIT UNION	1	$152,145.00	0.11%	0	$0.00	N
	HARBORONE BANK	1	$155,280.00	0.11%	0	$0.00	N
	HARBORONE CREDIT UNION	1	$162,300.00	0.11%	0	$0.00	N
	HEARTLAND BANK	2	$324,022.39	0.23%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$162,450.00	0.11%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	7	$1,164,606.07	0.81%	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$156,000.00	0.11%	0	$0.00	N
	HOLYOKE CREDIT UNION	2	$323,000.00	0.23%	0	$0.00	N
	HOME BANK	1	$166,000.00	0.12%	0	$0.00	N
	HOME FEDERAL BANK	2	$314,739.43	0.22%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$159,000.00	0.11%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$174,400.00	0.12%	0	$0.00	N
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$152,000.00	0.11%	0	$0.00	N
	HOMESTEAD FUNDING CORP	6	$952,987.13	0.67%	0	$0.00	N
	HOOSAC BANK	1	$159,000.00	0.11%	0	$0.00	N
	HORIZON BANK NA	1	$162,960.00	0.11%	0	$0.00	N
	HORIZON BANK, N.A	2	$313,700.00	0.22%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	$163,000.00	0.11%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	$829,985.41	0.58%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$640,850.00	0.45%	0	$0.00	N
	IMORTGAGE.COM, INC	2	$312,120.00	0.22%	0	$0.00	N
	INDEPENDENT BANK	2	$319,166.89	0.22%	0	$0.00	N
	IOWA STATE BANK	1	$162,000.00	0.11%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$171,650.00	0.12%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	$165,733.00	0.12%	0	$0.00	N
	LA CAPITOL FEDERAL CREDIT UNION	1	$169,600.00	0.12%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$155,500.00	0.11%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$346,726.16	0.24%	0	$0.00	N

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$484,600.00	0.34%	0	$0.00	N
	LANDMARK CREDIT UNION	9	$1,478,049.43	1.03%	0	$0.00	N
	LEADER BANK, N.A	1	$171,600.00	0.12%	0	$0.00	N
	LEADER MORTGAGE CORP	2	$316,231.00	0.22%	0	$0.00	N
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	2	$302,000.00	0.21%	0	$0.00	N
	LIBERTY BANK	3	$471,162.90	0.33%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS	1	$170,250.00	0.12%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	7	$1,132,946.02	0.79%	0	$0.00	N
	MAGNA BANK	1	$151,520.39	0.11%	0	$0.00	N
	MAINSTREET CREDIT UNION	1	$166,000.00	0.12%	0	$0.00	N
	MAINSTREETS OF TEXAS MORTGAGE	1	$165,988.36	0.12%	0	$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	1	$166,500.00	0.12%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$166,000.00	0.12%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$150,000.00	0.1%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,131,800.20	0.79%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	$161,500.00	0.11%	0	$0.00	N
	METRO BANK	1	$172,500.00	0.12%	0	$0.00	N
	METRO CREDIT UNION	1	$159,484.58	0.11%	0	$0.00	N
	MID AMERICAN CREDIT UNION	1	$164,550.00	0.12%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$151,000.00	0.11%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$173,565.00	0.12%	0	$0.00	N
	MIDLAND STATES BANK	1	$149,753.44	0.1%	0	$0.00	N
	MIDWEST BANK	3	$494,000.00	0.35%	0	$0.00	N
	MIDWESTONE BANK	2	$321,000.00	0.22%	0	$0.00	N
	MILLSTREAM AREA CREDIT UNION	1	$160,500.00	0.11%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$325,213.21	0.23%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$166,600.00	0.12%	0	$0.00	N
	MORTGAGE NOW INC	2	$322,482.71	0.23%	0	$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	2	$322,130.00	0.23%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	9	$1,501,750.00	1.05%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$160,000.00	0.11%	0	$0.00	N
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$161,861.27	0.11%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$497,300.00	0.35%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$170,000.00	0.12%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	4	$650,075.00	0.45%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$152,759.21	0.11%	0	$0.00	N
	OAK BANK	1	$160,300.00	0.11%	0	$0.00	N

	OCEANFIRST BANK	1	$168,431.00	0.12%	0	$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	$158,500.00	0.11%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$494,750.00	0.35%	0	$0.00	N
	OPES ADVISORS, INC	1	$174,800.00	0.12%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	4	$679,900.00	0.48%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$170,500.00	0.12%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	5	$811,563.74	0.57%	0	$0.00	N
	PATELCO CREDIT UNION	5	$815,058.63	0.57%	0	$0.00	N
	PAWTUCKET CREDIT UNION	2	$334,300.00	0.23%	0	$0.00	N
	PCM CREDIT UNION	1	$163,800.00	0.11%	0	$0.00	N
	PENTAGON FEDERAL C. U	14	$2,257,030.23	1.58%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$151,050.00	0.11%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	$337,000.00	0.24%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$306,960.00	0.21%	0	$0.00	N
	PEOPLES STATE BANK	1	$165,000.00	0.12%	0	$0.00	N
	PEOPLES STATE BANK OF COLFAX	1	$151,200.00	0.11%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$316,750.00	0.22%	0	$0.00	N
	PIONEER BANK	2	$332,100.00	0.23%	0	$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	$150,000.00	0.1%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$173,500.00	0.12%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$149,537.40	0.1%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	2	$342,900.00	0.24%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$162,246.00	0.11%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION	1	$167,672.00	0.12%	0	$0.00	N
	PSECU	1	$155,100.00	0.11%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$171,235.94	0.12%	0	$0.00	N
	PULASKI BANK HOME LENDING	1	$155,759.81	0.11%	0	$0.00	N
	PURDUE FEDERAL CU	2	$323,650.00	0.23%	0	$0.00	N
	R P FUNDING, INC	1	$156,750.00	0.11%	0	$0.00	N
	RABOBANK, N.A	1	$160,850.00	0.11%	0	$0.00	N
	RCB BANK, A CORPORATION	1	$166,250.00	0.12%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	5	$798,000.00	0.56%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$160,000.00	0.11%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$152,764.43	0.11%	0	$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$156,750.00	0.11%	0	$0.00	N
	RENASANT BANK	3	$477,500.00	0.33%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$164,000.00	0.11%	0	$0.00	N
	RIVER VALLEY BANK	3	$491,705.00	0.34%	0	$0.00	N

	ROBINS FEDERAL CREDIT UNION	1	$156,000.00	0.11%	0	$0.00	N
	ROCKLAND TRUST	3	$476,269.05	0.33%	0	$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	2	$321,685.00	0.22%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	15	$2,457,170.00	1.72%	0	$0.00	N
	ROYAL CREDIT UNION	9	$1,462,880.00	1.02%	0	$0.00	N
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$150,000.00	0.1%	0	$0.00	N
	S&T BANK	4	$652,129.00	0.46%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC	1	$160,000.00	0.11%	0	$0.00	N
	SALAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$171,203.11	0.12%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$159,748.20	0.11%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$328,470.25	0.23%	0	$0.00	N
	SECURITY STATE BANK & TRUST	2	$341,839.64	0.24%	0	$0.00	N
	SHELBY COUNTY STATE BANK	1	$163,736.21	0.11%	0	$0.00	N
	SHELL LAKE STATE BANK	1	$170,000.00	0.12%	0	$0.00	N
	SHORE MORTGAGE	3	$490,790.00	0.34%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$463,450.00	0.32%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$172,800.00	0.12%	0	$0.00	N
	SOLARITY CREDIT UNION	2	$335,457.70	0.23%	0	$0.00	N
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$165,000.00	0.12%	0	$0.00	N
	SOUTHWEST BANK	1	$150,000.00	0.1%	0	$0.00	N
	SOVEREIGN BANK, N.A	20	$3,166,223.96	2.21%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$160,927.84	0.11%	0	$0.00	N
	ST.MARY'S BANK	1	$160,000.00	0.11%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	1	$153,840.00	0.11%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$150,000.00	0.1%	0	$0.00	N
	STANDARD MORTGAGE CORP	2	$323,390.00	0.23%	0	$0.00	N
	STAR BANK, A FEDERAL SAVINGS BANK	1	$154,756.06	0.11%	0	$0.00	N
	STATE BANK OF LINCOLN	2	$317,800.00	0.22%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$335,924.00	0.23%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$174,470.00	0.12%	0	$0.00	N
	STC CAPITAL BANK	1	$150,000.00	0.1%	0	$0.00	N
	STEARNS LENDING INC	3	$477,500.00	0.33%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	$3,014,206.26	2.11%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$170,000.00	0.12%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$334,500.00	0.23%	0	$0.00	N

	SUMMIT CREDIT UNION	8	$1,345,065.00	0.94%	0	$0.00	N
	SUMMIT FUNDING, INC	2	$323,000.00	0.23%	0	$0.00	N
	SUN FEDERAL CREDIT UNION	1	$157,000.00	0.11%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	$319,432.89	0.22%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	13	$2,083,055.57	1.46%	0	$0.00	N
	T. J. FINANCIAL, INC	1	$174,000.00	0.12%	0	$0.00	N
	TALMER BANK AND TRUST	1	$159,080.00	0.11%	0	$0.00	N
	TECHE FEDERAL BANK	1	$171,685.25	0.12%	0	$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	$152,000.00	0.11%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$303,900.00	0.21%	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	$312,000.00	0.22%	0	$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	2	$331,741.90	0.23%	0	$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$165,000.00	0.12%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$166,400.00	0.12%	0	$0.00	N
	THE PORTAGE COUNTY BANK	1	$172,875.00	0.12%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	5	$834,920.00	0.58%	0	$0.00	N
	TOWN & COUNTRY BANK	1	$150,000.00	0.1%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$159,748.20	0.11%	0	$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	$167,000.00	0.12%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$340,544.00	0.24%	0	$0.00	N
	UNCLE CREDIT UNION	1	$167,200.00	0.12%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$161,025.00	0.11%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	$5,019,223.91	3.51%	0	$0.00	N
	UNIONBANK,N.A	2	$318,019.04	0.22%	0	$0.00	N
	UNITED BANK &TRUST	4	$638,600.00	0.45%	0	$0.00	N
	UNITED HEALTH SERVICES CREDIT UNION	1	$150,767.51	0.11%	0	$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$160,000.00	0.11%	0	$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	$315,742.65	0.22%	0	$0.00	N
	UNITED SHORELINE FEDERAL CREDIT UNION	1	$167,000.00	0.12%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	3	$457,349.00	0.32%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$474,554.55	0.33%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$505,100.00	0.35%	0	$0.00	N

		UNIVEST BANK AND TRUST CO	3	$473,850.00	0.33%	0	$0.00	N
		VACATIONLAND FEDERAL CREDIT UNION	1	$167,891.10	0.12%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$167,500.00	0.12%	0	$0.00	N
		VECTRA BANK COLORADO, NA	1	$149,516.80	0.1%	0	$0.00	N
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$174,400.00	0.12%	0	$0.00	N
		VILLAGE MORTGAGE	2	$337,000.00	0.24%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$980,097.00	0.69%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$151,600.00	0.11%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$173,323.19	0.12%	0	$0.00	N
		WAUKESHA STATE BANK	2	$320,629.94	0.22%	0	$0.00	N
		WEBSTER BANK, N.A	4	$653,238.51	0.46%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$162,000.00	0.11%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	2	$335,000.00	0.23%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$165,600.00	0.12%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	2	$321,487.67	0.22%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$158,250.55	0.11%	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$174,500.00	0.13%	0	$0.00	N
Total			**882**	**$143,002,567.83**	**100%**	**0**	**$0.00**	
3138W9GQ7		1ST MIDAMERICA CREDIT UNION	2	$90,200.00	0.13%	0	$0.00	N
		3RD FED BANK	1	$81,000.00	0.12%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$124,352.21	0.18%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	N
		ADVANTAGE BANK	5	$278,400.00	0.4%	0	$0.00	N
		AFFILIATED BANK	1	$84,043.97	0.12%	0	$0.00	N
		ALABAMA ONE CREDIT UNION	1	$58,500.00	0.08%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	4	$293,655.72	0.42%	0	$0.00	N
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	$193,062.08	0.28%	0	$0.00	N
		ALPINE BANK & TRUST CO	17	$1,069,258.48	1.54%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	$218,100.00	0.31%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$40,500.00	0.06%	0	$0.00	N
		AMEGY BANK, NATIONAL ASSOCIATION	1	$49,520.00	0.07%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	11	$786,811.00	1.13%	0	$0.00	N

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$74,000.00	0.11%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$55,000.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$210,692.00	0.3%	0	$0.00	
	ANCHORBANK, FSB	11	$681,500.00	0.98%	0	$0.00	
	ANECA FEDERAL CREDIT UNION	1	$52,876.83	0.08%	0	$0.00	
	ARIZONA STATE CREDIT UNION	7	$491,300.00	0.71%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$68,000.00	0.1%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$83,000.00	0.12%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	82	$5,338,698.94	7.68%	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$205,664.10	0.3%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$52,500.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$83,374.00	0.12%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$70,000.00	0.1%	0	$0.00	
	BANCFIRST	1	$75,000.00	0.11%	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARI APUERTO RICO	1	$79,091.61	0.11%	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$287,195.73	0.41%	0	$0.00	
	BANCORPSOUTH BANK	10	$655,400.00	0.94%	0	$0.00	
	BANK FIRST NATIONAL	3	$194,350.00	0.28%	0	$0.00	
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$80,750.00	0.12%	0	$0.00	
	BANK MUTUAL	10	$713,233.56	1.03%	0	$0.00	
	BANK OF FARMINGTON	1	$63,050.00	0.09%	0	$0.00	
	BANK OF HAWAII	2	$124,500.00	0.18%	0	$0.00	
	BANK OF STANLY	1	$66,500.00	0.1%	0	$0.00	
	BANK OF THE CASCADES	1	$70,588.74	0.1%	0	$0.00	
	BANK OF THE JAMES	1	$75,000.00	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	$1,029,626.57	1.48%	0	$0.00	
	BANKFINANCIAL,F.S.B	1	$70,200.00	0.1%	0	$0.00	
	BANNER BANK	2	$139,872.21	0.2%	0	$0.00	
	BAXTER CREDIT UNION	3	$199,805.00	0.29%	0	$0.00	
	BAYLAKE BANK	1	$54,300.00	0.08%	0	$0.00	
	BELLCO CREDIT UNION	1	$51,500.00	0.07%	0	$0.00	
	BEST ADVANTAGE CREDIT UNION	1	$78,000.00	0.11%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$364,150.00	0.52%	0	$0.00	
	BLACKHAWK BANK	7	$389,100.00	0.56%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$59,905.57	0.09%	0	$0.00	

	BLUELEAF LENDING, LLC	1	$50,000.00	0.07%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	9	$624,068.13	0.9%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$128,000.00	0.18%	0	$0.00	N
	BUSEY BANK	3	$180,875.00	0.26%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$81,200.00	0.12%	0	$0.00	N
	CALCITE CREDIT UNION	1	$33,600.00	0.05%	0	$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$34,845.07	0.05%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$47,000.00	0.07%	0	$0.00	N
	CARROLL COUNTY STATE BANK	1	$63,400.00	0.09%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$78,100.00	0.11%	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$135,300.00	0.19%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	3	$231,922.50	0.33%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	N
	CENTURY FEDERAL CREDIT UNION	1	$80,492.12	0.12%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$141,267.00	0.2%	0	$0.00	N
	CES CREDIT UNION	1	$82,200.00	0.12%	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	3	$235,000.00	0.34%	0	$0.00	N
	CHEMICAL BANK	2	$77,920.00	0.11%	0	$0.00	N
	CHIPPEWA VALLEY BANK	1	$69,350.00	0.1%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$36,000.00	0.05%	0	$0.00	N
	CITIZENS & NORTHERN BANK	1	$84,800.00	0.12%	0	$0.00	N
	CITIZENS BANK	1	$36,000.00	0.05%	0	$0.00	N
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$69,889.84	0.1%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$70,000.00	0.1%	0	$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	$72,000.00	0.1%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$70,386.60	0.1%	0	$0.00	N
	CITY NATIONAL BANK	2	$122,501.72	0.18%	0	$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	$68,300.00	0.1%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	3	$189,750.00	0.27%	0	$0.00	N
	CLINTON NATIONAL BANK	1	$63,000.00	0.09%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	6	$403,790.94	0.58%	0	$0.00	N
	COLORADO EAST BANKA ND TRUST	1	$78,500.00	0.11%	0	$0.00	N
	COMMUNITY BANK	1	$78,850.00	0.11%	0	$0.00	N
	COMMUNITY BANK CBD	1	$60,000.00	0.09%	0	$0.00	N
	COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	$63,402.23	0.09%	0	$0.00	N
	COMMUNITY BANK, NA	7	$437,168.70	0.63%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	6	$394,600.00	0.57%	0	$0.00	N
	COMMUNITY WEST CREDIT UNION	1	$65,056.00	0.09%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$283,200.00	0.41%	0	$0.00	N

	CONSUMERS CREDIT UNION	2	$131,654.93	0.19%	0	$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$52,000.00	0.07%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$82,522.74	0.12%	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$73,100.00	0.11%	0	$0.00	N
	CREDIT UNION OF OHIO	1	$67,795.45	0.1%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$84,000.00	0.12%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$83,500.00	0.12%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$60,000.00	0.09%	0	$0.00	N
	DANE COUNTY CREDIT UNION	1	$74,750.00	0.11%	0	$0.00	N
	DATCU	1	$75,000.00	0.11%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	2	$149,950.00	0.22%	0	$0.00	N
	DENMARK STATE BANK	1	$70,000.00	0.1%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	1	$62,500.00	0.09%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$324,769.01	0.47%	0	$0.00	N
	DFCU FINANCIAL	2	$124,876.72	0.18%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	12	$815,164.78	1.17%	0	$0.00	N
	DORT FEDERAL CREDIT UNION	4	$276,247.14	0.4%	0	$0.00	N
	DUBUQUE BANK & TRUST	1	$63,000.00	0.09%	0	$0.00	N
	DUBUQUE BANK AND TRUST	2	$118,200.00	0.17%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	10	$670,062.27	0.96%	0	$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	2	$70,588.74	0.1%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$130,000.00	0.19%	0	$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	$83,471.28	0.12%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	$128,405.00	0.18%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	7	$441,139.95	0.63%	0	$0.00	N
	ENTERPRISE BANK & TRUST	1	$49,923.01	0.07%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$54,400.00	0.08%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$79,871.32	0.11%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$65,000.00	0.09%	0	$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	$62,000.00	0.09%	0	$0.00	N
	EXPRESS MORTGAGE, LLC	1	$58,000.00	0.08%	0	$0.00	N
	FAA CREDIT UNION	2	$148,500.00	0.21%	0	$0.00	N
	FARMERS STATE BANK	3	$225,350.00	0.32%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	$69,600.00	0.1%	0	$0.00	N
	FIRST AMERICAN BANK	1	$79,871.32	0.11%	0	$0.00	N
	FIRST BANK & TRUST	1	$54,000.00	0.08%	0	$0.00	N

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$77,789.00	0.11%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$52,500.00	0.08%	0	$0.00	N
	FIRST BANK PUERTO RICO	2	$129,165.27	0.19%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	6	$372,001.14	0.54%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO., INC	1	$64,897.70	0.09%	0	$0.00	N
	FIRST COLEBROOK BANK	1	$75,000.00	0.11%	0	$0.00	N
	FIRST COMMUNITY BANK OF THE OZARKS	1	$78,872.93	0.11%	0	$0.00	N
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$51,300.00	0.07%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$79,000.00	0.11%	0	$0.00	N
	FIRST COMMUNITY FEDERAL CREDIT UNION	2	$147,647.97	0.21%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$134,675.00	0.19%	0	$0.00	N
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$60,804.15	0.09%	0	$0.00	N
	FIRST FEDERAL BANK	5	$310,450.00	0.45%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	$192,685.92	0.28%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$356,087.00	0.51%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	$109,376.19	0.16%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$34,147.34	0.05%	0	$0.00	N
	FIRST FLIGHT FCU	1	$80,000.00	0.12%	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	2	$158,900.00	0.23%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$82,000.00	0.12%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$72,250.00	0.1%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$77,200.00	0.11%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$84,769.28	0.12%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$157,271.32	0.23%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$72,000.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$58,310.09	0.08%	0	$0.00	N
	FIRST NATIONAL BANK WAUPACA	1	$78,000.00	0.11%	0	$0.00	N
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$81,600.00	0.12%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	12	$847,900.00	1.22%	0	$0.00	N
	FIRST SECURITY BANK	1	$48,000.00	0.07%	0	$0.00	N
	FIRST STATE BANK	1	$67,500.00	0.1%	0	$0.00	N
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$50,000.00	0.07%	0	$0.00	N

	IOWA						
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$84,375.00	0.12%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$41,935.33	0.06%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$83,000.00	0.12%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$211,010.41	0.3%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$75,000.00	0.11%	0	$0.00	N
	FIRSTMERIT BANK, N.A	23	$1,498,374.00	2.16%	0	$0.00	N
	FORT COMUNITY CREDIT UNION	1	$76,600.00	0.11%	0	$0.00	N
	FORUM CREDIT UNION	7	$471,950.80	0.68%	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$67,000.00	0.1%	0	$0.00	N
	FOX VALLEY SAVINGS BANK	5	$323,000.00	0.46%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$80,750.00	0.12%	0	$0.00	N
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$76,000.00	0.11%	0	$0.00	N
	FULTON BANK, N.A	5	$321,000.00	0.46%	0	$0.00	N
	GCS FEDERAL CREDIT UNION	1	$49,000.00	0.07%	0	$0.00	N
	GESA CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	N
	GREAT WESTERN BANK	4	$261,850.00	0.38%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$127,200.00	0.18%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$83,000.00	0.12%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	$223,076.32	0.32%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$174,266.62	0.25%	0	$0.00	N
	HARBOR CREDIT UNION	1	$58,374.00	0.08%	0	$0.00	N
	HARBORONE CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	3	$183,400.00	0.26%	0	$0.00	N
	HERITAGE BANK	2	$100,500.00	0.14%	0	$0.00	N
	HERITAGE COMMUNITY BANK	1	$82,000.00	0.12%	0	$0.00	N
	HERITAGE CREDIT UNION	1	$74,923.67	0.11%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$43,000.00	0.06%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	7	$460,160.28	0.66%	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$80,000.00	0.12%	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	4	$251,250.00	0.36%	0	$0.00	N
	HOLYOKE CREDIT UNION	2	$138,800.00	0.2%	0	$0.00	N
	HOME FEDERAL BANK	3	$216,275.00	0.31%	0	$0.00	N
	HOMESTEAD FUNDING CORP	6	$416,359.83	0.6%	0	$0.00	N
	HONOR BANK	1	$68,000.00	0.1%	0	$0.00	N
	HONOR CREDIT UNION	1	$55,195.00	0.08%	0	$0.00	N
	HORIZON BANK, N.A	5	$346,850.00	0.5%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$190,192.22	0.27%	0	$0.00	N

	IBERIABANK MORTGAGE COMPANY	1	$80,000.00	0.12%	0	$0.00	N
	IC FEDERAL CREDIT UNION	2	$155,955.00	0.22%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	8	$543,232.12	0.78%	0	$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$150,216.46	0.22%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$274,469.83	0.4%	0	$0.00	N
	INDEPENDENT BANK	2	$113,350.00	0.16%	0	$0.00	N
	INVESTORS HOME MORTGAGE	2	$119,600.00	0.17%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	4	$292,762.00	0.42%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	2	$153,350.00	0.22%	0	$0.00	N
	KENT CREDIT UNION	1	$45,000.00	0.06%	0	$0.00	N
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$76,770.00	0.11%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	$373,484.79	0.54%	0	$0.00	N
	LAKE REGION BANK	1	$71,500.00	0.1%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$75,000.00	0.11%	0	$0.00	N
	LANDMARK CREDIT UNION	8	$510,237.41	0.73%	0	$0.00	N
	LEADER MORTGAGE CORP	1	$70,000.00	0.1%	0	$0.00	N
	LIBERTY BANK	3	$232,115.51	0.33%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS	5	$384,175.02	0.55%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	$173,237.50	0.25%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	1	$62,461.55	0.09%	0	$0.00	N
	LINCOLN SAVINGS BANK	2	$124,420.53	0.18%	0	$0.00	N
	MACON BANK, INC	1	$45,000.00	0.06%	0	$0.00	N
	MAGNA BANK	2	$150,025.00	0.22%	0	$0.00	N
	MANSFIELD BANK	1	$83,820.67	0.12%	0	$0.00	N
	MARINE BANK	1	$80,000.00	0.12%	0	$0.00	N
	MCCLAIN BANK	1	$52,417.38	0.08%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$37,420.00	0.05%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$70,000.00	0.1%	0	$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	$76,000.00	0.11%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$546,094.25	0.79%	0	$0.00	N
	METRO BANK	1	$83,870.67	0.12%	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$74,881.97	0.11%	0	$0.00	N
	MIDLAND STATES BANK	2	$102,000.00	0.15%	0	$0.00	N
	MIDUSA CREDIT UNION, INC	1	$78,600.00	0.11%	0	$0.00	N
	MIDWEST BANK	1	$63,000.00	0.09%	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$144,520.00	0.21%	0	$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$72,543.14	0.1%	0	$0.00	N

	MIDWEST LOAN SERVICES, INC	2	$129,250.00	0.19%	0	$0.00	N
	MIDWESTONE BANK	1	$84,000.00	0.12%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$78,850.00	0.11%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$71,250.00	0.1%	0	$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	$51,418.95	0.07%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	$207,032.00	0.3%	0	$0.00	N
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	N
	MOUNTAIN LAKES MORTGAGE	1	$83,069.06	0.12%	0	$0.00	N
	NANTAHALA BANK & TRUST COMPANY	1	$48,000.00	0.07%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$64,000.00	0.09%	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$53,847.12	0.08%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$80,000.00	0.12%	0	$0.00	N
	NCB, FSB	2	$119,285.45	0.17%	0	$0.00	N
	NICOLET NATIONAL BANK	2	$164,000.00	0.24%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$81,865.21	0.12%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	7	$439,959.43	0.63%	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$77,600.00	0.11%	0	$0.00	N
	NSB BANK	1	$84,400.00	0.12%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$60,000.00	0.09%	0	$0.00	N
	OOSTBURG STATE BANK	1	$73,000.00	0.11%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	13	$856,550.00	1.23%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$144,675.29	0.21%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	$174,321.02	0.25%	0	$0.00	N
	PATELCO CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	N
	PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$78,400.00	0.11%	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$67,500.00	0.1%	0	$0.00	N
	PENTAGON FEDERAL C. U	16	$1,072,051.04	1.54%	0	$0.00	N
	PEOPLES BANK	2	$123,100.00	0.18%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$50,000.00	0.07%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$637,025.17	0.92%	0	$0.00	N
	PEOPLES STATE BANK	3	$156,782.00	0.23%	0	$0.00	N
	PINNACLE BANK OF SC	1	$77,000.00	0.11%	0	$0.00	N
	PIONEER BANK	1	$84,000.00	0.12%	0	$0.00	N
	PLAINS COMMERCE BANK	2	$168,245.00	0.24%	0	$0.00	N
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$65,500.00	0.09%	0	$0.00	N
		2	$130,322.40	0.19%	0	$0.00	N

	POLICE AND FIRE FEDERAL CREDIT UNION						
	PREMIER AMERICA CREDIT UNION	1	$84,000.00	0.12%	0	$0.00	N
	PRIMEBANK, A CORPORATION	2	$126,450.00	0.18%	0	$0.00	N
	PROSPERITY BANK	1	$73,000.00	0.11%	0	$0.00	N
	PSECU	2	$122,200.00	0.18%	0	$0.00	N
	PURDUE FEDERAL CU	2	$131,000.00	0.19%	0	$0.00	N
	PUTNAM BANK	1	$55,500.00	0.08%	0	$0.00	N
	PYRAMAX BANK	2	$108,000.00	0.16%	0	$0.00	N
	RABOBANK, N.A	1	$64,000.00	0.09%	0	$0.00	N
	RCB BANK	1	$76,026.00	0.11%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	$71,261.00	0.1%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$69,889.84	0.1%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	7	$376,706.00	0.54%	0	$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$73,500.00	0.11%	0	$0.00	N
	REPUBLIC BANK & TRUST COMPANY	2	$149,500.00	0.22%	0	$0.00	N
	RIVER VALLEY BANK	1	$40,000.00	0.06%	0	$0.00	N
	RIVERSET CREDIT UNION	1	$64,796.93	0.09%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	10	$690,261.57	0.99%	0	$0.00	N
	ROGUE FEDERAL CREDIT UNION	3	$219,500.00	0.32%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	$211,300.00	0.3%	0	$0.00	N
	ROYAL CREDIT UNION	11	$782,391.48	1.13%	0	$0.00	N
	S&T BANK	12	$777,144.17	1.12%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC	1	$61,000.00	0.09%	0	$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	$126,000.00	0.18%	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$130,793.83	0.19%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$76,950.00	0.11%	0	$0.00	N
	SECURITY STATE BANK & TRUST	1	$67,094.24	0.1%	0	$0.00	N
	SHELBY COUNTY STATE BANK	1	$56,800.00	0.08%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$123,200.00	0.18%	0	$0.00	N
	SKY FEDERAL CREDIT UNION	2	$134,000.00	0.19%	0	$0.00	N
	SKYONE FEDERAL CREDIT UNION	1	$60,600.00	0.09%	0	$0.00	N
	SOMERSET TRUST COMPANY	5	$325,980.00	0.47%	0	$0.00	N
	SOUTHERN BANCORP BANK	1	$74,000.00	0.11%	0	$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$80,000.00	0.12%	0	$0.00	N
	SOVEREIGN BANK, N.A	16	$1,049,208.53	1.51%	0	$0.00	N
	SPIRE FEDERAL CU	1	$82,000.00	0.12%	0	$0.00	N

	ST.MARY'S BANK	1	$80,000.00	0.12%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	1	$74,000.00	0.11%	0	$0.00	N
	STATE BANK FINANCIAL	1	$75,000.00	0.11%	0	$0.00	N
	STATE BANK OF GRAYMONT	1	$60,700.00	0.09%	0	$0.00	N
	STATE BANK OF THE LAKES	5	$335,861.65	0.48%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$187,900.00	0.27%	0	$0.00	N
	STATE SAVINGS BANK	1	$65,300.00	0.09%	0	$0.00	N
	STEARNS LENDING INC	3	$235,850.00	0.34%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$218,000.00	0.31%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$81,000.00	0.12%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	3	$232,500.00	0.33%	0	$0.00	N
	SUMMIT CREDIT UNION	8	$477,295.00	0.69%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	11	$653,000.00	0.94%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	4	$271,753.50	0.39%	0	$0.00	N
	SYNOVUS MORTGAGE CORP	1	$58,872.83	0.08%	0	$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	$70,000.00	0.1%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$136,827.50	0.2%	0	$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	$82,123.36	0.12%	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$33,500.00	0.05%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$48,750.00	0.07%	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	$75,000.00	0.11%	0	$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$82,000.00	0.12%	0	$0.00	N
	THE NATIONAL BANK OF WAUPUN	3	$189,800.00	0.27%	0	$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	$44,000.00	0.06%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$83,000.00	0.12%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$81,146.00	0.12%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	N
	TSB BANK	1	$82,000.00	0.12%	0	$0.00	N
	TWO RIVERS BANK	1	$76,000.00	0.11%	0	$0.00	N
	ULSTER SAVINGS BANK	1	$60,000.00	0.09%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$59,905.57	0.09%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$143,500.00	0.21%	0	$0.00	N

		UNION SAVINGS BANK, AN OHIO CORPORATION	75	$4,913,378.53	7.07%	0	$0.00	N
		UNIONBANK,N.A	1	$78,875.67	0.11%	0	$0.00	N
		UNITED BANK &TRUST	2	$128,100.00	0.18%	0	$0.00	N
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$70,400.00	0.1%	0	$0.00	N
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	$124,449.38	0.18%	0	$0.00	N
		UNITEDONE CREDIT UNION	1	$76,630.00	0.11%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$75,000.00	0.11%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	1	$80,000.00	0.12%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$155,000.00	0.22%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	2	$114,600.00	0.16%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$64,000.00	0.09%	0	$0.00	N
		VISIONS FEDERAL CREDIT UNION	5	$360,100.00	0.52%	0	$0.00	N
		VYSTAR CREDIT UNION	10	$578,222.52	0.83%	0	$0.00	N
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$65,896.13	0.09%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$80,876.92	0.12%	0	$0.00	N
		WEBSTER BANK, N.A	4	$265,481.02	0.38%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	N
		WEST TOWN SAVINGS BANK	1	$49,601.99	0.07%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$70,000.00	0.1%	0	$0.00	N
		WOLF RIVER COMMUNITY BANK	1	$66,000.00	0.09%	0	$0.00	N
		WOOD & HUSTON BANK	1	$52,740.00	0.08%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$50,642.10	0.07%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	2	$85,200.00	0.12%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	$206,449.63	0.3%	0	$0.00	N
		Unavailable	1	$69,750.00	0.1%	0	$0.00	N
Total			**1,047**	**$69,479,709.44**	**100%**	**0**	**$0.00**	
3138W9GR5		ALLIED MORTGAGE GROUP	1	$379,000.00	1.35%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$204,561.37	0.73%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$241,000.00	0.86%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$203,700.00	0.72%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	1	$525,325.60	1.86%	0	$0.00	N
		BAXTER CREDIT UNION	1	$367,000.00	1.3%	0	$0.00	N
			1	$394,200.00	1.4%	0	$0.00	N

	BAYTREE NATIONAL BANK & TRUST COMPANY						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$647,281.00	2.3%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	$389,475.00	1.38%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$394,600.00	1.4%	0	$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	$293,500.00	1.04%	0	$0.00	N
	COBALT MORTGAGE, INC	1	$202,000.00	0.72%	0	$0.00	N
	CREDIT UNION WEST	1	$187,700.00	0.67%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$203,650.00	0.72%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$206,500.00	0.73%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$758,811.00	2.69%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	$223,000.00	0.79%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$317,000.00	1.13%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$507,450.00	1.8%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$211,000.00	0.75%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$388,517.07	1.38%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$226,000.00	0.8%	0	$0.00	N
	FULTON BANK, N.A	1	$388,700.00	1.38%	0	$0.00	N
	GRAND BANK NA	1	$385,800.00	1.37%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$229,750.00	0.82%	0	$0.00	N
	HOME STATE BANK, N.A	1	$382,200.00	1.36%	0	$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$220,341.69	0.78%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$179,000.00	0.64%	0	$0.00	N
	LPMC, LLC	1	$178,750.00	0.63%	0	$0.00	N
	MACATAWA BANK	1	$246,452.26	0.87%	0	$0.00	N
	MAGNA BANK	1	$256,150.00	0.91%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$366,200.00	1.3%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	3	$602,112.00	2.14%	0	$0.00	N
	MICHIGAN MUTUAL INC	1	$237,050.00	0.84%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$392,000.00	1.39%	0	$0.00	N
	NASA FEDERAL CREDIT UNION	3	$748,750.00	2.66%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$411,605.00	1.46%	0	$0.00	N
	NCB, FSB	2	$406,736.41	1.44%	0	$0.00	N
	OPES ADVISORS, INC	1	$195,500.00	0.69%	0	$0.00	N

		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$255,722.71	0.91%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE LLC	3	$869,675.00	3.09%	0	$0.00	N
		PEOPLES BANK	2	$400,228.08	1.42%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$407,000.00	1.44%	0	$0.00	N
		PLAZA HOME MORTGAGE INC	2	$401,630.55	1.43%	0	$0.00	N
		PLAZA HOME MORTGAGE, INC	6	$1,581,261.00	5.61%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC	1	$336,025.87	1.19%	0	$0.00	N
		PROVIDENT SAVINGS BANK, FSB	1	$265,000.00	0.94%	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC	1	$417,000.00	1.48%	0	$0.00	N
		REDWOOD CREDIT UNION	1	$218,600.00	0.78%	0	$0.00	N
		ROUNDPOINT MORTGAGE COMPANY	1	$228,900.00	0.81%	0	$0.00	N
		SHORE MORTGAGE	3	$727,958.00	2.58%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$615,700.00	2.19%	0	$0.00	N
		SOVEREIGN BANK, N.A	2	$572,500.00	2.03%	0	$0.00	N
		SPACE COAST CREDIT UNION	1	$183,091.66	0.65%	0	$0.00	N
		STANDARD MORTGAGE CORP	1	$406,537.00	1.44%	0	$0.00	N
		STEARNS LENDING INC	5	$1,537,447.51	5.46%	0	$0.00	N
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$177,000.00	0.63%	0	$0.00	N
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$202,600.00	0.72%	0	$0.00	N
		THE COASTAL BANK	1	$187,423.47	0.67%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$962,433.06	3.42%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	6	$1,525,450.00	5.42%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	1	$185,500.00	0.66%	0	$0.00	N
		VALLEY NATIONAL BANK	2	$452,000.00	1.6%	0	$0.00	N
		VANTAGE POINT BANK	1	$235,843.29	0.84%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$701,400.00	2.49%	0	$0.00	N
		WESTERN BANCORP	1	$339,018.61	1.2%	0	$0.00	N
		WINGS FINANCIAL CREDIT UNION	1	$190,966.18	0.68%	0	$0.00	N
		WJ BRADLEY MORTGAGE CAPITAL LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	$287,500.00	1.02%	0	$0.00	N
Total			**109**	**$28,169,780.39**	**100%**	**0**	**$0.00**	
3138W9GS3		1ST COMMUNITY CREDIT UNION	1	$108,000.00	0.13%	0	$0.00	N
		1ST MORTGAGES	1	$105,400.00	0.13%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	13	$1,306,150.00	1.59%	0	$0.00	N

	ADVANCIAL FEDERAL CREDIT UNION	1	$91,000.00	0.11%	0	$0.00	N
	ADVANTAGE BANK	4	$387,150.00	0.47%	0	$0.00	N
	AFFILIATED BANK	3	$281,880.27	0.34%	0	$0.00	N
	ALABAMA ONE CREDIT UNION	2	$187,500.00	0.23%	0	$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	$85,859.06	0.1%	0	$0.00	N
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$103,075.00	0.13%	0	$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC	1	$87,300.00	0.11%	0	$0.00	N
	ALLIED MORTGAGE GROUP	1	$100,000.00	0.12%	0	$0.00	N
	ALPINE BANK & TRUST CO	2	$195,405.67	0.24%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	$396,200.00	0.48%	0	$0.00	N
	AMARILLO NATIONAL BANK	2	$207,600.00	0.25%	0	$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C	1	$100,000.00	0.12%	0	$0.00	N
	AMERA MORTGAGE CORPORATION	1	$104,605.67	0.13%	0	$0.00	N
	AMERICAN BANK	2	$182,195.51	0.22%	0	$0.00	N
	AMERICAN BANK& TRUST OF THE CUMBERLANDS	1	$100,000.00	0.12%	0	$0.00	N
	AMERICAN FEDERAL BANK	1	$109,250.00	0.13%	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	$87,000.00	0.11%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	5	$475,360.00	0.58%	0	$0.00	N
	AMERICAN NATIONAL BANK	4	$420,993.00	0.51%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	$100,000.00	0.12%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$96,900.00	0.12%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$201,850.00	0.24%	0	$0.00	N
	AMERIPRO FUNDING, INC	2	$181,500.00	0.22%	0	$0.00	N
	ANCHORBANK, FSB	3	$301,600.00	0.37%	0	$0.00	N
	APEX FINANCIAL	1	$87,800.00	0.11%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	3	$286,150.00	0.35%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$201,250.00	0.24%	0	$0.00	N
	ASPIRE FEDERAL CREDIT UNION	1	$93,500.00	0.11%	0	$0.00	N
	ASPIRE FINANCIAL, INC	1	$103,241.08	0.13%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	$92,000.00	0.11%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	$1,749,394.87	2.12%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$96,700.00	0.12%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$99,347.64	0.12%	0	$0.00	N
	BANCORPSOUTH BANK	7	$685,300.00	0.83%	0	$0.00	N
	BANK FIRST NATIONAL	1	$103,500.00	0.13%	0	$0.00	N
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$189,000.00	0.23%	0	$0.00	N
	BANK MUTUAL	3	$305,250.00	0.37%	0	$0.00	N

	BANK OF DEERFIELD	1	$101,500.00	0.12%	0	$0.00	N
	BANK OF ENGLAND	1	$95,000.00	0.12%	0	$0.00	N
	BANK OF FRANKLIN	1	$100,000.00	0.12%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$92,000.00	0.11%	0	$0.00	N
	BANK OF ST. ELIZABETH	1	$102,500.00	0.12%	0	$0.00	N
	BANK OF THE CASCADES	3	$318,500.00	0.39%	0	$0.00	N
	BANK OF THE JAMES	1	$85,000.00	0.1%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	$1,427,655.82	1.73%	0	$0.00	N
	BANNER BANK	4	$412,005.00	0.5%	0	$0.00	N
	BAXTER CREDIT UNION	1	$109,250.00	0.13%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$85,000.00	0.1%	0	$0.00	N
	BELLCO CREDIT UNION	1	$108,336.58	0.13%	0	$0.00	N
	BERKSHIRE BANK	1	$92,000.00	0.11%	0	$0.00	N
	BEST ADVANTAGE CREDIT UNION	1	$103,000.00	0.12%	0	$0.00	N
	BETTER BANKS	1	$85,000.00	0.1%	0	$0.00	N
	BLACKHAWK BANK	2	$190,100.00	0.23%	0	$0.00	N
	BMO HARRIS BANK N.A	1	$92,400.00	0.11%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$88,000.00	0.11%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	2	$194,715.00	0.24%	0	$0.00	N
	BROKAW CREDIT UNION	1	$93,000.00	0.11%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$472,041.96	0.57%	0	$0.00	N
	BUENA VISTA NATIONAL BANK	1	$85,000.00	0.1%	0	$0.00	N
	BUSEY BANK	1	$95,050.00	0.12%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$90,000.00	0.11%	0	$0.00	N
	CAPAHA BANK	1	$94,000.00	0.11%	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$106,500.00	0.13%	0	$0.00	N
	CASHCALL, INC	1	$104,200.00	0.13%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$207,000.00	0.25%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	N
	CENTREBANK	1	$85,500.00	0.1%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$104,500.00	0.13%	0	$0.00	N
	CENTURY LENDING COMPANY	5	$481,800.00	0.58%	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$85,500.00	0.1%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$96,800.00	0.12%	0	$0.00	N
	CITIZENS BANK	1	$109,200.00	0.13%	0	$0.00	N
	CITIZENS BANK AND TRUST	1	$99,940.00	0.12%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$90,100.00	0.11%	0	$0.00	N
	CITY & COUNTY CREDIT UNION	1	$107,840.89	0.13%	0	$0.00	N
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$108,000.00	0.13%	0	$0.00	N

	CLINTON NATIONAL BANK	1	$85,000.00	0.1%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$99,000.00	0.12%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	$306,500.00	0.37%	0	$0.00	N
	COBALT MORTGAGE, INC	3	$290,990.00	0.35%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$506,863.12	0.62%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$101,112.03	0.12%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	N
	COMMUNITY BANK CBD	1	$105,000.00	0.13%	0	$0.00	N
	COMMUNITY BANK, NA	1	$105,500.00	0.13%	0	$0.00	N
	COMMUNITY CREDIT UNION	1	$105,450.00	0.13%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	$202,450.00	0.25%	0	$0.00	N
	COMMUNITY STATE BANK	1	$95,000.00	0.12%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$198,000.00	0.24%	0	$0.00	N
	CONNEXUS CREDIT UNION	1	$108,000.00	0.13%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$85,405.00	0.1%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$92,011.21	0.11%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$90,000.00	0.11%	0	$0.00	N
	CREDIT UNION WEST	1	$100,000.00	0.12%	0	$0.00	N
	CU CHANNELS, LLC	1	$85,600.00	0.1%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	1	$105,000.00	0.13%	0	$0.00	N
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$103,645.20	0.13%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	2	$187,826.08	0.23%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$90,000.00	0.11%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$974,125.00	1.18%	0	$0.00	N
	DFCU FINANCIAL	3	$287,000.00	0.35%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$88,000.00	0.11%	0	$0.00	N
	DORAL MORTGAGE LLC	1	$109,500.00	0.13%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$309,300.00	0.38%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	$300,700.00	0.36%	0	$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	1	$109,438.54	0.13%	0	$0.00	N
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$90,000.00	0.11%	0	$0.00	N
	EITZEN STATE BANK	1	$108,000.00	0.13%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$100,500.00	0.12%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	4	$370,550.00	0.45%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$203,210.00	0.25%	0	$0.00	N
	ESB FINANCIAL, A BANKING CORPORATION	1	$102,000.00	0.12%	0	$0.00	N
	EVERETT FINANCIAL INC DBA	1	$94,500.00	0.11%	0	$0.00	N

	SUPREME LENDING						
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$594,492.00	0.72%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$89,900.00	0.11%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$196,675.00	0.24%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$183,250.00	0.22%	0	$0.00	N
	EVERGREEN CREDIT UNION	1	$85,600.00	0.1%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$95,250.00	0.12%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	$92,250.00	0.11%	0	$0.00	N
	EXCHANGE BANK & TRUST CO	1	$92,625.00	0.11%	0	$0.00	N
	FAA CREDIT UNION	1	$93,500.00	0.11%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$197,250.00	0.24%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$192,310.00	0.23%	0	$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	$101,150.00	0.12%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$209,600.00	0.25%	0	$0.00	N
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$106,000.00	0.13%	0	$0.00	N
	FARMERS STATE BANK	1	$97,000.00	0.12%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$100,015.00	0.12%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$103,400.00	0.13%	0	$0.00	N
	FIFTH THIRD BANK	1	$101,000.00	0.12%	0	$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	$98,640.00	0.12%	0	$0.00	N
	FIRST BANK & TRUST	2	$212,080.00	0.26%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	$188,850.00	0.23%	0	$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$87,200.00	0.11%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$103,843.36	0.13%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$362,900.00	0.44%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$100,000.00	0.12%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	1	$107,844.39	0.13%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	4	$392,388.54	0.48%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	5	$483,625.00	0.59%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS INC	1	$100,000.00	0.12%	0	$0.00	N
	FIRST FEDERAL BANK	8	$790,560.00	0.96%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	3	$294,200.00	0.36%	0	$0.00	N

	FIRST FEDERAL BANK, FSB	1	$88,000.00	0.11%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$306,053.00	0.37%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$104,841.85	0.13%	0	$0.00	N
	FIRST INTERSTATE BANK	5	$505,750.00	0.61%	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	2	$190,000.00	0.23%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$109,250.00	0.13%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$198,700.00	0.24%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$286,120.00	0.35%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$102,900.00	0.12%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$89,600.00	0.11%	0	$0.00	N
	FIRST NATIONAL BANK & TRUST	1	$108,600.00	0.13%	0	$0.00	N
	FIRST NATIONAL BANK BERLIN	1	$89,300.00	0.11%	0	$0.00	N
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$101,800.00	0.12%	0	$0.00	N
	FIRST NATIONAL BANK OF PICAYUNE	1	$86,000.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	$191,500.00	0.23%	0	$0.00	N
	FIRST NATIONAL BANK OF VANDALIA	1	$104,000.00	0.13%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$88,000.00	0.11%	0	$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	$106,500.00	0.13%	0	$0.00	N
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$95,000.00	0.12%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	3	$285,331.00	0.35%	0	$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	1	$100,000.00	0.12%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$100,000.00	0.12%	0	$0.00	N
	FIRST STATE BANK	2	$195,000.00	0.24%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$182,050.00	0.22%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	2	$179,861.43	0.22%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$102,800.00	0.12%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$105,200.00	0.13%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$296,700.00	0.36%	0	$0.00	N
	FIRST TRUST & SAVINGS BANK	1	$92,800.00	0.11%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$300,843.36	0.37%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$85,000.00	0.1%	0	$0.00	N
	FIRSTBANK	1	$86,000.00	0.1%	0	$0.00	N
	FIRSTMERIT BANK, N.A	10	$970,001.00	1.18%	0	$0.00	N
	FIRSTRUST BANK	1	$96,500.00	0.12%	0	$0.00	N
	FIVE STAR CREDIT UNION	1	$88,100.00	0.11%	0	$0.00	N
	FNB BANK, N.A	1	$109,725.00	0.13%	0	$0.00	N

	FORT COMUNITY CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	N
	FORUM CREDIT UNION	5	$476,815.29	0.58%	0	$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	N
	FOX VALLEY SAVINGS BANK	2	$178,950.00	0.22%	0	$0.00	N
	FREMONT BANK	5	$502,500.00	0.61%	0	$0.00	N
	FRONTIER SAVINGS BANK	1	$106,000.00	0.13%	0	$0.00	N
	FULTON BANK, N.A	4	$415,975.00	0.5%	0	$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	2	$214,000.00	0.26%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$85,500.00	0.1%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	$480,091.00	0.58%	0	$0.00	N
	GATEWAY STATE BANK	1	$108,000.00	0.13%	0	$0.00	N
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$100,800.00	0.12%	0	$0.00	N
	GESA CREDIT UNION	1	$97,700.00	0.12%	0	$0.00	N
	GMFS LLC	4	$376,000.00	0.46%	0	$0.00	N
	GREAT WESTERN BANK	2	$206,500.00	0.25%	0	$0.00	N
	GREENBOX LOANS, INC	1	$87,920.00	0.11%	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$85,000.00	0.1%	0	$0.00	N
	GUARANTY TRUST COMPANY	4	$420,075.00	0.51%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	$312,257.83	0.38%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$190,400.00	0.23%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$301,905.51	0.37%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	$109,089.06	0.13%	0	$0.00	N
	HANTZ BANK	1	$100,000.00	0.12%	0	$0.00	N
	HEARTLAND BANK	2	$194,390.00	0.24%	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	2	$208,050.00	0.25%	0	$0.00	N
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$99,000.00	0.12%	0	$0.00	N
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	$180,000.00	0.22%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	$355,900.00	0.43%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$101,500.00	0.12%	0	$0.00	N
	HOME SAVINGS AND LOAN CO	1	$86,450.00	0.1%	0	$0.00	N
	HOME STATE BANK, N.A	1	$105,000.00	0.13%	0	$0.00	N
	HOMEBUYERS RESOURCE GROUP, LLC	1	$96,900.00	0.12%	0	$0.00	N
	HOMEFIRST MORTGAGE, LLC	1	$99,000.00	0.12%	0	$0.00	N
	HOMESTEAD FUNDING CORP	6	$588,713.05	0.71%	0	$0.00	N
	HONOR BANK	2	$183,000.00	0.22%	0	$0.00	N
	HORICON BANK	1	$100,000.00	0.12%	0	$0.00	N
	HORIZON BANK, N.A	2	$185,523.00	0.23%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$100,221.13	0.12%	0	$0.00	N

	HUDSON VALLEY FEDERAL CREDIT UNION	1	$85,360.00	0.1%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	$298,615.59	0.36%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	$490,600.00	0.6%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATIOIN	1	$109,250.00	0.13%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$98,806.00	0.12%	0	$0.00	N
	ILLINI BANK	1	$90,000.00	0.11%	0	$0.00	N
	IMORTGAGE.COM, INC	5	$507,800.00	0.62%	0	$0.00	N
	INDEPENDENT BANK	2	$197,250.00	0.24%	0	$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	$86,500.00	0.1%	0	$0.00	N
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$88,800.00	0.11%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$99,900.00	0.12%	0	$0.00	N
	INTERCITY STATE BANK	2	$206,988.00	0.25%	0	$0.00	N
	LA CAPITOL FEDERAL CREDIT UNION	1	$107,300.00	0.13%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$98,000.00	0.12%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	15	$1,525,701.14	1.85%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$299,600.00	0.36%	0	$0.00	N
	LANDMARK CREDIT UNION	7	$696,200.00	0.84%	0	$0.00	N
	LES BOIS CREDIT UNION	2	$197,000.00	0.24%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS	1	$90,669.18	0.11%	0	$0.00	N
	LIBERTY NATIONAL BANK	1	$107,000.00	0.13%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	$286,700.00	0.35%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$100,000.00	0.12%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	$307,250.00	0.37%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$109,750.00	0.13%	0	$0.00	N
	MACON BANK, INC	4	$391,050.00	0.47%	0	$0.00	N
	MAGNA BANK	1	$97,600.00	0.12%	0	$0.00	N
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$109,000.00	0.13%	0	$0.00	N
	MAIN STREET BANK	2	$206,125.00	0.25%	0	$0.00	N
	MARINE BANK	1	$90,385.00	0.11%	0	$0.00	N
	MARINE CREDIT UNION	1	$102,125.00	0.12%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$107,443.00	0.13%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.12%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$107,000.00	0.13%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$105,000.00	0.13%	0	$0.00	N
	MERCHANTS AND FARMERS BANK	1	$88,000.00	0.11%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$94,500.00	0.11%	0	$0.00	N

	MERIWEST MORTGAGE COMPANY,LLC	1	$100,000.00	0.12%	0	$0.00	N
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	$85,600.00	0.1%	0	$0.00	N
	METCALF BANK	1	$88,000.00	0.11%	0	$0.00	N
	METRO BANK	4	$387,200.00	0.47%	0	$0.00	N
	METRO CREDIT UNION	1	$108,838.42	0.13%	0	$0.00	N
	MICHIGAN MUTUAL INC	2	$192,935.00	0.23%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$199,355.41	0.24%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$178,100.00	0.22%	0	$0.00	N
	MIDLAND STATES BANK	1	$91,500.00	0.11%	0	$0.00	N
	MIDWEST BANK	1	$86,000.00	0.1%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$104,200.00	0.13%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$99,200.00	0.12%	0	$0.00	N
	MIDWESTONE BANK	1	$90,000.00	0.11%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$107,920.00	0.13%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$93,200.00	0.11%	0	$0.00	N
	MISSOURI CREDIT UNION	4	$388,920.00	0.47%	0	$0.00	N
	MORRIS BUILDING & LOAN	1	$109,250.00	0.13%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$103,000.00	0.12%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$89,000.00	0.11%	0	$0.00	N
	MORTON COMMUNITY BANK	1	$108,000.00	0.13%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$203,200.00	0.25%	0	$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$100,246.00	0.12%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$94,400.00	0.11%	0	$0.00	N
	MTCU	1	$95,864.74	0.12%	0	$0.00	N
	MWABANK	1	$89,000.00	0.11%	0	$0.00	N
	NATIONAL BANK OF OHIO	2	$193,450.00	0.23%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$86,750.00	0.11%	0	$0.00	N
	NAVIGATOR CREDIT UNION	1	$102,000.00	0.12%	0	$0.00	N
	NCB, FSB	2	$192,500.00	0.23%	0	$0.00	N
	NEW ERA BANK	1	$96,408.00	0.12%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$109,250.00	0.13%	0	$0.00	N
	NORTHERN STATE BANK	1	$87,000.00	0.11%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	3	$290,000.00	0.35%	0	$0.00	N
	NORTHWOODS BANK OF MINNESOTA	1	$90,000.00	0.11%	0	$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	$85,000.00	0.1%	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$95,400.00	0.12%	0	$0.00	N
	ORIENTAL BANK	2	$199,800.00	0.24%	0	$0.00	N

	ORNL FEDERAL CREDIT UNION	1	$91,200.00	0.11%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$100,000.00	0.12%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	4	$420,340.00	0.51%	0	$0.00	N
	PARK BANK	1	$97,750.00	0.12%	0	$0.00	N
	PATHFINDER BANK	1	$106,875.00	0.13%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$95,700.00	0.12%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$192,060.00	0.23%	0	$0.00	N
	PERFECT CIRCLE CREDIT UNION	1	$89,065.65	0.11%	0	$0.00	N
	PERU FEDERAL SAVINGS BANK	1	$104,500.00	0.13%	0	$0.00	N
	PESHTIGO NATIONAL BANK	1	$101,000.00	0.12%	0	$0.00	N
	PINNACLE BANK	1	$101,000.00	0.12%	0	$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$108,450.00	0.13%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$367,600.00	0.45%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$105,000.00	0.13%	0	$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	$91,700.00	0.11%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$188,319.67	0.23%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$87,000.00	0.11%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$98,000.00	0.12%	0	$0.00	N
	POINT BANK	1	$104,642.15	0.13%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$90,600.00	0.11%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$85,000.00	0.1%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	3	$291,000.00	0.35%	0	$0.00	N
	PPL GOLD CREDIT UNION	1	$105,653.33	0.13%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$90,000.00	0.11%	0	$0.00	N
	PRIMEBANK, A CORPORATION	1	$99,845.00	0.12%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION	2	$189,825.00	0.23%	0	$0.00	N
	PSECU	1	$85,976.71	0.1%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$102,000.00	0.12%	0	$0.00	N
	PULASKI BANK	1	$108,000.00	0.13%	0	$0.00	N
	PURDUE FEDERAL CU	3	$306,250.00	0.37%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$104,000.00	0.13%	0	$0.00	N
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$109,000.00	0.13%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$93,940.00	0.11%	0	$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$100,000.00	0.12%	0	$0.00	N

	RCB BANK	1	$85,000.00	0.1%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	7	$682,700.00	0.83%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$90,000.00	0.11%	0	$0.00	N
	RED CANOE CREDIT UNION	1	$100,250.00	0.12%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$102,000.00	0.12%	0	$0.00	N
	RELIANCE BANK	1	$90,000.00	0.11%	0	$0.00	N
	RENASANT BANK	2	$205,150.00	0.25%	0	$0.00	N
	RENDON MORTGAGE BANKERS CORPORATION	1	$95,858.57	0.12%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$104,845.31	0.13%	0	$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$98,000.00	0.12%	0	$0.00	N
	RIVER VALLEY BANK	2	$205,163.77	0.25%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	3	$291,210.00	0.35%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$100,850.00	0.12%	0	$0.00	N
	ROGUE FEDERAL CREDIT UNION	2	$201,880.85	0.24%	0	$0.00	N
	ROSS MORTGAGE CORP	1	$107,825.00	0.13%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$90,000.00	0.11%	0	$0.00	N
	RUSHMORE	2	$214,000.00	0.26%	0	$0.00	N
	S&T BANK	2	$183,800.00	0.22%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC	1	$90,000.00	0.11%	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$108,750.00	0.13%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$306,875.00	0.37%	0	$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$109,250.00	0.13%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	1	$108,095.67	0.13%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	5	$510,435.27	0.62%	0	$0.00	N
	SECURITY STATE BANK	1	$86,500.00	0.1%	0	$0.00	N
	SECURITY STATE BANK & TRUST	1	$95,000.00	0.12%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$180,927.30	0.22%	0	$0.00	N
	SFMC LP	1	$88,500.00	0.11%	0	$0.00	N
	SFMC, LP	2	$205,000.00	0.25%	0	$0.00	N
	SHEA MORTGAGE INC	1	$100,000.00	0.12%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	2	$175,500.00	0.21%	0	$0.00	N
	SHELTER MORTGAGE COMPANY LLC	2	$187,790.46	0.23%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$1,278,839.48	1.55%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$96,000.00	0.12%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$95,056.61	0.12%	0	$0.00	N
	SOLIDARITY COMMUNITY FCU	2	$182,100.00	0.22%	0	$0.00	N

	SOMERSET TRUST COMPANY	1	$85,000.00	0.1%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$100,000.00	0.12%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$104,500.00	0.13%	0	$0.00	N
	SOUTHERN BANCORP BANK	1	$90,000.00	0.11%	0	$0.00	N
	SOVEREIGN BANK, N.A	12	$1,185,706.94	1.44%	0	$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	N
	ST.MARY'S BANK	1	$105,000.00	0.13%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$100,000.00	0.12%	0	$0.00	N
	STANDARD MORTGAGE CORP	2	$202,600.00	0.25%	0	$0.00	N
	STATE BANK OF LINCOLN	1	$106,400.00	0.13%	0	$0.00	N
	STATE BANK OF THE LAKES	1	$93,115.22	0.11%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$191,000.00	0.23%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND,INC	1	$100,000.00	0.12%	0	$0.00	N
	STATE STREET BANK	1	$105,600.00	0.13%	0	$0.00	N
	STEARNS LENDING INC	11	$1,076,758.04	1.31%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$295,900.83	0.36%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$85,000.00	0.1%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	$192,125.00	0.23%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$104,025.00	0.13%	0	$0.00	N
	SUMMIT CREDIT UNION	2	$194,500.00	0.24%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	$208,000.00	0.25%	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$274,062.55	0.33%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	$190,000.00	0.23%	0	$0.00	N
	SUSQUEHANNA BANK	1	$98,300.00	0.12%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	10	$986,168.00	1.2%	0	$0.00	N
	TEXAS BANK	2	$201,750.00	0.24%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$96,425.00	0.12%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$195,200.00	0.24%	0	$0.00	N
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$86,000.00	0.1%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$103,615.00	0.13%	0	$0.00	N
		1	$95,056.61	0.12%	0	$0.00	N

	THE FIRST NATIONAL BANK OF HENNING						
	THE GOLDEN 1 CREDIT UNION	1	$107,000.00	0.13%	0	$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	$99,000.00	0.12%	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$109,200.00	0.13%	0	$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$86,925.00	0.11%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	$202,900.00	0.25%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$101,400.00	0.12%	0	$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	$91,610.00	0.11%	0	$0.00	N
	THE PEOPLES BANK	1	$104,000.00	0.13%	0	$0.00	N
	THE STATE BANK OF FARIBAULT	1	$92,000.00	0.11%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$102,000.00	0.12%	0	$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	$90,000.00	0.11%	0	$0.00	N
	TOP ELITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$95,828.72	0.12%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$317,000.00	0.38%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$85,000.00	0.1%	0	$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	$98,400.00	0.12%	0	$0.00	N
	TRUSTONE FINANCIA	1	$90,600.00	0.11%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$185,500.00	0.23%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$385,955.00	0.47%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$416,395.56	0.51%	0	$0.00	N
	UNIONBANK,N.A	1	$93,500.00	0.11%	0	$0.00	N
	UNITED BANK &TRUST	1	$104,000.00	0.13%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$108,800.00	0.13%	0	$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	$108,845.39	0.13%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	5	$516,634.00	0.63%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$100,738.24	0.12%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$86,500.00	0.1%	0	$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	$95,000.00	0.12%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$99,000.00	0.12%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$192,000.00	0.23%	0	$0.00	N
	VELOCITY CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	N

		VILLAGE MORTGAGE	1	$104,500.00	0.13%	0	$0.00	N
		VISIONBANK OF IOWA	1	$96,000.00	0.12%	0	$0.00	N
		VYSTAR CREDIT UNION	1	$96,400.00	0.12%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$195,500.00	0.24%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$87,750.00	0.11%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$87,500.00	0.11%	0	$0.00	N
		WASHINGTON COUNTY BANK	1	$107,000.00	0.13%	0	$0.00	N
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$102,000.00	0.12%	0	$0.00	N
		WASHINGTON TRUST BANK	1	$92,250.00	0.11%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$208,000.00	0.25%	0	$0.00	N
		WAUKESHA STATE BANK	1	$99,000.00	0.12%	0	$0.00	N
		WESTERN NATIONAL BANK	1	$104,000.00	0.13%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	3	$266,150.00	0.32%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$105,750.00	0.13%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	2	$216,739.63	0.26%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	$372,799.22	0.51%	0	$0.00	N
Total			**840**	**$82,402,750.23**	**100%**	**0**	**$0.00**	
3138W9GT1		1ST COMMUNITY CREDIT UNION	1	$112,000.00	0.1%	0	$0.00	N
		1ST STATE BANK	1	$116,000.00	0.11%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$121,575.00	0.11%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	2	$242,600.00	0.22%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$122,000.00	0.11%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	10	$1,185,643.43	1.1%	0	$0.00	N
		ACCESS CAPITAL FUNDING, LLC	1	$122,710.00	0.11%	0	$0.00	N
		ADVANTAGE COMMUNITY BANK	1	$115,000.00	0.11%	0	$0.00	N
		AFFILIATED BANK	4	$478,418.84	0.44%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	3	$358,375.89	0.33%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$124,700.00	0.12%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$117,600.00	0.11%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	5	$597,850.00	0.55%	0	$0.00	N
		AMEGY BANK, NATIONAL ASSOCIATION	1	$115,333.00	0.11%	0	$0.00	N
		AMERICAN BANK	1	$113,600.00	0.1%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$236,500.00	0.22%	0	$0.00	N
		AMERICAN NATIONAL BANK	3	$341,950.00	0.32%	0	$0.00	N

	AMERICAN NATIONAL BANK FOX CITIES	1	$120,000.00	0.11%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$338,438.62	0.31%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$123,422.00	0.11%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$115,725.44	0.11%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$238,700.00	0.22%	0	$0.00	N
	AMERICAN TRUST BANK	1	$123,500.00	0.11%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	$473,248.00	0.44%	0	$0.00	N
	ANCHORBANK, FSB	3	$353,500.00	0.33%	0	$0.00	N
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$123,150.00	0.11%	0	$0.00	N
	APPROVED HOME LENDING, INC	1	$123,500.00	0.11%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$114,350.00	0.11%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$124,800.00	0.12%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	$243,300.00	0.22%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	$113,200.00	0.1%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$1,889,322.09	1.75%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$117,000.00	0.11%	0	$0.00	N
	ASSURED MORTGAGE INC	1	$123,300.00	0.11%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$119,950.00	0.11%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	3	$357,250.00	0.33%	0	$0.00	N
	BADGER BANK	1	$124,000.00	0.11%	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$114,335.45	0.11%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	6	$714,082.00	0.66%	0	$0.00	N
	BANCORPSOUTH BANK	5	$579,870.00	0.54%	0	$0.00	N
	BANK FIRST NATIONAL	2	$234,800.00	0.22%	0	$0.00	N
	BANK FORWARD	1	$121,500.00	0.11%	0	$0.00	N
	BANK MIDWEST	1	$124,000.00	0.11%	0	$0.00	N
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$124,000.00	0.11%	0	$0.00	N
	BANK MUTUAL	1	$122,990.00	0.11%	0	$0.00	N
	BANK OF AKRON	1	$110,400.00	0.1%	0	$0.00	N
	BANK OF GALESVILLE	1	$123,500.00	0.11%	0	$0.00	N
	BANK OF KANSAS	1	$113,000.00	0.1%	0	$0.00	N
	BANK OF SULLIVAN	1	$119,500.00	0.11%	0	$0.00	N
	BANK OF THE CASCADES	1	$120,000.00	0.11%	0	$0.00	N
	BANK OF THE OZARKS	1	$123,318.06	0.11%	0	$0.00	N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$960,879.69	0.89%	0	$0.00	N
	BANK OF WASHINGTON	1	$123,335.00	0.11%	0	$0.00	N
	BANNER BANK	1	$114,950.00	0.11%	0	$0.00	N
	BAXTER CREDIT UNION	1	$124,750.00	0.12%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$114,200.00	0.11%	0	$0.00	N
	BELLCO CREDIT UNION	2	$236,827.10	0.22%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	$232,000.00	0.21%	0	$0.00	N
	BLACKHAWK BANK	1	$123,500.00	0.11%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	$367,450.00	0.34%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$120,900.00	0.11%	0	$0.00	N
	BROKAW CREDIT UNION	1	$123,700.00	0.11%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$476,675.00	0.44%	0	$0.00	N
	BUSEY BANK	1	$112,000.00	0.1%	0	$0.00	N
	C&F MORTGAGE CORPORATION	1	$119,823.22	0.11%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$116,400.00	0.11%	0	$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$124,600.00	0.12%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	2	$238,745.00	0.22%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$123,750.00	0.11%	0	$0.00	N
	CASHCALL, INC	1	$115,000.00	0.11%	0	$0.00	N
	CAVALIER MORTGAGE GROUP, INC	1	$110,200.00	0.1%	0	$0.00	N
	CENTRAL BANK ILLINOIS	2	$238,925.00	0.22%	0	$0.00	N
	CENTRAL TRUST BANK	1	$111,300.00	0.1%	0	$0.00	N
	CENTRUE BANK	1	$112,000.00	0.1%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$118,750.00	0.11%	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$118,500.00	0.11%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	3	$350,000.00	0.32%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$241,000.00	0.22%	0	$0.00	N
	CITIMORTGAGE	1	$122,450.00	0.11%	0	$0.00	N
	CITIZENS & NORTHERN BANK	1	$119,080.00	0.11%	0	$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	1	$121,500.00	0.11%	0	$0.00	N
	CITIZENS BANK & TRUST CO	1	$123,018.50	0.11%	0	$0.00	N
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	$118,536.00	0.11%	0	$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$111,393.53	0.1%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$352,607.09	0.33%	0	$0.00	N
	CITIZENS NATL HENDERSON	1	$116,236.00	0.11%	0	$0.00	N
	CITIZENS STATE BANK	2	$229,200.00	0.21%	0	$0.00	N
	CITY & COUNTY CREDIT UNION	1	$124,000.00	0.11%	0	$0.00	N

	CITY NATIONAL BANK	1	$110,000.00	0.1%	0	$0.00	N
	CLINTON SAVINGS BANK	1	$120,000.00	0.11%	0	$0.00	N
	CLOVERBELT CREDIT UNION	1	$110,832.82	0.1%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$963,050.00	0.89%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	6	$692,150.00	0.64%	0	$0.00	N
	COBALT MORTGAGE, INC	5	$593,350.00	0.55%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$464,790.62	0.43%	0	$0.00	N
	COLONIAL SAVINGS, F.A	2	$236,688.13	0.22%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$123,200.00	0.11%	0	$0.00	N
	COMMERCE NATIONAL BANK	1	$121,250.00	0.11%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	2	$245,500.00	0.23%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$118,065.00	0.11%	0	$0.00	N
	COMMUNITY BANK, NA	1	$112,100.00	0.1%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	$233,750.00	0.22%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$120,000.00	0.11%	0	$0.00	N
	COMMUNITY TRUST BANK	3	$346,911.63	0.32%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	$231,550.00	0.21%	0	$0.00	N
	COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION	1	$115,000.00	0.11%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$114,950.00	0.11%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$120,000.00	0.11%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$123,700.00	0.11%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$121,500.00	0.11%	0	$0.00	N
	CREDIT UNION WEST	1	$115,000.00	0.11%	0	$0.00	N
	CU COMMUNITY, LLC	1	$119,200.00	0.11%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$120,000.00	0.11%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$242,737.84	0.22%	0	$0.00	N
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$119,437.23	0.11%	0	$0.00	N
	DEMOTTE STATE BANK	1	$123,190.00	0.11%	0	$0.00	N
	DENMARK STATE BANK	1	$121,600.00	0.11%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	1	$115,200.00	0.11%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$471,400.00	0.44%	0	$0.00	N
	DFCU FINANCIAL	7	$829,200.00	0.77%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$121,600.00	0.11%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$121,600.00	0.11%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$228,100.00	0.21%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$116,950.00	0.11%	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	2	$227,000.00	0.21%	0	$0.00	N

	EMPIRE BANK	1	$124,925.00	0.12%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$235,824.84	0.22%	0	$0.00	N
	EQUISOUTH MORTGAGE INC	1	$120,000.00	0.11%	0	$0.00	N
	EVB MORTGAGE	1	$116,078.74	0.11%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	$110,000.00	0.1%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$467,600.00	0.43%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$238,000.00	0.22%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$120,000.00	0.11%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	6	$706,278.43	0.65%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$115,254.00	0.11%	0	$0.00	N
	FAA CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$232,762.71	0.22%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$707,990.00	0.65%	0	$0.00	N
	FARMERS AND MERCHANTS BANK	1	$123,500.00	0.11%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$113,205.00	0.1%	0	$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$116,175.00	0.11%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$454,850.00	0.42%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$231,850.00	0.21%	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$112,900.00	0.1%	0	$0.00	N
	FIRST ALLIANCE CREDIT UNION	2	$233,405.00	0.22%	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$120,000.00	0.11%	0	$0.00	N
	FIRST BANK & TRUST	1	$111,000.00	0.1%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$238,400.00	0.22%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$123,200.00	0.11%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$123,225.12	0.11%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$467,055.00	0.43%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	4	$469,415.63	0.43%	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$123,000.00	0.11%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$344,450.00	0.32%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	5	$603,240.00	0.56%	0	$0.00	N
	FIRST FEDERAL BANK	6	$701,027.12	0.65%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$591,512.00	0.55%	0	$0.00	N
		1	$123,501.52	0.11%	0	$0.00	N

	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS						
	FIRST INTERSTATE BANK	9	$1,093,115.28	1.01%	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	2	$232,500.00	0.21%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$360,900.00	0.33%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$236,668.00	0.22%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	5	$585,733.00	0.54%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$359,125.00	0.33%	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$116,475.00	0.11%	0	$0.00	N
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$111,700.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$122,365.42	0.11%	0	$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	$123,920.00	0.11%	0	$0.00	N
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$111,200.00	0.1%	0	$0.00	N
	FIRST NEBRASKA BANK	2	$244,000.00	0.23%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	3	$354,400.00	0.33%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVSION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATIO	1	$120,000.00	0.11%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$112,000.00	0.1%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$117,000.00	0.11%	0	$0.00	N
	FIRST STATE BANK OF FORRST	1	$124,400.00	0.11%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$115,000.00	0.11%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES	1	$118,578.90	0.11%	0	$0.00	N
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$122,550.00	0.11%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$112,250.00	0.1%	0	$0.00	N
	FIRST UNITED BANK & TRUST	1	$118,640.00	0.11%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$220,400.00	0.2%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$116,000.00	0.11%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$233,250.00	0.22%	0	$0.00	N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$122,319.53	0.11%	0	$0.00	N
	FIRSTMERIT BANK, N.A	4	$465,143.00	0.43%	0	$0.00	N
	FIRSTRUST BANK	1	$114,000.00	0.11%	0	$0.00	N
	FORUM CREDIT UNION	3	$344,800.00	0.32%	0	$0.00	N
	FOX RIVER STATE BANK	1	$116,000.00	0.11%	0	$0.00	N

	FOX VALLEY SAVINGS BANK	1	$123,500.00	0.11%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$123,200.00	0.11%	0	$0.00	N
	FREMONT BANK	11	$1,310,801.69	1.21%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$472,880.00	0.44%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$119,800.00	0.11%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$228,000.00	0.21%	0	$0.00	N
	GEORGIA BANKING COMPANY	1	$116,000.00	0.11%	0	$0.00	N
	GESA CREDIT UNION	1	$124,000.00	0.11%	0	$0.00	N
	GMFS LLC	2	$233,500.00	0.22%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	$124,000.00	0.11%	0	$0.00	N
	GOODFIELD STATE BANK	1	$111,200.00	0.1%	0	$0.00	N
	GRAND BANK NA	1	$113,500.00	0.1%	0	$0.00	N
	GREAT WESTERN BANK	5	$597,500.00	0.55%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	$342,936.49	0.32%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	3	$368,700.00	0.34%	0	$0.00	N
	GUARANTY TRUST COMPANY	3	$370,700.00	0.34%	0	$0.00	N
	GUARDIAN CREDIT UNION	3	$342,400.00	0.32%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$239,417.00	0.22%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$230,580.00	0.21%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$124,470.16	0.12%	0	$0.00	N
	GUTHRIE COUNTY STATE BANK	1	$119,200.00	0.11%	0	$0.00	N
	HANTZ BANK	1	$116,000.00	0.11%	0	$0.00	N
	HEARTLAND BANK	2	$237,455.03	0.22%	0	$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	$122,000.00	0.11%	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	2	$234,200.00	0.22%	0	$0.00	N
	HIAWATHA BANK AND TRUST CO	1	$112,000.00	0.1%	0	$0.00	N
	HICKORY POINT BANK & TRUST	2	$241,920.00	0.22%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$236,720.00	0.22%	0	$0.00	N
	HOME BANK	1	$120,000.00	0.11%	0	$0.00	N
	HOME FEDERAL BANK	1	$116,000.00	0.11%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$120,000.00	0.11%	0	$0.00	N
	HOME SAVINGS AND LOAN CO	1	$121,500.00	0.11%	0	$0.00	N
	HOME STATE BANK, N.A	1	$118,200.00	0.11%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$115,000.00	0.11%	0	$0.00	N
	HOMESTEAD FUNDING CORP	3	$369,103.24	0.34%	0	$0.00	N
	HOMETOWN LENDERS LLC	1	$112,500.00	0.1%	0	$0.00	N
	HONOR CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	N
	HORIZON BANK, N.A	9	$1,086,350.00	1%	0	$0.00	N
	HORIZON CREDIT UNION	1	$119,520.00	0.11%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	$118,357.00	0.11%	0	$0.00	N
	HOUSTON FEDERAL CREDIT UNION	1	$116,800.00	0.11%	0	$0.00	N

	HUDSON HERITAGE FEDERAL CREDIT UNION, A CREDIT UNION	1	$116,152.16	0.11%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	6	$700,305.00	0.65%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$117,206.84	0.11%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	7	$827,744.16	0.76%	0	$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$225,693.28	0.21%	0	$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$117,205.36	0.11%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$118,000.00	0.11%	0	$0.00	N
	IMORTGAGE.COM, INC	8	$945,137.63	0.87%	0	$0.00	N
	INDEPENDENT BANK	1	$116,000.00	0.11%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$115,177.48	0.11%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$123,000.00	0.11%	0	$0.00	N
	IOWA COMMUNITY CREDIT UNION	1	$124,419.91	0.11%	0	$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	$122,000.00	0.11%	0	$0.00	N
	KELLEY MORTGAGE, LLC	1	$123,500.00	0.11%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$114,500.00	0.11%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	15	$1,767,257.00	1.63%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$118,750.00	0.11%	0	$0.00	N
	LAKE STATE CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$242,750.00	0.22%	0	$0.00	N
	LANDMARK CREDIT UNION	3	$346,425.00	0.32%	0	$0.00	N
	LASALLE STATE BANK	1	$116,000.00	0.11%	0	$0.00	N
	LAYTON STATE BANK	1	$120,000.00	0.11%	0	$0.00	N
	LEADER MORTGAGE CORP	1	$124,000.00	0.11%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$244,462.00	0.23%	0	$0.00	N
	LES BOIS CREDIT UNION	1	$122,550.00	0.11%	0	$0.00	N
	LEWISTON STATE BANK	1	$120,500.00	0.11%	0	$0.00	N
	LIBERTY BANK	2	$243,073.09	0.22%	0	$0.00	N
	LIBERTY BANK & TRUST	1	$121,125.00	0.11%	0	$0.00	N
	LIBERTY BANK AND TRUST	1	$118,000.00	0.11%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$110,983.00	0.1%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	$353,950.00	0.33%	0	$0.00	N
	LINCOLN SAVINGS BANK	3	$366,680.86	0.34%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$120,800.00	0.11%	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	N
	MACATAWA BANK, A CORPORATION	1	$114,584.67	0.11%	0	$0.00	N

	MAGNA BANK	2	$246,140.77	0.23%	0	$0.00	N
	MAINSTREET CREDIT UNION	1	$118,000.00	0.11%	0	$0.00	N
	MARINE BANK	1	$116,800.00	0.11%	0	$0.00	N
	MARINE CREDIT UNION	1	$114,800.00	0.11%	0	$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$120,000.00	0.11%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$113,925.00	0.11%	0	$0.00	N
	MAX CREDIT UNION	1	$124,000.00	0.11%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	4	$480,600.00	0.44%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$113,000.00	0.1%	0	$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	$123,200.00	0.11%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$348,056.31	0.32%	0	$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	N
	MID AMERICA MORTGAGE	3	$359,400.00	0.33%	0	$0.00	N
	MIDDLETON COMMUNITY BANK	1	$114,000.00	0.11%	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$237,950.00	0.22%	0	$0.00	N
	MIDWEST LOAN SERVICES, INC	1	$113,600.00	0.1%	0	$0.00	N
	MIDWESTONE BANK	1	$115,500.00	0.11%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$110,900.00	0.1%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$229,034.32	0.21%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$119,850.00	0.11%	0	$0.00	N
	MISSOURI CREDIT UNION	3	$354,655.00	0.33%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$225,250.00	0.21%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$244,500.00	0.23%	0	$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$240,027.72	0.22%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$123,200.00	0.11%	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$124,308.00	0.11%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	2	$235,900.00	0.22%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$121,800.00	0.11%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$123,500.00	0.11%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$120,000.00	0.11%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$598,871.00	0.55%	0	$0.00	N
	NCB, FSB	1	$121,500.00	0.11%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	1	$116,369.67	0.11%	0	$0.00	N
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$119,920.00	0.11%	0	$0.00	N
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$120,000.00	0.11%	0	$0.00	N

	STATE OF IOWA						
	NORTHVIEW BANK	2	$235,920.00	0.22%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	4	$473,500.00	0.44%	0	$0.00	N
	NORTHWOODS BANK OF MINNESOTA	1	$120,000.00	0.11%	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$110,000.00	0.1%	0	$0.00	N
	NUMARK CREDIT UNION	1	$118,750.00	0.11%	0	$0.00	N
	NUVISION FCU	1	$110,500.00	0.1%	0	$0.00	N
	O A MORTGAGE SERVICES	2	$241,975.57	0.22%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$229,500.00	0.21%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$115,000.00	0.11%	0	$0.00	N
	ORIENTAL BANK	3	$352,860.62	0.33%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$114,300.00	0.11%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$344,000.00	0.32%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	$241,600.00	0.22%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$116,000.00	0.11%	0	$0.00	N
	PATHFINDER BANK	1	$121,964.26	0.11%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$120,000.00	0.11%	0	$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$115,329.85	0.11%	0	$0.00	N
	PEOPLES STATE BANK	1	$120,000.00	0.11%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$123,500.00	0.11%	0	$0.00	N
	PINNACLE BANK OF SC	2	$232,000.00	0.21%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$717,460.00	0.66%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$122,500.00	0.11%	0	$0.00	N
	PIONEER CREDIT UNION	1	$117,375.00	0.11%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$115,429.70	0.11%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$359,490.25	0.33%	0	$0.00	N
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$117,600.00	0.11%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$114,200.00	0.11%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$120,000.00	0.11%	0	$0.00	N
	PLAZA HOME MORTGAGE.INC	1	$117,000.00	0.11%	0	$0.00	N
	PMAC LENDING SERVICES, INC	1	$112,000.00	0.1%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$236,600.00	0.22%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	3	$351,853.00	0.33%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$110,000.00	0.1%	0	$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$118,125.00	0.11%	0	$0.00	N

	PROVINCIAL BANK	1	$114,000.00	0.11%	0	$0.00	N
	PSECU	1	$119,000.00	0.11%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$115,400.00	0.11%	0	$0.00	N
	PURDUE FEDERAL CU	2	$237,100.00	0.22%	0	$0.00	N
	R P FUNDING, INC	1	$117,990.00	0.11%	0	$0.00	N
	RABOBANK, N.A	1	$124,500.00	0.12%	0	$0.00	N
	RANDOLPH-BROOKS FCU	1	$116,100.00	0.11%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	6	$710,080.00	0.66%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$355,500.00	0.33%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$120,598.00	0.11%	0	$0.00	N
	RED RIVER BANK	2	$244,000.00	0.23%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$113,900.00	0.11%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	$122,450.12	0.11%	0	$0.00	N
	RENASANT BANK	2	$238,000.00	0.22%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$116,352.00	0.11%	0	$0.00	N
	RIVER VALLEY BANK	3	$353,500.00	0.33%	0	$0.00	N
	RIVER VALLEY CREDIT UNION	1	$121,067.38	0.11%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	$232,490.00	0.21%	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$117,600.00	0.11%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$123,500.00	0.11%	0	$0.00	N
	ROUNDBANK	1	$124,000.00	0.11%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	$228,500.00	0.21%	0	$0.00	N
	ROXBORO SAVINGS BANK	1	$114,000.00	0.11%	0	$0.00	N
	RUSHMORE	1	$120,750.00	0.11%	0	$0.00	N
	S&T BANK	1	$119,000.00	0.11%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC	2	$231,000.00	0.21%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$121,000.00	0.11%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$116,000.00	0.11%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	3	$350,848.64	0.32%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$121,000.00	0.11%	0	$0.00	N
	SECURITY STATE BANK	1	$122,220.00	0.11%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$120,000.00	0.11%	0	$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$123,050.00	0.11%	0	$0.00	N
	SHEA MORTGAGE INC	2	$220,000.00	0.2%	0	$0.00	N
	SHORE MORTGAGE	1	$120,600.00	0.11%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$2,000,467.91	1.85%	0	$0.00	N

	SIGNATURE BANK OF ARKANSAS	1	$120,000.00	0.11%	0	$0.00	N
	SIKORSKY FINANCIAL CREDIT UNION	1	$118,400.00	0.11%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$122,500.00	0.11%	0	$0.00	N
	SIUSLAW BANK	1	$115,400.00	0.11%	0	$0.00	N
	SOLARITY CREDIT UNION	2	$247,750.00	0.23%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$124,000.00	0.11%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$113,000.00	0.1%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$120,400.00	0.11%	0	$0.00	N
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$120,000.00	0.11%	0	$0.00	N
	SOVEREIGN BANK, N.A	5	$588,200.00	0.54%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$124,761.81	0.12%	0	$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	$112,000.00	0.1%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$122,000.00	0.11%	0	$0.00	N
	STATE BANK OF LINCOLN	1	$118,000.00	0.11%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$119,350.00	0.11%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$115,000.00	0.11%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$122,700.00	0.11%	0	$0.00	N
	STC CAPITAL BANK	1	$123,571.70	0.11%	0	$0.00	N
	STEARNS LENDING INC	8	$934,500.00	0.86%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$1,321,257.96	1.22%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	$231,741.00	0.21%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$243,890.00	0.23%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$119,000.00	0.11%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$113,250.00	0.1%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$120,000.00	0.11%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	3	$342,225.00	0.32%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$124,500.00	0.12%	0	$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$112,000.00	0.1%	0	$0.00	N
	SUTTON BANK	1	$111,900.00	0.1%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	22	$2,569,916.25	2.37%	0	$0.00	N
	TALMER BANK AND TRUST	2	$236,266.00	0.22%	0	$0.00	N
	TECHE FEDERAL BANK	1	$114,826.79	0.11%	0	$0.00	N
	TEXANS CREDIT UNION	1	$118,265.32	0.11%	0	$0.00	N
	TEXAS BANK	1	$114,000.00	0.11%	0	$0.00	N
		1	$114,300.00	0.11%	0	$0.00	N

	THE AMERICAN NATIONAL BANK OF TEXAS						
	THE CITIZENS BANKS OF PHILADELPHIA	1	$123,716.09	0.11%	0	$0.00	N
	THE COLUMBIA BANK	1	$117,000.00	0.11%	0	$0.00	N
	THE FARMERS NATIONAL BANK	2	$238,400.00	0.22%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$228,000.00	0.21%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	$114,486.00	0.11%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DIETERIC	1	$111,500.00	0.1%	0	$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$123,000.00	0.11%	0	$0.00	N
	THE FIRST NATIONAL BANK OF TALLADEGA	1	$123,250.00	0.11%	0	$0.00	N
	THE FIRST STATE BANK	1	$111,600.00	0.1%	0	$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$119,920.00	0.11%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$112,000.00	0.1%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$352,800.00	0.33%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	1	$121,347.00	0.11%	0	$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	$114,500.00	0.11%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$113,000.00	0.1%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$114,400.00	0.11%	0	$0.00	N
	TJC MORTGAGE, INC	1	$120,000.00	0.11%	0	$0.00	N
	TOBYHANNA FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$124,550.00	0.12%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$120,518.21	0.11%	0	$0.00	N
	TRAVERSE CITY STATE BANK	3	$348,460.00	0.32%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	$110,400.00	0.1%	0	$0.00	N
	TWO RIVERS BANK	1	$116,840.00	0.11%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$603,793.04	0.56%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$477,330.00	0.44%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,065,927.46	0.99%	0	$0.00	N
	UNIONBANK,N.A	1	$123,000.00	0.11%	0	$0.00	N
	UNITED BANK &TRUST	2	$239,720.00	0.22%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$124,450.00	0.12%	0	$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	N

	UNITED FIDELITY FUNDING, CORP	1	$118,000.00	0.11%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	5	$584,808.00	0.54%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$230,400.00	0.21%	0	$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	$124,800.00	0.12%	0	$0.00	N
	UNIVERSAL AMERIAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$123,501.52	0.11%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$114,000.00	0.11%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$116,112.00	0.11%	0	$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	$119,900.00	0.11%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$233,150.00	0.22%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$113,000.00	0.1%	0	$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	$124,250.00	0.11%	0	$0.00	N
	VALLEY NATIONAL BANK	1	$111,600.00	0.1%	0	$0.00	N
	VELOCITY CREDIT UNION	1	$110,815.00	0.1%	0	$0.00	N
	VERITAS FUNDING, LLC	3	$366,750.00	0.34%	0	$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$119,600.00	0.11%	0	$0.00	N
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$111,600.00	0.1%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$468,700.00	0.43%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$122,000.00	0.11%	0	$0.00	N
	WASHINGTON COUNTY BANK	2	$231,550.00	0.21%	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$118,600.00	0.11%	0	$0.00	N
	WASHINGTON TRUST BANK	3	$363,450.00	0.34%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$111,500.00	0.1%	0	$0.00	N
	WAUKESHA STATE BANK	2	$234,736.00	0.22%	0	$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	$235,350.00	0.22%	0	$0.00	N
	WEST GATE BANK	1	$114,500.00	0.11%	0	$0.00	N
	WESTCONSIN CREDIT UNION	2	$231,145.00	0.21%	0	$0.00	N
	WESTFIELD BANK, FSB	2	$244,677.00	0.23%	0	$0.00	N
	WESTSTAR MORTGAGE, INC	3	$346,000.00	0.32%	0	$0.00	N
	WINGS FINANCIAL CREDIT UNION	4	$453,221.59	0.42%	0	$0.00	N
	WR STARKEY MORTGAGE, LLP	4	$473,608.00	0.44%	0	$0.00	N

		WRIGHT-PATT CREDIT UNION, INC	3	$344,090.74	0.32%	0	$0.00	N
		Unavailable	1	$113,400.02	0.28%	0	$0.00	N
Total			**916**	**$108,212,493.10**	**100%**	**0**	**$0.00**	
3138W9GU8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$140,000.00	0.09%	0	$0.00	N
		1ST MORTGAGES	1	$129,650.00	0.08%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	3	$413,800.00	0.27%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	14	$1,958,715.86	1.27%	0	$0.00	N
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$127,807.21	0.08%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC	1	$125,500.00	0.08%	0	$0.00	N
		ADVANTAGE BANK	1	$136,000.00	0.09%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$287,910.00	0.19%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$129,734.39	0.08%	0	$0.00	N
		AEROSPACE FEDERAL CREDIT UNION	1	$142,500.00	0.09%	0	$0.00	N
		AFFILIATED BANK	1	$144,637.83	0.09%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	3	$405,147.00	0.26%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$149,625.00	0.1%	0	$0.00	N
		ALL WESTERN MORTGAGE INC	2	$279,341.99	0.18%	0	$0.00	N
		ALLIANT BANK	1	$130,000.00	0.08%	0	$0.00	N
		ALLIED MORTGAGE GROUP	2	$279,200.00	0.18%	0	$0.00	N
		ALPENA ALCONA AREA C. U	1	$130,562.00	0.08%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	5	$661,900.00	0.43%	0	$0.00	N
		AMARILLO NATIONAL BANK	4	$532,420.00	0.35%	0	$0.00	N
		AMERICAN BANK	1	$149,600.00	0.1%	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC	1	$149,000.00	0.1%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	8	$1,068,920.00	0.69%	0	$0.00	N
		AMERICAN NATIONAL BANK	2	$273,356.00	0.18%	0	$0.00	N
		AMERICAN NATIONAL BANK FOX CITIES	2	$281,000.00	0.18%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$132,000.00	0.09%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$134,834.60	0.09%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	4	$553,500.00	0.36%	0	$0.00	N
		AMERIHOME MORTGAGE CORPORATION	1	$137,200.00	0.09%	0	$0.00	N
		ANCHORBANK, FSB	5	$704,400.00	0.46%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$275,000.00	0.18%	0	$0.00	N
		ARIZONA BANK AND TRUST	1	$130,000.00	0.08%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	5	$670,700.00	0.44%	0	$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$413,645.00	0.27%	0	$0.00	N
	ARMSTRONG BANK	1	$145,588.00	0.09%	0	$0.00	N
	ASPIRE FINANCIAL, INC	1	$129,600.00	0.08%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	$125,250.00	0.08%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	$3,147,536.02	2.04%	0	$0.00	N
	ASSOCIATED CREDIT UNION	3	$401,800.00	0.26%	0	$0.00	N
	AUBURN BANK	1	$136,000.00	0.09%	0	$0.00	N
	AUBURNBANK	1	$125,600.00	0.08%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$149,750.00	0.1%	0	$0.00	N
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$135,609.17	0.09%	0	$0.00	N
	BANCFIRST	2	$263,650.00	0.17%	0	$0.00	N
	BANCORPSOUTH BANK	7	$961,100.00	0.62%	0	$0.00	N
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$147,250.00	0.1%	0	$0.00	N
	BANK MUTUAL	2	$275,000.00	0.18%	0	$0.00	N
	BANK OF AKRON	1	$146,250.00	0.1%	0	$0.00	N
	BANK OF ENGLAND	1	$143,782.86	0.09%	0	$0.00	N
	BANK OF FARMINGTON	1	$145,500.00	0.09%	0	$0.00	N
	BANK OF HAWAII	1	$147,000.00	0.1%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$135,000.00	0.09%	0	$0.00	N
	BANK OF NORTH CAROLINA	1	$145,152.87	0.09%	0	$0.00	N
	BANK OF QUINCY	1	$140,800.00	0.09%	0	$0.00	N
	BANK OF THE CASCADES	4	$576,000.00	0.37%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	28	$3,843,776.94	2.5%	0	$0.00	N
	BANK OF WASHINGTON	1	$136,000.00	0.09%	0	$0.00	N
	BANK OF WESTON	1	$132,792.59	0.09%	0	$0.00	N
	BANNER BANK	1	$146,100.00	0.09%	0	$0.00	N
	BELLCO CREDIT UNION	2	$286,792.52	0.19%	0	$0.00	N
	BLACKHAWK BANK	1	$136,300.00	0.09%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$137,000.00	0.09%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$148,000.00	0.1%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	6	$834,210.32	0.54%	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$136,800.00	0.09%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	$261,000.00	0.17%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$819,500.00	0.53%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$141,579.00	0.09%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$135,000.00	0.09%	0	$0.00	N

	CARDINAL FINANCIAL COMPANY, L.P	2	$270,500.00	0.18%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$128,250.00	0.08%	0	$0.00	N
	CARROLL COUNTY STATE BANK	1	$138,000.00	0.09%	0	$0.00	N
	CASHCALL, INC	1	$133,000.00	0.09%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	$418,900.00	0.27%	0	$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$143,565.54	0.09%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$148,500.00	0.1%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$142,965.80	0.09%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	1	$137,600.00	0.09%	0	$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$127,300.00	0.08%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$137,500.00	0.09%	0	$0.00	N
	CENTRUE BANK	1	$138,000.00	0.09%	0	$0.00	N
	CENTURY LENDING COMPANY	7	$947,950.00	0.62%	0	$0.00	N
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	$145,000.00	0.09%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	12	$1,693,451.00	1.1%	0	$0.00	N
	CHIPPEWA VALLEY BANK	1	$130,000.00	0.08%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$135,800.00	0.09%	0	$0.00	N
	CITIZENS FIRST BANK	1	$145,000.00	0.09%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$147,996.00	0.1%	0	$0.00	N
	CITIZENS STATE BANK	1	$138,400.00	0.09%	0	$0.00	N
	CITY & COUNTY CREDIT UNION	1	$144,400.00	0.09%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$147,250.00	0.1%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,351,152.74	0.88%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	$409,640.00	0.27%	0	$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	$134,500.00	0.09%	0	$0.00	N
	COBALT MORTGAGE, INC	10	$1,388,970.00	0.9%	0	$0.00	N
	COLONIAL SAVINGS, F.A	3	$398,035.39	0.26%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$128,800.00	0.08%	0	$0.00	N
	COMMUNITY BANK, NA	3	$419,200.00	0.27%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	3	$427,036.17	0.28%	0	$0.00	N
	COMMUNITY LENDING	1	$148,350.00	0.1%	0	$0.00	N
	COMMUNITY NATIONAL BANK	2	$260,630.00	0.17%	0	$0.00	N
	COMMUNITY TRUST BANK	2	$294,533.07	0.19%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$397,196.86	0.26%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	$268,375.00	0.17%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	N
	CORNERSTONE COMMUNITY BANK	1	$148,200.00	0.1%	0	$0.00	N

	CORNERSTONE HOME LENDING, INC	3	$432,568.01	0.28%	0	$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$125,450.00	0.08%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$130,800.00	0.08%	0	$0.00	N
	COUNTY BANK	1	$125,500.00	0.08%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$131,700.00	0.09%	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$132,000.00	0.09%	0	$0.00	N
	CREDIT UNION OF TEXAS	1	$138,155.95	0.09%	0	$0.00	N
	CREDIT UNION WEST	1	$137,350.00	0.09%	0	$0.00	N
	CU COMMUNITY, LLC	1	$132,200.00	0.09%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	1	$145,350.00	0.09%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$130,722.00	0.08%	0	$0.00	N
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$135,607.80	0.09%	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	2	$270,000.00	0.18%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$146,089.21	0.09%	0	$0.00	N
	DATCU	1	$128,250.00	0.08%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$147,250.00	0.1%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,690,020.00	1.1%	0	$0.00	N
	DFCU FINANCIAL	6	$802,400.00	0.52%	0	$0.00	N
	DORT FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$136,000.00	0.09%	0	$0.00	N
	DUBUQUE BANK AND TRUST	2	$275,250.00	0.18%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	5	$677,700.00	0.44%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	$133,355.21	0.09%	0	$0.00	N
	EASTWOOD BANK	1	$146,700.00	0.1%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$294,650.00	0.19%	0	$0.00	N
	EMPIRE BANK	1	$127,000.00	0.08%	0	$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	$128,550.00	0.08%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$143,045.00	0.09%	0	$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	N
	ENVISION CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$135,500.00	0.09%	0	$0.00	N
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$130,900.00	0.09%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$287,000.00	0.19%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$941,670.00	0.61%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$131,750.00	0.09%	0	$0.00	N
		8	$1,129,819.00	0.73%	0	$0.00	N

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$130,600.00	0.08%	0	$0.00	N
	EVOLVE BANK & TRUST	6	$822,550.00	0.53%	0	$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	$136,000.00	0.09%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	5	$682,408.00	0.44%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$271,000.00	0.18%	0	$0.00	N
	EXCHANGE BANK & TRUST CO	1	$142,500.00	0.09%	0	$0.00	N
	EXPRESS MORTGAGE, LLC	1	$132,900.00	0.09%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$681,419.00	0.44%	0	$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	$142,000.00	0.09%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$139,150.00	0.09%	0	$0.00	N
	FARMERS STATE BANK	3	$395,910.00	0.26%	0	$0.00	N
	FARMERS STATE BANK WAUPACA	1	$143,075.00	0.09%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$952,466.00	0.62%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	$139,798.29	0.09%	0	$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	$137,000.00	0.09%	0	$0.00	N
	FIRST AMERICAN BANK	1	$130,465.00	0.08%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$135,000.00	0.09%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$132,300.00	0.09%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$145,500.00	0.09%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	6	$829,487.88	0.54%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	2	$254,543.57	0.17%	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$149,600.00	0.1%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$402,696.70	0.26%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	6	$817,814.85	0.53%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	$128,800.00	0.08%	0	$0.00	N
	FIRST FEDERAL BANK	1	$145,500.00	0.09%	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	$132,800.00	0.09%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$128,250.00	0.08%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	4	$558,325.00	0.36%	0	$0.00	N
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$132,000.00	0.09%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$260,540.00	0.17%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$143,500.00	0.09%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$255,950.00	0.17%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$277,524.73	0.18%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$126,000.00	0.08%	0	$0.00	N

	FIRST INTERSTATE BANK	13	$1,780,600.00	1.16%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	4	$572,989.00	0.37%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$409,400.00	0.27%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	10	$1,403,024.00	0.91%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	5	$691,160.00	0.45%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$149,732.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$290,305.00	0.19%	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	$149,055.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	$126,003.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$283,240.00	0.18%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$140,800.00	0.09%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	1	$140,000.00	0.09%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC	1	$126,400.00	0.08%	0	$0.00	N
	FIRST STATE BANK	1	$146,000.00	0.09%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$139,740.00	0.09%	0	$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$135,000.00	0.09%	0	$0.00	N
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$138,750.00	0.09%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$268,850.00	0.17%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	$649,227.75	0.42%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$416,000.00	0.27%	0	$0.00	N
	FIRSTBANK	3	$434,550.00	0.28%	0	$0.00	N
	FIRSTMERIT BANK, N.A	7	$947,670.00	0.62%	0	$0.00	N
	FIRSTRUST BANK	1	$136,000.00	0.09%	0	$0.00	N
	FLANAGAN STATE BANK	1	$138,200.00	0.09%	0	$0.00	N
	FNB DURANGO	1	$145,000.00	0.09%	0	$0.00	N
	FORUM CREDIT UNION	2	$268,000.00	0.17%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$135,850.00	0.09%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$141,620.00	0.09%	0	$0.00	N
	FREMONT BANK	10	$1,378,242.23	0.9%	0	$0.00	N
	FULTON BANK, N.A	4	$540,753.00	0.35%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$141,550.00	0.09%	0	$0.00	N
	GATEWAY MORTGAGE GROUP LLC	2	$273,500.00	0.18%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$147,250.00	0.1%	0	$0.00	N
	GESA CREDIT UNION	1	$146,808.00	0.1%	0	$0.00	N
	GMFS LLC	3	$407,285.00	0.26%	0	$0.00	N

	GOLDEN EMPIRE MORTGAGE INC	1	$126,750.00	0.08%	0	$0.00	N
	GRAND BANK NA	1	$137,725.00	0.09%	0	$0.00	N
	GREAT MIDWEST BANK	1	$146,250.00	0.1%	0	$0.00	N
	GREAT WESTERN BANK	6	$767,018.00	0.5%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$140,000.00	0.09%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$146,000.00	0.09%	0	$0.00	N
	GUARANTY TRUST COMPANY	4	$547,550.00	0.36%	0	$0.00	N
	GUARDIAN CREDIT UNION	3	$439,600.00	0.29%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$148,590.34	0.1%	0	$0.00	N
	GUILD MORTGAGE COMPANY	11	$1,486,133.71	0.97%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$252,990.16	0.16%	0	$0.00	N
	GULF ATLANTIC FUNDING GROUP, INC	1	$137,407.28	0.09%	0	$0.00	N
	HEARTLAND BANK	5	$707,980.00	0.46%	0	$0.00	N
	HELENA COMMUNITY CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$417,270.00	0.27%	0	$0.00	N
	HNB NATIONAL BANK	1	$142,200.00	0.09%	0	$0.00	N
	HOME BANK	2	$265,000.00	0.17%	0	$0.00	N
	HOME FEDERAL BANK	1	$126,600.00	0.08%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$140,700.00	0.09%	0	$0.00	N
	HOMEFIRST MORTGAGE, LLC	1	$143,920.00	0.09%	0	$0.00	N
	HOMESTEAD FUNDING CORP	4	$563,563.71	0.37%	0	$0.00	N
	HOMEWISE, INC	5	$699,400.00	0.45%	0	$0.00	N
	HONOR CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	N
	HORIZON BANK, N.A	2	$279,237.00	0.18%	0	$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$146,651.98	0.1%	0	$0.00	N
	HUNTINGTON STATE BANK	1	$125,419.04	0.08%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	$540,000.00	0.35%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	8	$1,101,132.75	0.72%	0	$0.00	N
	IDAHO FIRST BANK	1	$126,793.29	0.08%	0	$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$131,800.00	0.09%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$141,217.00	0.09%	0	$0.00	N
	ILLINI BANK	2	$277,896.58	0.18%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$423,068.00	0.27%	0	$0.00	N
	IMORTGAGE.COM, INC	8	$1,108,208.28	0.72%	0	$0.00	N
	INDEPENDENT BANK	4	$569,800.00	0.37%	0	$0.00	N
	INFINITE MORTGAGE SERVICES	1	$129,667.04	0.08%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$128,061.06	0.08%	0	$0.00	N
		1	$138,750.00	0.09%	0	$0.00	N

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION						
	INVESTORS HOME MORTGAGE	3	$419,250.00	0.27%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	$278,710.00	0.18%	0	$0.00	N
	IOWA STATE BANK	2	$267,000.00	0.17%	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	$147,000.00	0.1%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$131,500.00	0.09%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	$146,567.00	0.1%	0	$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	$137,250.00	0.09%	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$131,880.00	0.09%	0	$0.00	N
	KILGORE NATIONAL BANK	1	$125,800.00	0.08%	0	$0.00	N
	KIRKPATRICK BANK	1	$137,750.00	0.09%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	11	$1,488,051.00	0.97%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	2	$285,600.00	0.19%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$699,700.00	0.45%	0	$0.00	N
	LANDMARK CREDIT UNION	4	$547,825.00	0.36%	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION 402897	1	$145,000.00	0.09%	0	$0.00	N
	LASALLE STATE BANK	1	$145,500.00	0.09%	0	$0.00	N
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$129,507.48	0.08%	0	$0.00	N
	LEGACY MORTGAGE SERVICES, INC	1	$128,500.00	0.08%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$142,190.52	0.09%	0	$0.00	N
	LEWISTON STATE BANK	1	$135,920.00	0.09%	0	$0.00	N
	LIBERTY BANK	3	$423,989.14	0.28%	0	$0.00	N
	LIBERTY BANK & TRUST	1	$131,601.76	0.09%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS	1	$147,000.00	0.1%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	5	$681,796.11	0.44%	0	$0.00	N
	LINCOLN SAVINGS BANK	2	$264,755.64	0.17%	0	$0.00	N
	LISBON COMMUNITY FCU	1	$135,000.00	0.09%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	$283,541.95	0.18%	0	$0.00	N
	LONE STAR NATIONAL BANK	1	$132,308.00	0.09%	0	$0.00	N
	LONGVIEW STATE BANK	1	$141,100.00	0.09%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	3	$414,250.00	0.27%	0	$0.00	N
	M/I FINANCIAL CORP	1	$137,900.00	0.09%	0	$0.00	N
	MACON BANK, INC	3	$406,763.97	0.26%	0	$0.00	N
	MAGNA BANK	2	$266,300.00	0.17%	0	$0.00	N
	MAIN STREET BANK	1	$142,000.00	0.09%	0	$0.00	N
	MAINSTREET CREDIT UNION	2	$278,100.00	0.18%	0	$0.00	N
	MALVERN FEDERAL SAVINGS BANK	1	$133,200.00	0.09%	0	$0.00	N
	MAQUOKETA STATE BANK	1	$143,500.00	0.09%	0	$0.00	N

	MARINE BANK	2	$283,240.00	0.18%	0	$0.00	N
	MARINE CREDIT UNION	2	$291,500.00	0.19%	0	$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$128,350.00	0.08%	0	$0.00	N
	MARQUETTE BANK	3	$398,900.00	0.26%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$136,000.00	0.09%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$131,700.00	0.09%	0	$0.00	N
	MEETINGHOUSE BANK	1	$143,650.00	0.09%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$438,550.00	0.28%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$140,160.00	0.09%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	2	$261,150.00	0.17%	0	$0.00	N
	MERCHANTS AND FARMERS BANK	1	$127,960.00	0.08%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	2	$267,600.00	0.17%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC.A MASSACHUSETTS CORPORATION	1	$147,600.00	0.1%	0	$0.00	N
	METRO BANK	2	$277,700.00	0.18%	0	$0.00	N
	MID AMERICA MORTGAGE	5	$691,628.05	0.45%	0	$0.00	N
	MIDLAND COMMUNITY BANK	1	$141,300.00	0.09%	0	$0.00	N
	MIDLAND STATES BANK	1	$135,000.00	0.09%	0	$0.00	N
	MIDTOWN MORTGAGE, INC	1	$132,314.00	0.09%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$132,500.00	0.09%	0	$0.00	N
	MINNESOTA BANK AND TRUST	2	$257,925.00	0.17%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$268,850.00	0.17%	0	$0.00	N
	MISSOURI CREDIT UNION	3	$413,250.00	0.27%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$140,000.00	0.09%	0	$0.00	N
	MORTGAGE CONNECTION	1	$140,000.00	0.09%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$278,920.00	0.18%	0	$0.00	N
	MORTON COMMUNITY BANK	1	$148,000.00	0.1%	0	$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	$143,818.38	0.09%	0	$0.00	N
	MOUND CITY BANK	1	$125,600.00	0.08%	0	$0.00	N
	MOUNTAIN WEST BANK,DIVISION OF GLACIER BANK, CORPORATION	1	$141,212.04	0.09%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$140,000.00	0.09%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$135,719.76	0.09%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	$130,000.00	0.08%	0	$0.00	N
	NASSAU EDUCATORS FCU	1	$132,800.00	0.09%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	$145,000.00	0.09%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$257,067.32	0.17%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	3	$423,749.21	0.28%	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$134,910.00	0.09%	0	$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$280,300.00	0.18%	0	$0.00	N
	NEIGHBORS CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$138,541.02	0.09%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$144,698.99	0.09%	0	$0.00	N
	NEW ERA BANK	1	$143,000.00	0.09%	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	$142,500.00	0.09%	0	$0.00	N
	NORTHERN STATE BANK	1	$127,000.00	0.08%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	5	$687,455.00	0.45%	0	$0.00	N
	NSB BANK	1	$148,000.00	0.1%	0	$0.00	N
	NUMARK CREDIT UNION	1	$134,000.00	0.09%	0	$0.00	N
	NUVISION FCU	1	$130,000.00	0.08%	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$126,000.00	0.08%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$292,600.00	0.19%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$140,000.00	0.09%	0	$0.00	N
	OOSTBURG STATE BANK	1	$137,200.00	0.09%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$147,900.00	0.1%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$130,500.00	0.08%	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$141,750.00	0.09%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$275,625.00	0.18%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$147,781.97	0.1%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	3	$397,850.00	0.26%	0	$0.00	N
	PARK BANK	1	$139,200.00	0.09%	0	$0.00	N
	PARKSIDE LENDING, LLC	2	$284,900.00	0.19%	0	$0.00	N
	PATELCO CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	N
	PEOPLES BANK	1	$145,015.00	0.09%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$283,850.00	0.18%	0	$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$125,322.17	0.08%	0	$0.00	N
	PEOPLES STATE BANK OF BLOOMER	1	$126,880.00	0.08%	0	$0.00	N
	PINNACLE BANK	1	$145,500.00	0.09%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,148,775.00	0.75%	0	$0.00	N
	PIONEER BANK	3	$420,984.96	0.27%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$145,350.00	0.09%	0	$0.00	N
		1	$130,000.00	0.08%	0	$0.00	N

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
	PLATINUM MORTGAGE, INC	1	$137,400.00	0.09%	0	$0.00	N
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$126,000.00	0.08%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$128,805.71	0.08%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	2	$256,061.00	0.17%	0	$0.00	N
	PMAC LENDING SERVICES, INC	3	$417,500.00	0.27%	0	$0.00	N
	POINT BANK	1	$145,250.00	0.09%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$145,000.00	0.09%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$143,000.00	0.09%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$261,982.82	0.17%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	2	$253,200.00	0.16%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$128,767.00	0.08%	0	$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$134,345.00	0.09%	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$278,750.00	0.18%	0	$0.00	N
	PROVINCIAL BANK	1	$142,500.00	0.09%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	N
	PURDUE FEDERAL CU	1	$134,400.00	0.09%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	N
	R BANK	1	$142,100.00	0.09%	0	$0.00	N
	R P FUNDING, INC	3	$424,920.00	0.28%	0	$0.00	N
	RABUN COUNTY BANK	1	$140,000.00	0.09%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	7	$981,820.00	0.64%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$417,250.00	0.27%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$260,800.00	0.17%	0	$0.00	N
	RENASANT BANK	5	$686,475.00	0.45%	0	$0.00	N
	RENDON MORTGAGE BANKERS CORPORATION	1	$135,045.12	0.09%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$149,800.00	0.1%	0	$0.00	N
	RIVER VALLEY BANK	2	$262,750.00	0.17%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	$288,075.00	0.19%	0	$0.00	N
	ROCKY MOUNTAIN BANK	2	$261,750.00	0.17%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$133,000.00	0.09%	0	$0.00	N
	ROSS MORTGAGE CORP	1	$135,000.00	0.09%	0	$0.00	N
	ROUNDBANK	1	$128,150.00	0.08%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	$285,250.00	0.19%	0	$0.00	N
	S&T BANK	1	$139,000.00	0.09%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC	2	$277,000.00	0.18%	0	$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	2	$253,471.53	0.16%	0	$0.00	N
		2	$280,000.00	0.18%	0	$0.00	N

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SCOTIABANK OF PUERTO RICO	2	$259,945.66	0.17%	0	$0.00	N
	SEBONIC FINANCIAL COMPANY	1	$137,000.00	0.09%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$139,000.00	0.09%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$271,099.21	0.18%	0	$0.00	N
	SHAREPOINT CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	N
	SHEA MORTGAGE INC	1	$140,000.00	0.09%	0	$0.00	N
	SHELBY COUNTY STATE BANK	1	$146,250.00	0.1%	0	$0.00	N
	SHERBURNE STATE BANK	1	$146,300.00	0.1%	0	$0.00	N
	SHORE MORTGAGE	1	$136,500.00	0.09%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$1,638,952.03	1.06%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$144,000.00	0.09%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$141,500.00	0.09%	0	$0.00	N
	SIR FEDERAL CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	N
	SOLIDARITY COMMUNITY FCU	1	$137,200.00	0.09%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$128,000.00	0.08%	0	$0.00	N
	SOUTHBRIDGE CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	2	$272,973.00	0.18%	0	$0.00	N
	SOUTHWEST BANK	1	$148,000.00	0.1%	0	$0.00	N
	SOUTHWEST FUNDING, LP	1	$147,791.47	0.1%	0	$0.00	N
	SOVEREIGN BANK, N.A	12	$1,689,181.79	1.1%	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$280,586.04	0.18%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$136,400.00	0.09%	0	$0.00	N
	STANFORD FCU	1	$149,300.00	0.1%	0	$0.00	N
	STATE BANK FINANCIAL	1	$138,000.00	0.09%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$143,200.00	0.09%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$142,315.00	0.09%	0	$0.00	N
	STEARNS LENDING INC	17	$2,351,185.53	1.53%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$966,565.71	0.63%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$141,700.00	0.09%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$148,500.00	0.1%	0	$0.00	N
	SUMMIT BANK & TRUST	1	$139,000.00	0.09%	0	$0.00	N
	SUMMIT CREDIT UNION	2	$271,200.00	0.18%	0	$0.00	N
	SUMMIT FUNDING ADVISORS, LLC, A DOMESTIC LIMITED LIABILITY COMPANY	1	$148,200.00	0.1%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$145,000.00	0.09%	0	$0.00	N

	SUMMIT MORTGAGE CORPORATION	1	$127,000.00	0.08%	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$146,469.65	0.1%	0	$0.00	N
	SUNWEST EDUCATIONAL CREDIT UNION	1	$136,770.00	0.09%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	N
	SUSQUEHANNA BANK	3	$417,850.00	0.27%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	18	$2,454,042.87	1.59%	0	$0.00	N
	TEUTOPOLIS STATE BANK	1	$134,000.00	0.09%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$126,350.00	0.08%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$146,300.00	0.1%	0	$0.00	N
	THE BANK OF MAINE	1	$127,000.00	0.08%	0	$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	$398,869.50	0.26%	0	$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	$147,500.00	0.1%	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$144,000.00	0.09%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$279,000.00	0.18%	0	$0.00	N
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$141,600.00	0.09%	0	$0.00	N
	THE FIRST NATIONAL BANK OF MONTEREY	1	$127,800.00	0.08%	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$141,700.00	0.09%	0	$0.00	N
	THE HARVARD STATE BANK	1	$137,000.00	0.09%	0	$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	$133,600.00	0.09%	0	$0.00	N
	THE INTERNATIONAL BANK OF AMHERST	1	$129,600.00	0.08%	0	$0.00	N
	THE LENDING COMPANY, INC	1	$133,811.20	0.09%	0	$0.00	N
	THE MORTGAGE SOURCE, INC	1	$137,600.00	0.09%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$136,400.00	0.09%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMAPN DBA CONCORD MORTGAGE GROUP	1	$130,500.00	0.08%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$423,051.00	0.27%	0	$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	$129,000.00	0.08%	0	$0.00	N
	TIMBERWOOD BANK	1	$148,000.00	0.1%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	2	$281,000.00	0.18%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$134,400.00	0.09%	0	$0.00	N
	TOWN AND COUNTRY BANK	1	$125,275.00	0.08%	0	$0.00	N

	TOWNE MORTGAGE OF THE CAROLINAS	1	$142,232.45	0.09%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$143,600.00	0.09%	0	$0.00	N
	TRUSTONE	1	$136,800.00	0.09%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$538,990.33	0.35%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,101,456.00	0.72%	0	$0.00	N
	UNION NATIONAL MORTAGE CO., A CORPORATION	1	$136,354.39	0.09%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,058,743.34	0.69%	0	$0.00	N
	UNITED BANK & TRUST NA	1	$145,600.00	0.09%	0	$0.00	N
	UNITED BANK &TRUST	3	$404,000.00	0.26%	0	$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	$127,920.00	0.08%	0	$0.00	N
	UNITED COMMUNITY BANK	2	$274,900.00	0.18%	0	$0.00	N
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$133,750.00	0.09%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	10	$1,379,758.00	0.9%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$137,700.00	0.09%	0	$0.00	N
	UNIVERSAL 1 CREDIT UNION	2	$263,650.00	0.17%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$127,205.00	0.08%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$403,750.86	0.26%	0	$0.00	N
	UNIVERSAL LENDING CORP	1	$126,825.00	0.08%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$135,175.57	0.09%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$143,000.00	0.09%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$140,000.00	0.09%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$403,650.00	0.26%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$127,000.00	0.08%	0	$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	$147,000.00	0.1%	0	$0.00	N
	VALLEY BANK AND TRUST CO	1	$147,600.00	0.1%	0	$0.00	N
	VALLEY NATIONAL BANK	1	$131,000.00	0.09%	0	$0.00	N
	VERITAS FUNDING, LLC	2	$273,665.00	0.18%	0	$0.00	N
	VILLAGE MORTGAGE	1	$145,000.00	0.09%	0	$0.00	N
	VOLUNTEER MORTGAGE, INC	1	$141,265.00	0.09%	0	$0.00	N
	VYSTAR CREDIT UNION	1	$137,700.00	0.09%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$543,250.00	0.35%	0	$0.00	N

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$147,000.00	0.1%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	4	$549,600.71	0.36%	0	$0.00	N
		WAUKESHA STATE BANK	1	$137,700.00	0.09%	0	$0.00	N
		WAUMANDEE STATE BANK	1	$130,000.00	0.08%	0	$0.00	N
		WEBSTER BANK, N.A	3	$411,786.75	0.27%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	2	$269,000.00	0.17%	0	$0.00	N
		WESTBY CO-OP CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	N
		WESTFIELD BANK, FSB	1	$142,700.00	0.09%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$133,500.00	0.09%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	5	$676,200.00	0.44%	0	$0.00	N
		WINGS FINANCIAL CREDIT UNION	5	$659,594.09	0.43%	0	$0.00	N
		WISCONSIN BANK AND TRUST	3	$399,400.00	0.26%	0	$0.00	N
		WOODFORD STATE BANK	1	$149,200.00	0.1%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	3	$406,326.00	0.26%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$146,279.35	0.1%	0	$0.00	N
		YADKIN BANK	1	$125,000.00	0.08%	0	$0.00	N
		Unavailable	1	$143,800.00	0.17%	0	$0.00	N
Total			**1,120**	**$153,924,496.26**	**100%**	**0**	**$0.00**	
3138W9GV6		ABBEVILLE BUILDING & LOAN	1	$161,000.00	0.16%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	6	$987,717.00	0.99%	0	$0.00	N
		ACCESS CAPITAL FUNDING, LLC	1	$152,000.00	0.15%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	N
		ACOPIA, LLC	1	$173,588.15	0.17%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$169,500.00	0.17%	0	$0.00	N
		ALABAMA ONE CREDIT UNION	1	$174,600.00	0.17%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC	1	$150,123.55	0.15%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	5	$797,450.00	0.8%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$308,800.00	0.31%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$308,370.17	0.31%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$162,247.09	0.16%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$470,743.00	0.47%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$161,000.00	0.16%	0	$0.00	N
		AMERIPRO FUNDING, INC	1	$172,718.00	0.17%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$160,000.00	0.16%	0	$0.00	N
		ARIZONA BANK AND TRUST	1	$162,400.00	0.16%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$155,125.00	0.16%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,300,311.48	1.3%	0	$0.00	N
	ATLANTIC NATIONAL BANK	1	$154,000.00	0.15%	0	$0.00	N
	AUBURNBANK	1	$160,000.00	0.16%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$168,000.00	0.17%	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$168,183.68	0.17%	0	$0.00	N
	BANCORPSOUTH BANK	7	$1,086,650.00	1.09%	0	$0.00	N
	BANK MUTUAL	1	$155,100.00	0.16%	0	$0.00	N
	BANK OF FRANKLIN	1	$162,500.00	0.16%	0	$0.00	N
	BANK OF HAWAII	1	$164,000.00	0.16%	0	$0.00	N
	BANK OF THE CASCADES	3	$500,610.42	0.5%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$1,794,582.99	1.79%	0	$0.00	N
	BELLCO CREDIT UNION	2	$316,748.48	0.32%	0	$0.00	N
	BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	$167,200.00	0.17%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$167,000.00	0.17%	0	$0.00	N
	BORDER STATE BANK	1	$173,600.00	0.17%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$160,000.00	0.16%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$335,000.00	0.33%	0	$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$311,000.00	0.31%	0	$0.00	N
	BUSEY BANK	1	$151,000.00	0.15%	0	$0.00	N
	CABARRUS BANK & TRUST	1	$156,750.00	0.16%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	2	$318,930.00	0.32%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$168,000.00	0.17%	0	$0.00	N
	CASHCALL, INC	4	$650,000.00	0.65%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$173,675.00	0.17%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$161,250.00	0.16%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$172,300.00	0.17%	0	$0.00	N
	CENTRAL TRUST BANK	1	$161,910.00	0.16%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	$311,910.00	0.31%	0	$0.00	N
	CENTRUE BANK	1	$169,750.00	0.17%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$495,700.00	0.5%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	7	$1,155,850.00	1.16%	0	$0.00	N
	CHIPPEWA VALLEY BANK	1	$172,000.00	0.17%	0	$0.00	N
	CITIZENS ALLIANCE BANK	1	$162,500.00	0.16%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$158,176.81	0.16%	0	$0.00	N
	CITIZENS FIRST WHOLESALE	5	$823,189.00	0.82%	0	$0.00	N

	MORTGAGE CO						
	CITIZENS NATIONAL BANK OF ALBION	1	$162,400.00	0.16%	0	$0.00	N
	CITY NATIONAL BANK	2	$314,404.93	0.31%	0	$0.00	N
	CLASSIC HOME MORTGAGE INC	1	$160,075.00	0.16%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$653,391.00	0.65%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$170,800.00	0.17%	0	$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	$165,950.00	0.17%	0	$0.00	N
	COBALT MORTGAGE, INC	5	$809,400.00	0.81%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$173,352.93	0.17%	0	$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	$164,523.73	0.16%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	$328,400.00	0.33%	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$165,000.00	0.16%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$161,075.00	0.16%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$170,000.00	0.17%	0	$0.00	N
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	$170,200.00	0.17%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$332,400.00	0.33%	0	$0.00	N
	COULEE BANK	1	$165,300.00	0.17%	0	$0.00	N
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$170,900.00	0.17%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$168,000.00	0.17%	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$159,200.00	0.16%	0	$0.00	N
	DFCU FINANCIAL	2	$336,900.00	0.34%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$156,000.00	0.16%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	N
	ELGA CREDIT UNION	1	$158,650.00	0.16%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$159,480.00	0.16%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$318,250.00	0.32%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$971,823.00	0.97%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$330,406.00	0.33%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$314,278.00	0.31%	0	$0.00	N
	EVOLVE BANK & TRUST	4	$663,975.00	0.66%	0	$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	$153,300.00	0.15%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	$166,600.00	0.17%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$170,000.00	0.17%	0	$0.00	N
	EXCHANGE BANK AND TRUST	1	$165,600.00	0.17%	0	$0.00	N
	F&A FEDERAL CREDIT UNION	1	$169,000.00	0.17%	0	$0.00	N
	FARMERS & MERCHANTS SAVINGS	1	$153,000.00	0.15%	0	$0.00	N

	BANK						
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$150,000.00	0.15%	0	$0.00	N
	FARMERS SAVINGS BANK	1	$174,600.00	0.17%	0	$0.00	N
	FARMINGTON BANK	1	$168,675.46	0.17%	0	$0.00	N
	FIDELITY BANK	2	$333,050.00	0.33%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$171,000.00	0.17%	0	$0.00	N
	FIDELITY FUNDING MTG CORP	1	$157,278.09	0.16%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$172,000.00	0.17%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$154,436.67	0.15%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$475,150.00	0.47%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	$324,769.56	0.32%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$160,550.00	0.16%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$330,320.00	0.33%	0	$0.00	N
	FIRST FEDERAL BANK	3	$498,800.00	0.5%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$643,270.00	0.64%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$323,600.00	0.32%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$151,900.00	0.15%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$318,950.00	0.32%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$157,500.00	0.16%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	3	$495,248.00	0.5%	0	$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	2	$311,125.00	0.31%	0	$0.00	N
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$169,600.00	0.17%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$150,000.00	0.15%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$171,000.00	0.17%	0	$0.00	N
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STAET OF IOWA	1	$160,200.00	0.16%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$497,500.16	0.5%	0	$0.00	N
	FIRST UNITED BANK & TRUST	1	$165,000.00	0.16%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$170,905.00	0.17%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$320,008.63	0.32%	0	$0.00	N
	FIRSTMERIT BANK, N.A	2	$336,472.00	0.34%	0	$0.00	N
	FIRSTRUST BANK	1	$159,000.00	0.16%	0	$0.00	N
	FLANAGAN STATE BANK	1	$172,900.00	0.17%	0	$0.00	N

	FNB BANK, N.A	1	$150,800.00	0.15%	0	$0.00	N
	FORUM CREDIT UNION	2	$315,781.53	0.32%	0	$0.00	N
	FOX VALLEY SAVINGS BANK	1	$154,850.00	0.15%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$160,500.00	0.16%	0	$0.00	N
	FREMONT BANK	13	$2,127,615.00	2.13%	0	$0.00	N
	FULTON BANK, N.A	1	$150,400.00	0.15%	0	$0.00	N
	GATEWAY BANK MORTGAGE	1	$160,000.00	0.16%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$152,000.00	0.15%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$335,460.00	0.34%	0	$0.00	N
	GESA CREDIT UNION	4	$647,150.00	0.65%	0	$0.00	N
	GMFS LLC	4	$668,798.00	0.67%	0	$0.00	N
	GOVERNMENTAL EMPLOYEES CU	1	$153,200.00	0.15%	0	$0.00	N
	GREAT WESTERN BANK	1	$174,400.00	0.17%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$160,800.00	0.16%	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$158,200.00	0.16%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	3	$489,756.00	0.49%	0	$0.00	N
	GUARANTY BANK, A CORPORATION	1	$155,100.00	0.16%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$171,610.00	0.17%	0	$0.00	N
	GUARDIAN CREDIT UNION	2	$322,550.00	0.32%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	$459,000.00	0.46%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$503,395.13	0.5%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$467,617.93	0.47%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	$157,462.48	0.16%	0	$0.00	N
	HANTZ BANK	1	$150,000.00	0.15%	0	$0.00	N
	HEADWATERS STATE BANK	1	$157,000.00	0.16%	0	$0.00	N
	HEARTLAND BANK	2	$308,660.00	0.31%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$165,600.00	0.17%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	7	$1,144,155.00	1.14%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$162,019.00	0.16%	0	$0.00	N
	HOME STATE BANK NA	1	$164,000.00	0.16%	0	$0.00	N
	HOME STATE BANK, N.A	1	$154,670.00	0.15%	0	$0.00	N
	HOMESTEAD FUNDING CORP	3	$507,229.30	0.51%	0	$0.00	N
	HOMETOWN LENDERS, LLC	1	$158,745.00	0.16%	0	$0.00	N
	HORIZON BANK, N.A	3	$469,000.00	0.47%	0	$0.00	N
	HOUSTON FEDERAL CREDIT UNION	1	$165,900.00	0.17%	0	$0.00	N
	HUTCHINSON CREDIT UNION	1	$166,400.00	0.17%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	$642,250.00	0.64%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$329,250.00	0.33%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATIONS	1	$152,000.00	0.15%	0	$0.00	N
	ILLINI BANK	1	$150,000.00	0.15%	0	$0.00	N
	IMORTGAGE.COM, INC	6	$981,141.18	0.98%	0	$0.00	N
		1	$162,000.00	0.16%	0	$0.00	N

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION						
	IOWA STATE BANK	1	$174,500.00	0.17%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$150,650.00	0.15%	0	$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	2	$314,000.00	0.31%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$172,920.00	0.17%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$164,250.00	0.16%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	14	$2,223,511.00	2.22%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$323,200.00	0.32%	0	$0.00	N
	LANDMARK CREDIT UNION	4	$648,903.88	0.65%	0	$0.00	N
	LEADER BANK, N.A	2	$329,400.00	0.33%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$157,500.00	0.16%	0	$0.00	N
	LIBERTY FIRST CREDIT UNION	1	$163,553.30	0.16%	0	$0.00	N
	LIBERTY HOME LOANS	1	$174,400.00	0.17%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	$497,000.00	0.5%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$153,875.92	0.15%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	$336,000.00	0.34%	0	$0.00	N
	LONE STAR NATIONAL BANK	1	$170,742.45	0.17%	0	$0.00	N
	LUANA SAVINGS BANK	1	$164,500.00	0.16%	0	$0.00	N
	M/I FINANCIAL CORP	1	$157,100.00	0.16%	0	$0.00	N
	MACON BANK, INC	2	$312,000.00	0.31%	0	$0.00	N
	MAGNA BANK	2	$316,647.00	0.32%	0	$0.00	N
	MARINE BANK	1	$156,851.02	0.16%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	4	$636,285.00	0.64%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$164,500.00	0.16%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	$171,000.00	0.17%	0	$0.00	N
	METRO BANK	1	$151,776.07	0.15%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$174,850.00	0.17%	0	$0.00	N
	MIDLAND STATES BANK	1	$167,000.00	0.17%	0	$0.00	N
	MIDWEST BANK	1	$163,200.00	0.16%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$161,500.00	0.16%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$153,400.00	0.15%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$161,500.00	0.16%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$161,405.00	0.16%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$335,500.00	0.34%	0	$0.00	N
	MOUNTAIN WEST BANK, DIVSION OF GLACIER BANK, CORPORATION	1	$174,594.76	0.17%	0	$0.00	N
	MWABANK	1	$166,250.00	0.17%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$159,727.55	0.16%	0	$0.00	N

	NATIONAL BANK OF COMMERCE	1	$157,900.00	0.16%	0	$0.00	N
	NATIONAL BANK OF OHIO	2	$325,020.00	0.32%	0	$0.00	N
	NBC OKLAHOMA	1	$168,800.00	0.17%	0	$0.00	N
	NCB, FSB	3	$476,397.00	0.48%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$152,900.00	0.15%	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	$164,762.26	0.16%	0	$0.00	N
	NEXBANK SSB	1	$162,000.00	0.16%	0	$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	$163,800.00	0.16%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	1	$168,000.00	0.17%	0	$0.00	N
	NUMARK CREDIT UNION	1	$151,600.00	0.15%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$174,148.72	0.17%	0	$0.00	N
	OCEANFIRST BANK	1	$150,000.00	0.15%	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$165,500.00	0.17%	0	$0.00	N
	ORIENTAL BANK	1	$161,950.00	0.16%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$151,400.00	0.15%	0	$0.00	N
	ORRSTOWN BANK	2	$325,765.04	0.33%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$161,000.00	0.16%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	$325,185.00	0.33%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$160,000.00	0.16%	0	$0.00	N
	PEOPLES BANK	1	$156,000.00	0.16%	0	$0.00	N
	PEOPLES STATE BANK	1	$161,830.00	0.16%	0	$0.00	N
	PEOPLES STATE BANK OF BLOOMER	1	$151,500.00	0.15%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,616,200.00	1.62%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$155,000.00	0.15%	0	$0.00	N
	PIONEER BANK	1	$160,800.00	0.16%	0	$0.00	N
	PIONEER CREDIT UNION	1	$162,400.00	0.16%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$169,005.00	0.17%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$314,500.00	0.31%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$150,000.00	0.15%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$168,000.00	0.17%	0	$0.00	N
	PMAC LENDING SERVICES, INC	1	$160,000.00	0.16%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$162,000.00	0.16%	0	$0.00	N
	PRIMESOURCE MORTGAGE INC	1	$150,000.00	0.15%	0	$0.00	N
	PRIOR LAKE STATE BANK	1	$156,000.00	0.16%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	2	$312,373.00	0.31%	0	$0.00	N

	PROVIDENT CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$161,010.00	0.16%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$168,500.00	0.17%	0	$0.00	N
	PYRAMAX BANK	1	$174,353.99	0.17%	0	$0.00	N
	RANLIFE, INC	1	$166,890.00	0.17%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	6	$980,302.00	0.98%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$168,000.00	0.17%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$167,500.00	0.17%	0	$0.00	N
	RENASANT BANK	2	$309,240.00	0.31%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$171,889.00	0.17%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$170,223.00	0.17%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$155,400.00	0.16%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$157,527.00	0.16%	0	$0.00	N
	ROYAL BANK	1	$170,000.00	0.17%	0	$0.00	N
	RUSHMORE	1	$162,800.00	0.16%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$158,500.00	0.16%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$168,800.00	0.17%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$172,550.00	0.17%	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$150,569.74	0.15%	0	$0.00	N
	SECURITY STATE BANK & TRUST	1	$152,974.31	0.15%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$331,700.00	0.33%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$154,766.55	0.15%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	2	$313,750.00	0.31%	0	$0.00	N
	SHORE MORTGAGE	2	$321,009.00	0.32%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,624,331.46	1.62%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$150,350.00	0.15%	0	$0.00	N
	SMW FINANCIAL, LLC	1	$161,456.45	0.16%	0	$0.00	N
	SOLVAY BANK	1	$159,228.30	0.16%	0	$0.00	N
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$152,000.00	0.15%	0	$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	N
	SOVEREIGN BANK, N.A	8	$1,331,975.18	1.33%	0	$0.00	N

	SPE FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	N
	ST CLAIR COUNTY STATE BANK	1	$174,663.03	0.17%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	1	$168,000.00	0.17%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$162,500.00	0.16%	0	$0.00	N
	STATE BANK OF LINCOLN	1	$170,000.00	0.17%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$164,000.00	0.16%	0	$0.00	N
	STEARNS LENDING INC	9	$1,455,100.00	1.45%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$1,632,933.86	1.63%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$172,000.00	0.17%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$167,100.00	0.17%	0	$0.00	N
	SUMMIT CREDIT UNION	2	$321,725.00	0.32%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$172,400.00	0.17%	0	$0.00	N
	SUSQUEHANNA BANK	1	$165,200.00	0.17%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	15	$2,428,024.00	2.43%	0	$0.00	N
	TALMER BANK AND TRUST	1	$156,000.00	0.16%	0	$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	$168,300.00	0.17%	0	$0.00	N
	THE CITIZENS BANKICN COMPANY	1	$152,720.00	0.15%	0	$0.00	N
	THE COLUMBIA BANK	1	$150,150.00	0.15%	0	$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	1	$151,200.00	0.15%	0	$0.00	N
	THE FIRST NATIONAL BANK OF MONTEREY	1	$159,000.00	0.16%	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$166,876.00	0.17%	0	$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	$170,000.00	0.17%	0	$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$157,950.00	0.16%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$337,708.00	0.34%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$160,000.00	0.16%	0	$0.00	N
	THE PARK BANK	1	$165,000.00	0.16%	0	$0.00	N
	THE STATE BANK OF TOWNSEND	1	$168,500.00	0.17%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$327,801.37	0.33%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$655,125.00	0.65%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$318,448.45	0.32%	0	$0.00	N
	UNION STATE BANK	1	$160,000.00	0.16%	0	$0.00	N
	UNITED BANK & TRUST COMPANY	1	$174,000.00	0.17%	0	$0.00	N

	UNITED BANK &TRUST	2	$338,400.00	0.34%	0	$0.00	N
	UNITED BANK OF UNION	1	$156,000.00	0.16%	0	$0.00	N
	UNITED COMMUNITY BANK	2	$314,670.19	0.31%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	4	$652,635.00	0.65%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$151,000.00	0.15%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	2	$334,968.92	0.33%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	$158,673.82	0.16%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$646,550.00	0.65%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$168,000.00	0.17%	0	$0.00	N
	VALLEY GREEN BANK	1	$160,000.00	0.16%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$165,000.00	0.16%	0	$0.00	N
	VERITAS FUNDING, LLC	4	$659,893.00	0.66%	0	$0.00	N
	VILLAGE MORTGAGE	1	$165,600.00	0.17%	0	$0.00	N
	VYSTAR CREDIT UNION	2	$331,650.00	0.33%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$829,153.00	0.83%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$335,000.00	0.33%	0	$0.00	N
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$166,000.00	0.17%	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	$310,060.00	0.31%	0	$0.00	N
	WELLS FARGO BANK, N.A	1	$163,281.88	0.16%	0	$0.00	N
	WEST GATE BANK	1	$170,000.00	0.17%	0	$0.00	N
	WESTCONSIN CREDIT UNION	2	$337,550.00	0.34%	0	$0.00	N
	WESTSTAR MORTGAGE, INC	3	$494,900.00	0.49%	0	$0.00	N
	WINGS FINANCIAL CREDIT UNION	2	$327,132.68	0.33%	0	$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$170,000.00	0.17%	0	$0.00	N
	WOLF RIVER COMMUNITY BANK	1	$168,625.00	0.17%	0	$0.00	N
	WR STARKEY MORTGAGE, LLP	2	$320,150.00	0.32%	0	$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	$165,750.00	0.17%	0	$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$172,660.00	0.17%	0	$0.00	N
	YOLO FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	N
	Unavailable	3	$502,990.00	0.61%	0	$0.00	N

Total			**616**	**$100,047,111.68**	**100%**	**0**	**$0.00**	
3138W9GW4		1ST ED CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	N
		3RD FED BANK	1	$172,000.00	0.17%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$160,000.00	0.16%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$172,500.00	0.17%	0	$0.00	N
		ABRI CREDIT UNION	1	$158,650.00	0.16%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	9	$1,452,806.00	1.42%	0	$0.00	N
		ADVANTAGE BANK	1	$150,068.00	0.15%	0	$0.00	N
		AEROSPACE FEDERAL CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	2	$316,004.84	0.31%	0	$0.00	N
		ALLIANCE DIRECT HOME MORTGAGE	1	$157,500.00	0.15%	0	$0.00	N
		ALLIANT BANK	1	$167,000.00	0.16%	0	$0.00	N
		ALLIED MORTGAGE GROUP	3	$487,820.47	0.48%	0	$0.00	N
		ALPINE BANK & TRUST CO	3	$473,995.46	0.46%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$163,000.00	0.16%	0	$0.00	N
		AMERICAN BANK, N.A	1	$150,000.00	0.15%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$165,300.00	0.16%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	4	$663,100.00	0.65%	0	$0.00	N
		AMERICAN NATIONAL BANK	1	$161,500.00	0.16%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$158,000.00	0.15%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$171,365.29	0.17%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$164,000.00	0.16%	0	$0.00	N
		AMERICAN TRUST BANK	1	$150,000.00	0.15%	0	$0.00	N
		AMERICASH	1	$156,500.00	0.15%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$317,050.00	0.31%	0	$0.00	N
		ANCHORBANK, FSB	2	$318,900.00	0.31%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$150,800.00	0.15%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,689,399.13	1.66%	0	$0.00	N
		ASSOCIATED CREDIT UNION	2	$327,500.00	0.32%	0	$0.00	N
		AURORA FINANCIAL GROUP, INC	1	$164,833.00	0.16%	0	$0.00	N
		BANCORPSOUTH BANK	7	$1,100,297.00	1.08%	0	$0.00	N
		BANK FIRST NATIONAL	1	$152,000.00	0.15%	0	$0.00	N
		BANK MUTUAL	1	$166,250.00	0.16%	0	$0.00	N
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$165,000.00	0.16%	0	$0.00	N
		BANK OF SAN FRANCISCO	1	$170,000.00	0.17%	0	$0.00	N
		BANK OF SPRINGFIELD	1	$152,910.00	0.15%	0	$0.00	N

	BANK OF THE CASCADES	1	$157,800.00	0.15%	0	$0.00	N
	BANK OF THE JAMES	1	$169,900.00	0.17%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$1,476,305.92	1.45%	0	$0.00	N
	BANNER BANK	2	$313,000.00	0.31%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$163,875.00	0.16%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$319,405.52	0.31%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$168,400.00	0.17%	0	$0.00	N
	BUSEY BANK	1	$167,147.86	0.16%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$150,200.00	0.15%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$157,000.00	0.15%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	$150,000.00	0.15%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	2	$311,500.00	0.31%	0	$0.00	N
	CASHCALL, INC	1	$172,500.00	0.17%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	N
	CENTRAL ONE FCU	1	$164,850.00	0.16%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	$303,610.00	0.3%	0	$0.00	N
	CENTURY LENDING COMPANY	6	$944,600.00	0.93%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	8	$1,312,633.00	1.29%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$314,491.09	0.31%	0	$0.00	N
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$151,000.00	0.15%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$969,700.00	0.95%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$332,100.00	0.33%	0	$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	$158,200.00	0.16%	0	$0.00	N
	COBALT MORTGAGE, INC	8	$1,319,435.00	1.29%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$173,749.30	0.17%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$169,000.00	0.17%	0	$0.00	N
	COMMUNITY BANK, NA	2	$324,615.00	0.32%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$168,300.00	0.17%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$168,300.00	0.17%	0	$0.00	N
	CONSUMERS CREDIT UNION	2	$320,000.00	0.31%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$172,800.00	0.17%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	4	$659,160.00	0.65%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$173,250.00	0.17%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$341,850.00	0.34%	0	$0.00	N
	CUMBERLAND FEDERAL BANK, FSB	1	$168,007.11	0.16%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$171,000.00	0.17%	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$157,000.00	0.15%	0	$0.00	N

	DEAN COOPERATIVE BANK	1	$160,000.00	0.16%	0	$0.00	N
	DELTA TRUST MORTGAGE, INC	1	$158,569.00	0.16%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$465,686.00	0.46%	0	$0.00	N
	DFCU FINANCIAL	3	$499,900.00	0.49%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$157,000.00	0.15%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$164,000.00	0.16%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$333,100.00	0.33%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$163,400.00	0.16%	0	$0.00	N
	EASTWOOD BANK	1	$156,000.00	0.15%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$159,200.00	0.16%	0	$0.00	N
	ELGA CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$167,400.00	0.16%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$156,800.00	0.15%	0	$0.00	N
	ERIE FEDERAL CREDIT UNION	1	$173,850.00	0.17%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$152,000.00	0.15%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$339,518.00	0.33%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$660,011.00	0.65%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$161,975.00	0.16%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$150,100.00	0.15%	0	$0.00	N
	EVERGREEN CREDIT UNION	1	$156,660.00	0.15%	0	$0.00	N
	EVOLVE BANK & TRUST	4	$667,869.00	0.65%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	3	$478,000.00	0.47%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$150,537.59	0.15%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$159,600.00	0.16%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,330,416.00	1.3%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$171,700.00	0.17%	0	$0.00	N
	FARMERS BANK OF NORTHERN MISSOURI	1	$150,000.00	0.15%	0	$0.00	N
	FARMINGTON BANK	1	$161,653.13	0.16%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$336,300.00	0.33%	0	$0.00	N
	FIDELITY BANK	2	$324,425.00	0.32%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$817,445.00	0.8%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$157,267.97	0.15%	0	$0.00	N
	FIRST AMERICAN BANK	1	$163,026.00	0.16%	0	$0.00	N
	FIRST BANK	1	$157,200.00	0.15%	0	$0.00	N
	FIRST BANK & TRUST	3	$481,520.00	0.47%	0	$0.00	N

	FIRST BANK & TRUST CO	1	$169,750.00	0.17%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	3	$494,500.00	0.48%	0	$0.00	N
	FIRST BANK PUERTO RICO	3	$466,031.41	0.46%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	$160,479.50	0.16%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$334,800.00	0.33%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	3	$505,105.59	0.5%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	1	$163,200.00	0.16%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$323,500.00	0.32%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$171,711.00	0.17%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$171,400.00	0.17%	0	$0.00	N
	FIRST FEDERAL BANK	4	$631,755.00	0.62%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$164,000.00	0.16%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$314,490.00	0.31%	0	$0.00	N
	FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH	1	$150,000.00	0.15%	0	$0.00	N
	FIRST HAWAIIAN MORTGAGE CO. OF HAWAII	1	$152,000.00	0.15%	0	$0.00	N
	FIRST INTERSTATE BANK	4	$627,050.00	0.61%	0	$0.00	N
	FIRST MINNESOTA BANK	2	$316,000.00	0.31%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$507,550.00	0.5%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$174,320.00	0.17%	0	$0.00	N
	FIRST NATIONAL BANK	1	$150,400.00	0.15%	0	$0.00	N
	FIRST NATIONAL BANK OF DURANGO	1	$165,900.00	0.16%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	$332,700.00	0.33%	0	$0.00	N
	FIRST NATIONAL BANK OF WINCHESTER	1	$160,800.00	0.16%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	$154,320.00	0.15%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$164,000.00	0.16%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$159,600.00	0.16%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$644,910.00	0.63%	0	$0.00	N
	FIRSTBANK	3	$475,500.00	0.47%	0	$0.00	N
	FIRSTMERIT BANK, N.A	2	$323,054.00	0.32%	0	$0.00	N
	FLANAGAN STATE BANK	1	$172,900.00	0.17%	0	$0.00	N
	FLORIDA CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	$166,200.00	0.16%	0	$0.00	N
	FOX VALLEY SAVINGS BANK	1	$170,000.00	0.17%	0	$0.00	N
	FREMONT BANK	5	$797,179.06	0.78%	0	$0.00	N
	FULTON BANK, N.A	1	$164,900.00	0.16%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$174,400.00	0.17%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$168,000.00	0.16%	0	$0.00	N
	GENERAL MILLS CREDIT UNION	1	$166,100.00	0.16%	0	$0.00	N

	GMFS LLC	2	$341,500.00	0.33%	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$168,000.00	0.16%	0	$0.00	N
	GREAT WESTERN BANK	2	$346,039.00	0.34%	0	$0.00	N
	GREATER IOWA CREDIT UNION	1	$158,838.85	0.16%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$156,000.00	0.15%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$332,475.00	0.33%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$171,800.00	0.17%	0	$0.00	N
	GUARANTY LOAN & REAL ESTATE CO	1	$174,800.00	0.17%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$329,483.00	0.32%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$163,400.00	0.16%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$162,000.00	0.16%	0	$0.00	N
	GUILD MORTGAGE COMPANY	7	$1,143,623.95	1.12%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$162,242.00	0.16%	0	$0.00	N
	HEARTLAND BANK	2	$329,781.54	0.32%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$163,800.00	0.16%	0	$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	$152,950.00	0.15%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$339,420.00	0.33%	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$173,800.00	0.17%	0	$0.00	N
	HOME FEDERAL BANK	2	$313,653.00	0.31%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	2	$337,275.00	0.33%	0	$0.00	N
	HOMEFIRST MORTGAGE, LLC	2	$321,348.48	0.32%	0	$0.00	N
	HOMESTEAD FUNDING CORP	3	$512,720.00	0.5%	0	$0.00	N
	HOMEWISE, INC	1	$152,800.00	0.15%	0	$0.00	N
	HONOR CREDIT UNION	1	$151,000.00	0.15%	0	$0.00	N
	HORICON BANK	1	$150,400.00	0.15%	0	$0.00	N
	HORIZON BANK N A	1	$150,800.00	0.15%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$161,600.00	0.16%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	$645,066.00	0.63%	0	$0.00	N
	ILLINI BANK	1	$162,029.10	0.16%	0	$0.00	N
	IMORTGAGE.COM, INC	2	$322,750.00	0.32%	0	$0.00	N
	INDEPENDENT BANK	4	$659,696.00	0.65%	0	$0.00	N
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$170,000.00	0.17%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$166,500.00	0.16%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$153,500.00	0.15%	0	$0.00	N
	IOWA STATE BANK	1	$150,000.00	0.15%	0	$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	$155,000.00	0.15%	0	$0.00	N
	KIRKPATRICK BANK	2	$322,000.00	0.32%	0	$0.00	N
	LAKE AREA MORTGAGE. A DIVISION OF LAKE AREA BANK	1	$157,425.00	0.15%	0	$0.00	N

	LAKE MICHIGAN CREDIT UNION	4	$650,825.00	0.64%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$319,000.00	0.31%	0	$0.00	N
	LEADER BANK, N.A	1	$150,000.00	0.15%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	$165,000.00	0.16%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$168,500.00	0.17%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$170,500.00	0.17%	0	$0.00	N
	MARINE BANK	2	$335,200.00	0.33%	0	$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$168,000.00	0.16%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$156,000.00	0.15%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$496,750.00	0.49%	0	$0.00	N
	MERCHANTS AND FARMERS BANK	1	$158,400.00	0.16%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	$169,000.00	0.17%	0	$0.00	N
	METCALF BANK	1	$173,000.00	0.17%	0	$0.00	N
	MICHIGAN MUTUAL INC	1	$169,750.00	0.17%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$168,000.00	0.16%	0	$0.00	N
	MIDWEST LOAN SERVICES, INC	1	$166,250.00	0.16%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$154,700.00	0.15%	0	$0.00	N
	MISSOURI CREDIT UNION	2	$322,100.00	0.32%	0	$0.00	N
	MORRILL & JANES BANK AND TRUST CO	1	$156,750.00	0.15%	0	$0.00	N
	MORTGAGE AMERICA INC	2	$323,000.00	0.32%	0	$0.00	N
	MORTGAGE EXPRESS, LLC	1	$172,000.00	0.17%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$307,700.00	0.3%	0	$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$162,700.00	0.16%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$169,250.29	0.17%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	$153,000.00	0.15%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$167,200.00	0.16%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$161,500.00	0.16%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$151,700.00	0.15%	0	$0.00	N
	NAVIGATOR CREDIT UNION	1	$165,455.89	0.16%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$150,000.00	0.15%	0	$0.00	N
	NORTHEAST BANK, COMMERCIAL BANK	1	$150,000.00	0.15%	0	$0.00	N
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$162,925.00	0.16%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	3	$497,446.00	0.49%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$166,400.00	0.16%	0	$0.00	N
	OCEANFIRST BANK	1	$168,000.00	0.16%	0	$0.00	N

	OLD FLORIDA NATIONAL BANK	1	$168,800.00	0.17%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$166,800.00	0.16%	0	$0.00	N
	ORRSTOWN BANK	1	$167,000.00	0.16%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$152,500.00	0.15%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	$304,879.02	0.3%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$164,000.00	0.16%	0	$0.00	N
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$168,800.00	0.17%	0	$0.00	N
	PARK BANK	1	$155,103.00	0.15%	0	$0.00	N
	PARKSIDE LENDING, LLC	2	$330,500.00	0.32%	0	$0.00	N
	PEOPLES STATE BANK	1	$152,000.00	0.15%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$804,283.12	0.79%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$151,525.00	0.15%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$159,769.47	0.16%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	5	$815,653.98	0.8%	0	$0.00	N
	PMAC LENDING SERVICES, INC	1	$160,000.00	0.16%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$166,250.00	0.16%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$162,000.00	0.16%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$154,400.00	0.15%	0	$0.00	N
	PRIMEBANK, A CORPORATION	1	$154,230.00	0.15%	0	$0.00	N
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	$154,230.00	0.15%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$170,506.00	0.17%	0	$0.00	N
	PROVINCIAL BANK	1	$172,000.00	0.17%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	N
	PURDUE FEDERAL CU	1	$168,000.00	0.16%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$172,800.00	0.17%	0	$0.00	N
	RABOBANK, N.A	1	$150,000.00	0.15%	0	$0.00	N
	RCB BANK, A CORPORATION	1	$166,400.00	0.16%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	4	$633,540.00	0.62%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$166,500.00	0.16%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$173,000.00	0.17%	0	$0.00	N
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$152,000.00	0.15%	0	$0.00	N
	RENASANT BANK	2	$317,190.00	0.31%	0	$0.00	N

	RESIDENTIAL FINANCE CORPORATION	2	$310,500.00	0.3%	0	$0.00	N
	RESMAC, INC	1	$165,000.00	0.16%	0	$0.00	N
	RIVER CITIES BANK	1	$160,000.00	0.16%	0	$0.00	N
	RIVER VALLEY BANK	1	$174,400.00	0.17%	0	$0.00	N
	RIVERHILLS BANK	1	$161,893.00	0.16%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$168,000.00	0.16%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$170,000.00	0.17%	0	$0.00	N
	RUMSON-FAIR HAVEN BANK & TRUST	1	$149,576.58	0.15%	0	$0.00	N
	RUSHMORE	1	$174,375.00	0.17%	0	$0.00	N
	S&T BANK	1	$152,700.00	0.15%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$150,000.00	0.15%	0	$0.00	N
	SALAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$174,600.00	0.17%	0	$0.00	N
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$168,000.00	0.16%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	1	$164,402.49	0.16%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$167,470.92	0.16%	0	$0.00	N
	SECURITY STATE BANK & TRUST	1	$159,000.00	0.16%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$169,875.00	0.17%	0	$0.00	N
	SFMC, LP	1	$156,200.00	0.15%	0	$0.00	N
	SHEA MORTGAGE INC	2	$340,200.00	0.33%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$169,000.00	0.17%	0	$0.00	N
	SHORE MORTGAGE	2	$322,000.00	0.32%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$2,577,147.60	2.53%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$159,239.04	0.16%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$171,000.00	0.17%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$153,850.00	0.15%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$166,250.00	0.16%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$156,000.00	0.15%	0	$0.00	N
	SOUTHERN BANCORP BANK	1	$158,000.00	0.15%	0	$0.00	N
	SOVEREIGN BANK, N.A	5	$791,250.00	0.78%	0	$0.00	N
	SPIRE FEDERAL CREDIT UNION	1	$156,100.00	0.15%	0	$0.00	N
	SPIRITBANK, A CORPORATION	2	$324,714.62	0.32%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	1	$158,000.00	0.15%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$173,100.00	0.17%	0	$0.00	N

	STATE BANK OF CROSS PLAINS	1	$170,000.00	0.17%	0	$0.00	N
	STATE BANK OF PEARL CITY	1	$154,916.00	0.15%	0	$0.00	N
	STATE BANK OF THE LAKES	1	$158,000.00	0.15%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$320,000.00	0.31%	0	$0.00	N
	STEARNS LENDING INC	10	$1,605,975.00	1.57%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$1,460,349.88	1.43%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$170,500.00	0.17%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$158,400.00	0.16%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$172,500.00	0.17%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$160,000.00	0.16%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$169,875.00	0.17%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$168,245.00	0.16%	0	$0.00	N
	SUMMIT FUNDING, INC	4	$604,392.55	0.59%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$152,000.00	0.15%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$155,100.00	0.15%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	13	$2,105,536.67	2.06%	0	$0.00	N
	TBA CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	N
	TEXAS BANK	1	$152,950.00	0.15%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$161,500.00	0.16%	0	$0.00	N
	THE ARLINGTON BANK	1	$159,013.00	0.16%	0	$0.00	N
	THE CITIZENS BANKS OF PHILADELPHIA	1	$154,500.00	0.15%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	$151,000.00	0.15%	0	$0.00	N
	THE FIRST STATE BANK	1	$162,990.00	0.16%	0	$0.00	N
	THE MORTGAGE SOURCE, INC	1	$153,370.00	0.15%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$330,634.00	0.32%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$161,520.00	0.16%	0	$0.00	N
	THE PINERIES BANK	1	$163,700.00	0.16%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	$332,200.00	0.33%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$154,000.00	0.15%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$166,600.00	0.16%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$153,600.00	0.15%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$169,653.00	0.17%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION	5	$835,553.00	0.82%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$322,012.70	0.32%	0	$0.00	N
	UNION STATE BANK OF FARGO, A CORPORATION	1	$159,359.62	0.16%	0	$0.00	N
	UNIONBANK,N.A	2	$332,593.30	0.33%	0	$0.00	N
	UNITED BANK &TRUST	1	$172,300.00	0.17%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$168,450.00	0.17%	0	$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	N
	UNITED TEXAS BANK	1	$164,000.00	0.16%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	4	$664,000.00	0.65%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$162,900.00	0.16%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$345,803.80	0.34%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$327,700.00	0.32%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$167,650.00	0.16%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$151,000.00	0.15%	0	$0.00	N
	VALLEY BANK AND TRUST CO	1	$154,000.00	0.15%	0	$0.00	N
	VALLEY NATIONAL BANK	1	$170,000.00	0.17%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$153,600.00	0.15%	0	$0.00	N
	VERITAS FUNDING, LLC	3	$498,950.00	0.49%	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$152,800.00	0.15%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$155,000.00	0.15%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$484,300.00	0.47%	0	$0.00	N
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$154,800.00	0.15%	0	$0.00	N
	WASHINGTON COUNTY BANK	1	$168,000.00	0.16%	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$481,900.00	0.47%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	$485,845.00	0.48%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$164,900.00	0.16%	0	$0.00	N
	WAUKESHA STATE BANK	1	$155,000.00	0.15%	0	$0.00	N
	WEBSTER BANK, N.A	2	$335,297.11	0.33%	0	$0.00	N

		WEST COMMUNITY CREDIT UNION	1	$159,000.00	0.16%	0	$0.00	N
		WESTFIELD BANK, FSB	1	$161,900.00	0.16%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$154,400.00	0.15%	0	$0.00	N
		WINGS FINANCIAL CREDIT UNION	2	$302,141.94	0.3%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$173,600.00	0.17%	0	$0.00	N
		WOODFORD STATE BANK	1	$152,000.00	0.15%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	5	$799,189.00	0.78%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$154,916.47	0.09%	0	$0.00	N
Total			**629**	**$101,967,272.22**	**100%**	**0**	**$0.00**	
3138W9GX2		ACADEMY MORTGAGE CORPORATION	1	$159,000.00	0.62%	0	$0.00	N
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$102,800.00	0.4%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC	1	$240,000.00	0.94%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	1	$338,600.00	1.33%	0	$0.00	N
		AMERIPRO FUNDING, INC	1	$184,134.61	0.72%	0	$0.00	N
		AURORA FINANCIAL GROUP, INC	1	$100,347.26	0.39%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	3	$557,385.55	2.19%	0	$0.00	N
		BANCORPSOUTH BANK	6	$1,309,423.00	5.14%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$420,274.17	1.65%	0	$0.00	N
		BANK OF WASHINGTON	1	$259,649.00	1.02%	0	$0.00	N
		BELL STATE BANK & TRUST	1	$396,250.00	1.56%	0	$0.00	N
		BLACKHAWK COMMUNITY CREDIT UNION	1	$152,500.00	0.6%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$178,000.00	0.7%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$190,500.00	0.75%	0	$0.00	N
		CASHCALL, INC	1	$302,000.00	1.19%	0	$0.00	N
		CENTURY LENDING COMPANY	1	$269,000.00	1.06%	0	$0.00	N
		CHARTWAY FEDERAL CREDIT UNION	1	$291,847.00	1.15%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	3	$692,627.39	2.72%	0	$0.00	N
		CLEAR LAKE BANK & TRUST COMPANY	1	$198,140.00	0.78%	0	$0.00	N
		COMMUNITY TRUST BANK	1	$259,475.76	1.02%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	1	$108,000.00	0.42%	0	$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$204,060.00	0.8%	0	$0.00	N
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$205,600.00	0.81%	0	$0.00	N
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$367,793.00	1.44%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$97,200.00	0.38%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$421,000.00	1.65%	0	$0.00	N

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$273,000.00	1.07%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	$95,200.00	0.37%	0	$0.00	N
	FIRST BANK PUERTO RICO	3	$461,299.15	1.81%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	$537,202.55	2.11%	0	$0.00	N
	FIRST COMMAND BANK	1	$238,985.53	0.94%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$248,000.00	0.97%	0	$0.00	N
	FIRST FEDERAL BANK	1	$130,000.00	0.51%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$140,500.00	0.55%	0	$0.00	N
	FIRST MERIDIAN MORTGAGE, LLC	1	$389,213.64	1.53%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$189,123.00	0.74%	0	$0.00	N
	FIRSTRUST BANK	1	$203,710.00	0.8%	0	$0.00	N
	FORUM CREDIT UNION	1	$213,319.01	0.84%	0	$0.00	N
	GMFS LLC	1	$159,000.00	0.62%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$332,000.00	1.3%	0	$0.00	N
	HEARTLAND BANK	1	$193,701.00	0.76%	0	$0.00	N
	HOMESTEAD FUNDING CORP	2	$521,100.00	2.05%	0	$0.00	N
	HOMETOWN LENDERS LLC	1	$168,300.00	0.66%	0	$0.00	N
	JACKSON COUNTY BANK	1	$167,846.00	0.66%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$242,016.00	0.95%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$176,750.00	0.69%	0	$0.00	N
	LEADER BANK, N.A	1	$134,000.00	0.53%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$260,900.00	1.02%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$247,700.00	0.97%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$232,000.00	0.91%	0	$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	$142,000.00	0.56%	0	$0.00	N
	MERIDIAN BANK	1	$359,274.13	1.41%	0	$0.00	N
	MORTGAGE NOW INC	1	$131,500.00	0.52%	0	$0.00	N
	NATIONWIDE BANK	1	$148,000.00	0.58%	0	$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$145,000.00	0.57%	0	$0.00	N
	PIERREMONT MORTGAGE, INC	1	$228,800.00	0.9%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$220,000.00	0.86%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$160,511.00	0.63%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$372,900.00	1.46%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$130,950.00	0.51%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	$344,500.00	1.35%	0	$0.00	N
	PROVINCIAL BANK	1	$280,000.00	1.1%	0	$0.00	N
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$293,500.00	1.15%	0	$0.00	N

		REAL ESTATE MORTGAGE NETWORK, INC	4	$1,292,300.00	5.07%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	2	$484,900.00	1.9%	0	$0.00	
		SABINE STATE BANK & TRUST CO. INC	1	$191,200.00	0.75%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	3	$324,831.71	1.28%	0	$0.00	
		SEASONS FEDERAL CREDIT UNION	1	$174,946.54	0.69%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$641,902.90	2.52%	0	$0.00	
		SOUND COMMUNITY BANK	1	$155,250.00	0.61%	0	$0.00	
		STEARNS LENDING INC	2	$477,204.58	1.87%	0	$0.00	
		SUGAR RIVER BANK	1	$179,000.00	0.7%	0	$0.00	
		SWBC MORTGAGE CORPORATION	3	$549,770.00	2.16%	0	$0.00	
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$140,255.00	0.55%	0	$0.00	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$144,800.00	0.57%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$562,000.00	2.21%	0	$0.00	
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$230,800.00	0.91%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$510,808.33	2.01%	0	$0.00	
		UNITED BANK &TRUST	1	$165,000.00	0.65%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$128,800.00	0.51%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$1,387,880.00	5.45%	0	$0.00	
		VALLEY NATIONAL BANK	1	$278,000.00	1.09%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$204,000.00	0.8%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$323,000.00	1.31%	0	$0.00	
Total			**117**	**$25,464,056.81**	**100%**	**0**	**$0.00**	
3138W9GY0		1ST MIDAMERICA CREDIT UNION	1	$80,800.00	0.13%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$73,600.00	0.12%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$83,500.00	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$538,675.00	0.88%	0	$0.00	
		ACCESS CAPITAL FUNDING, LLC	1	$56,800.00	0.09%	0	$0.00	
		ACOPIA, LLC	1	$61,400.00	0.1%	0	$0.00	
		ADVANTAGE BANK	3	$203,057.00	0.33%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$62,872.81	0.1%	0	$0.00	
		AFFILIATED BANK	1	$61,975.00	0.1%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$72,500.00	0.12%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	3	$227,200.00	0.37%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$59,913.55	0.1%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES	1	$53,500.00	0.09%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$74,500.00	0.12%	0	$0.00	

	ALPINE BANK & TRUST CO	6	$379,411.38	0.62%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	$79,000.00	0.13%	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$61,595.00	0.1%	0	$0.00	N
	AMERICAN BANK	1	$69,000.00	0.11%	0	$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$99,000.00	0.16%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	5	$349,500.00	0.57%	0	$0.00	N
	AMERICAN NATIONAL BANK	2	$136,075.00	0.22%	0	$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$31,200.00	0.05%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$70,000.00	0.11%	0	$0.00	N
	AMERICAN TRUST BANK	1	$83,900.00	0.14%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	$265,700.00	0.43%	0	$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	$53,700.00	0.09%	0	$0.00	N
	AMERIPRO FUNDING, INC	1	$78,286.84	0.13%	0	$0.00	N
	ANCHORBANK, FSB	7	$440,650.00	0.72%	0	$0.00	N
	APEX FINANCIAL	1	$80,000.00	0.13%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	7	$463,350.00	0.75%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$29,123.00	0.05%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	$1,797,297.24	2.92%	0	$0.00	N
	ASSOCIATED CREDIT UNION	2	$128,400.00	0.21%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$61,750.00	0.1%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$63,000.00	0.1%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	3	$210,400.00	0.34%	0	$0.00	N
	BANCORPSOUTH BANK	11	$761,347.00	1.24%	0	$0.00	N
	BANK FIRST NATIONAL	1	$69,900.00	0.11%	0	$0.00	N
	BANK FORWARD	1	$82,780.55	0.13%	0	$0.00	N
	BANK MUTUAL	5	$326,350.00	0.53%	0	$0.00	N
	BANK OF BRODHEAD	1	$68,000.00	0.11%	0	$0.00	N
	BANK OF IDAHO	2	$122,050.00	0.2%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$50,000.00	0.08%	0	$0.00	N
	BANK OF RANTOUL	1	$60,000.00	0.1%	0	$0.00	N
	BANK OF SPRINGFIELD	3	$165,659.00	0.27%	0	$0.00	N
	BANK OF THE OZARKS	1	$76,400.00	0.12%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	$1,570,459.02	2.55%	0	$0.00	N
	BANK VI	1	$62,306.02	0.1%	0	$0.00	N
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$64,500.00	0.1%	0	$0.00	N

	BANNER BANK	2	$137,500.00	0.22%	0	$0.00	N
	BAXTER CREDIT UNION	5	$318,050.00	0.52%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$44,000.00	0.07%	0	$0.00	N
	BLACKHAWK BANK	5	$309,500.00	0.5%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	5	$354,951.00	0.58%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$73,600.00	0.12%	0	$0.00	N
	BROADWAY BANK	2	$118,981.54	0.19%	0	$0.00	N
	BROKAW CREDIT UNION	1	$52,000.00	0.08%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$276,200.00	0.45%	0	$0.00	N
	BROWN COUNTY STATE BANK	1	$76,240.00	0.12%	0	$0.00	N
	BUD WEBER MORTGAGES LLC	1	$78,300.00	0.13%	0	$0.00	N
	BUSEY BANK	5	$281,420.11	0.46%	0	$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$69,599.57	0.11%	0	$0.00	N
	CARDINAL FEDERAL CREDIT UNION	1	$47,400.00	0.08%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	$71,900.00	0.12%	0	$0.00	N
	CARROLL COUNTY STATE BANK	1	$76,950.00	0.13%	0	$0.00	N
	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$50,167.62	0.08%	0	$0.00	N
	CASHCALL, INC	1	$75,000.00	0.12%	0	$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$70,500.00	0.11%	0	$0.00	N
	CENTENNIAL BANK , A CORPORATION	1	$60,400.00	0.1%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$76,800.00	0.12%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$75,920.00	0.12%	0	$0.00	N
	CENTRAL BANK	1	$50,000.00	0.08%	0	$0.00	N
	CENTRAL TRUST BANK	3	$238,204.58	0.39%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	$118,000.00	0.19%	0	$0.00	N
	CENTRUE BANK	1	$76,125.00	0.12%	0	$0.00	N
	CENTURY LENDING COMPANY	4	$319,775.00	0.52%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$138,250.00	0.22%	0	$0.00	N
	CIS DIRECT LENDING BRANCH	1	$83,931.00	0.14%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$75,200.00	0.12%	0	$0.00	N
	CITIZENS & NORTHERN BANK	1	$75,000.00	0.12%	0	$0.00	N
	CITIZENS BANK & TRUST CO	1	$82,600.00	0.13%	0	$0.00	N
	CITIZENS BANK MUKWONAGO	1	$81,427.17	0.13%	0	$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$78,944.70	0.13%	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$55,000.00	0.09%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$233,500.00	0.38%	0	$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	$62,000.00	0.1%	0	$0.00	N
	CITY NATIONAL BANK	1	$78,000.00	0.13%	0	$0.00	N

	CLASS ACT FEDERAL CREDIT UNION	1	$78,962.50	0.13%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$51,500.00	0.08%	0	$0.00	N
	CLINTON NATIONAL BANK	1	$73,600.00	0.12%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$244,400.00	0.4%	0	$0.00	N
	COBALT MORTGAGE, INC	4	$301,140.00	0.49%	0	$0.00	N
	CODE CREDIT UNION	1	$69,797.95	0.11%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$75,477.90	0.12%	0	$0.00	N
	COLONIAL SAVINGS, F.A	4	$292,742.28	0.48%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$70,750.00	0.12%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$38,000.00	0.06%	0	$0.00	N
	COMMUNITY BANK, NA	2	$119,800.00	0.19%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	$97,000.00	0.16%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$81,825.57	0.13%	0	$0.00	N
	COMMUNITY NATIONAL BANK	2	$153,200.00	0.25%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	$133,275.00	0.22%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$73,995.59	0.12%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$91,800.00	0.15%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$59,900.00	0.1%	0	$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	$84,000.00	0.14%	0	$0.00	N
	CORNERSTONE BANK	2	$101,300.00	0.16%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$78,380.00	0.13%	0	$0.00	N
	CORTRUST MORTGAGE INC	1	$82,000.00	0.13%	0	$0.00	N
	CORTRUST MORTGAGE, INC	3	$228,770.00	0.37%	0	$0.00	N
	COUNTY BANK	1	$73,980.00	0.12%	0	$0.00	N
	CREDIT UNION OF EMPORIA	1	$67,103.18	0.11%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$68,000.00	0.11%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	1	$54,000.00	0.09%	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$70,800.00	0.12%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$50,000.00	0.08%	0	$0.00	N
	DENMARK STATE BANK	1	$58,730.00	0.1%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	3	$227,837.57	0.37%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$650,289.45	1.06%	0	$0.00	N
	DFCU FINANCIAL	5	$287,400.00	0.47%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	$208,200.00	0.34%	0	$0.00	N
	DORT FEDERAL CREDIT UNION	2	$102,550.00	0.17%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$75,250.00	0.12%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	4	$294,350.00	0.48%	0	$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	1	$79,085.89	0.13%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$72,750.00	0.12%	0	$0.00	N
	EMI EQUITY MORTGAGE	2	$159,025.00	0.26%	0	$0.00	N

	EMPOWER FEDERAL CREDIT UNION	5	$314,047.00	0.51%	0	$0.00	N
	ENVISION CREDIT UNION	1	$59,625.00	0.1%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$151,900.00	0.25%	0	$0.00	N
	ERIE FEDERAL CREDIT UNION	3	$202,550.00	0.33%	0	$0.00	N
	EVERBANK	1	$71,074.29	0.12%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$324,968.00	0.53%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$50,250.00	0.08%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$83,300.00	0.14%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	$81,300.00	0.13%	0	$0.00	N
	EXCHANGE BANK & TRUST CO	1	$64,000.00	0.1%	0	$0.00	N
	FAA CREDIT UNION	1	$72,000.00	0.12%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$272,320.00	0.44%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$70,001.00	0.11%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$133,600.00	0.22%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	$75,300.00	0.12%	0	$0.00	N
	FARMERS TRUST & SAVINGS BANK	1	$83,000.00	0.13%	0	$0.00	N
	FARMINGTON BANK	1	$75,188.44	0.12%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$71,250.00	0.12%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$214,925.00	0.35%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$84,188.00	0.14%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$140,000.00	0.23%	0	$0.00	N
	FIRST BANK & TRUST	1	$78,500.00	0.13%	0	$0.00	N
	FIRST BANK & TRUST COMPANY	1	$80,000.00	0.13%	0	$0.00	N
	FIRST BANK BLUE EARTH, A STATE BANK	1	$61,750.00	0.1%	0	$0.00	N
	FIRST BANK OF TENNESSEE	1	$75,000.00	0.12%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$215,650.00	0.35%	0	$0.00	N
	FIRST COMMERCIAL BANK	1	$66,000.00	0.11%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	6	$421,880.61	0.69%	0	$0.00	N
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$53,578.29	0.09%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$50,000.00	0.08%	0	$0.00	N
	FIRST FEDERAL BANK	2	$139,900.00	0.23%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$142,465.10	0.23%	0	$0.00	N
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$110,000.00	0.18%	0	$0.00	N

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$482,579.00	0.78%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$59,600.00	0.1%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$63,821.03	0.1%	0	$0.00	N
	FIRST FLIGHT FCU	1	$66,000.00	0.11%	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$70,000.00	0.11%	0	$0.00	N
	FIRST INTERSTATE BANK	5	$382,400.00	0.62%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$59,350.00	0.1%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$81,000.00	0.13%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	$321,039.00	0.52%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$71,679.32	0.12%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$151,830.00	0.25%	0	$0.00	N
	FIRST MORTGAGE COMPANY. L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$78,882.34	0.13%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST CO	1	$75,500.00	0.12%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$233,700.00	0.38%	0	$0.00	N
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$78,300.00	0.13%	0	$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	$76,500.00	0.12%	0	$0.00	N
	FIRST NATIONAL BANK OF DIETERICH	1	$60,000.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK OF LE CENTER	1	$64,000.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$60,000.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	$52,500.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$66,466.89	0.11%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	4	$273,338.32	0.44%	0	$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$150,250.00	0.24%	0	$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	1	$78,000.00	0.13%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$64,410.00	0.1%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	2	$155,500.00	0.25%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	$153,720.18	0.25%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$196,300.00	0.32%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$208,900.00	0.34%	0	$0.00	N
	FIRSTAR BANK N.A	1	$62,600.00	0.1%	0	$0.00	N
	FIRSTBANK	1	$66,700.00	0.11%	0	$0.00	N
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$59,909.63	0.1%	0	$0.00	N

	FIRSTMERIT BANK, N.A	9	$558,400.00	0.91%	0	$0.00	N
	FIRSTRUST BANK	1	$70,200.00	0.11%	0	$0.00	N
	FORUM CREDIT UNION	2	$137,582.10	0.22%	0	$0.00	N
	FOX VALLEY SAVINGS BANK	1	$60,000.00	0.1%	0	$0.00	N
	FRANDSEN BANK & TRUST	2	$116,300.00	0.19%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$80,400.00	0.13%	0	$0.00	N
	FULTON BANK, N.A	3	$203,700.00	0.33%	0	$0.00	N
	GATEWAY BANK MORTGAGE	1	$60,000.00	0.1%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$147,500.00	0.24%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$225,721.00	0.37%	0	$0.00	N
	GENERAL MILLS CREDIT UNION	1	$75,500.00	0.12%	0	$0.00	N
	GENISYS CREDIT UNION	1	$45,600.00	0.07%	0	$0.00	N
	GESA CREDIT UNION	3	$229,333.83	0.37%	0	$0.00	N
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$71,000.00	0.12%	0	$0.00	N
	GMFS LLC	1	$60,000.00	0.1%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$60,500.00	0.1%	0	$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$83,200.00	0.14%	0	$0.00	N
	GREAT WESTERN BANK	4	$237,900.00	0.39%	0	$0.00	N
	GREEN BELT BANK & TRUST, ORGANIZED	1	$49,600.00	0.08%	0	$0.00	N
	GREENWOOD CREDIT UNION	2	$121,000.00	0.2%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$112,900.00	0.18%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	5	$284,044.41	0.46%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$81,649.26	0.13%	0	$0.00	N
	H. P. C. CREDIT UNION	1	$60,140.00	0.1%	0	$0.00	N
	HAMPTON STATE BANK	1	$64,063.37	0.1%	0	$0.00	N
	HANTZ BANK	1	$80,631.04	0.13%	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$56,000.00	0.09%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$80,000.00	0.13%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$139,550.00	0.23%	0	$0.00	N
	HOME BANK	1	$68,893.16	0.11%	0	$0.00	N
	HOME FEDERAL BANK	2	$147,750.00	0.24%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	3	$117,000.00	0.19%	0	$0.00	N
	HOMESTEAD FUNDING CORP	4	$247,129.00	0.4%	0	$0.00	N
	HOMETOWN BANK	2	$148,380.00	0.24%	0	$0.00	N
	HOMETOWN LENDERS, LLC	1	$62,564.00	0.1%	0	$0.00	N
	HOMEWISE, INC	1	$56,000.00	0.09%	0	$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	$66,500.00	0.11%	0	$0.00	N
	HORIZON BANK, N.A	1	$45,000.00	0.07%	0	$0.00	N

	HUTCHINSON CREDIT UNION	1	$40,939.60	0.07%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$96,100.00	0.16%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$151,810.00	0.25%	0	$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$59,500.00	0.1%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	$395,532.00	0.64%	0	$0.00	N
	ILLINI BANK	3	$165,178.64	0.27%	0	$0.00	N
	ILLINOIS COMMUNITY CREDIT UNION	1	$72,000.00	0.12%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$67,000.00	0.11%	0	$0.00	N
	IMORTGAGE.COM, INC	3	$213,550.00	0.35%	0	$0.00	N
	INDEPENDENT BANK	5	$286,825.00	0.47%	0	$0.00	N
	INDUSTRIAL CENTRE FCU	1	$66,835.69	0.11%	0	$0.00	N
	INSIGHT CREDIT UNION	1	$83,878.97	0.14%	0	$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	$78,400.00	0.13%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION	1	$84,181.22	0.14%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$40,000.00	0.07%	0	$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$78,800.00	0.13%	0	$0.00	N
	IUKA STATE BANK	1	$43,165.00	0.07%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$76,050.00	0.12%	0	$0.00	N
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$75,091.65	0.12%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	2	$134,100.00	0.22%	0	$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	$75,000.00	0.12%	0	$0.00	N
	KELLEY MORTGAGE, LLC	1	$84,000.00	0.14%	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$69,696.42	0.11%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	21	$1,285,910.34	2.09%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$222,600.00	0.36%	0	$0.00	N
	LANDMARK CREDIT UNION	5	$375,755.00	0.61%	0	$0.00	N
	LAONA STATE BANK	1	$56,000.00	0.09%	0	$0.00	N
	LEADER MORTGAGE CORP	1	$75,000.00	0.12%	0	$0.00	N
	LEADERONEFINANCIALCORPORATION	2	$131,400.00	0.21%	0	$0.00	N
	LEGACY BANK	1	$83,920.00	0.14%	0	$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$74,100.00	0.12%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS	1	$65,600.00	0.11%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	4	$285,748.74	0.46%	0	$0.00	N
	LOGAN FINANCE CORPORATION	1	$75,000.00	0.12%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	$149,100.00	0.24%	0	$0.00	N

	LONGVIEW STATE BANK	1	$68,000.00	0.11%	0	$0.00	N
	MACATAWA BANK	1	$51,523.98	0.08%	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$82,175.00	0.13%	0	$0.00	N
	MACON BANK, INC	4	$301,729.89	0.49%	0	$0.00	N
	MAGNA BANK	1	$77,183.57	0.13%	0	$0.00	N
	MAINSTREET CREDIT UNION	1	$45,000.00	0.07%	0	$0.00	N
	MAX CREDIT UNION	1	$83,000.00	0.13%	0	$0.00	N
	METRO BANK	1	$82,000.00	0.13%	0	$0.00	N
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$29,556.39	0.05%	0	$0.00	N
	MICHIGAN MUTUAL INC	1	$52,500.00	0.09%	0	$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$71,250.00	0.12%	0	$0.00	N
	MIDDLETON COMMUNITY BANK	1	$65,000.00	0.11%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	2	$152,200.00	0.25%	0	$0.00	N
	MIDLAND STATES BANK	3	$225,800.00	0.37%	0	$0.00	N
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$80,000.00	0.13%	0	$0.00	N
	MIDWEST BANK	1	$55,200.00	0.09%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$62,400.00	0.1%	0	$0.00	N
	MIDWEST LOAN SERVICES, INC	1	$71,900.00	0.12%	0	$0.00	N
	MIDWESTONE BANK	1	$40,500.00	0.07%	0	$0.00	N
	MILLSTREAM AREA CREDIT UNION	1	$47,929.29	0.08%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$65,150.00	0.11%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$84,000.00	0.14%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$50,400.00	0.08%	0	$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO	1	$74,773.72	0.12%	0	$0.00	N
	MORTGAGE AMERICA, INC	2	$121,450.00	0.2%	0	$0.00	N
	MORTGAGE CENTER, LLC	6	$339,705.00	0.55%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$64,000.00	0.1%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$75,200.00	0.12%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$118,000.00	0.19%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$74,400.00	0.12%	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$82,935.00	0.13%	0	$0.00	N
	NANTAHALA BANK & TRUST COMPANY	1	$50,000.00	0.08%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	$42,000.00	0.07%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$82,500.00	0.13%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$60,000.00	0.1%	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$65,600.00	0.11%	0	$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$365,050.00	0.59%	0	$0.00	N
	NETWORK FUNDING, L.P	2	$165,300.00	0.27%	0	$0.00	N
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$77,682.83	0.13%	0	$0.00	N
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$73,000.00	0.12%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	2	$106,035.00	0.17%	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$84,475.37	0.14%	0	$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	$83,300.00	0.14%	0	$0.00	N
	ORIENTAL BANK	3	$213,710.00	0.35%	0	$0.00	N
	ORION FEDERAL CREDIT UNION	1	$84,800.00	0.14%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	3	$194,300.00	0.32%	0	$0.00	N
	PACESETTER BANK - HARTFORD CITY	1	$78,731.24	0.13%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$73,000.00	0.12%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$44,000.00	0.07%	0	$0.00	N
	PATELCO CREDIT UNION	1	$53,200.00	0.09%	0	$0.00	N
	PATHFINDER BANK	1	$76,000.00	0.12%	0	$0.00	N
	PEOPLES BANK & TRUST OF CLINTON CO	1	$79,000.00	0.13%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$69,500.00	0.11%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	$105,000.00	0.17%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$229,376.38	0.37%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$47,500.00	0.08%	0	$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$71,000.00	0.12%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$271,661.89	0.44%	0	$0.00	N
	PIONEER BANK	1	$80,750.00	0.13%	0	$0.00	N
	PIONEER CREDIT UNION	1	$62,000.00	0.1%	0	$0.00	N
	PLAINS COMMERCE BANK	2	$137,100.00	0.22%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$152,880.67	0.25%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$52,380.00	0.09%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$54,625.00	0.09%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$163,750.00	0.27%	0	$0.00	N
	PREMIER FEDERAL CREDIT UNION	1	$68,900.58	0.11%	0	$0.00	N

	PRIMARY CAPITAL ADVISORS LC	1	$61,000.00	0.1%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$52,200.00	0.08%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION	1	$84,390.00	0.14%	0	$0.00	N
	PROGRESSIVE SAVINGS BANK	1	$63,242.32	0.1%	0	$0.00	N
	PROVIDENT SAVINGS BANK FSB	1	$80,282.72	0.13%	0	$0.00	N
	R P FUNDING, INC	1	$77,000.00	0.13%	0	$0.00	N
	RABOBANK, N.A	1	$80,000.00	0.13%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	3	$238,025.00	0.39%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$140,750.00	0.23%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$74,500.00	0.12%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	$48,000.00	0.08%	0	$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$71,155.00	0.12%	0	$0.00	N
	RENASANT BANK	1	$75,000.00	0.12%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	$142,973.00	0.23%	0	$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	$140,000.00	0.23%	0	$0.00	N
	RIVER VALLEY BANK	4	$258,100.00	0.42%	0	$0.00	N
	RIVERSIDE COMMUNITY BANK	1	$77,600.00	0.13%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	$161,480.00	0.26%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$151,850.00	0.25%	0	$0.00	N
	ROGUE FEDERAL CREDIT UNION	2	$153,758.59	0.25%	0	$0.00	N
	ROSS MORTGAGE CORP	1	$40,000.00	0.07%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$63,560.32	0.1%	0	$0.00	N
	ROUNDBANK	1	$46,320.00	0.08%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	$156,000.00	0.25%	0	$0.00	N
	ROYAL BANK	2	$135,000.00	0.22%	0	$0.00	N
	SACU	1	$54,625.00	0.09%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	3	$215,958.01	0.35%	0	$0.00	N
	SECURITY NATIONAL BANK	1	$84,000.00	0.14%	0	$0.00	N
	SECURITY SAVINGS BANK	1	$52,000.00	0.08%	0	$0.00	N
	SECURITY STATE BANK OF FERGUS FALLS	1	$71,800.00	0.12%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$67,500.00	0.11%	0	$0.00	N
	SHAREPOINT CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	N
	SHORELINE CREDIT UNION	1	$78,850.00	0.13%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$567,859.51	0.92%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$49,858.87	0.08%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$152,500.00	0.25%	0	$0.00	N

	SOLARITY CREDIT UNION	1	$83,873.48	0.14%	0	$0.00	N
	SOLIDARITY COMMUNITY FCU	1	$36,000.00	0.06%	0	$0.00	N
	SOMERSET TRUST COMPANY	4	$247,200.00	0.4%	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$69,825.00	0.11%	0	$0.00	N
	SOUTHERN FUNDING ALLIANCE	1	$52,422.66	0.09%	0	$0.00	N
	SOVEREIGN BANK, N.A	7	$415,723.91	0.68%	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$121,738.12	0.2%	0	$0.00	N
	SPIRE FEDERAL CU	1	$75,250.00	0.12%	0	$0.00	N
	ST.MARY'S BANK	1	$50,000.00	0.08%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	1	$73,429.00	0.12%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$52,647.00	0.09%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$58,800.00	0.1%	0	$0.00	N
	STATE BANK OF LINCOLN	1	$77,900.00	0.13%	0	$0.00	N
	STATE BANK OF SPEER	1	$37,600.00	0.06%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$44,400.00	0.07%	0	$0.00	N
	STATE STREET BANK	1	$65,600.00	0.11%	0	$0.00	N
	STEARNS LENDING INC	4	$281,653.74	0.46%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$297,174.55	0.48%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	$122,000.00	0.2%	0	$0.00	N
	SUMMIT CREDIT UNION	3	$193,000.00	0.31%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$80,771.35	0.13%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	$157,800.00	0.26%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	12	$773,535.11	1.26%	0	$0.00	N
	SYNOVUS MORTGAGE CORP	1	$65,466.95	0.11%	0	$0.00	N
	TALMER BANK AND TRUST	2	$142,565.00	0.23%	0	$0.00	N
	TEAM ONE CREDIT UNION	1	$47,920.00	0.08%	0	$0.00	N
	TECHE FEDERAL	1	$83,372.89	0.14%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$58,000.00	0.09%	0	$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	$84,550.00	0.14%	0	$0.00	N
	THE CITIZENS BANKING CO	1	$54,000.00	0.09%	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$61,983.00	0.1%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$161,258.00	0.26%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$64,133.00	0.1%	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$59,200.00	0.1%	0	$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	3	$188,400.00	0.31%	0	$0.00	N
	THE MORTGAGE SOURCE, INC	1	$81,750.00	0.13%	0	$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$60,000.00	0.1%	0	$0.00	N
		2	$141,500.00	0.23%	0	$0.00	N

	THE NORTHERN OHIO INVESTMENT COMPANY						
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$120,200.00	0.2%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$198,900.00	0.32%	0	$0.00	N
	THE PEOPLES BANK	1	$45,000.00	0.07%	0	$0.00	N
	THE PEOPLES STATE BANK OF NEWTON-LA	1	$72,400.00	0.12%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	$148,900.00	0.24%	0	$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	$52,200.00	0.08%	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	2	$123,355.00	0.2%	0	$0.00	N
	TOMAH AREA CREDIT UNION	1	$62,500.00	0.1%	0	$0.00	N
	TOMPKINS STATE BANK	1	$78,400.00	0.13%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	$147,154.00	0.24%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$209,300.00	0.34%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$75,500.00	0.12%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$83,500.00	0.14%	0	$0.00	N
	TRUSTONE	1	$83,511.00	0.14%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$381,670.60	0.62%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$221,214.00	0.36%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$378,763.82	0.62%	0	$0.00	N
	UNITED BANK &TRUST	3	$202,400.00	0.33%	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$68,500.00	0.11%	0	$0.00	N
	UNITED BANK AND TRUST NA	1	$84,000.00	0.14%	0	$0.00	N
	UNITED BANK OF UNION	2	$163,000.00	0.27%	0	$0.00	N
	UNITED COMMUNITY BANK	3	$177,883.81	0.29%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	$60,000.00	0.1%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	4	$298,448.57	0.49%	0	$0.00	N
	UNITEDONE CREDIT UNION	1	$50,350.00	0.08%	0	$0.00	N
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	$39,841.22	0.06%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$84,375.00	0.14%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$78,000.00	0.13%	0	$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	$63,600.00	0.1%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$100,000.00	0.16%	0	$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	$69,599.57	0.11%	0	$0.00	N

		VALLEY BANK	1	$72,000.00	0.12%	0	$0.00	N
		VALLEY BANK AND TRUST CO	1	$49,400.00	0.08%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$80,750.00	0.13%	0	$0.00	N
		VANTAGE BANK TEXAS	1	$66,975.00	0.11%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$81,000.00	0.13%	0	$0.00	N
		VYSTAR CREDIT UNION	1	$49,926.34	0.08%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$298,792.24	0.49%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$72,685.00	0.12%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$63,750.00	0.1%	0	$0.00	N
		WASHINGTON COUNTY BANK	1	$67,000.00	0.11%	0	$0.00	N
		WASHINGTON STATE BANK, AN IOWA CORPORATION	1	$77,000.00	0.13%	0	$0.00	N
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$72,000.00	0.12%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$83,100.00	0.14%	0	$0.00	N
		WASHINGTON TRUST BANK	1	$78,400.00	0.13%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$155,500.00	0.25%	0	$0.00	N
		WAYNE BANK AND TRUST CO	1	$39,000.00	0.06%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$68,000.00	0.11%	0	$0.00	N
		WEST COMMUNITY CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	N
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$43,785.00	0.07%	0	$0.00	N
		WESTCONSIN CREDIT UNION	4	$278,250.00	0.45%	0	$0.00	N
		WESTFIELD BANK, FSB	1	$53,200.00	0.09%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$70,000.00	0.11%	0	$0.00	N
		WHITE EAGLE CREDIT UNION	1	$57,000.00	0.09%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$83,700.00	0.14%	0	$0.00	N
		WINGS FINANCIAL CREDIT UNION	3	$207,989.97	0.34%	0	$0.00	N
		WOODFORD STATE BANK	1	$81,400.00	0.13%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	3	$197,404.47	0.32%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	5	$335,106.52	0.55%	0	$0.00	N
		YOUR COMMUNITY BANK	1	$68,000.00	0.11%	0	$0.00	N
		Unavailable	1	$53,600.00	0.01%	0	$0.00	N
Total			**923**	**$61,486,107.49**	**100%**	**0**	**$0.00**	

3138W9GZ7		1ST MORTGAGES	1	$185,600.00	0.17%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	3	$660,626.00	0.59%	0	$0.00	N
		AFFILIATED BANK	1	$197,660.00	0.18%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	2	$655,500.00	0.59%	0	$0.00	N
		ALABAMA ONE CREDIT UNION	1	$204,155.00	0.18%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$188,100.00	0.17%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$229,000.00	0.21%	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$544,500.00	0.49%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	1	$251,200.00	0.23%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$265,525.00	0.24%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$595,000.00	0.54%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$340,000.00	0.31%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$262,600.00	0.24%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	3	$1,069,378.00	0.96%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$304,950.00	0.27%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$527,500.00	0.47%	0	$0.00	N
		ANCHORBANK, FSB	1	$194,700.00	0.18%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$232,000.00	0.21%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$2,213,813.08	1.99%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$304,550.00	0.27%	0	$0.00	N
		BANCORPSOUTH BANK	2	$464,650.00	0.42%	0	$0.00	N
		BANK MUTUAL	1	$180,400.00	0.16%	0	$0.00	N
		BANK OF BRENHAM	1	$297,000.00	0.27%	0	$0.00	N
		BANK OF ENGLAND	1	$231,750.00	0.21%	0	$0.00	N
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$265,000.00	0.24%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$2,017,700.00	1.82%	0	$0.00	N
		BANK OF ZACHARY	1	$208,000.00	0.19%	0	$0.00	N
		BAXTER CREDIT UNION	2	$684,000.00	0.62%	0	$0.00	N
		BELLCO CREDIT UNION	1	$403,342.56	0.36%	0	$0.00	N
		BEVERLY COOPERATIVE BANK	2	$364,358.00	0.33%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	2	$426,800.00	0.38%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$190,000.00	0.17%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,667,531.27	3.3%	0	$0.00	N
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$593,577.00	0.53%	0	$0.00	N
		CALIFORNIA CREDIT UNION	1	$435,500.00	0.39%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P	3	$887,360.00	0.8%	0	$0.00	N

	CASTLE & COOKE MORTGAGE, LLC	1	$228,000.00	0.21%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$234,000.00	0.21%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$705,736.61	0.64%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$630,500.00	0.57%	0	$0.00	N
	CITIZENS NATL HENDERSON	1	$181,450.00	0.16%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	$204,000.00	0.18%	0	$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	$182,800.00	0.16%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$195,418.03	0.18%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,401,155.00	1.26%	0	$0.00	N
	COBALT MORTGAGE, INC	4	$1,284,000.00	1.16%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$1,543,767.63	1.39%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$343,692.92	0.31%	0	$0.00	N
	COMMUNITY NATIONAL BANK	1	$312,000.00	0.28%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$264,000.00	0.24%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$265,000.00	0.24%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$197,100.00	0.18%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$487,400.00	0.44%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$462,850.00	0.42%	0	$0.00	N
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$207,000.00	0.19%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	1	$182,724.38	0.16%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$647,100.00	0.58%	0	$0.00	N
	DIVERSIFIED LENDING GROUP, LLC	1	$414,450.00	0.37%	0	$0.00	N
	DORAL MORTGAGE LLC	1	$230,068.04	0.21%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$385,872.31	0.35%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$527,850.00	0.48%	0	$0.00	N
	EUREKA HOMESTEAD	1	$239,000.00	0.22%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$417,000.00	0.38%	0	$0.00	N
	EVERGREEN MONEYSOURCE	1	$219,883.89	0.2%	0	$0.00	N
	EVOLVE BANK & TRUST	3	$1,398,000.00	1.26%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	4	$1,485,300.00	1.34%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$339,000.00	0.31%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$272,000.00	0.24%	0	$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$349,472.00	0.31%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$220,000.00	0.2%	0	$0.00	N

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$178,967.00	0.16%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$192,000.00	0.17%	0	$0.00	N
	FIRST BANK OF OWASSO	1	$210,000.00	0.19%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$2,221,962.12	2%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	$641,000.00	0.58%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	2	$432,176.34	0.39%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$564,900.00	0.51%	0	$0.00	N
	FIRST FEDERAL BANK	1	$192,500.00	0.17%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$312,777.00	0.28%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$602,250.00	0.54%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$233,000.00	0.21%	0	$0.00	N
	FIRST SECURITY BANK	1	$405,000.00	0.36%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$185,000.00	0.17%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$609,500.00	0.55%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$726,662.25	0.65%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$664,000.00	0.6%	0	$0.00	N
	FIRSTMERIT BANK, N.A	1	$222,500.00	0.2%	0	$0.00	N
	FIRSTRUST BANK	1	$192,000.00	0.17%	0	$0.00	N
	FREMONT BANK	9	$2,902,827.73	2.61%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$238,000.00	0.21%	0	$0.00	N
	FULTON BANK, N.A	2	$439,875.00	0.4%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$240,000.00	0.22%	0	$0.00	N
	GMFS LLC	4	$805,852.00	0.73%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$200,000.00	0.18%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$176,500.00	0.16%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	$696,986.83	0.63%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$176,500.00	0.16%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$245,440.24	0.22%	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$177,413.00	0.16%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$276,260.00	0.25%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$473,600.00	0.43%	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$392,350.00	0.35%	0	$0.00	N
	HOME BANK	1	$227,327.14	0.2%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	2	$410,365.44	0.37%	0	$0.00	N
	HONOR BANK	1	$333,300.00	0.3%	0	$0.00	N
	HORIZON BANK, N.A	2	$408,000.00	0.37%	0	$0.00	N

	IBERIABANK MORTGAGE COMPANY	1	$228,870.00	0.21%	0	$0.00	N
	ILLINI BANK	1	$220,000.00	0.2%	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$212,000.00	0.19%	0	$0.00	N
	IMORTGAGE.COM, INC	2	$665,557.00	0.6%	0	$0.00	N
	INDEPENDENT BANK	1	$254,500.00	0.23%	0	$0.00	N
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$289,750.00	0.26%	0	$0.00	N
	INTERBANK	1	$201,296.36	0.18%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$390,450.00	0.35%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$300,000.00	0.27%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$249,900.00	0.22%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$399,000.00	0.36%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	$608,951.00	0.55%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$195,000.00	0.18%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$520,750.00	0.47%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$251,000.00	0.23%	0	$0.00	N
	LEADER BANK, N.A	2	$704,000.00	0.63%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	$250,000.00	0.23%	0	$0.00	N
	LIBERTY BANK	1	$191,200.00	0.17%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$319,518.03	0.29%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$387,000.00	0.35%	0	$0.00	N
	MCT CREDIT UNION	1	$209,688.43	0.19%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$584,000.00	0.53%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$203,200.00	0.18%	0	$0.00	N
	MERIDIAN BANK	1	$181,500.00	0.16%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	$417,000.00	0.38%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$239,637.53	0.22%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$216,000.00	0.19%	0	$0.00	N
	MIDWEST LOAN SERVICES, INC	2	$593,780.00	0.53%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$189,650.00	0.17%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$247,850.00	0.22%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$183,000.00	0.16%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$331,700.00	0.3%	0	$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	$335,505.00	0.3%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$209,000.00	0.19%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$417,000.00	0.38%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$184,769.00	0.17%	0	$0.00	N
	NASA FEDERAL CREDIT UNION	1	$209,250.00	0.19%	0	$0.00	N

	NAT RES - SAN DIEGO COUNTY	1	$325,000.00	0.29%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$356,250.00	0.32%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$986,265.00	0.89%	0	$0.00	N
	NBC OKLAHOMA	1	$219,000.00	0.2%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$340,539.92	0.31%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$519,267.32	0.47%	0	$0.00	N
	OCEANFIRST BANK	1	$235,000.00	0.21%	0	$0.00	N
	OCMBC, INC	1	$198,911.25	0.18%	0	$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	$314,000.00	0.28%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$225,000.00	0.2%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	$249,631.70	0.22%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$259,249.52	0.23%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$200,000.00	0.18%	0	$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$623,654.05	0.56%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	$412,500.00	0.37%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$300,000.00	0.27%	0	$0.00	N
	PATRIOT LENDING SERVICES, INC	1	$227,150.00	0.2%	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$190,000.00	0.17%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$783,821.00	0.71%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$547,500.00	0.49%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$210,000.00	0.19%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$304,000.00	0.27%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	3	$729,718.00	0.66%	0	$0.00	N
	POPA FEDERAL CREDIT UNION	1	$198,527.19	0.18%	0	$0.00	N
	PRIORITY FINANCIAL NETWORK	1	$177,000.00	0.16%	0	$0.00	N
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$262,500.00	0.24%	0	$0.00	N
	RABOBANK, N.A	2	$589,500.00	0.53%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$354,342.00	0.32%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,021,495.00	0.92%	0	$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$809,750.00	0.73%	0	$0.00	N
	RED RIVER BANK	3	$738,293.40	0.66%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	3	$949,000.00	0.85%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$195,960.88	0.18%	0	$0.00	N
	RESIDENTIAL MORTAGE SERVICES INC	1	$182,000.00	0.16%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	$775,900.00	0.7%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC	1	$196,000.00	0.18%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$370,000.00	0.33%	0	$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$285,000.00	0.26%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$712,900.00	0.64%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$203,901.17	0.18%	0	$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	$188,000.00	0.17%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$293,000.00	0.26%	0	$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	1	$242,250.00	0.22%	0	$0.00	N
	SHEA MORTGAGE INC	1	$240,543.00	0.22%	0	$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	1	$212,000.00	0.19%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,577,708.84	3.22%	0	$0.00	N
	SIRVA MORTGAGE, INC	1	$181,050.00	0.16%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$243,950.00	0.22%	0	$0.00	N
	SOVEREIGN BANK, N.A	4	$831,500.00	0.75%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$178,000.00	0.16%	0	$0.00	N
	STEARNS LENDING INC	11	$3,622,933.79	3.26%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$3,118,223.80	2.81%	0	$0.00	N
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$217,500.00	0.2%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$523,800.00	0.47%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$208,000.00	0.19%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	$627,500.00	0.56%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	4	$1,229,895.00	1.11%	0	$0.00	N
	SYNERGY ONE LENDING INC	1	$283,000.00	0.25%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$280,000.00	0.25%	0	$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	2	$498,653.58	0.45%	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	3	$786,650.00	0.71%	0	$0.00	N

		THE MORTGAGE HOUSE, INC	1	$176,000.00	0.16%	0	$0.00	N
		THE PARK BANK	1	$233,700.00	0.21%	0	$0.00	N
		TIDELANDS BANK	1	$252,000.00	0.23%	0	$0.00	N
		TRAVIS CREDIT UNION	1	$367,700.00	0.33%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$275,534.37	0.25%	0	$0.00	N
		UNITED BANK &TRUST	1	$417,000.00	0.38%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP	1	$221,166.39	0.2%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	3	$1,014,500.00	0.91%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	2	$496,600.00	0.45%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$192,500.00	0.17%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$320,000.00	0.29%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$365,000.00	0.33%	0	$0.00	N
		VECTRA BANK COLORADO, NA	1	$296,950.00	0.27%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,342,800.00	1.21%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$624,557.90	0.56%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$489,158.00	0.44%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$224,700.00	0.2%	0	$0.00	N
		WAUKESHA STATE BANK	1	$204,000.00	0.18%	0	$0.00	N
		WEBSTER BANK, N.A	1	$417,000.00	0.38%	0	$0.00	N
		WEST COMMUNITY CREDIT UNION	1	$217,550.00	0.2%	0	$0.00	N
		WEST POINTE BANK	1	$225,000.00	0.2%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$246,948.00	0.22%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	2	$871,922.75	0.78%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$230,060.57	0.21%	0	$0.00	N
		Unavailable	1	$189,050.00	0.13%	0	$0.00	N
Total			**403**	**$111,073,064.55**	**100%**	**0**	**$0.00**	
3138W9H29		360 MORTGAGE GROUP, LLC	1	$106,100.00	1.05%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	3	$277,693.00	2.75%	0	$0.00	N
		ADVANTAGE COMMUNITY BANK	1	$100,000.00	0.99%	0	$0.00	N
		AFFILIATED BANK	1	$100,000.00	0.99%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$86,250.00	0.85%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$94,800.00	0.94%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$189,325.00	1.88%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	3	$287,862.00	2.85%	0	$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$90,198.00	0.89%	0	$0.00	N
	BANCORPSOUTH BANK	1	$90,800.00	0.9%	0	$0.00	N
	BANK OF ENGLAND	2	$192,700.00	1.91%	0	$0.00	N
	BANK OF WASHINGTON	1	$87,750.00	0.87%	0	$0.00	N
	BAYLAKE BANK	1	$87,500.00	0.87%	0	$0.00	N
	BMO HARRIS BANK N.A	1	$106,700.00	1.06%	0	$0.00	N
	CASHCALL, INC	2	$184,000.00	1.82%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$199,920.00	1.98%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$90,400.00	0.9%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$101,000.00	1%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	$352,800.00	3.5%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$387,350.00	3.84%	0	$0.00	N
	COBALT MORTGAGE, INC	1	$86,450.00	0.86%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$91,200.00	0.9%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$108,000.00	1.07%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$85,360.00	0.85%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$92,800.00	0.92%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$92,000.00	0.91%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$106,500.00	1.06%	0	$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	$94,500.00	0.94%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$88,000.00	0.87%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$90,000.00	0.89%	0	$0.00	N
	FIRST FEDERAL BANK	1	$103,500.00	1.03%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$92,760.00	0.92%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$87,500.00	0.87%	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	$92,400.00	0.92%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$95,476.07	0.95%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$95,200.00	0.94%	0	$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	$106,000.00	1.05%	0	$0.00	N
	GREAT WESTERN BANK	1	$88,000.00	0.87%	0	$0.00	N
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$85,600.00	0.85%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$85,950.00	0.85%	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$87,750.00	0.87%	0	$0.00	N
	HORIZON BANK, N.A	1	$99,910.00	0.99%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$172,650.00	1.71%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$90,000.00	0.89%	0	$0.00	N

	IOWA STATE BANK	1	$90,250.00	0.89%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	3	$269,150.00	2.67%	0	$0.00	N
	LAKE REGION BANK	1	$103,500.00	1.03%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$301,000.00	2.98%	0	$0.00	N
	MAGNA BANK	1	$91,000.00	0.9%	0	$0.00	N
	MAX CREDIT UNION	1	$87,975.00	0.87%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$93,800.00	0.93%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$90,100.00	0.89%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$100,001.00	0.99%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	$88,500.00	0.88%	0	$0.00	N
	NCB, FSB	1	$108,000.00	1.07%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$94,800.00	0.94%	0	$0.00	N
	NUMARK CREDIT UNION	1	$100,000.00	0.99%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$92,880.00	0.92%	0	$0.00	N
	ORRSTOWN BANK	1	$104,000.00	1.03%	0	$0.00	N
	PANHANDLE STATE BANK	1	$85,600.00	0.85%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$97,400.00	0.96%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$92,700.00	0.92%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	3	$292,500.00	2.9%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	$98,300.00	0.97%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	2	$182,123.00	1.8%	0	$0.00	N
	RESMAC INC	1	$105,000.00	1.04%	0	$0.00	N
	RIVER CITIES BANK	1	$101,600.00	1.01%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$94,500.00	0.94%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$101,000.00	1%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$104,405.00	1.03%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$96,000.00	0.95%	0	$0.00	N
	SOLIDARITY COMMUNITY FCU	1	$91,600.00	0.91%	0	$0.00	N
	STEARNS LENDING INC	2	$192,800.00	1.91%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$88,000.00	0.87%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$90,000.00	0.89%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$106,603.00	1.06%	0	$0.00	N
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$100,000.00	0.99%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$90,400.00	0.9%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$85,600.00	0.85%	0	$0.00	N
	TRISTAR BANK	1	$86,250.00	0.85%	0	$0.00	N

		UNITED WHOLESALE MORTGAGE	2	$183,466.28	1.82%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$88,400.00	0.88%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$94,500.00	0.9%	0	$0.00	N
Total			**107**	**$10,094,357.35**	**100%**	**0**	**$0.00**	
3138W9H37		360 MORTGAGE GROUP, LLC	2	$192,375.00	0.88%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	7	$720,020.00	3.31%	0	$0.00	N
		AFFILIATED BANK	2	$204,700.00	0.94%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$99,200.00	0.46%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	1	$103,200.00	0.47%	0	$0.00	N
		AMERICAN HOME FREE MORTGAGE, LLC	1	$92,150.00	0.42%	0	$0.00	N
		AMERICAN LENDING SOLUTIONS, LLC	1	$95,200.00	0.44%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$109,250.00	0.5%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	3	$301,905.00	1.39%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$183,387.00	0.84%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$85,500.00	0.39%	0	$0.00	N
		BANK OF ENGLAND	5	$478,088.00	2.2%	0	$0.00	N
		BLUELEAF LENDING, LLC	1	$91,200.00	0.42%	0	$0.00	N
		BRAND MORTGAGE GROUP,LLC	1	$100,000.00	0.46%	0	$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	$104,000.00	0.48%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$100,000.00	0.46%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$100,000.00	0.46%	0	$0.00	N
		CARDINAL COMMUNITY CREDIT UNION	2	$193,900.00	0.89%	0	$0.00	N
		CARROLLTON BANK	2	$186,750.00	0.86%	0	$0.00	N
		CASHCALL, INC	12	$1,217,500.00	5.6%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	3	$301,750.00	1.39%	0	$0.00	N
		CENTURY LENDING COMPANY	1	$85,000.00	0.39%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	6	$552,775.00	2.54%	0	$0.00	N
		CHRISTENSEN FINANCIAL	1	$105,000.00	0.48%	0	$0.00	N
		CITIZENS ALLIANCE BANK	1	$98,800.00	0.45%	0	$0.00	N
		CITIZENS BANK	1	$107,745.86	0.5%	0	$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.46%	0	$0.00	N
		CITIZENSFIRST CREDIT UNION	1	$96,030.00	0.44%	0	$0.00	N
			4	$420,000.00	1.93%	0	$0.00	N

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COBALT MORTGAGE, INC	4	$390,720.00	1.8%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$90,750.00	0.42%	0	$0.00	N
	COMMERCE MORTGAGE	1	$104,000.00	0.48%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$99,500.00	0.46%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	2	$184,800.00	0.85%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$205,250.00	0.94%	0	$0.00	N
	DEVON BANK	1	$102,000.00	0.47%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$90,750.00	0.42%	0	$0.00	N
	ENVISION CREDIT UNION	1	$100,000.00	0.46%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$90,000.00	0.41%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$206,250.00	0.95%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$308,490.00	1.42%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$95,600.00	0.44%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$90,000.00	0.41%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA ATIMA	1	$100,000.00	0.46%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$208,380.00	0.96%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$90,000.00	0.41%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$107,500.00	0.49%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$308,725.00	1.42%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	$198,950.00	0.91%	0	$0.00	N
	FIRST INTERSTATE BANK, MONTANA	1	$105,730.00	0.49%	0	$0.00	N
	FIRST MINNESOTA BANK	1	$102,400.00	0.47%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$102,400.00	0.47%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$180,400.00	0.83%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$287,495.00	1.32%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$409,420.00	1.88%	0	$0.00	N
	FORT COMUNITY CREDIT UNION	1	$105,600.00	0.49%	0	$0.00	N
	FREEDOM BANK, AN ILLINOIS CORPORATION	1	$88,000.00	0.4%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$98,840.00	0.45%	0	$0.00	N
	GRAND BANK NA	1	$109,250.00	0.5%	0	$0.00	N
	GREAT SOUTHERN BANK	1	$104,500.00	0.48%	0	$0.00	N

	GREAT WESTERN BANK	2	$209,600.00	0.96%	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$89,000.00	0.41%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$96,700.00	0.44%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$98,100.00	0.45%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$107,185.00	0.49%	0	$0.00	N
	HNB NATIONAL BAN	1	$100,000.00	0.46%	0	$0.00	N
	HNB NATIONAL BANK	3	$293,900.00	1.35%	0	$0.00	N
	HOME FEDERAL BANK	1	$105,600.00	0.49%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$109,500.00	0.5%	0	$0.00	N
	HORIZON BANK, N.A	1	$106,250.00	0.49%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	$279,850.00	1.29%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$88,500.00	0.41%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	8	$802,959.00	3.69%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$198,600.00	0.91%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$98,745.00	0.45%	0	$0.00	N
	LEADERONEFINANCIALCORPORATION	1	$108,000.00	0.5%	0	$0.00	N
	MAGNA BANK	1	$91,200.00	0.42%	0	$0.00	N
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$108,800.00	0.5%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$209,500.00	0.96%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$101,500.00	0.47%	0	$0.00	N
	MICHIGAN MUTUAL INC	1	$88,000.00	0.4%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$89,500.00	0.41%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$95,800.00	0.44%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$96,000.00	0.44%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$99,000.00	0.46%	0	$0.00	N
	MOVEMENT MORTGAGE	2	$211,700.00	0.97%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$93,000.00	0.43%	0	$0.00	N
	NATIONSTARMORTGAGE	1	$100,001.10	0.46%	0	$0.00	N
	NETWORK FUNDING, L.P	2	$185,200.00	0.85%	0	$0.00	N
	NODAWAY VALLEY BANK	1	$103,500.00	0.48%	0	$0.00	N
	ONE NEVADA CREDIT UNION	1	$107,200.00	0.49%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$283,000.00	1.3%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$89,600.00	0.41%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$303,850.00	1.4%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$98,940.00	0.45%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$94,905.00	0.44%	0	$0.00	N
	PMAC LENDING SERVICES, INC	2	$195,300.00	0.9%	0	$0.00	N
	PRIMEWEST MORTGAGGE	1	$89,600.00	0.41%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	$108,000.00	0.5%	0	$0.00	N

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$90,000.00	0.41%	0	$0.00	N
	RABOBANK, N.A	1	$93,750.00	0.43%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	2	$199,000.00	0.92%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$100,000.00	0.46%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	$89,548.39	0.41%	0	$0.00	N
	RFC MORTGAGE, A CORPORATION	1	$95,650.00	0.44%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$108,000.00	0.5%	0	$0.00	N
	RUSHMORE	2	$189,925.00	0.87%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	$285,000.00	1.31%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$85,867.00	0.39%	0	$0.00	N
	SFMC LP	1	$100,400.00	0.46%	0	$0.00	N
	SFMC, LP	2	$201,400.00	0.93%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$100,000.00	0.46%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$180,800.00	0.83%	0	$0.00	N
	ST.MARY'S BANK	1	$90,000.00	0.41%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$93,750.00	0.43%	0	$0.00	N
	STEARNS LENDING INC	3	$273,474.00	1.26%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$100,100.00	0.46%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$93,100.00	0.43%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$95,200.00	0.44%	0	$0.00	N
	THE NECEDAH BANK	1	$96,000.00	0.44%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$100,800.00	0.46%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$100,000.00	0.46%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$102,320.00	0.47%	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	1	$85,500.00	0.39%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	$85,000.00	0.39%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$185,970.00	0.86%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$101,250.00	0.47%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$103,200.00	0.47%	0	$0.00	N
	WALLICK AND VOLK, INC	1	$108,000.00	0.5%	0	$0.00	N

		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$92,003.98	0.42%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$197,750.00	0.91%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$102,880.00	0.47%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$86,800.00	0.4%	0	$0.00	N
		Unavailable	1	$106,500.00	0.55%	0	$0.00	N
Total			**221**	**$21,745,649.33**	**100%**	**0**	**$0.00**	
3138W9H45		360 MORTGAGE GROUP, LLC	1	$114,000.00	0.49%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	8	$931,314.00	4%	0	$0.00	N
		AFFILIATED BANK	1	$116,900.00	0.5%	0	$0.00	N
		AKT AMERICAN CAPITAL INC	1	$121,500.00	0.52%	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$116,000.00	0.5%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$122,430.00	0.53%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$123,675.00	0.53%	0	$0.00	N
		AMERITRUST MORTGAGE CORPORATION	1	$122,800.00	0.53%	0	$0.00	N
		APPROVED HOME LENDING, INC	1	$124,355.00	0.53%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$110,500.00	0.47%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$231,400.00	0.99%	0	$0.00	N
		AURORA FINANCIAL GROUP, INC	1	$118,400.00	0.51%	0	$0.00	N
		BANCORPSOUTH BANK	1	$112,000.00	0.48%	0	$0.00	N
		BANK OF ENGLAND	3	$339,150.00	1.46%	0	$0.00	N
		BANK OF THE CASCADES	1	$116,800.00	0.5%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$120,000.00	0.52%	0	$0.00	N
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$116,000.00	0.5%	0	$0.00	N
		CASHCALL, INC	9	$1,040,672.92	4.47%	0	$0.00	N
		CENTRAL BANK ILLINOIS	1	$112,800.00	0.48%	0	$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$235,920.00	1.01%	0	$0.00	N
		CLEVELAND STATE BANK	1	$113,600.00	0.49%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$587,250.00	2.52%	0	$0.00	N
		COASTHILLS FEDERAL CREDIT UNION	1	$115,350.00	0.5%	0	$0.00	N
		COBALT MORTGAGE, INC	1	$121,600.00	0.52%	0	$0.00	N
		CONSUMER LOAN SERVICES, LLC	1	$111,000.00	0.48%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$358,756.06	1.54%	0	$0.00	N
		CUSO MORTGAGE CORPORATION	1	$113,625.00	0.49%	0	$0.00	N
		DORAL MORTGAGE LLC	1	$122,250.00	0.53%	0	$0.00	N
			2	$238,800.00	1.03%	0	$0.00	N

	EVERETT FINANCIAL INC, DBA SUPREME LENDING						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$116,000.00	0.5%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$120,000.00	0.52%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	$117,600.00	0.51%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$117,520.00	0.5%	0	$0.00	N
	FARMERS SAVINGS BANK	1	$116,400.00	0.5%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$123,845.00	0.53%	0	$0.00	N
	FIRST BANK & TRUST	1	$118,000.00	0.51%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$113,000.00	0.49%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$359,600.00	1.55%	0	$0.00	N
	FIRST FEDERAL BANK	1	$111,200.00	0.48%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$114,000.00	0.49%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	$239,171.00	1.03%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$116,000.00	0.5%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$237,150.00	1.02%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$120,000.00	0.52%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$231,920.00	1%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$116,250.00	0.5%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$123,750.00	0.53%	0	$0.00	N
	FIRST MORTHAGE CORPORATION, A CALIFORNIA CORPORATION	1	$116,000.00	0.5%	0	$0.00	N
	FIRST NATIONAL BANK OF PANDORA	1	$121,900.00	0.52%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	2	$238,050.00	1.02%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	$110,000.00	0.47%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$239,444.00	1.03%	0	$0.00	N
	FIRST UNITED FEDERAL CREDIT UNION	1	$115,000.00	0.49%	0	$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	$112,500.00	0.48%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$116,000.00	0.5%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	$118,750.00	0.51%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$111,700.00	0.48%	0	$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	$120,650.00	0.52%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$121,500.00	0.52%	0	$0.00	N
	ICON CREDIT UNION	1	$114,320.00	0.49%	0	$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	$120,800.00	0.52%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	11	$1,308,230.00	5.62%	0	$0.00	N

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$482,350.00	2.07%	0	$0.00	N
	LAYTON STATE BANK	1	$123,000.00	0.53%	0	$0.00	N
	LEADER BANK, N.A	1	$116,000.00	0.5%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$123,500.00	0.53%	0	$0.00	N
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	$124,450.00	0.53%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$123,800.00	0.53%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$117,000.00	0.5%	0	$0.00	N
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$116,500.00	0.5%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$121,500.00	0.52%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$112,000.00	0.48%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$123,025.00	0.53%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$117,000.00	0.5%	0	$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	1	$120,000.00	0.52%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	$111,400.00	0.48%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$112,500.00	0.48%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$116,300.00	0.5%	0	$0.00	N
	NODAWAY VALLEY BANK	1	$111,550.00	0.48%	0	$0.00	N
	NUMARK CREDIT UNION	1	$122,550.00	0.53%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$123,840.00	0.53%	0	$0.00	N
	OMNIAMERICAN BANK	1	$124,600.00	0.54%	0	$0.00	N
	ONE WASHINGTON FINANCIAL	1	$111,600.00	0.48%	0	$0.00	N
	ORRSTOWN BANK	1	$123,750.00	0.53%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$120,000.00	0.52%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$112,000.00	0.48%	0	$0.00	N
	PARK BANK	1	$111,000.00	0.48%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$120,000.00	0.52%	0	$0.00	N
	PEOPLES STATE BANK WAUSAU	1	$113,280.00	0.49%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$238,125.00	1.02%	0	$0.00	N
	PMAC LENDING SERVICES, INC	2	$240,000.00	1.03%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	$231,000.00	0.99%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC	1	$119,700.00	0.51%	0	$0.00	N
	PRIMEBANK	1	$116,800.00	0.5%	0	$0.00	N
	PRIMEWEST MORTGAGE	2	$229,271.00	0.99%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$118,560.00	0.51%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	6	$720,575.00	3.1%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	$229,000.00	0.98%	0	$0.00	N
	RESMAC, INC	1	$113,050.00	0.49%	0	$0.00	N
	ROYAL BANK	1	$113,250.00	0.49%	0	$0.00	N

		RUSHMORE	3	$365,000.00	1.57%	0	$0.00	N
		SABINE STATE BANK & TRUST CO. INC	1	$115,425.00	0.5%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	$123,500.00	0.53%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$232,400.00	1%	0	$0.00	N
		SFMC LP	1	$113,600.00	0.49%	0	$0.00	N
		SFMC, LP	1	$123,200.00	0.53%	0	$0.00	N
		STEARNS LENDING INC	5	$575,500.00	2.47%	0	$0.00	N
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$114,900.00	0.49%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	2	$243,150.00	1.04%	0	$0.00	N
		SUMMIT FUNDING, INC	1	$121,600.00	0.52%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$118,655.00	0.51%	0	$0.00	N
		THE FIRST NATIONAL BANK OF CATLIN	1	$115,900.00	0.5%	0	$0.00	N
		THE LENDING COMPANY, INC	1	$112,500.00	0.48%	0	$0.00	N
		THE WASHINGTON TRUST COMPANY	1	$116,000.00	0.5%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$233,505.00	1%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	2	$222,727.65	0.96%	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$117,300.00	0.5%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$122,400.00	0.53%	0	$0.00	N
		VALLEY BANK AND TRUST CO	1	$111,000.00	0.48%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$460,150.00	1.98%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$124,450.00	0.53%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$123,750.00	0.53%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$121,600.00	0.52%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.52%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	3	$347,325.00	1.49%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	2	$227,820.00	0.97%	0	$0.00	N
Total			**198**	**$23,272,281.63**	**100%**	**0**	**$0.00**	
3138W9H52		360 MORTGAGE GROUP, LLC	1	$144,400.00	0.39%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	11	$1,465,381.00	4%	0	$0.00	N
		AFFILIATED BANK	2	$278,250.00	0.76%	0	$0.00	N

	ALLIANT BANK	2	$257,812.90	0.7%	0	$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	$131,084.87	0.36%	0	$0.00	N
	AMEGY BANK, NATIONAL ASSOCIATION	1	$138,000.00	0.38%	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$128,000.00	0.35%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	$147,000.00	0.4%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$130,400.00	0.36%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$274,100.00	0.75%	0	$0.00	N
	APPROVED HOME LENDING, INC	1	$129,041.13	0.35%	0	$0.00	N
	ARIZONA BANK AND TRUST	2	$267,200.00	0.73%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$140,000.00	0.38%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$276,600.00	0.76%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$140,000.00	0.38%	0	$0.00	N
	BANCORPSOUTH BANK	1	$149,900.00	0.41%	0	$0.00	N
	BANCROFT STATE BANK	1	$129,750.00	0.35%	0	$0.00	N
	BANK MUTUAL	1	$127,550.00	0.35%	0	$0.00	N
	BANK OF ENGLAND	1	$147,420.00	0.4%	0	$0.00	N
	BANK OF HERRIN	1	$142,500.00	0.39%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$126,500.00	0.35%	0	$0.00	N
	CASHCALL, INC	16	$2,207,890.15	6.03%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	5	$693,392.00	1.89%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$133,600.00	0.37%	0	$0.00	N
	CENTRAL BANK	2	$275,250.00	0.75%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$133,860.00	0.37%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$142,500.00	0.39%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	$406,350.00	1.11%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$548,670.00	1.5%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$421,750.00	1.15%	0	$0.00	N
	COBALT MORTGAGE, INC	5	$675,552.00	1.85%	0	$0.00	N
	COMMERCIAL BANK	1	$148,300.00	0.41%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$138,000.00	0.38%	0	$0.00	N
	CONNCECTICUT RIVER BANK	1	$140,000.00	0.38%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$128,000.00	0.35%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$127,300.00	0.35%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$431,289.00	1.18%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	$407,100.00	1.11%	0	$0.00	N
		1	$132,800.00	0.36%	0	$0.00	N

	EVERETT FINANCIAL INC DBA SUPREME LENDING						
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$543,070.00	1.48%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$273,740.00	0.75%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$277,174.00	0.76%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$277,600.00	0.76%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$132,000.00	0.36%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	2	$283,550.00	0.77%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$131,250.00	0.36%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	$275,000.00	0.75%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$137,000.00	0.37%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	$129,600.00	0.35%	0	$0.00	N
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	$244,011.84	0.67%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$144,000.00	0.39%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	$298,804.63	0.82%	0	$0.00	N
	FIRST INTERSTATE BANK	5	$678,600.00	1.85%	0	$0.00	N
	FIRST MINNESOTA BANK	1	$146,250.00	0.4%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$142,500.00	0.39%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$147,000.00	0.4%	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	$140,622.00	0.38%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$139,200.00	0.38%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$129,200.00	0.35%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$141,720.00	0.39%	0	$0.00	N
	FIRSTBANK	1	$127,040.00	0.35%	0	$0.00	N
	FLANAGAN STATE BANK	1	$125,035.00	0.34%	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$133,860.00	0.37%	0	$0.00	N
	FOX VALLEY SAVINGS BANK	1	$133,375.00	0.36%	0	$0.00	N
	FULTON BANK, N.A	1	$143,785.00	0.39%	0	$0.00	N
	GEO CORP INC	3	$398,800.00	1.09%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	$132,000.00	0.36%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$141,000.00	0.39%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	3	$421,390.00	1.15%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	$393,748.89	1.08%	0	$0.00	N
	ICON CREDIT UNION	1	$125,000.00	0.34%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$131,250.00	0.36%	0	$0.00	N
	JACKSON COUNTY BANK	1	$148,410.00	0.41%	0	$0.00	N

	KENTUCKY HOUSING CORPORATION	11	$1,479,856.71	4.04%	0	$0.00	N
	LADERA LENDING, INC	1	$127,500.00	0.35%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$127,250.00	0.35%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$276,862.00	0.76%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$126,080.00	0.34%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$140,800.00	0.38%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$269,080.00	0.74%	0	$0.00	N
	MERIDIAN BANK	1	$132,624.00	0.36%	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$140,250.00	0.38%	0	$0.00	N
	METCALF BANK	1	$135,200.00	0.37%	0	$0.00	N
	MICHIGAN MUTUAL INC	1	$129,010.00	0.35%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$145,500.00	0.4%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$141,000.00	0.39%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$128,250.00	0.35%	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	1	$130,000.00	0.36%	0	$0.00	N
	NCB, FSB	1	$132,000.00	0.36%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$127,200.00	0.35%	0	$0.00	N
	NORTHVIEW BANK	2	$274,400.00	0.75%	0	$0.00	N
	NUMARK CREDIT UNION	1	$127,500.00	0.35%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$130,000.00	0.36%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$144,800.00	0.4%	0	$0.00	N
	PARKSIDE LENDING, LLC	2	$269,500.00	0.74%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$147,440.00	0.4%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	2	$294,200.00	0.8%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$125,500.00	0.34%	0	$0.00	N
	PMAC LENDING SERVICES, INC	2	$273,225.00	0.75%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$144,000.00	0.39%	0	$0.00	N
	R P FUNDING, INC	2	$288,925.00	0.79%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$138,000.00	0.38%	0	$0.00	N
	RANLIFE, INC	2	$261,182.00	0.71%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	5	$667,425.00	1.82%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$144,000.00	0.39%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$137,200.00	0.37%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$132,000.00	0.36%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$136,000.00	0.37%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$269,252.00	0.74%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A	1	$132,000.00	0.36%	0	$0.00	N

	CALIFORNIA CORPORATION						
	RUSHMORE	3	$421,940.00	1.15%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$132,000.00	0.36%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$132,836.46	0.36%	0	$0.00	N
	SECURITY STATE BANK	1	$148,793.00	0.41%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$140,775.00	0.38%	0	$0.00	N
	SFMC, LP	2	$263,203.00	0.72%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$139,200.00	0.38%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$279,875.00	0.76%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$128,000.00	0.35%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$277,600.00	0.76%	0	$0.00	N
	ST.MARY'S BANK	1	$138,689.00	0.38%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$136,000.00	0.37%	0	$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC	1	$140,000.00	0.38%	0	$0.00	N
	STEARNS LENDING INC	3	$422,000.00	1.15%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$130,950.00	0.36%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$134,000.00	0.37%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	3	$397,520.00	1.09%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$144,000.00	0.39%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	$255,750.00	0.7%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$142,000.00	0.39%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$128,000.00	0.35%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$133,600.00	0.37%	0	$0.00	N
	TRUSTONE	1	$131,920.00	0.36%	0	$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$135,000.00	0.37%	0	$0.00	N
	UNITED BANK &TRUST	1	$143,900.00	0.39%	0	$0.00	N
	UNITED REPUBLIC BANK	1	$133,000.00	0.36%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	4	$569,707.00	1.56%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$144,000.00	0.39%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$140,600.00	0.38%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$141,680.00	0.39%	0	$0.00	N
	VILLAGE MORTGAGE	1	$148,000.00	0.4%	0	$0.00	N
	VIRGINIA CREDIT UNION, INC	1	$141,600.00	0.39%	0	$0.00	N
	VYSTAR CREDIT UNION	2	$291,250.00	0.8%	0	$0.00	N

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$704,960.00	1.93%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$256,800.00	0.7%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$279,550.00	0.76%	0	$0.00	N
		WALLICK AND VOLK, INC	2	$272,500.00	0.74%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$262,200.00	0.72%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$125,600.00	0.34%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$140,000.00	0.38%	0	$0.00	N
		WOODSVILLE GUARANTY SAVINGS BANK	1	$133,000.00	0.36%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$135,800.00	0.37%	0	$0.00	N
		WYOMING BANK AND TRUST, A CORPORATION	1	$140,553.00	0.43%	0	$0.00	N
Total			**268**	**$36,592,442.58**	**100%**	**0**	**$0.00**	
3138W9H60		ACADEMY MORTGAGE CORPORATION	3	$496,720.00	1.72%	0	$0.00	N
		AFFILIATED BANK	2	$321,200.00	1.11%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$172,000.00	0.6%	0	$0.00	N
		AMERICAN BANK CENTER	1	$167,200.00	0.58%	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$164,000.00	0.57%	0	$0.00	N
		ARIZONA BANK AND TRUST	1	$152,000.00	0.53%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$333,625.00	1.15%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$156,000.00	0.54%	0	$0.00	N
		BANCORPSOUTH BANK	1	$156,750.00	0.54%	0	$0.00	N
		BANK OF ENGLAND	3	$465,750.00	1.61%	0	$0.00	N
		BANK OF LANCASTER	1	$168,000.00	0.58%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$479,000.00	1.66%	0	$0.00	N
		CASHCALL, INC	10	$1,612,900.00	5.58%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	5	$822,700.00	2.85%	0	$0.00	N
		CENTENNIAL LENDING, LLC	1	$156,694.00	0.54%	0	$0.00	N
		CENTRAL BANK	1	$150,000.00	0.52%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	4	$650,925.00	2.25%	0	$0.00	N
		CLASSIC HOME FINANCIAL, INC	1	$174,400.00	0.6%	0	$0.00	N
		COBALT MORTGAGE, INC	1	$159,618.00	0.55%	0	$0.00	N
		CONSUMER LOAN SERVICES, LLC	1	$172,000.00	0.6%	0	$0.00	N
		CONVERSE COUNTY BANK	1	$166,250.00	0.58%	0	$0.00	N
		COUNTRYPLACE MORTGAGE, LTD	1	$170,905.00	0.59%	0	$0.00	N

	CREDIT UNION OF COLORADO	1	$168,000.00	0.58%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$153,000.00	0.53%	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$167,200.00	0.58%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$486,810.00	1.69%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$162,000.00	0.56%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$168,000.00	0.58%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	$150,000.00	0.52%	0	$0.00	N
	FARMERS SAVINGS BANK	1	$162,400.00	0.56%	0	$0.00	N
	FIDELITY BANK	1	$170,905.00	0.59%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$799,130.00	2.77%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	6	$971,552.00	3.36%	0	$0.00	N
	FIRST FEDERAL BANK	2	$312,000.00	1.08%	0	$0.00	N
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	$149,466.54	0.52%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$473,670.00	1.64%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$170,100.00	0.59%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$323,700.00	1.12%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$320,009.00	1.11%	0	$0.00	N
	FIRSTMERIT BANK, N.A	1	$160,000.00	0.55%	0	$0.00	N
	FREMONT BANK	3	$482,981.00	1.67%	0	$0.00	N
	GEO CORP INC	1	$158,000.00	0.55%	0	$0.00	N
	GMFS LLC	1	$173,630.00	0.6%	0	$0.00	N
	GRAND BANK NA	1	$160,000.00	0.55%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$153,900.00	0.53%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$315,000.00	1.09%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$152,290.00	0.53%	0	$0.00	N
	HIAWATHA NATIONAL BANK	1	$151,805.00	0.53%	0	$0.00	N
	HNB NATIONAL BANK	1	$157,500.00	0.55%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$164,500.00	0.57%	0	$0.00	N
	HORIZON BANK, N.A	1	$154,280.00	0.53%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$172,500.00	0.6%	0	$0.00	N
	IMORTGAGE.COM, INC	3	$484,300.00	1.68%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$157,150.00	0.54%	0	$0.00	N
	KEADA CAPITAL INVESTMENT FUND 1, LLC	1	$172,000.00	0.6%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	4	$624,323.00	2.16%	0	$0.00	N
	MAVERICK FUNDING CORP	3	$480,200.00	1.66%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$168,750.00	0.58%	0	$0.00	N

	MOUNTAIN WEST FINANCIAL,INC	1	$154,070.00	0.53%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$151,650.00	0.53%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$161,250.00	0.56%	0	$0.00	N
	NCB, FSB	1	$156,150.00	0.54%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$150,000.00	0.52%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$164,000.00	0.57%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$169,823.00	0.59%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$164,500.00	0.57%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$157,500.00	0.55%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	4	$651,955.00	2.26%	0	$0.00	N
	PMAC LENDING SERVICES, INC	2	$308,220.00	1.07%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC	1	$162,245.00	0.56%	0	$0.00	N
	PRIMEWEST MORTGAGE	2	$302,650.00	1.05%	0	$0.00	N
	PROVIDENT COMMUNITY BANK, N.A	1	$169,600.00	0.59%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$172,500.00	0.6%	0	$0.00	N
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$174,750.00	0.6%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	3	$478,076.00	1.66%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$150,001.00	0.52%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	$315,900.00	1.09%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$164,692.53	0.57%	0	$0.00	N
	RUSHMORE	2	$300,000.00	1.04%	0	$0.00	N
	SEATTLE MORTGAGE COMPANY	1	$156,000.00	0.54%	0	$0.00	N
	SECURITY FIRST BANK	1	$151,300.00	0.52%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$162,500.00	0.56%	0	$0.00	N
	SFMC, LP	1	$159,000.00	0.55%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$156,000.00	0.54%	0	$0.00	N
	STEARNS LENDING INC	6	$958,300.00	3.32%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$166,636.72	0.58%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$155,000.00	0.54%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$150,375.00	0.52%	0	$0.00	N
	THE BANK OF CARBONDALE	1	$163,200.00	0.56%	0	$0.00	N
	THE FARMERS NATIONAL BANK	1	$154,000.00	0.53%	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$161,500.00	0.56%	0	$0.00	N
		1	$151,223.00	0.52%	0	$0.00	N

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
		TRAVERSE CITY STATE BANK	1	$166,250.00	0.58%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$302,474.00	1.05%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	4	$658,345.00	2.28%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$341,113.00	1.18%	0	$0.00	N
		VALLEY GREEN BANK	1	$152,000.00	0.53%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$169,750.00	0.59%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$627,350.00	2.17%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$155,550.00	0.54%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$155,103.00	0.54%	0	$0.00	N
		WAUKESHA STATE BANK	1	$157,100.00	0.54%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$161,500.00	0.56%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$152,000.00	0.53%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	2	$325,470.00	1.13%	0	$0.00	N
		WESTSTAR PACIFIC MORTGAGE	1	$161,405.00	0.56%	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$155,825.00	0.51%	0	$0.00	N
Total			**180**	**$28,885,490.79**	**100%**	**0**	**$0.00**	
3138W9H78		360 MORTGAGE GROUP, LLC	1	$78,375.00	0.36%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$74,000.00	0.34%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	8	$542,281.00	2.47%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$67,000.00	0.3%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$80,000.00	0.36%	0	$0.00	N
		AMERICAN BANK	2	$87,500.00	0.4%	0	$0.00	N
		AMERICAN FEDERAL BANK	1	$84,000.00	0.38%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	3	$200,000.00	0.91%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	6	$351,350.00	1.6%	0	$0.00	N
		ARIZONA BANK AND TRUST	1	$46,400.00	0.21%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$143,000.00	0.65%	0	$0.00	N
		BANCORPSOUTH BANK	2	$85,500.00	0.39%	0	$0.00	N
		BANK OF AMERICAN FORK	1	$55,125.00	0.25%	0	$0.00	N
		BANK OF ENGLAND	2	$127,250.00	0.58%	0	$0.00	N
		BANK OF KANSAS	1	$57,700.00	0.26%	0	$0.00	N
		BAYLAKE BANK	1	$68,900.00	0.31%	0	$0.00	N
		BLACKHAWK BANK	1	$65,000.00	0.3%	0	$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$128,000.00	0.58%	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$47,600.00	0.22%	0	$0.00	N
	CASHCALL, INC	3	$233,100.00	1.06%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$127,500.00	0.58%	0	$0.00	N
	CENTRAL BANK ILLINOIS	2	$119,450.00	0.54%	0	$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$49,600.00	0.23%	0	$0.00	N
	CENTURY LENDING COMPANY	5	$320,800.00	1.46%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	$336,950.00	1.53%	0	$0.00	N
	CITIZENS FIRST BANK	1	$71,250.00	0.32%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$154,000.00	0.7%	0	$0.00	N
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	$48,500.00	0.22%	0	$0.00	N
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$63,150.00	0.29%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$279,100.00	1.27%	0	$0.00	N
	COBALT MORTGAGE, INC	7	$489,818.00	2.23%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$42,400.00	0.19%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	5	$355,000.00	1.61%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$52,000.00	0.24%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$299,200.00	1.36%	0	$0.00	N
	CU CHANNELS, LLC	2	$150,550.00	0.68%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	2	$123,000.00	0.56%	0	$0.00	N
	DEVON BANK	1	$72,000.00	0.33%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$81,600.00	0.37%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$84,000.00	0.38%	0	$0.00	N
	EMPIRE BANK	1	$69,600.00	0.32%	0	$0.00	N
	ENVISION CREDIT UNION	1	$28,000.00	0.13%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$60,000.00	0.27%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$510,605.00	2.32%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$55,500.00	0.25%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$84,750.00	0.39%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$83,125.00	0.38%	0	$0.00	N
	EXCHANGE BANK & TRUST CO	1	$78,000.00	0.35%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$30,000.00	0.14%	0	$0.00	N
	FARMER BANK & CAPITAL TRUST COMPANY	1	$70,000.00	0.32%	0	$0.00	N
	FARMERS AND MERCHANTS BANK	1	$72,000.00	0.33%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$62,650.00	0.28%	0	$0.00	N

	FIRST BANK	1	$68,000.00	0.31%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$107,500.00	0.49%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$72,000.00	0.33%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$44,500.00	0.2%	0	$0.00	N
	FIRST FEDERAL BANK	1	$55,871.24	0.25%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$55,775.00	0.25%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$78,800.00	0.36%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$75,350.00	0.34%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$106,000.00	0.48%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$77,600.00	0.35%	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	2	$141,150.00	0.64%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$27,215.71	0.12%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$59,850.00	0.27%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	$293,685.20	1.34%	0	$0.00	N
	FIRSTMERIT BANK, N.A	1	$76,080.00	0.35%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$68,000.00	0.31%	0	$0.00	N
	FRONTIER BANK	1	$68,000.00	0.31%	0	$0.00	N
	GATEWAY METRO FEDERAL CREDIT UNION	1	$60,800.00	0.28%	0	$0.00	N
	GOODFIELD STATE BANK	1	$40,000.00	0.18%	0	$0.00	N
	GREAT LAKES CREDIT UNION	3	$216,720.00	0.99%	0	$0.00	N
	GREAT SOUTHERN BANK	1	$56,100.00	0.26%	0	$0.00	N
	GREAT WESTERN BANK	2	$104,000.00	0.47%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$97,200.00	0.44%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	6	$332,810.00	1.51%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$78,660.00	0.36%	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	2	$108,500.00	0.49%	0	$0.00	N
	HNB NATIONAL BANK	1	$73,550.00	0.33%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	2	$69,100.00	0.31%	0	$0.00	N
	HOME FINANCING CENTER, INC	2	$113,100.00	0.51%	0	$0.00	N
	HONOR BANK	1	$66,200.00	0.3%	0	$0.00	N
	HORIZON BANK, N.A	2	$103,410.00	0.47%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$71,200.00	0.32%	0	$0.00	N
	INDEPENDENT BANK	1	$42,000.00	0.19%	0	$0.00	N
	INSIGHT CREDIT UNION	1	$76,000.00	0.35%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$67,500.00	0.31%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$44,000.00	0.2%	0	$0.00	N

	IOWA STATE BANK	1	$81,600.00	0.37%	0	$0.00	N
	JACKSON COUNTY BANK	1	$82,000.00	0.37%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	7	$496,043.00	2.26%	0	$0.00	N
	KEOKUK SAVINGS BANK AND TRUST CO	1	$59,200.00	0.27%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$71,000.00	0.32%	0	$0.00	N
	LAKE STATE CREDIT UNION	1	$80,000.00	0.36%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$301,350.00	1.37%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$62,720.00	0.29%	0	$0.00	N
	LIBERTY BANK & TRUST	1	$57,529.18	0.26%	0	$0.00	N
	MARINE BANK	1	$79,763.39	0.36%	0	$0.00	N
	MARINE CREDIT UNION	1	$76,000.00	0.35%	0	$0.00	N
	MARION COUNTY SAVINGS BANK	1	$75,750.00	0.34%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$70,000.00	0.32%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$64,000.00	0.29%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$79,000.00	0.36%	0	$0.00	N
	MEMBER HOME LOAN, LLC	2	$155,600.00	0.71%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$71,100.00	0.32%	0	$0.00	N
	MERCHANTS NATIONAL BANK	1	$65,000.00	0.3%	0	$0.00	N
	MICHIGAN MUTUAL INC	1	$72,000.00	0.33%	0	$0.00	N
	MIDLAND STATES BANK	1	$73,500.00	0.33%	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$76,800.00	0.35%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$40,900.00	0.19%	0	$0.00	N
	MIDWESTONE BANK	2	$115,250.00	0.52%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$74,480.00	0.34%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$73,600.00	0.33%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$72,000.00	0.33%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$188,800.00	0.86%	0	$0.00	N
	MOVEMENT MORTGAGE	2	$86,440.00	0.39%	0	$0.00	N
	MWABANK	1	$76,000.00	0.35%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	2	$103,850.00	0.47%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$84,200.00	0.38%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$145,400.00	0.66%	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	2	$144,287.00	0.66%	0	$0.00	N
	NCB, FSB	1	$73,500.00	0.33%	0	$0.00	N
	NODAWAY VALLEY BANK	1	$63,750.00	0.29%	0	$0.00	N
	NORTH CENTRAL BANK	1	$62,400.00	0.28%	0	$0.00	N
	NUMARK CREDIT UNION	1	$66,500.00	0.3%	0	$0.00	N

	NUMERICA CREDIT UNION	1	$53,250.00	0.24%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$56,250.00	0.26%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$64,510.00	0.29%	0	$0.00	N
	ONE NEVADA CREDIT UNION	2	$155,850.00	0.71%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$53,000.00	0.24%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$72,000.00	0.33%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	2	$167,200.00	0.76%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	$155,175.00	0.71%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$188,725.00	0.86%	0	$0.00	N
	PARK BANK	1	$82,500.00	0.38%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$156,000.00	0.71%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$77,500.00	0.35%	0	$0.00	N
	PIONEER CREDIT UNION	1	$81,500.00	0.37%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$60,000.00	0.27%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$83,600.00	0.38%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$52,000.00	0.24%	0	$0.00	N
	PMAC LENDING SERVICES, INC	1	$78,000.00	0.35%	0	$0.00	N
	POPULAR MORTGAGE INC	1	$77,947.11	0.35%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	$142,100.00	0.65%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$72,750.00	0.33%	0	$0.00	N
	PRIMEWEST MORTGAGE	4	$245,800.00	1.12%	0	$0.00	N
	PRIORITY MORTGAGE CORPORATION	1	$77,554.52	0.35%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	$59,500.00	0.27%	0	$0.00	N
	R P FUNDING, INC	1	$67,425.00	0.31%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	11	$709,906.00	3.23%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$70,000.00	0.32%	0	$0.00	N
	RED CANOE CREDIT UNION	1	$78,560.00	0.36%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	$33,517.06	0.15%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$76,000.00	0.35%	0	$0.00	N
	RESMAC, INC	1	$84,000.00	0.38%	0	$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$114,000.00	0.52%	0	$0.00	N
	RIVER VALLEY BANK	3	$147,900.00	0.67%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	$160,396.72	0.73%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$135,350.00	0.62%	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$75,200.00	0.34%	0	$0.00	N

	ROYAL UNITED MORTGAGE LLC	1	$74,250.00	0.34%	0	$0.00	N
	SECURITY STATE BANK	1	$60,800.00	0.28%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$121,350.00	0.55%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$224,700.00	1.02%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$44,000.00	0.2%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$79,300.00	0.36%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$142,600.00	0.65%	0	$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	$79,800.00	0.36%	0	$0.00	N
	STATE STREET BANK	1	$62,400.00	0.28%	0	$0.00	N
	STEARNS LENDING INC	3	$228,935.00	1.04%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$74,400.00	0.34%	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	2	$89,000.00	0.4%	0	$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	$45,000.00	0.2%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$68,800.00	0.31%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$61,875.00	0.28%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	$26,125.00	0.12%	0	$0.00	N
	THE LENDING COMPANY, INC	1	$63,750.00	0.29%	0	$0.00	N
	THE MORTGAGE HOUSE, INC	2	$152,800.00	0.7%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$109,650.00	0.5%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	$318,430.00	1.45%	0	$0.00	N
	TWO RIVERS BANK AND TRUST	1	$67,150.00	0.31%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$40,896.00	0.19%	0	$0.00	N
	UNITED BANK OF UNION	1	$45,000.00	0.2%	0	$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	$42,000.00	0.19%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	2	$102,581.95	0.47%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$99,140.00	0.45%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$54,000.00	0.25%	0	$0.00	N
	VALLEY BANK AND TRUST CO	1	$29,200.00	0.13%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$223,200.00	1.02%	0	$0.00	N
	VERITAS FUNDING, LLC	2	$106,500.00	0.48%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	7	$515,549.52	2.35%	0	$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$84,200.00	0.38%	0	$0.00	N

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$49,000.00	0.22%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$74,400.00	0.34%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$94,068.00	0.47%	0	$0.00	N
Total			**340**	**$21,983,535.60**	**100%**	**0**	**$0.00**	
3138W9H86		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$361,000.00	2.61%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$201,970.00	1.46%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	3	$882,550.00	6.39%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$405,222.00	2.93%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$387,362.00	2.8%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$213,400.00	1.54%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	3	$758,575.00	5.49%	0	$0.00	N
		CENTURY LENDING COMPANY	1	$195,225.00	1.41%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	2	$589,225.00	4.27%	0	$0.00	N
		COBALT MORTGAGE, INC	1	$329,072.00	2.38%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$191,900.00	1.39%	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$525,350.00	3.8%	0	$0.00	N
		FIRST CHOICE LOAN SERVICES, INC	1	$180,500.00	1.31%	0	$0.00	N
		FIRST CONTINENTAL MORTGAGE, LTD	1	$213,750.00	1.55%	0	$0.00	N
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$237,500.00	1.72%	0	$0.00	N
		GTE FEDERAL CREDIT UNION	1	$227,000.00	1.64%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$309,430.00	2.24%	0	$0.00	N
		KENTUCKY HOUSING CORPORATION	1	$213,303.00	1.54%	0	$0.00	N
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$232,750.00	1.68%	0	$0.00	N
		LINCOLN SAVINGS BANK	1	$304,950.00	2.21%	0	$0.00	N
		MEGASTAR FINANCIAL CORP	2	$526,775.00	3.81%	0	$0.00	N
		MID AMERICA MORTGAGE	1	$367,650.00	2.66%	0	$0.00	N
		MOVEMENT MORTGAGE	1	$308,750.00	2.24%	0	$0.00	N
		NAVY FEDERAL CREDIT UNION	1	$267,720.00	1.94%	0	$0.00	N
		NETWORK FUNDING LP	1	$199,405.00	1.44%	0	$0.00	N
		O A MORTGAGE SERVICES	1	$318,250.00	2.3%	0	$0.00	N
		PARKSIDE LENDING, LLC	3	$1,149,250.00	8.32%	0	$0.00	N
		PLAZA HOME MORTGAGE INC	1	$261,250.00	1.89%	0	$0.00	N
		PLAZA HOME MORTGAGE, INC	1	$258,637.00	1.87%	0	$0.00	N
		PMAC LENDING SERVICES, INC	1	$384,750.00	2.79%	0	$0.00	N
		RANLIFE, INC	3	$834,961.00	6.04%	0	$0.00	N
		STEARNS LENDING INC	3	$742,585.00	5.38%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$179,930.00	1.3%	0	$0.00	N
			1	$380,000.00	2.75%	0	$0.00	N

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY						
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$270,750.00	1.96%	0	$0.00	N
		Unavailable	1	$403,500.00	2.95%	0	$0.00	N
Total			**50**	**$13,814,197.00**	**100%**	**0**	**$0.00**	
3138W9H94		360 MORTGAGE GROUP, LLC	1	$337,500.00	0.4%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	4	$1,062,750.00	1.26%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$344,250.00	0.41%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$175,700.00	0.21%	0	$0.00	N
		ARIZONA BANK AND TRUST	1	$266,630.00	0.32%	0	$0.00	N
		ARK MORTGAGE INC	2	$935,600.00	1.11%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$180,000.00	0.21%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$232,500.00	0.28%	0	$0.00	N
		BANK OF ENGLAND	3	$641,250.00	0.76%	0	$0.00	N
		BANK OF THE CASCADES	1	$194,872.67	0.23%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	2	$612,000.00	0.73%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$861,920.00	1.03%	0	$0.00	N
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$421,000.00	0.5%	0	$0.00	N
		CASHCALL, INC	24	$6,652,587.98	7.91%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	4	$1,097,170.00	1.31%	0	$0.00	N
		CENTENNIAL LENDING, LLC	1	$200,000.00	0.24%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	5	$1,181,000.00	1.4%	0	$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$176,000.00	0.21%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,607,750.00	1.91%	0	$0.00	N
		COBALT MORTGAGE, INC	7	$1,789,095.00	2.13%	0	$0.00	N
		DHA FINANCIAL INC	1	$217,500.00	0.26%	0	$0.00	N
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$175,500.00	0.21%	0	$0.00	N
		ENVOY MORTGAGE, LTD	3	$634,250.00	0.75%	0	$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$515,000.00	0.61%	0	$0.00	N
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$256,000.00	0.3%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$322,600.00	0.38%	0	$0.00	N
		EXCEL MORTGAGE SERVICING, INC	5	$1,180,700.00	1.4%	0	$0.00	N
			8	$2,293,199.00	2.73%	0	$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST CHOICE LOAN SERVICES, INC	3	$1,043,800.00	1.24%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$214,900.00	0.26%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$227,200.00	0.27%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$447,935.00	0.53%	0	$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	$235,000.00	0.28%	0	$0.00	N
	FREMONT BANK	6	$1,730,000.00	2.06%	0	$0.00	N
	GEO CORP INC	4	$1,664,000.00	1.98%	0	$0.00	N
	GEORGETOWN BANK	1	$200,000.00	0.24%	0	$0.00	N
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	2	$402,934.00	0.48%	0	$0.00	N
	GOLDEN WEST ALLIANCE INC	2	$513,228.24	0.61%	0	$0.00	N
	GRAND BANK	1	$360,000.00	0.43%	0	$0.00	N
	GRAND BANK NA	3	$1,052,000.00	1.25%	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$278,290.00	0.33%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$504,750.00	0.6%	0	$0.00	N
	IMORTGAGE.COM, INC	2	$650,750.00	0.77%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$4,387,150.00	5.22%	0	$0.00	N
	LEADER BANK, N.A	3	$1,331,350.00	1.58%	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$645,000.00	0.77%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$260,700.00	0.31%	0	$0.00	N
	MEETINGHOUSE BANK	1	$300,000.00	0.36%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$360,960.00	0.43%	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$179,000.00	0.21%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	2	$436,700.00	0.52%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$372,000.00	0.44%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$396,000.00	0.47%	0	$0.00	N
	MORTGAGE EQUITY PARTNERS	1	$370,000.00	0.44%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$220,000.00	0.26%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$178,500.00	0.21%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$600,200.00	0.71%	0	$0.00	N
	NAT RES - NEVADA	1	$177,800.00	0.21%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$310,000.00	0.37%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$247,350.00	0.29%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$227,500.00	0.27%	0	$0.00	N
	OPES ADVISORS, INC	1	$262,500.00	0.31%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	2	$589,000.00	0.7%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	$487,300.00	0.58%	0	$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,687,060.00	2.01%	0	$0.00	N
	PARKSIDE LENDING, LLC	7	$2,343,000.00	2.79%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,508,400.00	2.98%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$355,250.00	0.42%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$235,650.00	0.28%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	2	$515,250.00	0.61%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	5	$1,793,250.00	2.13%	0	$0.00	N
	PMAC LENDING SERVICES, INC	23	$6,004,199.00	7.14%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$204,750.00	0.24%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	$204,800.00	0.24%	0	$0.00	N
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	8	$2,335,250.00	2.78%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$260,000.00	0.31%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,041,250.00	1.24%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,712,300.00	2.04%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$307,500.00	0.37%	0	$0.00	N
	RUSHMORE	4	$1,144,500.00	1.36%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	0.24%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$619,500.00	0.74%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	$176,250.00	0.21%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,220,650.00	2.64%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$200,000.00	0.24%	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	$630,000.00	0.75%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$242,250.00	0.29%	0	$0.00	N
	STEARNS LENDING INC	13	$3,515,750.00	4.18%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$218,500.00	0.26%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$260,250.00	0.31%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$184,000.00	0.22%	0	$0.00	N

		THE MONEY SOURCE DBA HMAC FUNDING	1	$216,500.00	0.26%	0	$0.00	N
		THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$483,000.00	0.57%	0	$0.00	N
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$200,000.00	0.24%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	3	$704,204.23	0.84%	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$209,920.00	0.25%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$256,000.00	0.3%	0	$0.00	N
		VERITAS FUNDING, LLC	3	$943,250.00	1.12%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,283,913.14	1.53%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$1,584,550.00	1.88%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$216,000.00	0.26%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$231,000.00	0.27%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$191,250.00	0.27%	0	$0.00	N
Total			**296**	**$84,067,268.26**	**100%**	**0**	**$0.00**	
3138W9HA1		1ST UNITED BANK	1	$149,100.00	0.15%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$139,650.00	0.14%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	2	$288,600.00	0.28%	0	$0.00	N
		ACADEMY MORGAGE CORPORATION	1	$144,809.06	0.14%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	27	$3,721,635.79	3.64%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$128,250.00	0.13%	0	$0.00	N
		AFFILIATED BANK	3	$418,614.59	0.41%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$127,264.00	0.12%	0	$0.00	N
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$136,000.00	0.13%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$127,500.00	0.12%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$128,720.00	0.13%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$273,000.00	0.27%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$142,400.00	0.14%	0	$0.00	N
		AMERICAN BANK	1	$133,475.00	0.13%	0	$0.00	N
		AMERICAN BANK OF TEXAS	1	$135,000.00	0.13%	0	$0.00	N
		AMERICAN NATIONAL BANK	1	$136,849.00	0.13%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$126,000.00	0.12%	0	$0.00	N
			4	$549,569.00	0.54%	0	$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP						
	AMERIFIRST FINANCIAL CORPORATION	8	$1,102,452.00	1.08%	0	$0.00	N
	ARIZONA BANK AND TRUST	2	$286,150.00	0.28%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	2	$276,700.00	0.27%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$551,151.00	0.54%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$143,810.37	0.14%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$722,740.00	0.71%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$139,600.00	0.14%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$132,000.00	0.13%	0	$0.00	N
	AVIDIA BANK	1	$143,500.00	0.14%	0	$0.00	N
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$149,224.44	0.15%	0	$0.00	N
	BADGER BANK	2	$288,800.00	0.28%	0	$0.00	N
	BANCFIRST	1	$139,500.00	0.14%	0	$0.00	N
	BANCORPSOUTH BANK	5	$679,860.00	0.67%	0	$0.00	N
	BANCROFT STATE BANK	1	$129,000.00	0.13%	0	$0.00	N
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$142,800.00	0.14%	0	$0.00	N
	BANK MUTUAL	1	$135,000.00	0.13%	0	$0.00	N
	BANK OF ENGLAND	4	$534,038.00	0.52%	0	$0.00	N
	BANK OF QUINCY	1	$143,120.00	0.14%	0	$0.00	N
	BANK OF THE CASCADES	2	$290,000.00	0.28%	0	$0.00	N
	BAXTER CREDIT UNION	1	$127,200.00	0.12%	0	$0.00	N
	BAYLAKE BANK	1	$144,000.00	0.14%	0	$0.00	N
	BLACKHAWK BANK	1	$148,000.00	0.14%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$149,700.00	0.15%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$142,300.00	0.14%	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	$282,750.00	0.28%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$559,000.00	0.55%	0	$0.00	N
	CAPSTONE DIRECT INC	1	$141,105.33	0.14%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$144,000.00	0.14%	0	$0.00	N
	CASHCALL, INC	2	$255,000.00	0.25%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	16	$2,167,182.00	2.12%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$125,000.00	0.12%	0	$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$129,200.00	0.13%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	N
	CENTRIC BANK	1	$138,400.00	0.14%	0	$0.00	N

	CENTRIS FEDERAL CREDIT UNION	1	$140,265.00	0.14%	0	$0.00	N
	CENTRUE BANK	2	$285,000.00	0.28%	0	$0.00	N
	CENTURY LENDING COMPANY	4	$540,520.00	0.53%	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$125,400.00	0.12%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	9	$1,220,150.00	1.19%	0	$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$147,555.43	0.14%	0	$0.00	N
	CITIZENS ALLIANCE BANK	1	$139,200.00	0.14%	0	$0.00	N
	CITIZENS BANK AND TRUST	1	$128,000.00	0.13%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$1,101,684.00	1.08%	0	$0.00	N
	CLASSIC HOME MORTGAGE INC	1	$141,300.00	0.14%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,264,725.00	1.24%	0	$0.00	N
	CNLBANK	1	$143,560.00	0.14%	0	$0.00	N
	COBALT MORTGAGE, INC	14	$1,922,725.00	1.88%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$125,400.00	0.12%	0	$0.00	N
	COMMUNITY BANK	1	$133,000.00	0.13%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$144,008.00	0.14%	0	$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$148,410.00	0.15%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	3	$422,697.00	0.41%	0	$0.00	N
	CORTRUST MORTGAGE INC	1	$135,000.00	0.13%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$139,000.00	0.14%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$128,000.00	0.13%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$278,900.00	0.27%	0	$0.00	N
	CU CHANNELS, LLC	2	$266,400.00	0.26%	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$142,500.00	0.14%	0	$0.00	N
	DEMOTTE STATE BANK	1	$148,500.00	0.15%	0	$0.00	N
	DENVER MORTGAGE COMPANY	1	$135,000.00	0.13%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$288,500.00	0.28%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	N
	ECU CREDIT UNION	1	$135,313.32	0.13%	0	$0.00	N
	ENVISION CREDIT UNION	1	$133,900.00	0.13%	0	$0.00	N
	ENVOY MORTGAGE, LTD	3	$415,250.00	0.41%	0	$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$144,000.00	0.14%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$984,043.00	0.96%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$269,200.00	0.26%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$147,155.00	0.14%	0	$0.00	N
		4	$561,116.00	0.55%	0	$0.00	N

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$274,421.00	0.27%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$135,500.00	0.13%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$286,243.00	0.28%	0	$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	$146,200.00	0.14%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	5	$712,000.00	0.7%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$273,550.00	0.27%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$133,000.00	0.13%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$132,050.00	0.13%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$133,020.58	0.13%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$139,300.00	0.14%	0	$0.00	N
	FIDELITY BANK	2	$266,300.00	0.26%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$413,998.13	0.41%	0	$0.00	N
	FIRST BANK	2	$271,500.00	0.27%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	$144,800.00	0.14%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$986,470.00	0.97%	0	$0.00	N
	FIRST CHOICE BANK	1	$144,500.00	0.14%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	$263,158.00	0.26%	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$148,000.00	0.14%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$273,500.00	0.27%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	6	$847,950.00	0.83%	0	$0.00	N
	FIRST FEDERAL BANK	1	$149,200.00	0.15%	0	$0.00	N
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$131,500.00	0.13%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$430,710.00	0.42%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$146,344.00	0.14%	0	$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	$141,600.00	0.14%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$132,800.00	0.13%	0	$0.00	N
	FIRST INTERSTATE BANK	6	$846,275.00	0.83%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$129,900.00	0.13%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	8	$1,088,167.00	1.07%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	7	$941,536.00	0.92%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$133,992.00	0.13%	0	$0.00	N
	FIRST NATIONAL BANK BERLIN	1	$136,000.00	0.13%	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	$126,100.00	0.12%	0	$0.00	N

	FIRST NATIONAL BANK OF PANDORA	1	$125,000.00	0.12%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	2	$273,000.00	0.27%	0	$0.00	N
	FIRST NATIONAL BANK OF VANDALIA	1	$125,000.00	0.12%	0	$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	$148,000.00	0.14%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$143,625.00	0.14%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	$134,240.00	0.13%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$265,200.00	0.26%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$140,000.00	0.14%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	7	$959,014.00	0.94%	0	$0.00	N
	FIRSTBANK	1	$128,500.00	0.13%	0	$0.00	N
	FIRSTMERIT BANK, N.A	3	$396,200.00	0.39%	0	$0.00	N
	FISHER NATIONAL BANK	2	$266,900.00	0.26%	0	$0.00	N
	FORWARD FINANCAIL BANK SSB	1	$125,000.00	0.12%	0	$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	$125,595.00	0.12%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$125,900.00	0.12%	0	$0.00	N
	FREMONT BANK	2	$264,000.00	0.26%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	$551,673.00	0.54%	0	$0.00	N
	GENERAL MILLS CREDIT UNION	1	$141,700.00	0.14%	0	$0.00	N
	GERMANTOWN TRUST & SAVINGS BANK	1	$138,500.00	0.14%	0	$0.00	N
	GMFS LLC	6	$840,689.00	0.82%	0	$0.00	N
	GRAND VALLEY CO-OP CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$127,500.00	0.12%	0	$0.00	N
	GREAT WESTERN BANK	1	$134,805.00	0.13%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$134,000.00	0.13%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$258,475.00	0.25%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$126,375.00	0.12%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$133,000.00	0.13%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$423,953.52	0.42%	0	$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	$143,010.00	0.14%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$144,000.00	0.14%	0	$0.00	N
	HOMESTEAD FUNDING CORP	3	$407,037.66	0.4%	0	$0.00	N
	HOMETOWN LENDERS LLC	3	$426,855.00	0.42%	0	$0.00	N
	HORIZON BANK, N.A	1	$139,650.00	0.14%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	$404,000.00	0.4%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$282,130.00	0.28%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$133,600.00	0.13%	0	$0.00	N

	ILLINOIS NATIONAL BANK, A CORPORATION	2	$262,730.00	0.26%	0	$0.00	N
	IMORTGAGE.COM, INC	7	$1,005,814.00	0.98%	0	$0.00	N
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$140,000.00	0.14%	0	$0.00	N
	INTERBANK	1	$132,000.00	0.13%	0	$0.00	N
	INTERCITY STATE BANK	1	$140,000.00	0.14%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$414,300.00	0.41%	0	$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$130,900.00	0.13%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$126,250.00	0.12%	0	$0.00	N
	JFK FINANCIAL INC	1	$147,150.00	0.14%	0	$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	$140,600.00	0.14%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	7	$955,662.58	0.94%	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$140,750.00	0.14%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$273,000.00	0.27%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	7	$945,700.00	0.93%	0	$0.00	N
	LAKE STATE CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$1,084,850.00	1.06%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$273,059.00	0.27%	0	$0.00	N
	LHM FINANCIAL CORP	1	$133,515.80	0.13%	0	$0.00	N
	LIBERTY BANK & TRUST	1	$140,250.00	0.14%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$148,500.00	0.15%	0	$0.00	N
	LONE STAR HOME LOANS	1	$139,500.00	0.14%	0	$0.00	N
	MAGNA BANK	1	$136,250.00	0.13%	0	$0.00	N
	MAIN STREET BANK	3	$426,038.30	0.42%	0	$0.00	N
	MAINSTREETS OF TEXAS MORTGAGE	1	$140,606.02	0.14%	0	$0.00	N
	MANN MORTGAGE, LLC	2	$270,700.00	0.27%	0	$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	$130,150.00	0.13%	0	$0.00	N
	MARINE CREDIT UNION	1	$137,750.00	0.13%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$130,000.00	0.13%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$433,500.00	0.42%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$144,875.00	0.14%	0	$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	$148,000.00	0.14%	0	$0.00	N
	MERCHARTS AND FARMERS BANK	1	$134,320.00	0.13%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	$137,750.00	0.13%	0	$0.00	N
		1	$145,000.00	0.14%	0	$0.00	N

	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION						
	MICHIGAN MUTUAL INC	1	$131,000.00	0.13%	0	$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	N
	MID AMERICA MORTGAGE	3	$430,240.00	0.42%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$125,000.00	0.12%	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$128,000.00	0.13%	0	$0.00	N
	MIDWEST COMMUNITY BANK	3	$394,950.00	0.39%	0	$0.00	N
	MIDWESTONE BANK	1	$131,600.00	0.13%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$149,520.00	0.15%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$534,250.00	0.52%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$142,500.00	0.14%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$129,211.82	0.13%	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$125,600.00	0.12%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$132,000.00	0.13%	0	$0.00	N
	NATIONSTARMORTGAGE	1	$125,252.00	0.12%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$143,200.00	0.14%	0	$0.00	N
	NCB, FSB	1	$127,600.00	0.12%	0	$0.00	N
	NETWORK FUNDING, L.P	2	$287,230.00	0.28%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$143,500.00	0.14%	0	$0.00	N
	NORTH BROOKFIELD SAVINGS BANK	1	$130,000.00	0.13%	0	$0.00	N
	NORTH CENTRAL BANK	1	$127,500.00	0.12%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	1	$139,920.00	0.14%	0	$0.00	N
	NUMARK CREDIT UNION	1	$138,300.00	0.14%	0	$0.00	N
	NUMERICA CREDIT UNION	3	$426,840.00	0.42%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$411,660.00	0.4%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$138,750.00	0.14%	0	$0.00	N
	ORRSTOWN BANK	1	$142,500.00	0.14%	0	$0.00	N
	OZARK MOUNTAIN BANK	1	$139,279.00	0.14%	0	$0.00	N
	PACIFIC BAY LENDING GROUP	1	$147,000.00	0.14%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$128,250.00	0.13%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$128,000.00	0.13%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$127,000.00	0.12%	0	$0.00	N
	PAPER CITY SAVINGS	1	$146,000.00	0.14%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	5	$732,450.00	0.72%	0	$0.00	N
		1	$149,500.00	0.15%	0	$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
	PARKSIDE LENDING, LLC	2	$282,250.00	0.28%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$135,000.00	0.13%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,646,375.00	1.61%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$418,937.00	0.41%	0	$0.00	N
	PIONEER CREDIT UNION	1	$145,600.00	0.14%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$130,500.00	0.13%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	2	$285,000.00	0.28%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	3	$408,200.00	0.4%	0	$0.00	N
	PMAC LENDING SERVICES, INC	12	$1,623,675.00	1.59%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	$290,000.00	0.28%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$145,600.00	0.14%	0	$0.00	N
	PREMIERBANK	1	$127,000.00	0.12%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$131,331.53	0.13%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION	1	$126,000.00	0.12%	0	$0.00	N
	PROVINCIAL BANK	1	$128,000.00	0.13%	0	$0.00	N
	PURDUE FEDERAL CU	1	$128,000.00	0.13%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$133,600.00	0.13%	0	$0.00	N
	RABOBANK, N.A	1	$129,500.00	0.13%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$130,000.00	0.13%	0	$0.00	N
	RANDOLPH-BROOKS FCU	1	$146,000.00	0.14%	0	$0.00	N
	RANLIFE, INC	1	$138,000.00	0.14%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	15	$2,092,530.00	2.05%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$406,250.00	0.4%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$135,160.00	0.13%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	4	$554,850.00	0.54%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$133,000.00	0.13%	0	$0.00	N
	RIVER VALLEY BANK	1	$143,250.00	0.14%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$146,000.00	0.14%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$127,070.00	0.12%	0	$0.00	N
	ROCKY MOUNTAIN BANK	2	$263,620.00	0.26%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$147,928.00	0.14%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$139,000.00	0.14%	0	$0.00	N

	SABINE STATE BANK & TRUST CO. INC	1	$140,650.00	0.14%	0	$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	1	$130,069.55	0.13%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	3	$405,019.00	0.4%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$131,250.00	0.13%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$140,000.00	0.14%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$146,775.00	0.14%	0	$0.00	N
	SFMC, LP	2	$277,950.00	0.27%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$134,400.00	0.13%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$2,069,919.04	2.03%	0	$0.00	N
	SILVERCREEK FINANCE CORP	1	$133,000.00	0.13%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$285,562.00	0.28%	0	$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	$132,000.00	0.13%	0	$0.00	N
	SOVEREIGN BANK, N.A	3	$418,920.00	0.41%	0	$0.00	N
	SPENCER SAVINGS BANK	1	$140,000.00	0.14%	0	$0.00	N
	ST CLAIR COUNTY STATE BANK	1	$129,600.00	0.13%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$140,000.00	0.14%	0	$0.00	N
	ST.MARY'S BANK	1	$142,500.00	0.14%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$148,000.00	0.14%	0	$0.00	N
	STANFORD FCU	1	$128,000.00	0.13%	0	$0.00	N
	STATE BANK OF LINCOLN	1	$127,000.00	0.12%	0	$0.00	N
	STATE SAVINGS BANK	1	$128,700.00	0.13%	0	$0.00	N
	STEARNS LENDING INC	14	$1,938,745.00	1.9%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$515,456.81	0.5%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$284,210.77	0.28%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$143,500.00	0.14%	0	$0.00	N
	SUMMIT FUNDING, INC	4	$561,008.05	0.55%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	3	$401,000.00	0.39%	0	$0.00	N
	SUSQUEHANNA BANK	2	$253,600.00	0.25%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	6	$827,220.00	0.81%	0	$0.00	N
	T. J. FINANCIAL, INC	1	$143,000.00	0.14%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$259,000.00	0.25%	0	$0.00	N
	THE FARMERS NATIONAL BANK	1	$141,650.00	0.14%	0	$0.00	N
	THE FIRST NATIONAL BANK OF BANGOR	1	$139,500.00	0.14%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	$135,000.00	0.13%	0	$0.00	N
	THE HARVARD STATE BANK	1	$148,200.00	0.15%	0	$0.00	N

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$276,733.00	0.27%	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	$137,750.00	0.13%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$143,900.00	0.14%	0	$0.00	N
	THE PARK BANK	1	$148,500.00	0.15%	0	$0.00	N
	THE PEOPLES STATE BANK OF NEWTON	1	$132,000.00	0.13%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	$282,400.00	0.28%	0	$0.00	N
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$147,920.00	0.14%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$127,920.00	0.13%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$135,000.00	0.13%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$142,500.00	0.14%	0	$0.00	N
	TRAVERSE CITY STATE BANK	2	$267,528.00	0.26%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$145,600.00	0.14%	0	$0.00	N
	TRISTAR BANK	1	$142,000.00	0.14%	0	$0.00	N
	TRUSTONE	2	$252,800.00	0.25%	0	$0.00	N
	TRUSTONE FINANCIAL	3	$406,000.00	0.4%	0	$0.00	N
	TWO RIVERS BANK AND TRUST	1	$142,500.00	0.14%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$129,000.00	0.13%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$259,000.00	0.25%	0	$0.00	N
	UNITED BANK	1	$128,000.00	0.13%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$129,675.00	0.13%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	13	$1,781,677.34	1.74%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	N
	UNITY BANK	1	$142,200.00	0.14%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$550,543.00	0.54%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMAPNY	1	$138,719.07	0.14%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$145,403.00	0.14%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$139,500.00	0.14%	0	$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	$141,807.31	0.14%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$267,600.00	0.26%	0	$0.00	N
	VERITAS FUNDING, LLC	8	$1,103,700.00	1.08%	0	$0.00	N
		12	$1,653,600.00	1.62%	0	$0.00	N

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$528,643.00	0.52%	0	$0.00	
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$275,000.00	0.27%	0	$0.00	
		WASHINGTON TRUST BANK	1	$132,760.00	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$270,014.01	0.26%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$126,000.00	0.12%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$142,500.00	0.14%	0	$0.00	
		WESTSTAR MORTGAGE, INC	4	$536,985.86	0.53%	0	$0.00	
		WOODFORD STATE BANK	2	$284,000.00	0.28%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$280,155.00	0.18%	0	$0.00	
Total			**743**	**$102,150,047.08**	**100%**	**0**	**$0.00**	
3138W9HB9		ACADEMY MORTGAGE CORPORATION	15	$2,364,490.00	3.15%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C	1	$168,000.00	0.22%	0	$0.00	
		AFFILIATED BANK	2	$312,100.00	0.42%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$344,160.00	0.46%	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$151,689.49	0.2%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$162,000.00	0.22%	0	$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C	1	$168,000.00	0.22%	0	$0.00	
		AMERICAN BANK, N.A	1	$165,000.00	0.22%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$481,400.00	0.64%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	5	$787,875.00	1.05%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$160,000.00	0.21%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$151,200.00	0.2%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$323,075.00	0.43%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$482,236.51	0.64%	0	$0.00	
		BANCORPSOUTH BANK	1	$150,100.00	0.2%	0	$0.00	
		BANK FIRST NATIONAL	1	$155,000.00	0.21%	0	$0.00	
		BANK MUTUAL	1	$172,500.00	0.23%	0	$0.00	
		BANK OF ENGLAND	1	$152,400.00	0.2%	0	$0.00	
		BANK OF HAWAII	1	$150,000.00	0.2%	0	$0.00	
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$174,121.50	0.23%	0	$0.00	
			2	$312,491.69	0.42%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BRIDGEWATER CREDIT UNION	1	$151,500.00	0.2%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$172,000.00	0.23%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$337,000.00	0.45%	0	$0.00	N
	CAPITAL BANK OF NEW JERSEY	1	$155,000.00	0.21%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	$157,500.00	0.21%	0	$0.00	N
	CARROLLTON BANK	1	$170,000.00	0.23%	0	$0.00	N
	CASHCALL, INC	11	$1,759,300.00	2.34%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	8	$1,286,090.00	1.71%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$152,775.00	0.2%	0	$0.00	N
	CENTRUE BANK	1	$161,000.00	0.21%	0	$0.00	N
	CENTURY LENDING COMPANY	6	$948,700.00	1.26%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	6	$969,900.00	1.29%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$151,000.00	0.2%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$1,103,392.00	1.47%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,131,509.00	1.51%	0	$0.00	N
	COBALT MORTGAGE, INC	12	$1,939,299.00	2.58%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$159,200.00	0.21%	0	$0.00	N
	COMMUNITY BANK	1	$172,800.00	0.23%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$152,000.00	0.2%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	4	$647,926.00	0.86%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$347,000.00	0.46%	0	$0.00	N
	CU COMMUNITY, LLC	1	$169,100.00	0.23%	0	$0.00	N
	CUMBERLAND FEDERAL BANK FSB	1	$168,000.00	0.22%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$163,900.00	0.22%	0	$0.00	N
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$168,294.56	0.22%	0	$0.00	N
	DULUTH TEACHERS CREDIT UNION	1	$149,793.34	0.2%	0	$0.00	N
	EASTWOOD BANK	1	$155,040.00	0.21%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$169,815.00	0.23%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$159,000.00	0.21%	0	$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$166,400.00	0.22%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	$1,311,730.00	1.75%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$154,660.00	0.21%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$476,975.00	0.64%	0	$0.00	N
		1	$163,930.00	0.22%	0	$0.00	N

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION						
	EVOLVE BANK & TRUST	2	$323,700.00	0.43%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	6	$947,750.00	1.26%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$165,000.00	0.22%	0	$0.00	N
	FIDELITY BANK	1	$166,155.00	0.22%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	N
	FIRST AMERICAN BANK	2	$340,572.63	0.45%	0	$0.00	N
	FIRST BANK & TRUST	1	$157,600.00	0.21%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	$168,000.00	0.22%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$323,000.00	0.43%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	$307,500.00	0.41%	0	$0.00	N
	FIRST COMMUNITY BANK OF HILLSBORO	1	$153,900.00	0.21%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$150,100.00	0.2%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$157,100.00	0.21%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$163,800.00	0.22%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$304,846.00	0.41%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$497,250.00	0.66%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$151,527.00	0.2%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$463,303.00	0.62%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$326,200.00	0.43%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	2	$341,400.00	0.46%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$154,400.00	0.21%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$152,800.00	0.2%	0	$0.00	N
	FIRST STATE BANK SHANNON-POLO	1	$165,000.00	0.22%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$319,800.00	0.43%	0	$0.00	N
	FIRST TRUST BANK OF ILLINOIS	1	$150,000.00	0.2%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$667,250.00	0.89%	0	$0.00	N
	FIRSTMERIT BANK, N.A	1	$156,300.00	0.21%	0	$0.00	N
	FM LENDING SERVICES, LLC	1	$156,793.25	0.21%	0	$0.00	N
	FREMONT BANK	3	$489,902.70	0.65%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$170,800.00	0.23%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$471,314.00	0.63%	0	$0.00	N
	GMFS LLC	1	$160,400.00	0.21%	0	$0.00	N
	GREAT WESTERN BANK	2	$332,800.00	0.44%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	3	$491,450.00	0.65%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$150,450.00	0.2%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$152,589.48	0.2%	0	$0.00	N
	GUILD MORTGAGE COMPANY	6	$986,084.08	1.31%	0	$0.00	N

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$152,775.00	0.2%	0	$0.00	N
	HOMESTEAD FUNDING CORP	2	$304,150.00	0.41%	0	$0.00	N
	HOMETOWN BANK	1	$153,900.00	0.21%	0	$0.00	N
	HOMEWISE, INC	1	$151,300.00	0.2%	0	$0.00	N
	HORIZON BANK, N.A	2	$333,890.00	0.45%	0	$0.00	N
	ICON CREDIT UNION	1	$151,905.00	0.2%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$317,976.96	0.42%	0	$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$162,247.00	0.22%	0	$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$163,833.00	0.22%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$167,855.80	0.22%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$166,500.00	0.22%	0	$0.00	N
	IMORTGAGE.COM, INC	5	$786,130.00	1.05%	0	$0.00	N
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$156,750.00	0.21%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	1	$158,983.00	0.21%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$152,762.00	0.2%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$166,150.00	0.22%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$174,600.00	0.23%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$157,250.00	0.21%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	1	$168,000.00	0.22%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$171,000.00	0.23%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$156,900.00	0.21%	0	$0.00	N
	MAVERICK FUNDING CORP	2	$322,600.00	0.43%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$312,000.00	0.42%	0	$0.00	N
	MID AMERICA MORTGAGE	6	$979,699.00	1.31%	0	$0.00	N
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$155,000.00	0.21%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$159,565.00	0.21%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$165,500.00	0.22%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$169,575.00	0.23%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$330,325.00	0.44%	0	$0.00	N
	NAT RES - NEVADA	1	$152,500.00	0.2%	0	$0.00	N
	NCB, FSB	3	$495,250.00	0.66%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$153,000.00	0.2%	0	$0.00	N
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$150,350.00	0.2%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$170,000.00	0.23%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$163,000.00	0.22%	0	$0.00	N
	NODAWAY VALLEY BANK	1	$150,400.00	0.2%	0	$0.00	N
	NORTHVIEW BANK	1	$167,200.00	0.22%	0	$0.00	N

	NORTHWESTERN MORTGAGE COMPANY	1	$159,000.00	0.21%	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$166,500.00	0.22%	0	$0.00	N
	NUMARK CREDIT UNION	1	$160,600.00	0.21%	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$166,400.00	0.22%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$154,230.00	0.21%	0	$0.00	N
	OMNIAMERICAN BANK	1	$159,331.00	0.21%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$165,300.00	0.22%	0	$0.00	N
	ONE NEVADA CREDIT UNION	1	$156,475.00	0.21%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$154,700.00	0.21%	0	$0.00	N
	ORRSTOWN BANK	1	$174,600.00	0.23%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$171,200.00	0.23%	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$160,000.00	0.21%	0	$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$163,547.31	0.22%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	4	$649,875.00	0.87%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$834,950.00	1.11%	0	$0.00	N
	PARK BANK	2	$322,040.00	0.43%	0	$0.00	N
	PARKSIDE LENDING, LLC	2	$332,500.00	0.44%	0	$0.00	N
	PATELCO CREDIT UNION	1	$162,000.00	0.22%	0	$0.00	N
	PEOPLES BANK	1	$162,750.00	0.22%	0	$0.00	N
	PEOPLES STATE BANK	2	$313,550.00	0.42%	0	$0.00	N
	PEOPLES STATE BANK WAUSAU	1	$155,103.00	0.21%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,129,895.00	1.51%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$308,250.00	0.41%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	2	$322,600.00	0.43%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	2	$315,000.00	0.42%	0	$0.00	N
	PMAC LENDING SERVICES, INC	3	$471,000.00	0.63%	0	$0.00	N
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$154,000.00	0.21%	0	$0.00	N
	RABOBANK, N.A	1	$164,000.00	0.22%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$172,800.00	0.23%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	12	$1,923,452.00	2.56%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$495,750.00	0.66%	0	$0.00	N
	RENASANT BANK	2	$316,705.00	0.42%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$170,180.66	0.23%	0	$0.00	N

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$168,200.00	0.22%	0	$0.00	N
	RESMAC INC	1	$173,350.00	0.23%	0	$0.00	N
	RIVER VALLEY BANK	1	$164,900.00	0.22%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	$303,340.00	0.4%	0	$0.00	N
	ROYAL BANK	1	$159,100.00	0.21%	0	$0.00	N
	RUSHMORE	3	$497,450.00	0.66%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC	1	$168,000.00	0.22%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$164,800.00	0.22%	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$153,900.00	0.21%	0	$0.00	N
	SECURITY STATE BANK	1	$174,800.00	0.23%	0	$0.00	N
	SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION	1	$166,400.00	0.22%	0	$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	$172,000.00	0.23%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$164,587.00	0.22%	0	$0.00	N
	SFMC, LP	3	$472,600.00	0.63%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,002,750.00	1.34%	0	$0.00	N
	SOVEREIGN BANK, N.A	2	$323,760.27	0.43%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$150,400.00	0.2%	0	$0.00	N
	STATE BANK OF LINCOLN	1	$164,000.00	0.22%	0	$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI	1	$152,000.00	0.2%	0	$0.00	N
	STEARNS LENDING INC	13	$2,100,305.00	2.8%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$837,202.41	1.12%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$166,150.00	0.22%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$153,600.00	0.2%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$166,500.00	0.22%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$153,000.00	0.2%	0	$0.00	N
	SUMMIT FUNDING, INC	2	$336,750.00	0.45%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$157,937.00	0.21%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	5	$821,200.00	1.09%	0	$0.00	N
	TALMER BANK AND TRUST	1	$152,000.00	0.2%	0	$0.00	N
	TEXAS SECURITY BANK	1	$168,000.00	0.22%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$163,500.00	0.22%	0	$0.00	N
	THE FAIRFIELD BANKING COMPANY	1	$152,000.00	0.2%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$161,500.00	0.22%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$152,000.00	0.2%	0	$0.00	N

	THE FIRST NATIONAL BANK OF DIETERIC	1	$152,000.00	0.2%	0	$0.00	N
	THE LENDING COMPANY, INC	1	$160,500.00	0.21%	0	$0.00	N
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$174,000.00	0.23%	0	$0.00	N
	THE MORTGAGE SOURCE, INC	4	$648,745.00	0.86%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$174,131.00	0.23%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	$795,812.00	1.06%	0	$0.00	N
	THE SEYMOUR BANK	1	$169,771.81	0.23%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$169,100.00	0.23%	0	$0.00	N
	TOWN & COUNTRY BANK	1	$162,000.00	0.22%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$154,800.00	0.21%	0	$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	$170,250.00	0.23%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$172,308.95	0.23%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$167,225.00	0.22%	0	$0.00	N
	UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	$150,000.00	0.2%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	11	$1,786,612.25	2.38%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	$154,400.00	0.21%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$312,773.00	0.42%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$168,500.00	0.22%	0	$0.00	N
	VALLEY NATIONAL BANK	1	$173,600.00	0.23%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$165,000.00	0.22%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$173,436.00	0.23%	0	$0.00	N
	VILLAGE MORTGAGE	2	$316,630.00	0.42%	0	$0.00	N
	VYSTAR CREDIT UNION	1	$164,000.00	0.22%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$327,280.00	0.44%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$802,900.00	1.07%	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$161,100.00	0.21%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	$494,000.00	0.66%	0	$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	$165,600.00	0.22%	0	$0.00	N
		2	$333,000.00	0.44%	0	$0.00	N

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING						
		WESTSTAR MORTGAGE, INC	1	$160,000.00	0.21%	0	$0.00	N
		WILLIAMSVILLE STATE BANK & TRUST	1	$158,000.00	0.21%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	3	$491,035.00	0.65%	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$167,200.00	0.22%	0	$0.00	N
		YOUR COMMUNITY CREDIT UNION	1	$151,600.00	0.28%	0	$0.00	N
Total			**465**	**$75,030,602.65**	**100%**	**0**	**$0.00**	
3138W9HC7		360 MORTGAGE GROUP, LLC	2	$314,275.00	0.52%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	14	$2,260,013.43	3.74%	0	$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$150,081.00	0.25%	0	$0.00	N
		ACOPIA, LLC	1	$161,776.81	0.27%	0	$0.00	N
		AFFILIATED BANK	2	$330,410.54	0.55%	0	$0.00	N
		AKT AMERICAN CAPITAL INC	1	$162,500.00	0.27%	0	$0.00	N
		AKTAMERICAN CAPITAL INC	1	$150,000.00	0.25%	0	$0.00	N
		AMERICAN BANK	1	$164,000.00	0.27%	0	$0.00	N
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$172,000.00	0.28%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$151,200.00	0.25%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$154,230.00	0.26%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	5	$818,380.00	1.36%	0	$0.00	N
		ANCHOR BANK FSB	1	$150,300.00	0.25%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	2	$313,000.00	0.52%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$322,250.00	0.53%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$664,857.00	1.1%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$168,044.00	0.28%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$171,200.00	0.28%	0	$0.00	N
		BANCOHIO FINANCIAL, LLC	1	$168,000.00	0.28%	0	$0.00	N
		BANCORPSOUTH BANK	1	$150,253.00	0.25%	0	$0.00	N
		BANCROFT STATE BANK	1	$157,000.00	0.26%	0	$0.00	N
		BANK OF DEERFIELD	1	$166,400.00	0.28%	0	$0.00	N
		BANK OF IDAHO	1	$150,000.00	0.25%	0	$0.00	N
		BANK OF LANCASTER	1	$151,800.00	0.25%	0	$0.00	N
		BANK OF WHITTIER, N.A	1	$164,160.00	0.27%	0	$0.00	N
		BANK STAR ONE	1	$166,590.00	0.28%	0	$0.00	N
		BOULDER VALLEY CU	1	$173,000.00	0.29%	0	$0.00	N
			1	$150,350.00	0.25%	0	$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$153,750.00	0.25%	0	$0.00	N
	CASHCALL, INC	6	$949,000.00	1.57%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	6	$971,220.00	1.61%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$166,840.00	0.28%	0	$0.00	N
	CENTRAL TRUST BANK	1	$171,000.00	0.28%	0	$0.00	N
	CENTRUE BANK	1	$150,000.00	0.25%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$153,425.00	0.25%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	7	$1,111,930.00	1.84%	0	$0.00	N
	CITIZENS FIRST BANK	1	$153,900.00	0.25%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	$1,589,532.00	2.63%	0	$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	$153,000.00	0.25%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$480,650.00	0.8%	0	$0.00	N
	COBALT MORTGAGE, INC	4	$617,719.00	1.02%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	$170,000.00	0.28%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	$305,750.00	0.51%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$156,800.00	0.26%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$337,663.00	0.56%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$174,814.25	0.29%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$159,000.00	0.26%	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$153,050.00	0.25%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$329,000.00	0.54%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$156,275.00	0.26%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$174,600.00	0.29%	0	$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$155,789.86	0.26%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$174,503.00	0.29%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$150,000.00	0.25%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$160,000.00	0.26%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	$957,350.00	1.59%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$318,800.00	0.53%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	3	$496,000.00	0.82%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$310,867.00	0.51%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$165,600.00	0.27%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$157,972.48	0.26%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$167,186.00	0.28%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$167,024.72	0.28%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$152,001.00	0.25%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$1,294,150.00	2.14%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$152,000.00	0.25%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$150,800.00	0.25%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$168,000.00	0.28%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$340,195.00	0.56%	0	$0.00	N
	FIRST INTERSTATE BANK, MONTANA	1	$159,565.00	0.26%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$493,610.00	0.82%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$495,679.00	0.82%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING L.L.C	1	$160,750.00	0.27%	0	$0.00	N
	FIRST NATIONAL BANK IN PAXTON	1	$157,500.00	0.26%	0	$0.00	N
	FIRST NATIONAL BANK OF MICHIGAN	1	$162,900.00	0.27%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$165,000.00	0.27%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$624,050.00	1.03%	0	$0.00	N
	FIRST UNITED FEDERAL CREDIT UNION	1	$165,600.00	0.27%	0	$0.00	N
	FIRSTLINE MORTGAGE INC	1	$156,800.00	0.26%	0	$0.00	N
	FIRSTRUST BANK	1	$152,200.00	0.25%	0	$0.00	N
	FRANDSEN BANK & TRUST	2	$327,450.00	0.54%	0	$0.00	N
	FREMONT BANK	2	$307,400.00	0.51%	0	$0.00	N
	FULTON BANK, N.A	2	$320,000.00	0.53%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$158,175.00	0.26%	0	$0.00	N
	GESA CREDIT UNION	1	$164,900.00	0.27%	0	$0.00	N
	GMFS LLC	8	$1,274,682.00	2.11%	0	$0.00	N
	GOLDEN WEST ALLIANCE INC	1	$149,797.95	0.25%	0	$0.00	N
	GRAND BANK NA	1	$154,050.00	0.26%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$152,932.00	0.25%	0	$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$163,700.00	0.27%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$338,600.00	0.56%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$157,410.00	0.26%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$158,780.93	0.26%	0	$0.00	N
	GUILD MORTGAGE COMPANY	10	$1,626,907.00	2.69%	0	$0.00	N
	HNB NATIONAL BANK	2	$315,200.00	0.52%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$172,000.00	0.28%	0	$0.00	N

	HOMESTEAD FUNDING CORP	1	$152,100.00	0.25%	0	$0.00	N
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$158,780.95	0.26%	0	$0.00	N
	HOOSAC BANK	1	$165,000.00	0.27%	0	$0.00	N
	HORIZON BANK, N.A	1	$166,410.00	0.28%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$150,200.00	0.25%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$174,121.50	0.29%	0	$0.00	N
	IMORTGAGE.COM, INC	8	$1,287,410.00	2.13%	0	$0.00	N
	INTEGRITY MORTGAGE SERVICES INC	1	$173,375.00	0.29%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$156,500.00	0.26%	0	$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	$158,400.00	0.26%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$154,008.00	0.26%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,000.00	0.25%	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION 402897	1	$168,800.00	0.28%	0	$0.00	N
	LEADER MORTGAGE CORP	1	$168,400.00	0.28%	0	$0.00	N
	MADISON COUNTY FEDERAL CREDIT UNION	1	$171,690.00	0.28%	0	$0.00	N
	MAGNA BANK	2	$316,143.00	0.52%	0	$0.00	N
	MARINE CREDIT UNION	1	$153,000.00	0.25%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$329,000.00	0.54%	0	$0.00	N
	MERIDIAN BANK	1	$174,400.00	0.29%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$338,400.00	0.56%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$174,503.00	0.29%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$173,225.00	0.29%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$169,100.00	0.28%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$172,000.00	0.28%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$174,992.00	0.29%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$153,000.00	0.25%	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	1	$162,250.00	0.27%	0	$0.00	N
	NETWORK FUNDING, L.P	2	$341,009.00	0.56%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$172,080.00	0.28%	0	$0.00	N
	NORTH VALLEY BANK	1	$157,530.00	0.26%	0	$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	$169,600.00	0.28%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$168,000.00	0.28%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$171,000.00	0.28%	0	$0.00	N
	ORRSTOWN BANK	1	$157,500.00	0.26%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$161,175.00	0.27%	0	$0.00	N
	PARK BANK	1	$156,170.00	0.26%	0	$0.00	N
	PARKSIDE LENDING, LLC	2	$315,000.00	0.52%	0	$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$800,385.00	1.33%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$644,800.00	1.07%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$155,200.00	0.26%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$160,000.00	0.26%	0	$0.00	N
	PMAC LENDING SERVICES, INC	4	$618,750.00	1.02%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$160,000.00	0.26%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$152,150.00	0.25%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$156,750.00	0.26%	0	$0.00	N
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$166,155.00	0.28%	0	$0.00	N
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$153,750.00	0.25%	0	$0.00	N
	RANLIFE, INC	1	$172,500.00	0.29%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	2	$324,800.00	0.54%	0	$0.00	N
	REAL ESTATE FUNDING CORP	1	$158,050.00	0.26%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	4	$621,127.00	1.03%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$160,176.00	0.27%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$156,000.00	0.26%	0	$0.00	N
	RIVER VALLEY BANK	2	$312,930.00	0.52%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$171,000.00	0.28%	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$170,000.00	0.28%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$158,000.00	0.26%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,120,350.00	1.86%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$169,400.00	0.28%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$155,000.00	0.26%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$152,000.00	0.25%	0	$0.00	N
	SOVEREIGN BANK, N.A	1	$164,000.00	0.27%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$151,575.00	0.25%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$168,750.00	0.28%	0	$0.00	N
	STATE BANK OF LINCOLN	1	$171,000.00	0.28%	0	$0.00	N
	STEARNS LENDING INC	11	$1,745,175.00	2.89%	0	$0.00	N

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$812,462.26	1.35%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	6	$979,370.00	1.62%	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$164,000.00	0.27%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$304,350.00	0.5%	0	$0.00	N
	TEXAS LOAN STAR, INC	1	$154,500.00	0.26%	0	$0.00	N
	THE FAIRFIELD BANKING COMPANY	1	$160,278.88	0.27%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$160,108.00	0.27%	0	$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$165,000.00	0.27%	0	$0.00	N
	THE HOME LENDING GROUP, LLC	1	$161,250.00	0.27%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$165,775.00	0.27%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$158,800.00	0.26%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$155,456.00	0.26%	0	$0.00	N
	TRUSTONE	1	$165,000.00	0.27%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$154,800.00	0.26%	0	$0.00	N
	TXL MORTGAGE CORPORATION	1	$172,000.00	0.28%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$169,765.78	0.28%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$314,450.00	0.52%	0	$0.00	N
	UNITED BANK	1	$169,200.00	0.28%	0	$0.00	N
	UNITED BANK &TRUST	1	$163,000.00	0.27%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	11	$1,782,080.98	2.95%	0	$0.00	N
	UNITUS COMMIUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$159,000.00	0.26%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$172,500.00	0.29%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$155,490.00	0.26%	0	$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	$148,705.78	0.25%	0	$0.00	N
	VALLEY BANK AND TRUST CO	1	$162,900.00	0.27%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$505,715.00	0.84%	0	$0.00	N
	VERITAS FUNDING, LLC	4	$652,345.00	1.08%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$792,106.00	1.31%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$158,110.00	0.26%	0	$0.00	N
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	1	$173,000.00	0.29%	0	$0.00	N

		COMPANY						
		WATERSTONE MORTGAGE CORPORATION	2	$335,373.00	0.56%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$156,000.00	0.26%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$159,600.00	0.26%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$167,600.00	0.28%	0	$0.00	
		WOOD & HUSTON BANK	1	$168,000.00	0.28%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00	
Total			**375**	**$60,381,004.10**	**100%**	**0**	**$0.00**	
3138W9HD5		AMERICAN FINANCIAL RESOURCES, INC	1	$154,200.00	1.81%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$155,000.00	1.82%	0	$0.00	
		BENEFICIAL BANK	1	$348,435.44	4.09%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$391,250.00	4.59%	0	$0.00	
		CASHCALL, INC	3	$695,400.00	8.16%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$300,000.00	3.52%	0	$0.00	
		CHL MORTGAGE	1	$152,750.00	1.79%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$169,250.00	1.98%	0	$0.00	
		DFCU FINANCIAL	1	$252,000.00	2.96%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$228,500.00	2.68%	0	$0.00	
		EQUITY NOW INC	2	$720,300.00	8.45%	0	$0.00	
		FINANCIAL MORTGAGE CORPORATION	1	$350,000.00	4.1%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$286,400.00	3.36%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$196,100.00	2.3%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$155,632.00	1.83%	0	$0.00	
		JAMES B. NUTTER & COMPANY	2	$450,200.00	5.28%	0	$0.00	
		LEADERONEFINANCIALCORPORATION	1	$265,800.00	3.12%	0	$0.00	
		MEMBER HOME LOAN, LLC	1	$273,000.00	3.2%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$395,000.00	4.63%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	2	$611,600.00	7.17%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$281,200.00	3.3%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$307,200.00	3.6%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$201,500.00	2.36%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$582,600.00	6.83%	0	$0.00	
			1	$383,500.00	4.5%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
		WINGS FINANCIAL CREDIT UNION	1	$220,001.87	2.57%	0	$0.00	N
Total			**34**	**$8,526,819.31**	**100%**	**0**	**$0.00**	
3138W9HE3		360 MORTGAGE GROUP, LLC	2	$549,800.00	6.1%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$630,000.00	6.99%	0	$0.00	N
		BANCORPSOUTH BANK	1	$200,300.00	2.22%	0	$0.00	N
		BANK OF ENGLAND	1	$188,800.00	2.09%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$647,400.00	7.18%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$245,000.00	2.72%	0	$0.00	N
		COMMERCE MORTGAGE	1	$337,000.00	3.74%	0	$0.00	N
		DIME BANK	1	$220,000.00	2.44%	0	$0.00	N
		ENVOY MORTGAGE, LTD	1	$225,900.00	2.5%	0	$0.00	N
		EXCEL MORTGAGE SERVICING, INC	2	$542,750.00	6.02%	0	$0.00	N
		EXCEL MORTGAGE SERVICING, INC. / PO	1	$153,300.00	1.7%	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$210,600.00	2.34%	0	$0.00	N
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,900.00	2.22%	0	$0.00	N
		IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$249,000.00	2.76%	0	$0.00	N
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$273,500.00	3.03%	0	$0.00	N
		MACON BANK, INC	1	$368,000.00	4.08%	0	$0.00	N
		MAS ASSOCIATES, LLC	1	$227,000.00	2.52%	0	$0.00	N
		MID AMERICA MORTGAGE	1	$237,720.00	2.64%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE LLC	2	$403,000.00	4.47%	0	$0.00	N
		PEOPLES BANK, A WA CORPORATION	1	$182,000.00	2.02%	0	$0.00	N
		PLAZA HOME MORTGAGE, INC	1	$346,800.00	3.85%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES LLC	1	$193,944.27	2.15%	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC	1	$275,000.00	3.05%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$260,900.00	2.89%	0	$0.00	N
		SHORE MORTGAGE	1	$248,400.00	2.75%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$477,000.00	5.29%	0	$0.00	N
		STEARNS LENDING INC	1	$226,250.00	2.51%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$190,000.00	2.11%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$509,000.00	5.62%	0	$0.00	N
Total			**36**	**$9,018,264.27**	**100%**	**0**	**$0.00**	

3138W9HF0		AMERICAN FINANCIAL RESOURCES, INC	1	$193,000.00	4.75%	0	$0.00	
		CASHCALL, INC	2	$400,800.00	9.87%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$242,000.00	5.96%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$171,445.00	4.22%	0	$0.00	
		FORUM CREDIT UNION	1	$229,365.10	5.65%	0	$0.00	
		HOME LOANS TODAY	1	$169,200.00	4.17%	0	$0.00	
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$353,350.00	8.7%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$190,500.00	4.69%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$195,650.00	4.82%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$477,700.00	11.77%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$283,000.00	6.97%	0	$0.00	
		PMAC LENDING SERVICES, INC	1	$287,000.00	7.07%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$169,631.36	4.18%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	$164,700.00	4.06%	0	$0.00	
		SHORE MORTGAGE	1	$165,001.08	4.06%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$368,000.00	9.06%	0	$0.00	
Total			**18**	**$4,060,342.54**	**100%**	**0**	**$0.00**	
3138W9HG8		1ST MIDAMERICA CREDIT UNION	2	$129,520.00	0.25%	0	$0.00	
		3RD FED BANK	1	$64,000.00	0.12%	0	$0.00	
		ABRI CREDIT UNION	1	$62,500.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	17	$1,102,266.35	2.15%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$71,200.00	0.14%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$74,500.00	0.15%	0	$0.00	
		ADVANTAGE BANK	3	$180,240.00	0.35%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$78,057.00	0.15%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C	1	$71,250.00	0.14%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$72,928.00	0.14%	0	$0.00	
		AFFILIATED BANK	1	$78,000.00	0.15%	0	$0.00	
		ALL WESTERN MORTGAGE INC	2	$158,885.41	0.31%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$69,815.29	0.14%	0	$0.00	
		ALLIANT BANK	2	$150,800.00	0.29%	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$59,633.95	0.12%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$122,250.00	0.24%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$110,800.00	0.22%	0	$0.00	
		AMEGY BANK, NATIONAL ASSOCIATION	1	$51,100.00	0.1%	0	$0.00	
		AMERICAN BANK	1	$69,553.32	0.14%	0	$0.00	

	AMERICAN FEDERAL SAVINGS BANK	1	$72,000.00	0.14%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	8	$509,350.00	0.99%	0	$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	$80,600.00	0.16%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	7	$401,658.41	0.78%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	13	$801,223.00	1.56%	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	2	$106,000.00	0.21%	0	$0.00	N
	ANCHORBANK, FSB	3	$236,000.00	0.46%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$82,207.00	0.16%	0	$0.00	N
	ARIZONA BANK AND TRUST	1	$45,750.00	0.09%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$38,175.00	0.07%	0	$0.00	N
	ASPIRE FINANCIAL, INC	4	$281,880.83	0.55%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$274,700.00	0.53%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$52,700.00	0.1%	0	$0.00	N
	ATL FEDERAL CREDIT UNION	1	$31,000.00	0.06%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$70,000.00	0.14%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	2	$163,250.00	0.32%	0	$0.00	N
	AVIDIA BANK	1	$79,000.00	0.15%	0	$0.00	N
	BADGER BANK	2	$127,980.00	0.25%	0	$0.00	N
	BANCORPSOUTH BANK	3	$172,000.00	0.33%	0	$0.00	N
	BANCROFT STATE BANK	1	$40,000.00	0.08%	0	$0.00	N
	BANK FORWARD	1	$73,100.00	0.14%	0	$0.00	N
	BANK MUTUAL	2	$126,750.00	0.25%	0	$0.00	N
	BANK OF AKRON	1	$77,600.00	0.15%	0	$0.00	N
	BANK OF ENGLAND	2	$134,500.00	0.26%	0	$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$71,900.80	0.14%	0	$0.00	N
	BANK OF QUINCY	2	$148,860.00	0.29%	0	$0.00	N
	BANK OF THE CASCADES	1	$52,000.00	0.1%	0	$0.00	N
	BANK OF WHITTIER, N.A	1	$84,000.00	0.16%	0	$0.00	N
	BAXTER CREDIT UNION	2	$112,400.00	0.22%	0	$0.00	N
	BLACKHAWK BANK	4	$231,675.00	0.45%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$55,600.00	0.11%	0	$0.00	N
	BLUE HILLS BANK	1	$55,000.00	0.11%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$155,300.00	0.3%	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$61,875.00	0.12%	0	$0.00	N
	BUSEY BANK	4	$253,100.00	0.49%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$72,000.00	0.14%	0	$0.00	N

	CABARRUS BANK & TRUST	1	$63,000.00	0.12%	0	$0.00	N
	CARRROLLTON BANK	1	$45,000.00	0.09%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	11	$680,185.00	1.32%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$59,500.00	0.12%	0	$0.00	N
	CENTRAL BANK ILLINOIS	2	$126,550.00	0.25%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	1	$47,530.00	0.09%	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$43,225.00	0.08%	0	$0.00	N
	CENTRAL STATE BANK	1	$72,500.00	0.14%	0	$0.00	N
	CENTRAL TRUST BANK	1	$43,250.00	0.08%	0	$0.00	N
	CENTREBANK	1	$54,800.00	0.11%	0	$0.00	N
	CENTURY LENDING COMPANY	5	$345,000.00	0.67%	0	$0.00	N
	CHEMICAL BANK	2	$106,500.00	0.21%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	$373,340.00	0.73%	0	$0.00	N
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$76,800.00	0.15%	0	$0.00	N
	CHRISTENSEN FINANCIAL	1	$70,000.00	0.14%	0	$0.00	N
	CITIZENS ALLIANCE BANK	1	$64,000.00	0.12%	0	$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	$68,500.00	0.13%	0	$0.00	N
	CITIZENS FIRST BANK	3	$150,300.00	0.29%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$591,947.00	1.15%	0	$0.00	N
	CITIZENS STATE BANK	1	$80,000.00	0.16%	0	$0.00	N
	CITY NATIONAL BANK	1	$74,955.00	0.15%	0	$0.00	N
	CLASSIC HOME FINANCIAL, INC	1	$67,612.00	0.13%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$46,000.00	0.09%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$267,000.00	0.52%	0	$0.00	N
	COBALT MORTGAGE, INC	6	$441,146.62	0.86%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$188,634.67	0.37%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$84,800.00	0.17%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$56,250.00	0.11%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	$156,575.07	0.3%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$164,000.00	0.32%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$72,900.00	0.14%	0	$0.00	N
	CORNERSTONE BANK	2	$119,100.26	0.23%	0	$0.00	N
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$43,700.00	0.09%	0	$0.00	N
	CREDIT UNION OF NEW JERSEY	1	$70,000.00	0.14%	0	$0.00	N
	CREDIT UNION WEST	2	$125,400.00	0.24%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$62,000.00	0.12%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	2	$140,000.00	0.27%	0	$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$296,400.00	0.58%	0	$0.00	N
	DEVON BANK	1	$40,990.00	0.08%	0	$0.00	N
	DEWITT SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	4	$233,500.00	0.45%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$84,000.00	0.16%	0	$0.00	N
	EMPIRE BANK	1	$56,000.00	0.11%	0	$0.00	N
	EVERBANK	1	$43,645.37	0.08%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$74,250.00	0.14%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	$651,140.00	1.27%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$60,000.00	0.12%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$48,930.00	0.1%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$276,675.00	0.54%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$124,800.00	0.24%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	$83,000.00	0.16%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$71,760.00	0.14%	0	$0.00	N
	FAA CREDIT UNION	1	$55,920.00	0.11%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$79,077.62	0.15%	0	$0.00	N
	FARMERS STATE BANK	2	$117,500.00	0.23%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$77,600.00	0.15%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$167,212.76	0.33%	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$67,500.00	0.13%	0	$0.00	N
	FIRST ALLIANCE HOME MORTGAGE	1	$76,500.00	0.15%	0	$0.00	N
	FIRST BANK	2	$119,800.00	0.23%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$81,490.08	0.16%	0	$0.00	N
	FIRST BANK RICHMOND, N.A	1	$33,950.00	0.07%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	2	$144,400.00	0.28%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	1	$76,750.00	0.15%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	4	$219,006.42	0.43%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	7	$477,636.00	0.93%	0	$0.00	N
	FIRST FEDERAL BANK	4	$240,780.00	0.47%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	$129,200.00	0.25%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$81,550.00	0.16%	0	$0.00	N
	FIRST FLIGHT FUC	1	$69,000.00	0.13%	0	$0.00	N
	FIRST INTERSTATE BANK	7	$370,456.66	0.72%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$70,650.00	0.14%	0	$0.00	N

	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$81,000.00	0.16%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	6	$404,158.00	0.79%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$151,900.00	0.3%	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	$61,000.00	0.12%	0	$0.00	N
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$80,000.00	0.16%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	3	$172,250.00	0.34%	0	$0.00	N
	FIRST NATIONAL BANK OF STEELEVILLE	1	$42,100.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	2	$139,500.00	0.27%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	2	$134,000.00	0.26%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$54,400.00	0.11%	0	$0.00	N
	FIRST STATE BANK	1	$50,000.00	0.1%	0	$0.00	N
	FIRST STATE BANK (DALHART)	1	$76,000.00	0.15%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$108,000.00	0.21%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$74,800.00	0.15%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$52,432.42	0.1%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	9	$641,877.00	1.25%	0	$0.00	N
	FIRSTMERIT BANK, N.A	8	$504,868.00	0.98%	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$54,302.78	0.11%	0	$0.00	N
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	$65,500.00	0.13%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$70,000.00	0.14%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$66,376.00	0.13%	0	$0.00	N
	GECU	1	$65,500.00	0.13%	0	$0.00	N
	GESA CREDIT UNION	1	$77,385.78	0.15%	0	$0.00	N
	GMFS LLC	4	$305,550.00	0.59%	0	$0.00	N
	GOTMORTGAGE.COM, A CORPORATION	1	$57,925.34	0.11%	0	$0.00	N
	GRAND VALLEY CO-OP CREDIT UNION	1	$47,000.00	0.09%	0	$0.00	N
	GREAT MIDWEST BANK	1	$74,925.00	0.15%	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$65,000.00	0.13%	0	$0.00	N
	GREAT WESTERN BANK	3	$192,300.00	0.37%	0	$0.00	N
	GREEN BELT BANK & TRUST - IOWA FALL	1	$38,500.00	0.07%	0	$0.00	N
	GREENBOX LOANS INC	1	$56,800.00	0.11%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	6	$377,800.00	0.74%	0	$0.00	N
	GUARANTY TRUST COMPANY	4	$285,750.00	0.56%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$164,500.00	0.32%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$67,612.17	0.13%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$56,000.00	0.11%	0	$0.00	N

	HEARTLAND HOME MORTGAGE LLC	1	$65,600.00	0.13%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	3	$182,540.00	0.36%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$69,700.00	0.14%	0	$0.00	N
	HOME STATE BANK, N.A	1	$48,000.00	0.09%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$73,403.22	0.14%	0	$0.00	N
	HOMESTEAD FUNDING CORP	2	$163,083.83	0.32%	0	$0.00	N
	HOMETOWN LENDERS LLC	1	$76,027.00	0.15%	0	$0.00	N
	HORIZON BANK, N.A	8	$470,532.65	0.92%	0	$0.00	N
	HUTCHINSON CREDIT UNION	2	$150,647.83	0.29%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$147,250.00	0.29%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$71,250.00	0.14%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$72,650.49	0.14%	0	$0.00	N
	IMORTGAGE.COM, INC	3	$182,020.00	0.35%	0	$0.00	N
	INDEPENDENT BANK	3	$154,400.00	0.3%	0	$0.00	N
	INLANTA MORTGAGE INC	2	$131,600.00	0.26%	0	$0.00	N
	INTERBANK	1	$81,000.00	0.16%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$53,800.00	0.1%	0	$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$67,000.00	0.13%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	4	$270,323.40	0.53%	0	$0.00	N
	JOHNSON BANK	1	$51,850.00	0.1%	0	$0.00	N
	KENT BANK	1	$27,000.00	0.05%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	2	$148,410.00	0.29%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	$295,685.00	0.58%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	2	$138,500.00	0.27%	0	$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	$49,600.00	0.1%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$149,350.00	0.29%	0	$0.00	N
	LASALLE STATE BANK	1	$76,000.00	0.15%	0	$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	$64,600.00	0.13%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$132,606.00	0.26%	0	$0.00	N
	LES BOIS CREDIT UNION	1	$66,400.00	0.13%	0	$0.00	N
	LEVEL ONE BANK	1	$60,000.00	0.12%	0	$0.00	N
	LHM FINANCIAL CORPORATION	1	$62,400.00	0.12%	0	$0.00	N
	LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	2	$112,382.95	0.22%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$149,347.70	0.29%	0	$0.00	N
	LUANA SAVINGS BANK	1	$73,600.00	0.14%	0	$0.00	N
	MAGNA BANK	1	$60,000.00	0.12%	0	$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	$71,000.00	0.14%	0	$0.00	N
	MARINE BANK	2	$119,049.00	0.23%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$63,200.00	0.12%	0	$0.00	N

	MAVERICK FUNDING CORP	1	$80,000.00	0.16%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$78,375.00	0.15%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$84,000.00	0.16%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$60,000.00	0.12%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$83,550.00	0.16%	0	$0.00	N
	MERCHANTS AND FARMERS BANK	1	$71,000.00	0.14%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	$82,500.00	0.16%	0	$0.00	N
	METCALF BANK	1	$65,000.00	0.13%	0	$0.00	N
	MICHIGAN MUTUAL INC	2	$139,320.00	0.27%	0	$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$74,000.00	0.14%	0	$0.00	N
	MID AMERICA MORTGAGE	6	$413,913.41	0.81%	0	$0.00	N
	MIDWEST BANK N.A	2	$106,400.00	0.21%	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	2	$132,000.00	0.26%	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$137,160.00	0.27%	0	$0.00	N
	MIDWESTONE BANK	1	$76,000.00	0.15%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$41,250.00	0.08%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	N
	MOHAVE STATE BANK	1	$74,499.51	0.15%	0	$0.00	N
	MORTGAGE CENTER, LLC	2	$154,700.00	0.3%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$162,400.00	0.32%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$80,000.00	0.16%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	6	$402,580.00	0.78%	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	2	$150,000.00	0.29%	0	$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	1	$71,200.00	0.14%	0	$0.00	N
	MVB BANK, INC	2	$143,500.00	0.28%	0	$0.00	N
	MWABANK	1	$71,725.00	0.14%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	2	$151,000.00	0.29%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$45,200.00	0.09%	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$41,000.00	0.08%	0	$0.00	N
	NATIONSTARMORTGAGE	2	$128,260.80	0.25%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$209,050.00	0.41%	0	$0.00	N
	NETWORK FUNDING, L.P	4	$257,527.00	0.5%	0	$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	$70,000.00	0.14%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	1	$84,900.00	0.17%	0	$0.00	N
	NORTHWOODS COMMUNITY CU	1	$82,800.00	0.16%	0	$0.00	N
	NUMERICA CREDIT UNION	3	$215,500.00	0.42%	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$76,800.00	0.15%	0	$0.00	N
	ONB BANK AND TRUST COMPANY	1	$36,349.85	0.07%	0	$0.00	N
	ONE NEVADA CREDIT UNION	1	$61,800.00	0.12%	0	$0.00	N
	ORIENTAL BANK	2	$160,100.00	0.31%	0	$0.00	N
		1	$53,300.00	0.1%	0	$0.00	N

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$80,000.00	0.16%	0	$0.00	N
	PAPER CITY SAVINGS	1	$77,500.00	0.15%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$69,903.56	0.14%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	$109,800.00	0.21%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$71,250.00	0.14%	0	$0.00	N
	PARKSIDE LENDING, LLC	2	$130,200.00	0.25%	0	$0.00	N
	PATHFINDER BANK	1	$61,440.00	0.12%	0	$0.00	N
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$80,500.00	0.16%	0	$0.00	N
	PEOPLE'S BANK AND TRUST	1	$60,600.00	0.12%	0	$0.00	N
	PEOPLES BANK	2	$148,306.07	0.29%	0	$0.00	N
	PEOPLES STATE BANK	1	$55,000.00	0.11%	0	$0.00	N
	PEOPLES STATE BANK OF BLOOMER	1	$52,500.00	0.1%	0	$0.00	N
	PERU FEDERAL SAVINGS BANK	1	$57,600.00	0.11%	0	$0.00	N
	PETEFISH, SKILES & CO. BANK	2	$122,668.39	0.24%	0	$0.00	N
	PILOT BANK	1	$56,000.00	0.11%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$556,740.00	1.08%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$192,150.00	0.37%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$65,900.00	0.13%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	2	$131,000.00	0.26%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$42,500.00	0.08%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	$114,000.00	0.22%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	8	$549,170.60	1.07%	0	$0.00	N
	PREMIER BANK & TRUST	1	$34,500.00	0.07%	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$52,800.00	0.1%	0	$0.00	N
	PREMIERBANK	1	$80,000.00	0.16%	0	$0.00	N
	PRIMEWEST MORTGAGE	2	$143,900.00	0.28%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION	2	$75,468.00	0.15%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$84,000.00	0.16%	0	$0.00	N
	PROVINCIAL BANK	1	$80,655.00	0.16%	0	$0.00	N
	PURDUE FEDERAL CU	1	$77,250.00	0.15%	0	$0.00	N
	PUTNAM 1ST MERCANTILE BANK	1	$77,600.00	0.15%	0	$0.00	N
	PYRAMAX BANK	1	$64,500.00	0.13%	0	$0.00	N
	R P FUNDING, INC	1	$57,750.00	0.11%	0	$0.00	N
	RABOBANK, N.A	1	$59,500.00	0.12%	0	$0.00	N
		17	$1,137,069.00	2.21%	0	$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC						
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$217,662.00	0.42%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$52,000.00	0.1%	0	$0.00	N
	RENASANT BANK	3	$125,312.00	0.24%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$80,000.00	0.16%	0	$0.00	N
	RFC MORTGAGE, A CORPORATION	1	$37,447.87	0.07%	0	$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$52,000.00	0.1%	0	$0.00	N
	RIVER VALLEY BANK	3	$180,500.00	0.35%	0	$0.00	N
	RIVERLAND CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$66,000.00	0.13%	0	$0.00	N
	RIVERSIDE COMMUNITY BANK	3	$189,160.00	0.37%	0	$0.00	N
	ROCKFORD COMMUNITY FCU	1	$80,000.00	0.16%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$72,000.00	0.14%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	2	$100,977.25	0.2%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	$203,000.00	0.4%	0	$0.00	N
	SACU	1	$32,000.00	0.06%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$69,750.00	0.14%	0	$0.00	N
	SALAL CREDIT UNION	1	$67,200.00	0.13%	0	$0.00	N
	SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$63,000.00	0.12%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$75,000.00	0.15%	0	$0.00	N
	SECURITY STATE BANK	1	$80,000.00	0.16%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$40,000.00	0.08%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$245,145.00	0.48%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE	4	$219,800.00	0.43%	0	$0.00	N
	SFMC, LP	1	$55,100.00	0.11%	0	$0.00	N
	SHEA MORTGAGE INC	1	$70,000.00	0.14%	0	$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	1	$76,637.00	0.15%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$629,850.00	1.23%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$83,768.13	0.16%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$64,300.00	0.13%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$55,250.00	0.11%	0	$0.00	N
	SOVEREIGN BANK, N.A	1	$84,000.00	0.16%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$76,327.46	0.15%	0	$0.00	N
	SPC CREDIT UNION	1	$64,600.00	0.13%	0	$0.00	N

	ST. CLOUD FEDERAL CREDIT UNION	1	$68,800.00	0.13%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$19,500.00	0.04%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	$142,750.00	0.28%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$74,080.00	0.14%	0	$0.00	N
	STATE BANK OF FLORENCE	1	$73,000.00	0.14%	0	$0.00	N
	STATE BANK OF GRAYMONT	1	$60,000.00	0.12%	0	$0.00	N
	STATE BANK OF LINCOLN	1	$44,560.00	0.09%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$70,400.00	0.14%	0	$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI	1	$40,000.00	0.08%	0	$0.00	N
	STATE STREET BANK	1	$72,000.00	0.14%	0	$0.00	N
	STEARNS LENDING INC	14	$1,003,626.75	1.95%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$352,605.04	0.69%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$84,000.00	0.16%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	$126,600.00	0.25%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$76,500.00	0.15%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	$153,750.00	0.3%	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$63,500.00	0.12%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	10	$704,236.71	1.37%	0	$0.00	N
	TALMER BANK AND TRUST	1	$81,800.00	0.16%	0	$0.00	N
	TEXAS BANK	1	$80,000.00	0.16%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$59,375.00	0.12%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$134,500.00	0.26%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$78,750.00	0.15%	0	$0.00	N
	THE BANK OF CARBONDALE	1	$72,511.61	0.14%	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$65,600.00	0.13%	0	$0.00	N
	THE CLAY CITY BANKING COMPANY	1	$55,200.00	0.11%	0	$0.00	N
	THE EDGAR COUNTY BANK & TRUST CO	1	$68,800.00	0.13%	0	$0.00	N
	THE FAIRFIELD BANKING COMPANY	1	$49,600.00	0.1%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$56,000.00	0.11%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	$57,600.00	0.11%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DIETERIC	1	$74,400.00	0.14%	0	$0.00	N
	THE FIRST NATIONAL BANK OF OTTAWA	1	$65,000.00	0.13%	0	$0.00	N
		1	$59,900.00	0.12%	0	$0.00	N

	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO						
	THE LENDING COMPANY, INC	1	$77,600.00	0.15%	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$72,000.00	0.14%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$284,693.00	0.55%	0	$0.00	N
	THE TRUST BANK	1	$78,000.00	0.15%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$64,000.00	0.12%	0	$0.00	N
	TOMAH AREA CREDIT UNION	1	$70,400.00	0.14%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$75,800.00	0.15%	0	$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	$57,348.29	0.11%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$79,920.00	0.16%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$158,300.00	0.31%	0	$0.00	N
	TOWN AND COUNTRY BANK MIDWEST	1	$46,500.00	0.09%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$80,000.00	0.16%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$60,140.00	0.12%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$83,918.90	0.16%	0	$0.00	N
	UNICO BANK	1	$51,000.00	0.1%	0	$0.00	N
	UNION CAPITAL MORTGAGE CORP	1	$80,000.00	0.16%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$376,719.00	0.73%	0	$0.00	N
	UNION NATIONAL MORTGAGE CO	1	$81,295.22	0.16%	0	$0.00	N
	UNION NATIONAL MORTGAGE COMPANY	2	$122,550.83	0.24%	0	$0.00	N
	UNION STATE BANK	1	$59,375.00	0.12%	0	$0.00	N
	UNITED BANK & TRUST NA	1	$79,200.00	0.15%	0	$0.00	N
	UNITED BANK &TRUST	1	$60,000.00	0.12%	0	$0.00	N
	UNITED BANK OF UNION	1	$68,500.00	0.13%	0	$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	$46,500.00	0.09%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	2	$150,986.00	0.29%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	2	$156,500.00	0.3%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$150,750.00	0.29%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$62,000.00	0.12%	0	$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	$67,855.91	0.13%	0	$0.00	N
	VALLEY BANK AND TRUST CO	1	$83,400.00	0.16%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$188,000.00	0.37%	0	$0.00	N
	VERITAS FUNDING, LLC	3	$206,000.00	0.4%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$434,950.00	0.85%	0	$0.00	N

		WALLICK AND VOLK INC	1	$63,750.00	0.12%	0	$0.00	N
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$70,234.00	0.14%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$68,385.00	0.13%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	6	$372,135.00	0.72%	0	$0.00	N
		WESTFIELD BANK, FSB	1	$76,800.00	0.15%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$68,000.00	0.13%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$75,000.00	0.15%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$53,550.00	0.1%	0	$0.00	N
		WISCONSIN BANK AND TRUST	3	$170,250.00	0.33%	0	$0.00	N
		WOODLAND BANK	1	$64,000.00	0.12%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	10	$644,909.00	1.13%	0	$0.00	N
Total			**784**	**$51,364,654.61**	**100%**	**0**	**$0.00**	
3138W9HH6		ALLIED MORTGAGE GROUP	1	$158,600.00	0.73%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	3	$959,452.35	4.39%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$214,480.00	0.98%	0	$0.00	N
		BANCORPSOUTH BANK	1	$180,000.00	0.82%	0	$0.00	N
		BANK OF ENGLAND	1	$323,200.00	1.48%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,918,208.80	8.77%	0	$0.00	N
		CAPITAL FINANCIAL GROUP MORTGAGE SERVICES, INC	1	$253,490.00	1.16%	0	$0.00	N
		CASHCALL, INC	4	$1,114,300.00	5.1%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	2	$374,750.00	1.71%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$726,500.00	3.32%	0	$0.00	N
		COBALT MORTGAGE, INC	2	$681,000.00	3.11%	0	$0.00	N
		COLUMBIA CREDIT UNION	1	$280,000.00	1.28%	0	$0.00	N
		CONTINENTAL HOME LOANS INC	1	$152,600.00	0.7%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$320,300.00	1.46%	0	$0.00	N
		DEVON BANK	1	$226,500.00	1.04%	0	$0.00	N
		ENVOY MORTGAGE, LTD	2	$470,000.00	2.15%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$295,100.00	1.35%	0	$0.00	N
		EXCEL MORTGAGE SERVICING, INC	2	$469,900.00	2.15%	0	$0.00	N
		EXCEL MORTGAGE SERVICING, INC. / PO	1	$266,000.00	1.22%	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$198,750.00	0.91%	0	$0.00	N
		FIRST CHOICE LOAN SERVICES, INC	1	$391,809.44	1.79%	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	1	$199,600.00	0.91%	0	$0.00	N
		GREAT SOUTHERN BANK	1	$172,529.00	0.79%	0	$0.00	N

	GTE FEDERAL CREDIT UNION	1	$220,000.00	1.01%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$447,164.75	2.04%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$218,400.00	1%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$366,000.00	1.67%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$325,200.00	1.49%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$285,000.00	1.3%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$266,000.00	1.22%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$157,750.00	0.72%	0	$0.00	N
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$175,546.01	0.8%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$368,000.00	1.68%	0	$0.00	N
	PEOPLES BANK	1	$271,194.33	1.24%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$185,000.00	0.85%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	3	$614,000.00	2.81%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	$211,421.23	0.97%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$221,600.00	1.01%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC	1	$205,800.00	0.94%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	2	$575,000.00	2.63%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$716,700.00	3.28%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	$330,543.97	1.51%	0	$0.00	N
	RUSHMORE	1	$170,000.00	0.78%	0	$0.00	N
	SHORE MORTGAGE	1	$221,420.00	1.01%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$937,300.00	4.29%	0	$0.00	N
	ST.MARY'S BANK	2	$510,200.00	2.33%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$374,633.75	1.71%	0	$0.00	N
	STEARNS LENDING INC	2	$501,700.00	2.29%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$193,200.00	0.88%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$270,784.19	1.24%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	2	$552,493.00	2.53%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$285,000.00	1.3%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$537,600.00	2.46%	0	$0.00	N
		1	$272,500.00	1.25%	0	$0.00	N

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY						
		WATERSTONE MORTGAGE CORPORATION	1	$222,500.00	1.02%	0	$0.00	
		WESTERN BANCORP	1	$313,000.00	1.42%	0	$0.00	
Total			**84**	**$21,869,720.82**	**100%**	**0**	**$0.00**	
3138W9HJ2		360 MORTGAGE GROUP, LLC	3	$836,000.00	0.51%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	29	$8,002,475.00	4.84%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$261,250.00	0.16%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$430,350.00	0.26%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$645,494.00	0.39%	0	$0.00	
		ALLIED MORTGAGE GROUP	2	$486,959.97	0.29%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$600,150.00	0.36%	0	$0.00	
		AMERICAN BANK	1	$228,190.00	0.14%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$185,967.00	0.11%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$409,450.00	0.25%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$221,563.00	0.13%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$236,455.00	0.14%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$349,505.00	0.21%	0	$0.00	
		ANCHOR BANK FSB	1	$176,500.00	0.11%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$185,250.00	0.11%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	17	$4,351,148.00	2.63%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$838,085.00	0.51%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$321,100.00	0.19%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$386,650.00	0.23%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$280,250.00	0.17%	0	$0.00	
		ATLANTIC NATIONAL BANK	1	$359,999.00	0.22%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	1	$271,412.00	0.16%	0	$0.00	
		BADGER BANK	1	$227,905.00	0.14%	0	$0.00	
		BANCORPSOUTH BANK	1	$183,350.00	0.11%	0	$0.00	
		BANK FORWARD	1	$175,750.00	0.11%	0	$0.00	
		BANK OF ENGLAND	1	$257,000.00	0.16%	0	$0.00	
		BANKTEXAS	1	$201,400.00	0.12%	0	$0.00	
		BAXTER CREDIT UNION	1	$185,155.00	0.11%	0	$0.00	
		BMO HARRIS BANK N.A	1	$230,850.00	0.14%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$375,800.00	0.23%	0	$0.00	
		BOONE COUNTY NATIONAL BANK	1	$189,999.00	0.11%	0	$0.00	

	BROKER SOLUTIONS INC	1	$232,750.00	0.14%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,193,025.00	1.33%	0	$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$411,075.00	0.25%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$203,700.00	0.12%	0	$0.00	N
	CASHCALL, INC	3	$885,000.00	0.54%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	16	$4,227,961.00	2.56%	0	$0.00	N
	CENDERA FUNDING, INC	1	$339,150.00	0.21%	0	$0.00	N
	CENTRAL TRUST BANK	2	$416,100.00	0.25%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$693,500.00	0.42%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	20	$5,885,310.00	3.56%	0	$0.00	N
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$398,450.28	0.24%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$231,800.00	0.14%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,537,450.00	1.54%	0	$0.00	N
	COBALT MORTGAGE, INC	36	$10,064,621.00	6.09%	0	$0.00	N
	COBALT MORTGAGE,INC	1	$332,500.00	0.2%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$192,750.00	0.12%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$558,745.00	0.34%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	4	$1,033,975.00	0.63%	0	$0.00	N
	CORTRUST MORTGAGE, INC	2	$401,185.00	0.24%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$213,138.00	0.13%	0	$0.00	N
	DELTA TRUST MORTGAGE, INC	1	$219,962.00	0.13%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$280,325.00	0.17%	0	$0.00	N
	ENVISION CREDIT UNION	1	$183,300.00	0.11%	0	$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$316,255.00	0.19%	0	$0.00	N
	ENVOY MORTGAGE, LTD	5	$1,438,675.00	0.87%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$425,580.00	0.26%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$1,347,010.00	0.82%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,157,905.00	0.7%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	$2,134,372.00	1.29%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	6	$1,352,325.00	0.82%	0	$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	$294,500.00	0.18%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	3	$827,450.00	0.5%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	3	$828,210.00	0.5%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$198,850.00	0.12%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$764,608.00	0.46%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$360,050.00	0.22%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$417,000.00	0.25%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,737,382.00	1.05%	0	$0.00	N
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$226,742.00	0.14%	0	$0.00	N
	FIRST AMERICAN BANK	1	$273,153.00	0.17%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	$405,493.00	0.25%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,300,800.00	0.79%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	$636,490.00	0.39%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$256,405.00	0.16%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	$740,468.00	0.45%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	2	$557,558.00	0.34%	0	$0.00	N
	FIRST FEDERAL BANK	1	$244,625.00	0.15%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$198,000.00	0.12%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$318,250.00	0.19%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$217,075.00	0.13%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	$819,850.00	0.5%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$350,550.00	0.21%	0	$0.00	N
	FIRST MINNESOTA BANK	1	$242,250.00	0.15%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$249,375.00	0.15%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$586,885.00	0.36%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$585,796.00	0.35%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$617,008.00	0.37%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,589,898.00	0.96%	0	$0.00	N
	FIRST WORLD MORTGAGE	1	$339,138.00	0.21%	0	$0.00	N
	FIRSTMERIT BANK, N.A	1	$191,090.00	0.12%	0	$0.00	N
	FREMONT BANK	1	$270,750.00	0.16%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	$851,827.00	0.52%	0	$0.00	N
	GEORGETOWN BANK	1	$232,275.00	0.14%	0	$0.00	N
	GMFS LLC	4	$1,006,268.00	0.61%	0	$0.00	N
	GOLDEN WEST ALLIANCE INC	1	$183,350.00	0.11%	0	$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	$188,180.00	0.11%	0	$0.00	N

	GRAND BANK NA	1	$354,350.00	0.21%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$299,250.00	0.18%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$346,750.00	0.21%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$366,640.00	0.22%	0	$0.00	N
	GUILD MORTGAGE COMPANY	7	$1,842,623.00	1.12%	0	$0.00	N
	GULF ATLANTIC FUNDING GROUP, INC	1	$285,000.00	0.17%	0	$0.00	N
	HAMPDEN BANK	1	$215,650.00	0.13%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$275,025.00	0.17%	0	$0.00	N
	HEARTLAND BANK	2	$528,900.00	0.32%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$189,905.00	0.11%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$175,750.00	0.11%	0	$0.00	N
	HORICON BANK	1	$216,600.00	0.13%	0	$0.00	N
	HORIZON BANK, N.A	1	$180,000.00	0.11%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$247,350.00	0.15%	0	$0.00	N
	ICON CREDIT UNION	1	$178,238.93	0.11%	0	$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$233,208.00	0.14%	0	$0.00	N
	IMORTGAGE.COM, INC	2	$517,150.00	0.31%	0	$0.00	N
	INDEPENDENT BANK	1	$408,500.00	0.25%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$294,500.00	0.18%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$237,500.00	0.14%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$294,500.00	0.18%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	4	$773,381.00	0.47%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$193,109.00	0.12%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,200,800.00	1.33%	0	$0.00	N
	LIBERTY BANK & TRUST	1	$353,970.00	0.21%	0	$0.00	N
	LONE STAR NATIONAL BANK	1	$218,025.00	0.13%	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$337,250.00	0.2%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$252,859.00	0.15%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	4	$1,169,575.00	0.71%	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$351,379.00	0.21%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$412,025.00	0.25%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$188,900.00	0.11%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$555,565.00	0.34%	0	$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$175,789.52	0.11%	0	$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$231,684.37	0.14%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$339,542.00	0.21%	0	$0.00	N

	NAT RES - NEVADA	1	$209,000.00	0.13%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	$329,800.00	0.2%	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	1	$391,298.00	0.24%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$380,000.00	0.23%	0	$0.00	N
	NETWORK FUNDING, LP	1	$215,600.00	0.13%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$232,750.00	0.14%	0	$0.00	N
	NEXBANK SSB	1	$294,500.00	0.18%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$198,961.56	0.12%	0	$0.00	N
	ONE WASHINGTON FINANCIAL	1	$332,975.00	0.2%	0	$0.00	N
	OPES ADVISORS, INC	1	$259,475.00	0.16%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$394,250.00	0.24%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$611,100.00	0.37%	0	$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$190,500.00	0.12%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,158,713.00	1.91%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$632,653.00	0.38%	0	$0.00	N
	PIONEER CREDIT UNION	1	$225,150.00	0.14%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$175,750.00	0.11%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	4	$1,073,210.00	0.65%	0	$0.00	N
	PMAC LENDING SERVICES, INC	5	$1,531,190.00	0.93%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$298,896.00	0.18%	0	$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	2	$555,237.67	0.34%	0	$0.00	N
	PROVIDENT SAVINGS BANK FSB	2	$546,075.32	0.33%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$413,250.00	0.25%	0	$0.00	N
	RANLIFE, INC	2	$525,740.00	0.32%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	15	$4,334,991.00	2.62%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$560,450.00	0.34%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	$696,350.00	0.42%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$237,500.00	0.14%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	$281,366.00	0.17%	0	$0.00	N
	RESMAC INC	1	$318,250.00	0.19%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$265,050.00	0.16%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$179,450.00	0.11%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$222,130.00	0.13%	0	$0.00	N

	ROYAL BANK	1	$204,250.00	0.12%	0	$0.00	N
	RUSHMORE	1	$332,500.00	0.2%	0	$0.00	N
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$356,250.00	0.22%	0	$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	$218,500.00	0.13%	0	$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	$187,625.00	0.11%	0	$0.00	N
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$342,000.00	0.21%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$475,209.00	0.29%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST MORGTGAGE	1	$322,990.00	0.2%	0	$0.00	N
	SFMC, LP	1	$207,575.00	0.13%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$218,500.00	0.13%	0	$0.00	N
	SHORE MORTGAGE	2	$434,394.00	0.26%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$4,690,134.00	2.84%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$285,000.00	0.17%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$611,800.00	0.37%	0	$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	$242,250.00	0.15%	0	$0.00	N
	SPIRITBANK, A CORPORATION	1	$397,134.00	0.24%	0	$0.00	N
	STATE BANK OF THE LAKES	1	$256,500.00	0.16%	0	$0.00	N
	STEARNS LENDING INC	14	$3,953,783.00	2.39%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$2,188,858.00	1.32%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$181,350.00	0.11%	0	$0.00	N
	SUMMIT FUNDING, INC	2	$523,404.00	0.32%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	5	$1,667,473.00	1.01%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$180,000.00	0.11%	0	$0.00	N
	THE COLUMBIA BANK	1	$274,550.00	0.17%	0	$0.00	N
	THE HOME LENDING GROUP	1	$361,100.00	0.22%	0	$0.00	N
	THE LENDING COMPANY, INC	1	$408,500.00	0.25%	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$256,500.00	0.16%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$194,750.00	0.12%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$474,472.00	0.29%	0	$0.00	N
	THE PARK BANK	1	$176,000.00	0.11%	0	$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	$175,275.00	0.11%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$197,600.00	0.12%	0	$0.00	N
	TRUSTONE FINANCIAL	2	$720,930.00	0.44%	0	$0.00	N
		2	$612,275.00	0.37%	0	$0.00	N

		UNION HOME MORTGAGE CORP., A CORPORATION						
		UNITED WHOLESALE MORTGAGE	57	$15,460,614.00	9.36%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	2	$661,200.00	0.4%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,133,480.00	0.69%	0	$0.00	N
		VERITAS FUNDING, LLC	3	$654,650.00	0.4%	0	$0.00	N
		VERMONT FEDERAL CREDIT UNION, A FED	1	$237,000.00	0.14%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$709,030.00	0.43%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,877,105.00	1.14%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$824,600.00	0.5%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$274,550.00	0.17%	0	$0.00	N
		WALLIS STATE BANK	1	$251,750.00	0.15%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	5	$1,294,850.00	0.78%	0	$0.00	N
		WESTERN COOPERATIVE CREDIT UNION	1	$185,250.00	0.11%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$199,500.00	0.12%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$452,014.00	0.27%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$204,670.00	0.12%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	2	$439,410.00	0.27%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$494,000.00	0.3%	0	$0.00	N
		Unavailable	1	$349,507.00	0.13%	0	$0.00	N
Total			**611**	**$165,252,371.62**	**100%**	**0**	**$0.00**	
3138W9HK9		ACADEMY MORTGAGE CORPORATION	3	$850,725.00	3.84%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$275,500.00	1.24%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$193,325.00	0.87%	0	$0.00	N
		AUBURNBANK	1	$237,500.00	1.07%	0	$0.00	N
		BANCORPSOUTH BANK	4	$1,002,838.00	4.53%	0	$0.00	N
		BANK OF WHITTIER, N.A	1	$269,800.00	1.22%	0	$0.00	N
		BAXTER CREDIT UNION	1	$202,500.00	0.91%	0	$0.00	N
		BLUELEAF LENDING, LLC	1	$223,155.00	1.01%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P	2	$560,500.00	2.53%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$270,750.00	1.22%	0	$0.00	N

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$454,530.00	2.05%	0	$0.00	N
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$176,225.00	0.8%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	$473,100.00	2.14%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$307,800.00	1.39%	0	$0.00	N
	CORRIDOR MORTGAGE COMPANY	1	$242,250.00	1.09%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	1.88%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$1,125,762.00	5.08%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$351,500.00	1.59%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$308,460.00	1.39%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	$550,905.00	2.49%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$232,750.00	1.05%	0	$0.00	N
	FIRST METRO BANK	1	$324,950.00	1.47%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$175,750.00	0.79%	0	$0.00	N
	FIRSTRUST BANK	2	$710,125.00	3.21%	0	$0.00	N
	FULTON BANK, N.A	1	$198,850.00	0.9%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$308,200.00	1.39%	0	$0.00	N
	GMFS LLC	1	$207,860.00	0.94%	0	$0.00	N
	GREAT LAKES CREDIT UNION	3	$898,938.00	4.06%	0	$0.00	N
	HOMETOWN LENDERS LLC	1	$183,750.00	0.83%	0	$0.00	N
	HOMETOWN LENDERS, LLC	1	$211,850.00	0.96%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$317,000.00	1.43%	0	$0.00	N
	MARINE BANK	2	$391,500.00	1.77%	0	$0.00	N
	MARQUETTE BANK	1	$190,000.00	0.86%	0	$0.00	N
	MERIDIAN BANK	2	$460,200.00	2.08%	0	$0.00	N
	MIDTOWN MORTGAGE, INC	1	$214,225.00	0.97%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$191,090.00	0.86%	0	$0.00	N
	NUMARK CREDIT UNION	1	$175,650.00	0.79%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$389,500.00	1.76%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$249,850.00	1.13%	0	$0.00	N
	PS BANK	1	$183,461.00	0.83%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	$280,250.00	1.26%	0	$0.00	N
	RENASANT BANK	2	$591,404.00	2.67%	0	$0.00	N
	RUSHMORE	1	$218,500.00	0.99%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,282,403.00	5.79%	0	$0.00	N
	STATE BANK OF LINCOLN	1	$219,500.00	0.99%	0	$0.00	N
	STEARNS LENDING INC	2	$672,030.00	3.03%	0	$0.00	N
	SUSQUEHANNA BANK	2	$472,150.00	2.13%	0	$0.00	N

		SWBC MORTGAGE CORPORATION	1	$242,500.00	1.09%	0	$0.00	N
		THE FIRST NATIONAL BANK OF OTTAWA	1	$247,000.00	1.11%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$313,500.00	1.42%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	9	$2,295,493.00	10.36%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	2	$416,750.00	1.88%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$193,800.00	0.86%	0	$0.00	N
Total			**87**	**$22,154,904.00**	**100%**	**0**	**$0.00**	
3138W9HL7		360 MORTGAGE GROUP, LLC	4	$1,000,194.00	0.66%	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$342,000.00	0.23%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	24	$5,930,873.00	3.94%	0	$0.00	N
		ACCESS CAPITAL FUNDING, LLC	1	$216,600.00	0.14%	0	$0.00	N
		AFFILIATED BANK	1	$215,650.00	0.14%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$213,750.00	0.14%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	1	$407,500.00	0.27%	0	$0.00	N
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$186,000.00	0.12%	0	$0.00	N
		AMERICAN BANK, N.A	1	$201,000.00	0.13%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE	1	$198,013.78	0.13%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$424,494.00	0.28%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$334,875.00	0.22%	0	$0.00	N
		APPROVED MORTGAGE SOURCE, LLC	1	$203,523.00	0.14%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$2,500,946.00	1.66%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$670,483.00	0.45%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$606,870.00	0.4%	0	$0.00	N
		AURORA FINANCIAL GROUP, INC	1	$230,859.00	0.15%	0	$0.00	N
		BANK IOWA, AN IOWA CORPORATION	1	$231,800.00	0.15%	0	$0.00	N
		BANK OF ENGLAND	3	$854,822.00	0.57%	0	$0.00	N
		BANK OF NORTH CAROLINA	1	$403,193.56	0.27%	0	$0.00	N
		BANK OF POYNETTE	1	$257,450.00	0.17%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	2	$452,700.00	0.3%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$318,250.00	0.21%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$737,185.00	0.49%	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$175,750.00	0.12%	0	$0.00	N

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$389,500.00	0.26%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	$270,750.00	0.18%	0	$0.00	N
	CASHCALL, INC	1	$301,679.72	0.2%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$459,843.00	0.31%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	12	$3,240,501.00	2.15%	0	$0.00	N
	CENTRAL PACIFIC BANK	2	$624,201.00	0.41%	0	$0.00	N
	CENTURY LENDING COMPANY	5	$1,261,505.00	0.84%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	9	$2,323,485.00	1.54%	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$188,000.00	0.12%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$377,150.00	0.25%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	$4,922,404.00	3.27%	0	$0.00	N
	COBALT MORTGAGE, INC	36	$10,095,714.00	6.7%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$209,000.00	0.14%	0	$0.00	N
	COMMUNITY LENDING GROUP	1	$296,051.00	0.2%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$289,750.00	0.19%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$262,710.00	0.17%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	1	$232,800.00	0.15%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$466,065.00	0.31%	0	$0.00	N
	EMPIRE BANK	1	$211,375.00	0.14%	0	$0.00	N
	ENVOY MORTGAGE, LTD	5	$1,627,675.00	1.08%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$204,250.00	0.14%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$565,250.00	0.38%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,854,510.00	1.23%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$280,250.00	0.19%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$975,400.00	0.65%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$781,755.00	0.52%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$227,950.00	0.15%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	6	$1,519,814.00	1.01%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	3	$829,730.00	0.55%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$228,000.00	0.15%	0	$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	$280,250.00	0.19%	0	$0.00	N
	FIDELITY BANK	1	$185,155.00	0.12%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,184,915.00	0.79%	0	$0.00	N

	FIREFIGHTERS CREDIT UNION	1	$237,650.00	0.16%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,520,840.00	1.67%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	$544,521.00	0.36%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	$251,944.00	0.17%	0	$0.00	N
	FIRST FEDERAL BANK	1	$205,050.00	0.14%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$361,000.00	0.24%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$403,000.00	0.27%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$304,000.00	0.2%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$376,663.00	0.25%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	4	$1,394,600.00	0.93%	0	$0.00	N
	FIRST INTERSTATE BANK	4	$802,655.00	0.53%	0	$0.00	N
	FIRST INTERSTATE BANK, MONTANA	1	$213,400.00	0.14%	0	$0.00	N
	FIRST MINNESOTA BANK	1	$180,500.00	0.12%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$284,905.00	0.19%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$411,056.00	0.27%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$370,500.00	0.25%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,431,775.00	0.95%	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$256,500.00	0.17%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$264,233.00	0.18%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$210,849.00	0.14%	0	$0.00	N
	FIRST STATE BANK SOUTHWEST	1	$191,900.00	0.13%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$242,750.00	0.16%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,218,809.00	0.81%	0	$0.00	N
	FIRST WORLD MORTGAGE	1	$222,127.00	0.15%	0	$0.00	N
	FORUM CREDIT UNION	1	$246,318.18	0.16%	0	$0.00	N
	FULTON BANK, N.A	1	$346,916.00	0.23%	0	$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	$212,065.00	0.14%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	$1,039,598.00	0.69%	0	$0.00	N
	GMFS LLC	3	$730,835.00	0.49%	0	$0.00	N
	GOLDEN WEST ALLIANCE INC	1	$304,000.00	0.2%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$284,050.00	0.19%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$651,225.00	0.43%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$192,850.00	0.13%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$195,163.00	0.13%	0	$0.00	N
	GUILD MORTGAGE COMPANY	12	$3,359,630.00	2.23%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$243,142.93	0.16%	0	$0.00	N

	HOME FEDERAL SAVINGS BANK	3	$695,875.00	0.46%	0	$0.00	N
	HOMEBUYERS RESOURCE GROUP, LLC	1	$242,742.00	0.16%	0	$0.00	N
	HOMEFIRST MORTGAGE, LLC	1	$284,445.00	0.19%	0	$0.00	N
	HOMESTEAD FUNDING CORP	2	$647,900.00	0.43%	0	$0.00	N
	HOMETOWN LENDERS LLC	1	$203,074.00	0.13%	0	$0.00	N
	HORIZON BANK, N.A	1	$217,497.00	0.14%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$220,400.00	0.15%	0	$0.00	N
	ICON CREDIT UNION	2	$604,369.00	0.4%	0	$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$389,162.97	0.26%	0	$0.00	N
	IMORTGAGE.COM, INC	10	$2,968,905.00	1.97%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	3	$716,481.00	0.48%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$491,150.00	0.33%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	5	$1,017,239.00	0.68%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$424,723.00	0.28%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,293,850.00	0.86%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$416,230.00	0.28%	0	$0.00	N
	LIBERTY MORTGAGE	1	$177,555.00	0.12%	0	$0.00	N
	M/I FINANCIAL CORP	1	$277,300.00	0.18%	0	$0.00	N
	MAGNOLIA STATE MORTGAGE	1	$213,750.00	0.14%	0	$0.00	N
	MARINE CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$218,746.00	0.15%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	8	$2,639,965.00	1.75%	0	$0.00	N
	MICHIGAN MUTUAL INC	1	$208,175.00	0.14%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$402,705.00	0.27%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$227,900.00	0.15%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$233,700.00	0.16%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$479,655.00	0.32%	0	$0.00	N
	NAT RES - NEVADA	1	$242,250.00	0.16%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$185,250.00	0.12%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$266,000.00	0.18%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$337,250.00	0.22%	0	$0.00	N
	NORTH VALLEY BANK	1	$213,400.00	0.14%	0	$0.00	N
	O A MORTGAGE SERVICES	2	$704,400.00	0.47%	0	$0.00	N
	ONE NEVADA CREDIT UNION	1	$189,905.00	0.13%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$358,150.00	0.24%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$245,100.00	0.16%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$251,750.00	0.17%	0	$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$505,760.00	0.34%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$240,113.00	0.16%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	$404,878.00	0.27%	0	$0.00	N
	PFL, INC. DBA MARQUEE MORTGAGE	1	$308,334.11	0.2%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,251,826.00	1.49%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	$2,128,855.00	1.41%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	4	$987,354.00	0.66%	0	$0.00	N
	PMAC LENDING SERVICES, INC	6	$1,621,085.00	1.08%	0	$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	$230,541.94	0.15%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$369,500.00	0.25%	0	$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	$358,086.00	0.24%	0	$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$212,247.14	0.14%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$290,030.00	0.19%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,451,449.00	0.96%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$714,875.00	0.47%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$351,500.00	0.23%	0	$0.00	N
	RENASANT BANK	1	$239,400.00	0.16%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	$654,550.00	0.43%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$519,458.00	0.34%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$243,000.00	0.16%	0	$0.00	N
	RIVER VALLEY BANK	2	$364,800.00	0.24%	0	$0.00	N
	RUSHMORE	1	$319,200.00	0.21%	0	$0.00	N
	SHEA MORTGAGE INC	1	$192,626.00	0.13%	0	$0.00	N
	SHORE MORTGAGE	2	$569,755.42	0.38%	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$325,000.00	0.22%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,115,677.00	2.73%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$226,000.00	0.15%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$256,500.00	0.17%	0	$0.00	N
	STEARNS LENDING INC	19	$5,233,647.00	3.47%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$626,745.00	0.42%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$213,750.00	0.14%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$193,800.00	0.13%	0	$0.00	N

	SUMMIT FUNDING, INC	1	$241,530.00	0.16%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$286,900.00	0.19%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	15	$3,832,378.00	2.54%	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$190,000.00	0.13%	0	$0.00	N
	THE MONEY SOURCE INC. DBA HMAC FUNDING	2	$446,975.00	0.3%	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$178,125.00	0.12%	0	$0.00	N
	THE MORTGAGE SOURCE, INC	1	$206,610.00	0.14%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$213,750.00	0.14%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$177,786.00	0.12%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$187,930.00	0.12%	0	$0.00	N
	TRADITION MORTGAGE LLC	1	$190,000.00	0.13%	0	$0.00	N
	TRUSTONE	1	$180,517.00	0.12%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$235,613.00	0.16%	0	$0.00	N
	TXL MORTGAGE CORPORATION	1	$332,500.00	0.22%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$422,775.00	0.28%	0	$0.00	N
	UNITED BANK &TRUST	1	$197,125.00	0.13%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	2	$668,300.00	0.44%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	45	$12,367,325.62	8.21%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$564,000.00	0.37%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$232,750.00	0.15%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$213,655.00	0.14%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$175,187.00	0.12%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$263,150.00	0.17%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$297,790.00	0.2%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,002,590.00	1.33%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$369,550.00	0.25%	0	$0.00	N
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$562,755.00	0.37%	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$269,660.00	0.18%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	$509,419.00	0.34%	0	$0.00	N

		WAUKESHA STATE BANK	1	$196,900.00	0.13%	0	$0.00	N
		WESTERN PIONEER FINANCIAL INC	1	$338,200.00	0.22%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$219,450.00	0.15%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$511,005.00	0.34%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$539,656.00	0.36%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	2	$527,250.00	0.35%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	4	$1,079,909.00	0.72%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$205,105.00	0.13%	0	$0.00	N
Total			**570**	**$150,625,601.37**	**100%**	**0**	**$0.00**	
3138W9HM5		1ST MARINER BANK	2	$766,107.45	0.51%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	5	$1,173,000.00	0.78%	0	$0.00	N
		AKT AMERICAN CAPITAL, INC	1	$504,853.49	0.33%	0	$0.00	N
		ALL WESTERN MORTGAGE INC	2	$431,644.89	0.29%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$195,000.00	0.13%	0	$0.00	N
		AMERICA'S MORTGAGE, LLC	2	$372,985.41	0.25%	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$241,900.00	0.16%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$638,750.00	0.42%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	1	$233,826.00	0.16%	0	$0.00	N
		ANCHORBANK, FSB	1	$181,800.00	0.12%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$468,750.00	0.31%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$350,000.00	0.23%	0	$0.00	N
		ATLANTIC HOME LOANS, INC	1	$205,693.33	0.14%	0	$0.00	N
		BANK OF ENGLAND	1	$215,000.00	0.14%	0	$0.00	N
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$279,750.00	0.19%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$303,331.51	0.2%	0	$0.00	N
		BANNER BANK	1	$189,000.00	0.13%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	2	$600,000.00	0.4%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$3,336,295.00	2.21%	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$255,000.00	0.17%	0	$0.00	N
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$1,338,000.00	0.89%	0	$0.00	N
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$190,820.00	0.13%	0	$0.00	N
		CASHCALL, INC	15	$4,216,925.25	2.8%	0	$0.00	N

	CASTLE & COOKE MORTGAGE, LLC	6	$1,206,274.00	0.8%	0	$0.00	N
	CENTRAL BANK	1	$228,750.00	0.15%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$447,248.00	0.3%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	6	$1,519,460.00	1.01%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$361,500.00	0.24%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	$5,630,575.00	3.74%	0	$0.00	N
	COBALT MORTGAGE, INC	5	$1,493,300.00	0.99%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$192,000.00	0.13%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$325,500.00	0.22%	0	$0.00	N
	CUSO MORTGAGE, INC	1	$375,000.00	0.25%	0	$0.00	N
	DEPARTMENT OF LABOR FEDERAL CREDIT U NION	1	$330,000.00	0.22%	0	$0.00	N
	EAGLE BANK	1	$225,000.00	0.15%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$225,000.00	0.15%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$185,600.00	0.12%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$255,500.00	0.17%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	$199,500.00	0.13%	0	$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	$330,000.00	0.22%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	6	$1,889,000.00	1.25%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$183,450.00	0.12%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$196,000.00	0.13%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$261,300.00	0.17%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$178,500.00	0.12%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	13	$4,071,800.00	2.7%	0	$0.00	N
	FIRST CHOICE BANK	1	$542,035.28	0.36%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	7	$1,686,255.11	1.12%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$178,600.00	0.12%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$188,000.00	0.12%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$248,400.00	0.16%	0	$0.00	N
	FIRST INTERSTATE BANK	4	$1,028,000.00	0.68%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$258,750.00	0.17%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	$274,934.42	0.18%	0	$0.00	N
	FIRST REPUBLIC BANK	3	$1,313,921.25	0.87%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$250,900.00	0.17%	0	$0.00	N
		1	$200,000.00	0.13%	0	$0.00	N

	FREEDOM SECURITY BANK, A CORPORATION						
	FREMONT BANK	28	$9,282,721.88	6.16%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	2	$445,500.00	0.3%	0	$0.00	N
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$417,000.00	0.28%	0	$0.00	N
	GOLDEN WEST ALLIANCE INC	1	$340,000.00	0.23%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$337,425.00	0.22%	0	$0.00	N
	GUILD MORTGAGE COMPANY	5	$1,410,485.00	0.94%	0	$0.00	N
	IMORTGAGE.COM, INC	7	$1,632,953.66	1.08%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$4,269,700.00	2.83%	0	$0.00	N
	LEADER BANK, N.A	1	$369,000.00	0.24%	0	$0.00	N
	LEADER BANK, NA	1	$412,500.00	0.27%	0	$0.00	N
	LEADERONEFINANCIALCORPORATION	1	$276,100.00	0.18%	0	$0.00	N
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$198,201.38	0.13%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	$412,500.00	0.27%	0	$0.00	N
	MACON BANK, INC	1	$280,000.00	0.19%	0	$0.00	N
	MAOSN-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$186,200.00	0.12%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$280,000.00	0.19%	0	$0.00	N
	MAVERICK FUNDING CORP	2	$588,400.00	0.39%	0	$0.00	N
	MAXREAL	1	$191,250.00	0.13%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$783,050.00	0.52%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$307,500.00	0.2%	0	$0.00	N
	MLD MORTGAGE, INC	2	$484,935.88	0.32%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$648,750.00	0.43%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$281,200.00	0.19%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	2	$669,900.00	0.44%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$344,000.00	0.23%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	$538,500.00	0.36%	0	$0.00	N
	NBC OKLAHOMA, A CORPORATION	1	$180,800.00	0.12%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$308,000.00	0.2%	0	$0.00	N
	O A MORTGAGE SERVICES	3	$981,750.00	0.65%	0	$0.00	N
	OCMBC INC	1	$417,000.00	0.28%	0	$0.00	N
	OLD FLORIDA NATIONAL BANK	1	$321,156.92	0.21%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$543,750.00	0.36%	0	$0.00	N
	PACIFIC BAY LENDING GROUP	2	$766,000.00	0.51%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$240,000.00	0.16%	0	$0.00	N

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$579,535.50	0.38%	0	$0.00	N
	PACIFIC TRUST BANK, A NATIONAL BANK	1	$287,000.00	0.19%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$243,750.00	0.16%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$203,200.00	0.13%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	4	$995,950.00	0.66%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,145,450.00	0.76%	0	$0.00	N
	PARKSIDE LENDING, LLC	18	$5,358,697.00	3.56%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	$7,295,692.00	4.84%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$638,925.00	0.42%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$240,000.00	0.16%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$218,500.00	0.14%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	4	$891,000.00	0.59%	0	$0.00	N
	PMAC LENDING SERVICES, INC	14	$4,219,500.00	2.8%	0	$0.00	N
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$599,500.00	0.4%	0	$0.00	N
	RABOBANK, N.A	3	$829,000.00	0.55%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,017,850.00	0.68%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	$3,657,500.00	2.43%	0	$0.00	N
	REDWOOD CAPITAL BANK	2	$484,000.00	0.32%	0	$0.00	N
	REDWOOD CREDIT UNION	2	$455,000.00	0.3%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	1	$204,050.00	0.14%	0	$0.00	N
	RIGHT START MORTGAGE, INC	1	$220,000.00	0.15%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,181,600.00	0.78%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	$498,750.00	0.33%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$179,500.00	0.12%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$185,200.00	0.12%	0	$0.00	N
	RUSHMORE	3	$938,066.00	0.62%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$176,000.00	0.12%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE	2	$443,000.00	0.29%	0	$0.00	N

	COMPANY, A UTAH CORPORATION						
	SFMC, LP	2	$402,250.00	0.27%	0	$0.00	N
	SHORE MORTGAGE	1	$198,750.00	0.13%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	$7,951,830.32	5.28%	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$315,000.00	0.21%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$555,375.00	0.37%	0	$0.00	N
	SOVEREIGN BANK, N.A	4	$833,750.00	0.55%	0	$0.00	N
	STEARNS LENDING INC	25	$6,749,830.00	4.48%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$1,855,405.31	1.23%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$525,674.76	0.35%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$417,000.00	0.28%	0	$0.00	N
	SUMMIT FUNDING, INC	6	$1,489,890.31	0.99%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	$279,000.00	0.19%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	6	$1,380,714.61	0.92%	0	$0.00	N
	SYNERGY ONE LENDING INC	1	$225,600.00	0.15%	0	$0.00	N
	T. J. FINANCIAL, INC	1	$258,000.00	0.17%	0	$0.00	N
	THE MORTGAGE HOUSE, INC	4	$776,950.00	0.52%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$223,000.00	0.15%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$460,115.22	0.31%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$192,500.00	0.13%	0	$0.00	N
	UNITED BANK &TRUST	1	$277,875.00	0.18%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	42	$11,145,830.45	7.4%	0	$0.00	N
	UNITY BANK, NJ BANKING CORPORATION	1	$350,000.00	0.23%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$372,500.00	0.25%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$318,000.00	0.21%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$372,500.00	0.25%	0	$0.00	N
	VENTURE BANK	1	$180,750.00	0.12%	0	$0.00	N
	VERITAS FUNDING, LLC	2	$401,750.00	0.27%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,479,375.00	2.31%	0	$0.00	N

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,059,050.00	0.7%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$402,000.00	0.27%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	2	$667,500.00	0.44%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$184,000.00	0.12%	0	$0.00	N
		YADKIN BANK	1	$280,000.00	0.17%	0	$0.00	N
Total			**551**	**$150,702,696.59**	**100%**	**0**	**$0.00**	
3138W9HN3		ACADEMY MORTGAGE CORPORATION	6	$1,407,120.00	1.17%	0	$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$184,000.00	0.15%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C	1	$264,000.00	0.22%	0	$0.00	N
		ALASKA PACIFIC BANK	1	$177,000.00	0.15%	0	$0.00	N
		ALL WESTERN MORTGAGE INC	1	$297,189.99	0.25%	0	$0.00	N
		AMBER SKY HOME MORTGAGE, LLC	1	$216,000.00	0.18%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	$180,000.00	0.15%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$390,000.00	0.32%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$248,000.00	0.21%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	1	$372,000.00	0.31%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$304,000.00	0.25%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$186,400.00	0.15%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$202,000.00	0.17%	0	$0.00	N
		BANCORPSOUTH BANK	1	$236,800.00	0.2%	0	$0.00	N
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$195,000.00	0.16%	0	$0.00	N
		BANK OF THE CASCADES	1	$175,000.00	0.15%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$2,658,883.52	2.21%	0	$0.00	N
		BM REAL ESTATE SERVICES INC	1	$315,564.64	0.26%	0	$0.00	N
		BOULDER VALLEY CU	1	$243,400.00	0.2%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$412,000.00	0.34%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$4,463,190.83	3.71%	0	$0.00	N
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$223,500.00	0.19%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$251,250.00	0.21%	0	$0.00	N
		CASHCALL, INC	8	$2,455,200.00	2.04%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	3	$721,500.00	0.6%	0	$0.00	N
		CENTRAL PACIFIC BANK	1	$500,000.00	0.42%	0	$0.00	N

	CENTURY LENDING COMPANY	1	$200,000.00	0.17%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	$1,095,675.00	0.91%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$477,108.00	0.4%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,882,635.00	3.22%	0	$0.00	N
	COBALT MORTGAGE, INC	9	$2,338,250.00	1.94%	0	$0.00	N
	COMMERCE MORTGAGE	1	$417,000.00	0.35%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$187,500.00	0.16%	0	$0.00	N
	COORS CREDIT UNION	1	$232,000.00	0.19%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	3	$676,170.07	0.56%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$323,200.00	0.27%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$182,000.00	0.15%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP	1	$403,000.00	0.33%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$499,000.00	0.41%	0	$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.35%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$259,000.00	0.22%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	$225,000.00	0.19%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, IN	1	$801,950.00	0.67%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	5	$1,452,314.00	1.21%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$417,000.00	0.35%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$198,750.00	0.17%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$202,300.00	0.17%	0	$0.00	N
	FIRST AMERICAN BANK, N.A	1	$181,000.00	0.15%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$306,100.00	0.25%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,071,350.00	0.89%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	$699,973.02	0.58%	0	$0.00	N
	FIRST FEDERAL BANK	1	$183,040.00	0.15%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$227,468.00	0.19%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$687,300.00	0.57%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$187,500.00	0.16%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$253,500.00	0.21%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$193,600.00	0.16%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	2	$645,500.00	0.54%	0	$0.00	N

	FIRST PRIORITY FINANCIAL INC	3	$831,723.99	0.69%	0	$0.00	N
	FIRST SERVICE BANK	1	$180,000.00	0.15%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$328,000.00	0.27%	0	$0.00	N
	FIRST WHOLESALE LENDING, INC	1	$210,000.00	0.17%	0	$0.00	N
	FIRSTRUST BANK	1	$183,750.00	0.15%	0	$0.00	N
	FREMONT BANK	24	$7,550,275.00	6.27%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$283,400.00	0.24%	0	$0.00	N
	GLASGOW INC., DBA COLONIAL FINANCIAL, A CORPORATION	1	$240,162.03	0.2%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$241,875.00	0.2%	0	$0.00	N
	GRAND BANK NA	1	$175,000.00	0.15%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$184,000.00	0.15%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$243,750.00	0.2%	0	$0.00	N
	GUILD MORTGAGE COMPANY	5	$1,382,200.00	1.15%	0	$0.00	N
	HANA FINANCIAL INC	1	$247,665.94	0.21%	0	$0.00	N
	HMAC FUNDING	1	$247,500.00	0.21%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$385,752.81	0.32%	0	$0.00	N
	IMORTGAGE.COM, INC	6	$1,743,685.00	1.45%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$624,600.00	0.52%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,574,450.00	2.97%	0	$0.00	N
	LEADER BANK, N.A	4	$1,576,750.00	1.31%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	$300,000.00	0.25%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$250,400.00	0.21%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$530,000.00	0.44%	0	$0.00	N
	MAVERICK FUNDING CORP	2	$443,800.00	0.37%	0	$0.00	N
	MEETINGHOUSE BANK	1	$396,750.00	0.33%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$252,000.00	0.21%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$202,500.00	0.17%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$231,000.00	0.19%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$438,018.00	0.36%	0	$0.00	N
	MORTGAGE TRUST, INC	1	$291,900.00	0.24%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$317,000.00	0.26%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$414,375.00	0.34%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	5	$1,485,955.00	1.23%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	3	$872,914.81	0.72%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$388,800.00	0.32%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$210,000.00	0.17%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$227,000.00	0.19%	0	$0.00	N

	OCMBC INC	1	$280,000.00	0.23%	0	$0.00	N
	OPES ADVISORS, INC	2	$739,445.46	0.61%	0	$0.00	N
	PACIFIC BAY LENDING GROUP	2	$632,200.00	0.53%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$198,000.00	0.16%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$202,000.00	0.17%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$238,600.00	0.2%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	$1,838,314.31	1.53%	0	$0.00	N
	PARKSIDE LENDING, LLC	20	$6,630,250.00	5.51%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$4,165,850.00	3.46%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$177,000.00	0.15%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$277,500.00	0.23%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$382,500.00	0.32%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$235,000.00	0.2%	0	$0.00	N
	PMAC LENDING SERVICES, INC	12	$3,488,000.00	2.9%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	$433,750.00	0.36%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$191,700.00	0.16%	0	$0.00	N
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$720,750.00	0.6%	0	$0.00	N
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$280,975.00	0.23%	0	$0.00	N
	RABOBANK, N.A	2	$490,400.00	0.41%	0	$0.00	N
	RANLIFE, INC	1	$228,850.00	0.19%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	3	$931,000.00	0.77%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	$3,222,250.00	2.68%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$202,938.44	0.17%	0	$0.00	N
	RTP FEDERAL CREDIT UNION	1	$223,840.00	0.19%	0	$0.00	N
	RUSHMORE	4	$1,339,500.00	1.11%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$417,000.00	0.35%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$180,000.00	0.15%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE	1	$180,000.00	0.15%	0	$0.00	N

		COMPANY						
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$300,000.00	0.25%	0	$0.00	N
		SFMC, LP	1	$180,250.00	0.15%	0	$0.00	N
		SHEA MORTGAGE INC	1	$413,581.00	0.34%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$6,243,965.27	5.19%	0	$0.00	N
		SOUND COMMUNITY BANK	1	$238,500.00	0.2%	0	$0.00	N
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$290,360.00	0.24%	0	$0.00	N
		SOVEREIGN BANK, N.A	3	$813,539.13	0.68%	0	$0.00	N
		STANDARD BANK AND TRUST COMPANY	1	$203,065.68	0.17%	0	$0.00	N
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$316,000.00	0.26%	0	$0.00	N
		STEARNS LENDING INC	10	$3,805,200.00	3.16%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$248,500.00	0.21%	0	$0.00	N
		SUMMIT FUNDING, INC	3	$681,100.00	0.57%	0	$0.00	N
		THE MORTGAGE HOUSE, INC	2	$399,400.00	0.33%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	$325,000.00	0.27%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	30	$8,080,577.28	6.71%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$413,030.00	0.34%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$210,750.00	0.18%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,625,721.61	1.35%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$210,009.00	0.17%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,064,282.03	0.88%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	4	$905,050.00	0.75%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$221,250.00	0.18%	0	$0.00	N
		Unavailable	1	$199,500.00	0.11%	0	$0.00	N
Total			**415**	**$120,405,378.86**	**100%**	**0**	**$0.00**	
3138W9HP8		ACACIA FEDERAL SAVINGS BANK	1	$237,000.00	0.19%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	7	$1,687,427.00	1.35%	0	$0.00	N
		ADAMS MORTGAGE, LLC	1	$383,000.00	0.31%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C	1	$319,200.00	0.25%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$400,000.00	0.32%	0	$0.00	N
		AKT AMERICAN CAPITAL INC	1	$218,500.00	0.17%	0	$0.00	N
		ALASKA PACIFIC BANK	1	$281,500.00	0.22%	0	$0.00	N
		ALLIED MORTGAGE GROUP	2	$402,600.00	0.32%	0	$0.00	N
		AMERICAN BANK CENTER	1	$360,000.00	0.29%	0	$0.00	N

	AMERICAN FEDERAL BANK	1	$225,000.00	0.18%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	$400,900.00	0.32%	0	$0.00	N
	AMERICAN NATIONAL BANK	1	$247,500.00	0.2%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$529,000.00	0.42%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	$280,000.00	0.22%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$197,500.00	0.16%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,027,725.00	0.82%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$463,768.23	0.37%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORP	1	$248,642.18	0.2%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$408,000.00	0.33%	0	$0.00	N
	BANCORPSOUTH BANK	4	$1,309,900.00	1.04%	0	$0.00	N
	BANK OF ABBEVILLE & TRUST COMPANY	1	$268,800.00	0.21%	0	$0.00	N
	BANK OF ENGLAND	1	$343,000.00	0.27%	0	$0.00	N
	BANK OF HAWAII	1	$336,750.00	0.27%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$243,200.00	0.19%	0	$0.00	N
	BANK OF THE CASCADES	1	$210,150.00	0.17%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$180,000.00	0.14%	0	$0.00	N
	BARTON HILLS MORTGAGE, LLC	1	$417,000.00	0.33%	0	$0.00	N
	BAXTER CREDIT UNION	1	$401,580.00	0.32%	0	$0.00	N
	BLUE HILLS BANK	1	$220,000.00	0.18%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$321,600.00	0.26%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$308,700.00	0.25%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$417,000.00	0.33%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,858,800.00	2.28%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	$243,750.00	0.19%	0	$0.00	N
	CASHCALL, INC	10	$3,341,000.00	2.66%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	$1,173,910.00	0.94%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$197,200.00	0.16%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$821,264.00	0.65%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	7	$1,823,150.00	1.45%	0	$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	1	$203,500.00	0.16%	0	$0.00	N
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$195,750.00	0.16%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,635,000.00	2.1%	0	$0.00	N
	COBALT MORTGAGE, INC	4	$1,395,915.00	1.11%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$176,000.00	0.14%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$195,200.00	0.16%	0	$0.00	N

	COMMUNITY STATE BANK, N.A	1	$219,747.00	0.18%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$242,373.07	0.19%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$367,500.00	0.29%	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$240,000.00	0.19%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$395,000.00	0.31%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$344,700.00	0.27%	0	$0.00	N
	ENVOY MORTGAGE, LTD	4	$1,204,329.26	0.96%	0	$0.00	N
	EQUITY INC., A TENNESSEE CORPORATION	1	$191,250.00	0.15%	0	$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$319,200.00	0.25%	0	$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$319,500.00	0.25%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$595,240.00	0.47%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$502,350.00	0.4%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$700,695.00	0.56%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$180,000.00	0.14%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	2	$555,200.00	0.44%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$357,850.00	0.29%	0	$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$194,305.94	0.15%	0	$0.00	N
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$281,250.00	0.22%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,435,400.00	1.14%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	5	$1,098,750.00	0.88%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$189,600.00	0.15%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$299,250.00	0.24%	0	$0.00	N
	FIRST FEDERAL BANK	1	$210,000.00	0.17%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$404,045.00	0.32%	0	$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	$507,000.00	0.4%	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$188,000.00	0.15%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$382,500.00	0.31%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$665,320.00	0.53%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$200,000.00	0.16%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$184,800.00	0.15%	0	$0.00	N

	FIRST ROBINSON SAVINGS BANK N.A	1	$417,000.00	0.33%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$186,800.00	0.15%	0	$0.00	N
	FIRST UNITED BANK & TRUST	1	$232,500.00	0.19%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,383,688.00	1.1%	0	$0.00	N
	FIRSTLINE MORTGAGE INC	1	$349,316.00	0.28%	0	$0.00	N
	FORUM CREDIT UNION	1	$275,736.75	0.22%	0	$0.00	N
	FREMONT BANK	2	$1,029,599.59	0.82%	0	$0.00	N
	FULTON BANK, N.A	3	$654,240.00	0.52%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$786,650.00	0.63%	0	$0.00	N
	GMFS LLC	8	$1,841,156.00	1.47%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	$205,000.00	0.16%	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$400,000.00	0.32%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$556,000.00	0.44%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$176,080.00	0.14%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$216,000.00	0.17%	0	$0.00	N
	GUILD MORTGAGE COMPANY	9	$2,232,268.00	1.78%	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$276,000.00	0.22%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$294,530.00	0.23%	0	$0.00	N
	HOME STATE BANK, N.A	1	$257,600.00	0.21%	0	$0.00	N
	HOMETOWN LENDERS, LLC	1	$212,000.00	0.17%	0	$0.00	N
	HORIZON BANK, N.A	2	$478,400.00	0.38%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	$739,600.00	0.59%	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCAITION	1	$236,700.00	0.19%	0	$0.00	N
	IMORTGAGE.COM, INC	5	$1,360,300.00	1.08%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,319,667.00	1.05%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$895,000.00	0.71%	0	$0.00	N
	LEADERONEFINANCIALCORPORATION	1	$298,681.00	0.24%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$175,000.00	0.14%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$177,000.00	0.14%	0	$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	$335,000.00	0.27%	0	$0.00	N
	MAGNA BANK	1	$225,000.00	0.18%	0	$0.00	N
	MAVERICK FUNDING CORP	3	$903,002.00	0.72%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	4	$1,142,946.00	0.91%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$277,000.00	0.22%	0	$0.00	N
	MERCHANTS AND FARMERS BANK	1	$233,900.00	0.19%	0	$0.00	N
	MERIDIAN BANK	2	$468,850.00	0.37%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$549,298.28	0.44%	0	$0.00	N
	MIDDLETON COMMUNITY BANK	1	$417,000.00	0.33%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$259,800.00	0.21%	0	$0.00	N
	MIDWEST BANK	1	$284,000.00	0.23%	0	$0.00	N

	MORTGAGE CENTER, LLC	1	$240,000.00	0.19%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$344,200.00	0.27%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$932,000.00	0.74%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$499,900.00	0.4%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$444,200.00	0.35%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	2	$581,524.00	0.46%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$390,000.00	0.31%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	$405,929.98	0.32%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$198,750.00	0.16%	0	$0.00	N
	NETWORK FUNDING, L.P	3	$855,500.00	0.68%	0	$0.00	N
	NEW ENGLAND REGIONAL MORTGAGE	1	$233,800.00	0.19%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$196,800.00	0.16%	0	$0.00	N
	NEWTOWNE MORTGAGE	1	$227,685.88	0.18%	0	$0.00	N
	PACIFIC BAY LENDING GROUP	2	$565,500.00	0.45%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$252,294.00	0.2%	0	$0.00	N
	PACIFIC UNION FINANCAIL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$194,000.00	0.15%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$276,000.00	0.22%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$572,000.00	0.46%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	$459,900.00	0.37%	0	$0.00	N
	PARK LENDING SERVICES INC	1	$264,000.00	0.21%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$417,000.00	0.33%	0	$0.00	N
	PEOPLES STATE BANK	1	$245,000.00	0.2%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,281,668.00	1.82%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,358,750.00	1.08%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	2	$514,600.00	0.41%	0	$0.00	N
	PMAC LENDING SERVICES, INC	7	$2,070,500.00	1.65%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$248,500.00	0.2%	0	$0.00	N
	PREMIER MORTGAGE SERVICES, INC	1	$207,900.00	0.17%	0	$0.00	N
	PRIMEWEST MORTGAGE	2	$475,650.00	0.38%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$237,600.00	0.19%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION	1	$191,200.00	0.15%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	$200,738.98	0.16%	0	$0.00	N
	PROVINCIAL BANK	1	$180,800.00	0.14%	0	$0.00	N
		3	$721,000.00	0.57%	0	$0.00	N

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)						
	R P FUNDING, INC	1	$278,000.00	0.22%	0	$0.00	N
	RABOBANK, N.A	1	$360,000.00	0.29%	0	$0.00	N
	RANDOLPH SAVINGS BANK	3	$842,000.00	0.67%	0	$0.00	N
	RANLIFE, INC	1	$220,000.00	0.18%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	7	$2,054,105.00	1.64%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,228,500.00	0.98%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$297,000.00	0.24%	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$391,200.00	0.31%	0	$0.00	N
	REGENCY MORTGAGE CORPORATION	1	$314,925.00	0.25%	0	$0.00	N
	RENASANT BANK	2	$552,000.00	0.44%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	$389,700.00	0.31%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$251,250.00	0.2%	0	$0.00	N
	ROCKY MOUNTAIN BANK	2	$447,400.00	0.36%	0	$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	$193,150.00	0.15%	0	$0.00	N
	RUSHMORE	2	$407,000.00	0.32%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$204,446.73	0.16%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	$237,672.10	0.19%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$336,800.00	0.27%	0	$0.00	N
	SECURITY STATE BANK	1	$412,500.00	0.33%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$598,750.00	0.48%	0	$0.00	N
	SFMC, LP	1	$251,360.00	0.2%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$5,171,425.00	4.12%	0	$0.00	N
	SIWELL, INC., DABA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$182,400.00	0.15%	0	$0.00	N
	SKYLINE MORTGAGE, LLC	1	$202,600.00	0.16%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$608,000.00	0.48%	0	$0.00	N
	SOVEREIGN BANK, N.A	4	$1,077,000.00	0.86%	0	$0.00	N
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$207,750.00	0.17%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	1	$175,000.00	0.14%	0	$0.00	N
	STANDARD MORTGAGE CORP	2	$448,800.00	0.36%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$396,000.00	0.32%	0	$0.00	N
	STEARNS LENDING INC	19	$5,113,850.00	4.08%	0	$0.00	N

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,118,810.00	0.89%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$295,000.00	0.24%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$367,500.00	0.29%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$207,580.00	0.17%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$625,500.00	0.5%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$179,920.00	0.14%	0	$0.00	N
	SUSQUEHANNA BANK	1	$208,800.00	0.17%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$498,750.00	0.4%	0	$0.00	N
	TALMER BANK AND TRUST	1	$187,200.00	0.15%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	$578,500.00	0.46%	0	$0.00	N
	THE FIRST NATIONAL BANK OF OTTAWA	1	$209,700.00	0.17%	0	$0.00	N
	THE MONEY SOURCE DBA HMAC FUNDING	1	$300,000.00	0.24%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$176,250.00	0.14%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$200,700.00	0.16%	0	$0.00	N
	UNITED BANK & TRUST COMPANY	1	$175,600.00	0.14%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	$417,000.00	0.33%	0	$0.00	N
	UNITED HERITAGE CREDIT UNION	1	$229,000.00	0.18%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	21	$6,054,571.83	4.83%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	2	$485,000.00	0.39%	0	$0.00	N
	VALLEY NATIONAL BANK	1	$190,000.00	0.15%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$201,000.00	0.16%	0	$0.00	N
	VERITAS FUNDING, LLC	3	$681,600.00	0.54%	0	$0.00	N
	VERITEX COMMUNITY BANK	1	$249,520.00	0.2%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,194,200.00	0.95%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,285,300.00	1.02%	0	$0.00	N
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$574,000.00	0.46%	0	$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	$417,000.00	0.33%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$248,000.00	0.2%	0	$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$180,300.00	0.14%	0	$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$369,000.00	0.29%	0	$0.00	N
	WR STARKEY MORTGAGE, LLP	4	$1,069,680.00	0.85%	0	$0.00	N

		YADKIN BANK	1	$195,000.00	0.16%	0	$0.00	N
		Unavailable	1	$235,000.00	0.26%	0	$0.00	N
Total			**456**	**$125,409,301.80**	**100%**	**0**	**$0.00**	
3138W9HQ6		ACADEMY MORTGAGE CORPORATION	8	$2,141,744.00	2.76%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$175,500.00	0.23%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.26%	0	$0.00	N
		ALLIED MORTGAGE GROUP	2	$689,000.00	0.89%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$268,650.00	0.35%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$324,000.00	0.42%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$283,500.00	0.37%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP	1	$288,750.00	0.37%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$359,910.00	0.46%	0	$0.00	N
		BANCORPSOUTH BANK	1	$191,200.00	0.25%	0	$0.00	N
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$208,250.00	0.27%	0	$0.00	N
		BANK OF ENGLAND	1	$413,600.00	0.53%	0	$0.00	N
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$309,500.00	0.4%	0	$0.00	N
		BLUELEAF LENDING, LLC	1	$203,000.00	0.26%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$184,500.00	0.24%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,569,900.00	3.31%	0	$0.00	N
		BURBANK CITY FEDERAL CREDIT UNION	1	$375,000.00	0.48%	0	$0.00	N
		CASHCALL, INC	10	$3,162,000.00	4.08%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	3	$746,212.50	0.96%	0	$0.00	N
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$280,000.00	0.36%	0	$0.00	N
		CITIZENS BANK & TRUST	1	$370,000.00	0.48%	0	$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$414,057.00	0.53%	0	$0.00	N
		CITY NATIONAL BANK	1	$280,000.00	0.36%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,574,400.00	2.03%	0	$0.00	N
		COBALT MORTGAGE, INC	3	$877,500.00	1.13%	0	$0.00	N
		COMMERCIAL BANK OF TEXAS, N.A	1	$257,400.00	0.33%	0	$0.00	N
		COMMUNITY MORTGAGE FUNDING, LLC	1	$397,500.00	0.51%	0	$0.00	N
		CONSUMERS FINANCIAL COMPANY	1	$416,500.00	0.54%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	1	$240,210.00	0.31%	0	$0.00	N
		CREDIT UNION OF NEW JERSEY	1	$300,000.00	0.39%	0	$0.00	N
			1	$250,000.00	0.32%	0	$0.00	N

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	EMPOWER CREDIT UNION	1	$198,500.00	0.26%	0	$0.00	N
	ENG LENDING	1	$417,000.00	0.54%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$357,000.00	0.46%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$362,607.00	0.47%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$290,700.00	0.37%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$340,000.00	0.44%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$361,600.00	0.47%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	2	$741,000.00	0.96%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$324,154.00	0.42%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$417,000.00	0.54%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$372,985.41	0.48%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,967,300.00	2.54%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	3	$806,400.00	1.04%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$633,662.00	0.82%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.54%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$206,500.00	0.27%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$417,000.00	0.54%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$367,200.00	0.47%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$416,000.00	0.54%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$709,250.00	0.91%	0	$0.00	N
	FIRSTAR BANK NA	1	$361,600.00	0.47%	0	$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	$260,000.00	0.34%	0	$0.00	N
	FREMONT BANK	2	$645,000.00	0.83%	0	$0.00	N
	GATEWAY BANK MORTGAGE	1	$255,800.00	0.33%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$849,875.00	1.1%	0	$0.00	N
	GEO CORP INC	1	$340,000.00	0.44%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$244,000.00	0.31%	0	$0.00	N
	GRAND BANK NA	1	$184,800.00	0.24%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$289,600.00	0.37%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$176,600.00	0.23%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$895,100.10	1.15%	0	$0.00	N

	HOMESTEAD FUNDING CORP	1	$346,500.00	0.45%	0	$0.00	N
	HONOLULU HOMELOANS, INC	1	$288,750.00	0.37%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$195,000.00	0.25%	0	$0.00	N
	IMORTGAGE.COM, INC	7	$2,221,552.00	2.87%	0	$0.00	N
	INDEPENDENT BANK	1	$188,000.00	0.24%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$255,000.00	0.33%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$320,000.00	0.41%	0	$0.00	N
	LEADERONEFINANCIALCORPORATION	1	$355,485.00	0.46%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$220,000.00	0.28%	0	$0.00	N
	MAS ASSOCIATES, LLC	1	$352,000.00	0.45%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$284,000.00	0.37%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$188,000.00	0.24%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$965,100.00	1.24%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	$217,231.00	0.28%	0	$0.00	N
	MID AMERICA MORTGAGE	3	$673,307.00	0.87%	0	$0.00	N
	MIDLAND STATES BANK	1	$260,000.00	0.34%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$269,000.00	0.35%	0	$0.00	N
	MORTGAGE ENTERPRISE, LTD	1	$284,000.00	0.37%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$412,000.00	0.53%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$486,600.00	0.63%	0	$0.00	N
	NAT RES - NEVADA	1	$195,900.00	0.25%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$251,250.00	0.32%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$205,200.00	0.26%	0	$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$329,600.00	0.43%	0	$0.00	N
	NETWORK FUNDING LP	1	$401,764.00	0.52%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$274,000.00	0.35%	0	$0.00	N
	NHSSV	1	$204,400.00	0.26%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$390,000.00	0.5%	0	$0.00	N
	PALMYRA STATE BANK	1	$187,861.89	0.24%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	$603,500.00	0.78%	0	$0.00	N
	PARKSIDE LENDING, LLC	3	$1,017,600.00	1.31%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$187,746.76	0.24%	0	$0.00	N
	PINNACLE BANK OF SC	1	$217,600.00	0.28%	0	$0.00	N
		4	$1,150,400.00	1.48%	0	$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$210,000.00	0.27%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$298,000.00	0.38%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$534,400.00	0.69%	0	$0.00	N
	PMAC LENDING SERVICES, INC	6	$1,940,300.00	2.5%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$263,500.00	0.34%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$300,000.00	0.39%	0	$0.00	N
	RANLIFE, INC	1	$264,000.00	0.34%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	2	$699,000.00	0.9%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,128,000.00	1.45%	0	$0.00	N
	RENASANT BANK	1	$255,000.00	0.33%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$271,800.00	0.35%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$395,000.00	0.51%	0	$0.00	N
	SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$292,500.00	0.38%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$306,400.00	0.4%	0	$0.00	N
	SFMC, LP	1	$417,000.00	0.54%	0	$0.00	N
	SHEA MORTGAGE INC	1	$396,102.00	0.51%	0	$0.00	N
	SHORE MORTGAGE	2	$670,917.22	0.87%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$3,890,620.00	5.02%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$236,000.00	0.3%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$199,750.00	0.26%	0	$0.00	N
	STEARNS LENDING INC	13	$3,717,900.00	4.79%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,214,960.00	1.57%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$243,600.00	0.31%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$499,200.00	0.64%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$359,000.00	0.46%	0	$0.00	N
	SUMMIT FUNDING, INC	5	$1,302,270.00	1.68%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$568,814.00	0.73%	0	$0.00	N
	THE COLUMBIA BANK	1	$214,977.00	0.28%	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$349,600.00	0.45%	0	$0.00	N

		THE NORTHERN OHIO INVESTMENT COMPANY	1	$229,500.00	0.3%	0	$0.00	
		TRUSTONE	1	$231,000.00	0.3%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$280,000.00	0.36%	0	$0.00	
		UNITED SHORELINE FEDERAL CREDIT UNION	1	$204,000.00	0.26%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$2,970,600.00	3.83%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$244,900.00	0.32%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$415,800.00	0.54%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$711,000.00	0.92%	0	$0.00	
		VERITAS FUNDING, LLC	2	$607,000.00	0.78%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$306,327.38	0.4%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$186,400.00	0.24%	0	$0.00	
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$336,000.00	0.43%	0	$0.00	
		WALLICK AND VOLK, INC	1	$417,000.00	0.54%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$317,000.00	0.41%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$287,629.28	0.37%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$251,960.00	0.32%	0	$0.00	
		WYMAR FEDERAL CREDIT UNION	1	$330,000.00	0.42%	0	$0.00	
Total			**264**	**$77,540,091.54**	**100%**	**0**	**$0.00**	
3138W9HR4		ALLIED MORTGAGE GROUP	4	$1,354,500.00	3.26%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$180,000.00	0.43%	0	$0.00	
		BANK OF ENGLAND	1	$263,000.00	0.63%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	6	$1,698,050.00	4.08%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P	2	$455,287.00	1.1%	0	$0.00	
		CONTINENTAL HOME LOANS INC	2	$536,000.00	1.29%	0	$0.00	
		CONTINENTAL HOME LOANS, INC	1	$300,000.00	0.72%	0	$0.00	
		CROSS RIVER BANK	1	$272,000.00	0.65%	0	$0.00	
		DARIEN ROWAYTON BANK (POST)	1	$355,000.00	0.85%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	2	$565,000.00	1.36%	0	$0.00	
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$342,800.00	0.82%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	5	$1,881,000.00	4.52%	0	$0.00	
		GFI MORTGAGE BANKERS, INC	3	$835,500.00	2.01%	0	$0.00	
		GRAND BANK NA	6	$1,953,625.00	4.7%	0	$0.00	

		HOMESTEAD FUNDING CORP	10	$2,349,064.00	5.65%	0	$0.00	N
		HUDSON VALLEY FEDERAL CREDIT UNION	4	$925,970.00	2.23%	0	$0.00	N
		INVESTORS HOME MORTGAGE	2	$954,375.00	2.3%	0	$0.00	N
		ISLAND FEDERAL CREDIT UNION	4	$1,337,250.00	3.22%	0	$0.00	N
		LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	$500,000.00	1.2%	0	$0.00	N
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$1,262,300.00	3.04%	0	$0.00	N
		MID-ISLAND MORTGAGE CORP	5	$1,640,200.00	3.95%	0	$0.00	N
		MORTGAGE ENTERPRISE, LTD	1	$316,000.00	0.76%	0	$0.00	N
		NATIONAL BANK OF KANSAS CITY	1	$214,855.12	0.52%	0	$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$216,600.00	0.52%	0	$0.00	N
		NORTHERN FEDERAL CREDIT UNION	1	$199,473.97	0.48%	0	$0.00	N
		OCEANFIRST BANK	1	$185,500.00	0.45%	0	$0.00	N
		PEOPLES BANK	1	$643,558.37	1.55%	0	$0.00	N
		PLAZA HOME MORTGAGE, INC	2	$1,062,000.00	2.55%	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC	11	$4,263,750.00	10.26%	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	$5,047,499.00	12.14%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP	1	$240,000.00	0.58%	0	$0.00	N
		SECURE LENDING SOLUTIONS, INC	1	$468,000.00	1.13%	0	$0.00	N
		SOVEREIGN	2	$717,000.00	1.72%	0	$0.00	N
		SOVEREIGN BANK, N.A	2	$560,000.00	1.35%	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	9	$2,702,050.00	6.5%	0	$0.00	N
		THE SUFFOLK COUNTY NATIONAL BANK	1	$300,000.00	0.72%	0	$0.00	N
		THE SUMMIT FEDERAL CREDIT UNION	1	$237,000.00	0.57%	0	$0.00	N
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	2	$390,000.00	0.94%	0	$0.00	N
		ULSTER SAVINGS BANK	1	$302,500.00	0.73%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	5	$1,762,000.00	4.24%	0	$0.00	N
		USALLIANCE FEDERAL CREDIT UNION	4	$957,120.56	2.3%	0	$0.00	N
		VALLEY NATIONAL BANK	2	$827,000.00	1.98%	0	$0.00	N
Total			**129**	**$41,572,828.02**	**100%**	**0**	**$0.00**	
3138W9HS2		ORIENTAL BANK	1	$191,550.00	9.67%	0	$0.00	N
		POPULAR MORTGAGE INC	1	$340,564.75	17.2%	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	7	$1,448,080.00	73.13%	0	$0.00	N
Total			**9**	**$1,980,194.75**	**100%**	**0**	**$0.00**	
3138W9HT0		ACADEMY MORTGAGE CORPORATION	1	$209,600.00	0.44%	0	$0.00	N
		AFFILIATED BANK	2	$494,250.00	1.03%	0	$0.00	N

	AFFILIATED MORTGAGE COMPANY	3	$834,600.00	1.74%	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$276,000.00	0.58%	0	$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C	2	$589,081.74	1.23%	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	$594,100.00	1.24%	0	$0.00	N
	AMERICAN NATIONAL BANK	1	$279,200.00	0.58%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$667,900.00	1.4%	0	$0.00	N
	AMERIPRO FUNDING, INC	1	$184,301.00	0.39%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	$3,087,255.00	6.45%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$604,521.00	1.26%	0	$0.00	N
	BANK OF WHITTIER, N.A	1	$200,000.00	0.42%	0	$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$280,999.00	0.59%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$711,000.00	1.49%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$248,000.00	0.52%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,237,216.00	2.59%	0	$0.00	N
	COBALT MORTGAGE, INC	1	$202,400.00	0.42%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$284,000.00	0.59%	0	$0.00	N
	EQUITY LOANS, LLC	1	$238,500.00	0.5%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$227,000.00	0.47%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$1,294,610.00	2.71%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$228,000.00	0.48%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$793,700.00	1.66%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	12	$3,224,786.00	6.74%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$228,000.00	0.48%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$372,600.00	0.78%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	9	$2,516,500.00	5.26%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	3	$893,606.00	1.87%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$236,645.00	0.49%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$639,530.00	1.34%	0	$0.00	N
	FIRST NATIONAL BANK OF GILMER	1	$276,000.00	0.58%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$292,000.00	0.61%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$250,800.00	0.52%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,148,400.00	2.4%	0	$0.00	N
	FIRSTSOUTH MORTGAGE, LLC	1	$393,151.00	0.82%	0	$0.00	N

		GATEWAY MORTGAGE GROUP, LLC	5	$1,477,109.00	3.09%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$417,000.00	0.87%	0	$0.00	N
		HOUSTON CAPITAL MORTGAGE	1	$250,400.00	0.52%	0	$0.00	N
		IMORTGAGE.COM, INC	2	$686,206.00	1.43%	0	$0.00	N
		INER NATIONAL BANK	1	$378,000.00	0.79%	0	$0.00	N
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$528,000.00	1.1%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	1	$231,000.00	0.48%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	$293,300.00	0.61%	0	$0.00	N
		LIBERTY BANK AND TRSUT	1	$228,000.00	0.48%	0	$0.00	N
		MEMBER HOME LOAN, LLC	1	$308,000.00	0.64%	0	$0.00	N
		MID AMERICA MORTGAGE	7	$1,908,200.00	3.99%	0	$0.00	N
		NETWORK FUNDING, L.P	4	$1,421,360.00	2.97%	0	$0.00	N
		OMNIAMERICAN BANK	1	$244,000.00	0.51%	0	$0.00	N
		PRIMEWEST MORTGAGE	2	$518,000.00	1.08%	0	$0.00	N
		PRIORITY HOME MORTGAGE, L.P	7	$2,192,955.00	4.58%	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC	11	$2,947,658.00	6.16%	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$475,700.00	0.99%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$235,200.00	0.49%	0	$0.00	N
		SFMC, LP	6	$1,634,000.00	3.41%	0	$0.00	N
		SHELL FEDERAL CREDIT UNION	1	$198,050.00	0.41%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$210,400.00	0.44%	0	$0.00	N
		STEARNS LENDING INC	4	$958,200.00	2%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	7	$1,996,618.00	4.17%	0	$0.00	N
		THE HOME LENDING GROUP, LLC	1	$215,920.00	0.45%	0	$0.00	N
		UNITED HERITAGE CREDIT UNION	1	$294,400.00	0.62%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$185,200.00	0.39%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$244,000.00	0.51%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	$1,539,700.00	3.22%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$351,400.00	0.73%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$279,000.00	0.58%	0	$0.00	N
		WESTSTAR MORTGAGE, INC- CONV	1	$256,500.00	0.54%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$512,491.00	1.08%	0	$0.00	N
Total			**173**	**$47,854,218.74**	**100%**	**0**	**$0.00**	
3138W9HU7		ACCESS NATIONAL MORTGAGE	4	$571,450.00	4.11%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	3	$398,500.00	2.86%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	4	$532,700.00	3.83%	0	$0.00	N

		BANK OF COLORADO	1	$133,415.94	0.96%	0	$0.00	N
		BANK OF COMMERCE, A CORPORATION	1	$147,920.00	1.06%	0	$0.00	N
		BAY EQUITY LLC	4	$521,126.41	3.75%	0	$0.00	N
		BOFI FEDERAL BANK	2	$260,500.00	1.87%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$550,700.00	3.96%	0	$0.00	N
		BOKF, NA DBA BANK OF ARIZONA	1	$132,300.00	0.95%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	5	$669,478.00	4.81%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	2	$256,600.00	1.84%	0	$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$149,925.00	1.08%	0	$0.00	N
		CAPITAL COMMUNITY BANK	1	$144,530.00	1.04%	0	$0.00	N
		CAPITAL WEST BANK	1	$140,000.00	1.01%	0	$0.00	N
		CITIBANK,N.A	1	$141,631.44	1.02%	0	$0.00	N
		CMC FUNDING, INC	2	$272,819.78	1.96%	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	$140,000.00	1.01%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	4	$540,873.65	3.89%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	1	$148,800.00	1.07%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	2	$282,528.03	2.03%	0	$0.00	N
		DIRECT MORTGAGE, CORP	3	$417,015.00	3%	0	$0.00	N
		EQUITY HOME MORTGAGE, LLC	1	$129,519.00	0.93%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,337,040.00	16.8%	0	$0.00	N
		FIRST BANK	2	$272,837.48	1.96%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	$1,657,884.00	11.92%	0	$0.00	N
		HOME STATE BANK	1	$140,000.00	1.01%	0	$0.00	N
		IMORTGAGE.COM, INC	7	$985,175.00	7.08%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$135,750.00	0.98%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	$145,000.00	1.04%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	$419,300.00	3.01%	0	$0.00	N
		PULTE MORTGAGE LLC	5	$705,986.00	5.08%	0	$0.00	N
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$143,500.00	1.03%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$284,705.00	2.05%	0	$0.00	N
Total			**101**	**$13,909,509.73**	**100%**	**0**	**$0.00**	
3138W9HV5		ACCESS NATIONAL MORTGAGE	4	$651,500.00	5.5%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$155,000.00	1.31%	0	$0.00	N

		ARVEST BANK	1	$173,800.00	1.47%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	5	$822,752.00	6.95%	0	$0.00	N
		BANK OF NEBRASKA	1	$164,473.08	1.39%	0	$0.00	N
		BAY EQUITY LLC	3	$508,278.12	4.29%	0	$0.00	N
		BOFI FEDERAL BANK	1	$160,000.00	1.35%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$166,250.00	1.4%	0	$0.00	N
		BOKF, NA DBA BANK OF KANSAS CITY	1	$172,500.00	1.46%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	1	$154,702.00	1.31%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	2	$316,390.00	2.67%	0	$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$166,784.00	1.41%	0	$0.00	N
		CMC FUNDING, INC	1	$152,800.00	1.29%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	1	$166,000.00	1.4%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	6	$955,913.84	8.07%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$174,162.72	1.47%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$2,126,140.00	17.95%	0	$0.00	N
		FIRST BANK	1	$159,779.57	1.35%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$1,127,550.00	9.52%	0	$0.00	N
		IMORTGAGE.COM, INC	8	$1,276,697.00	10.78%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$325,750.00	2.75%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$174,000.00	1.47%	0	$0.00	N
		PATRIOT BANK MORTGAGE, INC	1	$170,764.40	1.44%	0	$0.00	N
		PULTE MORTGAGE LLC	7	$1,098,545.23	9.28%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$322,436.00	2.72%	0	$0.00	N
Total			**73**	**$11,842,967.96**	**100%**	**0**	**$0.00**	
3138W9HW3		ACCESS NATIONAL MORTGAGE	2	$493,905.00	1.39%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	4	$1,051,933.00	2.95%	0	$0.00	N
		BAY EQUITY LLC	5	$1,434,130.00	4.03%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$179,550.00	0.5%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	3	$918,015.00	2.58%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	2	$494,000.00	1.39%	0	$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$458,850.00	1.29%	0	$0.00	N
		CMC FUNDING, INC	1	$384,750.00	1.08%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	1	$242,250.00	0.68%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD. LP	1	$248,097.00	0.7%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	10	$2,769,492.27	7.77%	0	$0.00	N

		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,295,846.00	3.64%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD., L.P	1	$225,326.00	0.63%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$206,351.00	0.58%	0	$0.00	N
		DIRECT MORTGAGE, CORP	1	$370,405.00	1.04%	0	$0.00	N
		EQUITY HOME MORTGAGE, LLC	1	$316,202.00	0.89%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$7,996,409.00	22.44%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$175,750.00	0.49%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	25	$6,203,100.00	17.41%	0	$0.00	N
		IMORTGAGE.COM, INC	19	$5,499,326.00	15.43%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$651,250.00	1.83%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$379,000.00	1.06%	0	$0.00	N
		PULTE MORTGAGE LLC	6	$1,914,289.00	5.37%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,721,870.00	4.83%	0	$0.00	N
Total			**130**	**$35,630,096.27**	**100%**	**0**	**$0.00**	
3138W9HX1		ACCESS NATIONAL MORTGAGE	1	$189,000.00	1.07%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	6	$1,941,000.00	11.01%	0	$0.00	N
		BAY EQUITY LLC	8	$2,812,175.00	15.95%	0	$0.00	N
		BOFI FEDERAL BANK	2	$424,500.00	2.41%	0	$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$262,400.00	1.49%	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	$181,500.00	1.03%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$188,000.00	1.07%	0	$0.00	N
		CRESCOM BANK	1	$232,500.00	1.32%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	$297,284.00	1.69%	0	$0.00	N
		DIRECT MORTGAGE, CORP	1	$187,500.00	1.06%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,622,375.00	14.88%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$954,600.00	5.42%	0	$0.00	N
		IMORTGAGE.COM, INC	8	$1,941,549.00	11.02%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATIO	3	$1,180,100.00	6.7%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$950,000.00	5.39%	0	$0.00	N
			1	$307,500.00	1.74%	0	$0.00	N

		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL						
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	$261,000.00	1.48%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	$226,000.00	1.28%	0	$0.00	N
		MUTUAL OF OMAHA BANK	2	$601,591.77	3.41%	0	$0.00	N
		PACIFIC MERCANTILE BANK	2	$681,567.86	3.87%	0	$0.00	N
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$240,000.00	1.36%	0	$0.00	N
		PULTE MORTGAGE LLC	2	$521,927.00	2.96%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$422,192.00	2.39%	0	$0.00	N
Total			**63**	**$17,626,261.63**	**100%**	**0**	**$0.00**	
3138W9HY9		ACCESS NATIONAL MORTGAGE	3	$844,365.00	5.5%	0	$0.00	N
		AMPLIFY FEDERAL CREDIT UNION	1	$179,757.54	1.17%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	1	$193,000.00	1.26%	0	$0.00	N
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$175,757.52	1.14%	0	$0.00	N
		BANK OF COLORADO, COLORADO BANKING CORPORATION	1	$307,000.00	2%	0	$0.00	N
		BAY EQUITY LLC	6	$1,778,951.97	11.58%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	1	$196,800.00	1.28%	0	$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$217,706.35	1.42%	0	$0.00	N
		CAPITAL WEST BANK	1	$288,610.72	1.88%	0	$0.00	N
		CMC FUNDING, INC	1	$269,500.00	1.75%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	1	$277,500.00	1.81%	0	$0.00	N
		CUMBERLAND BANK AND TRUST	1	$265,500.00	1.73%	0	$0.00	N
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$272,000.00	1.77%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	1	$203,992.00	1.33%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	3	$966,000.00	6.29%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$4,637,518.32	30.19%	0	$0.00	N
		FIRST NATIONAL BANK IN DERIDDER	1	$325,151.41	2.12%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$1,364,200.00	8.88%	0	$0.00	N
		IMORTGAGE.COM, INC	7	$2,187,390.00	14.24%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$228,000.00	1.48%	0	$0.00	N
			1	$182,400.00	1.18%	0	$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
Total			**56**	**$15,361,100.83**	**100%**	**0**	**$0.00**	
3138W9HZ6		BOKF, NA DBA BANK OF TEXAS	2	$515,400.00	15.12%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$959,851.00	28.16%	0	$0.00	N
		FIRST BANK	1	$301,500.00	8.85%	0	$0.00	N
		IMORTGAGE.COM, INC	2	$490,800.00	14.4%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$417,000.00	12.24%	0	$0.00	N
		PULTE MORTGAGE LLC	3	$723,508.00	21.23%	0	$0.00	N
Total			**13**	**$3,408,059.00**	**100%**	**0**	**$0.00**	
3138W9J27		ACADEMY MORTGAGE CORP	1	$158,000.00	2.36%	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$136,000.00	2.03%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	4	$529,609.00	7.92%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$591,750.00	8.85%	0	$0.00	N
		CASHCALL, INC	1	$180,500.00	2.7%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$224,250.00	3.35%	0	$0.00	N
		CONSUMERS CREDIT UNION	1	$110,700.00	1.66%	0	$0.00	N
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$416,344.36	6.23%	0	$0.00	N
		DORAL MORTGAGE LLC	1	$299,970.00	4.49%	0	$0.00	N
		DORT FEDERAL CREDIT UNION	2	$280,038.31	4.19%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$218,700.00	3.27%	0	$0.00	N
		EXCEL MORTGAGE SERVICING, INC	1	$81,600.00	1.22%	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$129,200.00	1.93%	0	$0.00	N
		FIRST HAWAIIAN BANK	1	$152,300.00	2.28%	0	$0.00	N
		GTE FEDERAL CREDIT UNION	1	$93,350.00	1.4%	0	$0.00	N
		GUARDIAN MORTGAGE COMPANY, INC	3	$388,233.86	5.81%	0	$0.00	N
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$129,850.00	1.94%	0	$0.00	N
		MAVERICK FUNDING CORP	1	$138,321.00	2.07%	0	$0.00	N
		MORTGAGE CENTER, LLC	1	$104,900.00	1.57%	0	$0.00	N
		NATIONSTARMORTGAGE	2	$460,462.35	6.89%	0	$0.00	N
		O A MORTGAGE SERVICES	1	$182,209.74	2.73%	0	$0.00	N
		ONE NEVADA CREDIT UNION	1	$168,000.00	2.51%	0	$0.00	N
		REGIONS BANK DBA REGIONS MORTGAGE	2	$203,963.41	3.05%	0	$0.00	N
		SIERRA PACIFIC FEDERAL CREDIT UNION	1	$192,500.00	2.88%	0	$0.00	N
		SPACE COAST CREDIT UNION	4	$697,752.77	10.44%	0	$0.00	N

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$178,612.80	2.67%	0	$0.00	
		THE LENDING COMPANY, INC	1	$237,800.00	3.56%	0	$0.00	
Total			**42**	**$6,684,917.60**	**100%**	**0**	**$0.00**	
3138W9J35		360 MORTGAGE GROUP, LLC	3	$240,950.00	4.46%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$173,670.00	3.22%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$197,200.00	3.65%	0	$0.00	
		AMERICASH	1	$216,000.00	4%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$333,137.44	6.17%	0	$0.00	
		CASHCALL, INC	2	$350,000.00	6.48%	0	$0.00	
		CITYWORTH MORTGAGE, LLC	1	$87,592.32	1.62%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$306,350.00	5.67%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$475,500.00	8.81%	0	$0.00	
		FIRSTMERIT BANK, N.A	1	$126,450.00	2.34%	0	$0.00	
		GTE FEDERAL CREDIT UNION	2	$237,500.00	4.4%	0	$0.00	
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$293,400.00	5.43%	0	$0.00	
		M&T BANK	1	$79,612.58	1.47%	0	$0.00	
		MAIN STREET BANK	1	$65,729.05	1.22%	0	$0.00	
		MAVERICK FUNDING CORP	1	$70,500.00	1.31%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$75,000.00	1.39%	0	$0.00	
		MORTGAGE CENTER, LLC	1	$60,300.00	1.12%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$155,705.58	2.88%	0	$0.00	
		NATIONSTARMORTGAGE	1	$135,939.63	2.52%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	2	$297,225.00	5.51%	0	$0.00	
		PEOPLES BANK	1	$191,966.75	3.56%	0	$0.00	
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$148,374.34	2.75%	0	$0.00	
		SHORE MORTGAGE	1	$51,187.93	0.95%	0	$0.00	
		SPACE COAST CREDIT UNION	5	$703,975.94	13.04%	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$115,500.00	2.14%	0	$0.00	
		TOP FLITE FINANCIAL INC	1	$168,306.22	3.12%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$41,865.00	0.77%	0	$0.00	
Total			**38**	**$5,398,937.78**	**100%**	**0**	**$0.00**	
3138W9J43		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$267,226.00	14.33%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$148,382.01	7.96%	0	$0.00	
		BANCO SANTANDER PR	1	$125,803.09	6.75%	0	$0.00	

		FIRSTMERIT BANK, N.A	1	$91,800.00	4.92%	0	$0.00	N
		GRAFTON SUBURBAN CREDIT UNION	1	$175,000.00	9.38%	0	$0.00	N
		JUSTICE FCU	1	$139,654.45	7.49%	0	$0.00	N
		PATELCO CREDIT UNION	1	$267,200.00	14.33%	0	$0.00	N
		ROEBLING BANK	1	$160,000.00	8.58%	0	$0.00	N
		TINKER FEDERAL CREDIT UNION	1	$105,600.00	5.66%	0	$0.00	N
		UNITUS COMMIUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$199,200.00	10.68%	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$185,000.00	9.92%	0	$0.00	N
Total			**11**	**$1,864,865.55**	**100%**	**0**	**$0.00**	
3138W9J50		1ST MIDAMERICA CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$103,500.00	0.13%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$148,000.00	0.19%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$136,875.83	0.18%	0	$0.00	N
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	4	$781,748.42	1%	0	$0.00	N
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$166,035.30	0.21%	0	$0.00	N
		ALPINE BANK & TRUST CO	3	$539,002.20	0.69%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	$365,000.00	0.47%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	18	$2,392,072.00	3.06%	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$163,000.00	0.21%	0	$0.00	N
		AMERICAN FEDERAL BANK	1	$127,500.00	0.16%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	3	$567,648.28	0.73%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,708,200.00	2.19%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$246,400.00	0.32%	0	$0.00	N
		ANCHORBANK, FSB	14	$2,316,733.54	2.96%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	3	$317,700.00	0.41%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$112,000.00	0.14%	0	$0.00	N
		ASSEMBLIES OF GOD CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$669,175.00	0.86%	0	$0.00	N
		BANCORPSOUTH BANK	1	$182,800.00	0.23%	0	$0.00	N
		BANK IOWA	1	$121,000.00	0.15%	0	$0.00	N
		BANK MUTUAL	13	$1,778,572.91	2.28%	0	$0.00	N
		BANK OF HAWAII	3	$542,000.00	0.69%	0	$0.00	N
		BANK OF LEE'S SUMMIT	1	$260,000.00	0.33%	0	$0.00	N
		BANK OF SPRINGFIELD	1	$237,100.00	0.3%	0	$0.00	N
		BANK OF STANLY	1	$75,000.00	0.1%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA	2	$441,601.87	0.57%	0	$0.00	N

	STATE BANKING CORP						
	BANKFINANCIAL,F.S.B	1	$110,000.00	0.14%	0	$0.00	N
	BANKNEWPORT	1	$220,000.00	0.28%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$115,500.00	0.15%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	17	$4,111,403.47	5.26%	0	$0.00	N
	BLACKHAWK BANK	4	$526,250.00	0.67%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.53%	0	$0.00	N
	BUSEY BANK	1	$69,500.00	0.09%	0	$0.00	N
	CARDINAL FINANCAIL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	$194,800.00	0.25%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$55,745.79	0.07%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$92,503.00	0.12%	0	$0.00	N
	COMMERCIAL SAVINGS BANK	1	$288,000.00	0.37%	0	$0.00	N
	COMMUNITY TRUST	1	$317,000.00	0.41%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$188,000.00	0.24%	0	$0.00	N
	CORNERSTONE BANK	1	$105,000.00	0.13%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$417,000.00	0.53%	0	$0.00	N
	CORTRUST MORTGAGE, INC	2	$242,000.00	0.31%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$75,555.01	0.1%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$173,000.00	0.22%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$180,836.60	0.23%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$127,000.00	0.16%	0	$0.00	N
	DENMARK STATE BANK	1	$127,000.00	0.16%	0	$0.00	N
	DORAL MORTGAGE LLC	1	$49,773.04	0.06%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	4	$472,600.00	0.6%	0	$0.00	N
	EASTWOOD BANK	1	$128,000.00	0.16%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$490,000.00	0.63%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$120,700.00	0.15%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	N
	FAA CREDIT UNION	1	$108,300.00	0.14%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$217,500.00	0.28%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	2	$300,000.00	0.38%	0	$0.00	N
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$104,000.00	0.13%	0	$0.00	N
	FIRST BANK & TRUST	1	$176,900.00	0.23%	0	$0.00	N
	FIRST BANK OF TENNESSEE	1	$99,546.06	0.13%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	3	$836,883.73	1.07%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$79,000.00	0.1%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$321,039.25	0.41%	0	$0.00	N
	FIRST COMMUNITY STATE BANK	1	$221,000.00	0.28%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$121,875.45	0.16%	0	$0.00	N

	FIRST FINANCIAL BANK SAN ANGELO	1	$311,300.00	0.4%	0	$0.00	N
	FIRST FLIGHT FCU	1	$44,000.00	0.06%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$144,000.00	0.18%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$294,000.00	0.38%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$97,600.00	0.12%	0	$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$265,000.00	0.34%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$310,000.00	0.4%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$284,000.00	0.36%	0	$0.00	N
	FIRSTMERIT BANK, N.A	3	$426,500.00	0.55%	0	$0.00	N
	FORUM CREDIT UNION	2	$382,298.44	0.49%	0	$0.00	N
	FOX VALLEY SAVINGS BANK	3	$407,805.60	0.52%	0	$0.00	N
	FREMONT BANK	1	$218,000.00	0.28%	0	$0.00	N
	GREAT WESTERN BANK	2	$346,000.00	0.44%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	$398,359.10	0.51%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$192,000.00	0.25%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$265,500.00	0.34%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	7	$1,388,078.24	1.78%	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	N
	HOME FEDERAL BANK	5	$742,450.71	0.95%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	$825,750.00	1.06%	0	$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$80,863.61	0.1%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$259,000.00	0.33%	0	$0.00	N
	IOWA STATE BANK	1	$370,000.00	0.47%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN	2	$557,046.42	0.71%	0	$0.00	N
	LANDMARK CREDIT UNION	8	$969,463.68	1.24%	0	$0.00	N
	LEADER BANK, N.A	3	$828,000.00	1.06%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$230,150.49	0.29%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$262,000.00	0.34%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	2	$420,000.00	0.54%	0	$0.00	N
	METCALF BANK	1	$172,000.00	0.22%	0	$0.00	N
	METRO COMMUNITY FEDERAL CREDIT UNION	1	$56,244.00	0.07%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$158,676.42	0.2%	0	$0.00	N
	MIDWEST BANK N.A	1	$176,806.00	0.23%	0	$0.00	N
	MIDWESTONE BANK	1	$151,900.00	0.19%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$201,900.00	0.26%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$230,000.00	0.29%	0	$0.00	N

	MISSOURI CREDIT UNION	1	$116,300.00	0.15%	0	$0.00	N
	MLD MORTGAGE, INC	10	$3,335,579.49	4.27%	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$173,400.00	0.22%	0	$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	2	$306,300.00	0.39%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	10	$1,548,100.00	1.98%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	6	$1,331,971.46	1.7%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	2	$189,000.00	0.24%	0	$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	N
	OPES ADVISORS, INC	1	$354,383.98	0.45%	0	$0.00	N
	PATELCO CREDIT UNION	1	$274,450.00	0.35%	0	$0.00	N
	PENTAGON FEDERAL C. U	20	$3,728,155.52	4.77%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$126,500.00	0.16%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$125,000.00	0.16%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$149,800.00	0.19%	0	$0.00	N
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$124,000.00	0.16%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$398,500.00	0.51%	0	$0.00	N
	PLAINS COMMERCE BANK	2	$226,200.00	0.29%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	2	$702,000.00	0.9%	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$336,950.00	0.43%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$123,878.34	0.16%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	3	$672,088.70	0.86%	0	$0.00	N
	PROVIDENT CREDIT UNION	4	$1,104,000.00	1.41%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$352,000.00	0.45%	0	$0.00	N
	PURDUE FEDERAL CU	1	$84,150.00	0.11%	0	$0.00	N
	R P FUNDING, INC	1	$301,211.00	0.39%	0	$0.00	N
	RABOBANK, N.A	1	$312,500.00	0.4%	0	$0.00	N
	RED RIVER BANK	1	$155,850.00	0.2%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	$508,414.31	0.65%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$248,865.16	0.32%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	35	$8,273,954.48	10.59%	0	$0.00	N
	ROYAL CREDIT UNION	7	$963,950.00	1.23%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$310,000.00	0.4%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$99,432.88	0.13%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$353,000.00	0.45%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$300,000.00	0.38%	0	$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	$165,000.00	0.21%	0	$0.00	N
	SOVEREIGN BANK, N.A	1	$98,000.00	0.13%	0	$0.00	N
	SPIRE FEDERAL CREDIT UNION	1	$128,000.00	0.16%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	2	$377,950.00	0.48%	0	$0.00	N

		STANDARD BANK AND TRUST COMPANY	1	$140,000.00	0.18%	0	$0.00	N
		STANDARD MORTGAGE CORP	1	$117,000.00	0.15%	0	$0.00	N
		STATE BANK OF CROSS PLAINS	1	$417,000.00	0.53%	0	$0.00	N
		STEARNS LENDING INC	2	$307,346.33	0.39%	0	$0.00	N
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$906,874.41	1.16%	0	$0.00	N
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$180,000.00	0.23%	0	$0.00	N
		SUPERIOR FEDERAL CREDIT UNION	1	$131,000.00	0.17%	0	$0.00	N
		TBA CREDIT UNION	1	$78,500.00	0.1%	0	$0.00	N
		THE ADIRONDACK TRUST COMPANY	1	$387,800.00	0.5%	0	$0.00	N
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$76,220.27	0.1%	0	$0.00	N
		THE CAPE COD FIVE CENTS SAVINGS BANK	6	$1,566,000.00	2%	0	$0.00	N
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$94,400.00	0.12%	0	$0.00	N
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$49,770.78	0.06%	0	$0.00	N
		THE SUMMIT FEDERAL CREDIT UNION	1	$105,000.00	0.13%	0	$0.00	N
		TWO RIVERS BANK AND TRUST	1	$156,000.00	0.2%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$234,000.00	0.3%	0	$0.00	N
		UNITED BANK &TRUST	5	$1,313,000.00	1.68%	0	$0.00	N
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$172,000.00	0.22%	0	$0.00	N
		UNITED VALLEY BANK	1	$31,456.56	0.04%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	2	$420,500.00	0.54%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$292,000.00	0.37%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$200,000.00	0.26%	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	1	$106,000.00	0.14%	0	$0.00	N
		WAUKESHA STATE BANK	2	$527,000.00	0.67%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$143,500.00	0.18%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	5	$1,522,535.00	1.95%	0	$0.00	N
		WICHITA FEDERAL CREDIT UNION	1	$79,288.43	0.1%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$388,000.00	0.53%	0	$0.00	N
Total			**412**	**$78,150,596.56**	**100%**	**0**	**$0.00**	
3138W9J68		1ST SECURITY BANK OF WASHINGTON	1	$313,700.00	0.13%	0	$0.00	N
		1ST UNITED SERVICES CREDIT UNION	1	$164,200.00	0.07%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	3	$171,411.16	0.07%	0	$0.00	N

	ADVISORS MORTGAGE GROUP, L.L.C	1	$196,000.00	0.08%	0	$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	$137,138.00	0.05%	0	$0.00	N
	ALABAMA ONE CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	$186,648.87	0.07%	0	$0.00	N
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	7	$1,115,900.00	0.45%	0	$0.00	N
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$59,724.93	0.02%	0	$0.00	N
	ALLIED MORTAGE GROUP	1	$267,000.00	0.11%	0	$0.00	N
	ALPENA COMMUNITY CREDIT UNION	1	$86,500.00	0.03%	0	$0.00	N
	ALPINE BANK & TRUST CO	20	$2,226,480.86	0.89%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	14	$1,853,750.00	0.74%	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$262,000.00	0.1%	0	$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C	1	$81,329.13	0.03%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	43	$6,392,283.74	2.56%	0	$0.00	N
	AMERICAN BANK	1	$75,510.89	0.03%	0	$0.00	N
	AMERICAN BANK, N.A	1	$94,100.00	0.04%	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$128,000.00	0.05%	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	8	$2,036,209.34	0.82%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	21	$4,918,321.00	1.97%	0	$0.00	N
	AMERICAN NATIONAL BANK	1	$109,159.41	0.04%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	7	$1,881,100.00	0.75%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$189,000.00	0.08%	0	$0.00	N
	ANCHORBANK, FSB	49	$6,364,539.07	2.55%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	N
	ARK MORTGAGE INC	1	$379,300.00	0.15%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$200,275.00	0.08%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	$556,300.00	0.22%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	$329,257.52	0.13%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	$4,375,721.00	1.75%	0	$0.00	N
	ATRIUM CREDIT UNION, INC	1	$99,750.00	0.04%	0	$0.00	N
	BANCFIRST	1	$175,000.00	0.07%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	8	$1,254,414.16	0.5%	0	$0.00	N
	BANCORPSOUTH BANK	7	$1,924,700.00	0.77%	0	$0.00	N
	BANK FIRST NATIONAL	5	$552,770.00	0.22%	0	$0.00	N
	BANK MUTUAL	27	$4,079,927.45	1.63%	0	$0.00	N
	BANK OF DEERFIELD	1	$180,000.00	0.07%	0	$0.00	N
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$114,000.00	0.05%	0	$0.00	N

	BANK OF FARMINGTON	1	$270,000.00	0.11%	0	$0.00	N
	BANK OF HAWAII	10	$2,383,500.00	0.95%	0	$0.00	N
	BANK OF MARQUETTE	2	$264,000.00	0.11%	0	$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$189,127.02	0.08%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$120,000.00	0.05%	0	$0.00	N
	BANK OF STANLY	3	$483,600.00	0.19%	0	$0.00	N
	BANK OF THE CASCADES	1	$108,500.00	0.04%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$945,739.35	0.38%	0	$0.00	N
	BANK OF WASHINGTON	1	$80,970.00	0.03%	0	$0.00	N
	BANK OF ZACHARY	2	$610,000.00	0.24%	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$393,804.22	0.16%	0	$0.00	N
	BANNER BANK	1	$255,000.00	0.1%	0	$0.00	N
	BAXTER CREDIT UNION	2	$151,152.80	0.06%	0	$0.00	N
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	N
	BELL STATE BANK & TRUST	13	$2,291,600.00	0.92%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	43	$11,552,563.72	4.62%	0	$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	4	$661,629.87	0.26%	0	$0.00	N
	BLACKHAWK BANK	11	$1,319,800.00	0.53%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$267,000.00	0.11%	0	$0.00	N
	BOONE BANK AND TRUST COMPANY	1	$136,200.00	0.05%	0	$0.00	N
	BORDER STATE BANK	1	$120,575.16	0.05%	0	$0.00	N
	BUSEY BANK	7	$975,560.19	0.39%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	$152,450.00	0.06%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	2	$181,500.00	0.07%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$169,600.00	0.07%	0	$0.00	N
	CARROLL COUNTY STATE BANK	1	$111,150.00	0.04%	0	$0.00	N
	CASHCALL, INC	1	$306,400.00	0.12%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$142,000.00	0.06%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	$239,950.00	0.1%	0	$0.00	N
	CENTRAL TRUST BANK	3	$303,299.63	0.12%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$277,000.00	0.11%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$384,000.00	0.15%	0	$0.00	N
	CHIPPEWA VALLEY BANK	1	$174,400.00	0.07%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$281,250.00	0.11%	0	$0.00	N
	CITIZENS BANK	1	$231,000.00	0.09%	0	$0.00	N
	CITIZENS NATIONAL BANK OF ALBION	1	$266,000.00	0.11%	0	$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	$332,722.00	0.13%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	3	$349,100.00	0.14%	0	$0.00	N
	CITY & COUNTY CREDIT UNION	1	$345,500.00	0.14%	0	$0.00	N

	CITY BANK & TRUST CO	1	$220,000.00	0.09%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$90,000.00	0.04%	0	$0.00	N
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$162,000.00	0.06%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$545,500.00	0.22%	0	$0.00	N
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	$64,000.00	0.03%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$371,550.00	0.15%	0	$0.00	N
	COBALT MORTGAGE, INC	2	$626,095.00	0.25%	0	$0.00	N
	COLUMBUS METRO FED CR UNION	1	$106,000.00	0.04%	0	$0.00	N
	COMMUNITY BANK CBD	1	$402,000.00	0.16%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$134,500.00	0.05%	0	$0.00	N
	COMMUNITY TRUST BANK	5	$1,315,566.49	0.53%	0	$0.00	N
	CORNERSTONE BANK	1	$106,000.00	0.04%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$114,790.00	0.05%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$108,000.00	0.04%	0	$0.00	N
	CORTRUST MORTGAGE INC	1	$47,400.00	0.02%	0	$0.00	N
	COULEE BANK	2	$309,400.00	0.12%	0	$0.00	N
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$139,358.17	0.06%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$747,346.73	0.3%	0	$0.00	N
	CREDIT UNION OF AMERICA	5	$736,600.00	0.29%	0	$0.00	N
	CROW WING POWER CREDIT UNION	1	$158,800.00	0.06%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$62,000.00	0.02%	0	$0.00	N
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	$27,545.63	0.01%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	N
	DENMARK STATE BANK	3	$298,000.00	0.12%	0	$0.00	N
	DORAL MORTGAGE LLC	5	$371,318.29	0.15%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$568,792.32	0.23%	0	$0.00	N
	DUBUQUE BANK AND TRUST	2	$198,050.00	0.08%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	28	$3,443,150.00	1.38%	0	$0.00	N
	DUPAGE CREDIT UNION	11	$1,632,145.00	0.65%	0	$0.00	N
	ELEVATIONS CREDIT UNION	4	$896,000.00	0.36%	0	$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	2	$231,640.69	0.09%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	18	$1,734,250.00	0.69%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$275,322.00	0.11%	0	$0.00	N
	ESB FINANCIAL, A BANKING CORPORATION	1	$208,000.00	0.08%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$344,528.00	0.14%	0	$0.00	N
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$139,200.00	0.06%	0	$0.00	N

	FAA CREDIT UNION	1	$267,750.00	0.11%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$290,000.00	0.12%	0	$0.00	N
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$275,000.00	0.11%	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	14	$2,820,663.00	1.13%	0	$0.00	N
	FARMERS SECURITY BANK	1	$105,870.55	0.04%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	4	$656,000.00	0.26%	0	$0.00	N
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$208,500.00	0.08%	0	$0.00	N
	FIDELITY BANK	1	$191,900.00	0.08%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	N
	FIMI INC	1	$128,500.00	0.05%	0	$0.00	N
	FIRST BANK & TRUST	1	$151,310.01	0.06%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$65,400.00	0.03%	0	$0.00	N
	FIRST BANK RICHMOND, N. A	1	$120,000.00	0.05%	0	$0.00	N
	FIRST BANK RICHMOND, N.A	1	$50,000.00	0.02%	0	$0.00	N
	FIRST CENTRAL STATE BANK	2	$305,651.86	0.12%	0	$0.00	N
	FIRST CHOICE BANK	1	$324,520.16	0.13%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	6	$1,591,691.37	0.64%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$99,200.00	0.04%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$70,000.00	0.03%	0	$0.00	N
	FIRST COUNTY BANK	2	$240,895.60	0.1%	0	$0.00	N
	FIRST FEDERAL BANK	2	$764,000.00	0.31%	0	$0.00	N
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$74,000.00	0.03%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	$358,955.19	0.14%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$84,500.00	0.03%	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$68,231.92	0.03%	0	$0.00	N
	FIRST HAWAIIAN BANK	2	$529,000.00	0.21%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$407,365.00	0.16%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$277,000.00	0.11%	0	$0.00	N
	FIRST NATIONAL BANK	1	$95,062.18	0.04%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	8	$1,609,853.10	0.64%	0	$0.00	N
	FIRST NATIONAL BANK BERLIN	1	$83,000.00	0.03%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$200,000.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	$128,700.00	0.05%	0	$0.00	N
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	2	$470,500.00	0.19%	0	$0.00	N

	THE UNITED STATES OF AMERICA						
	FIRST NEBRASKA BANK	1	$125,000.00	0.05%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$82,000.00	0.03%	0	$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$328,200.00	0.13%	0	$0.00	N
	FIRST REPUBLIC BANK	7	$1,867,492.78	0.75%	0	$0.00	N
	FIRST STATE BANK	2	$151,000.00	0.06%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES	1	$186,151.13	0.07%	0	$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$256,000.00	0.1%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,136,650.00	0.86%	0	$0.00	N
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	$150,000.00	0.06%	0	$0.00	N
	FIRST UNITED BANK	1	$125,820.51	0.05%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$644,880.00	0.26%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$275,000.00	0.11%	0	$0.00	N
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$118,500.00	0.05%	0	$0.00	N
	FIRSTMERIT BANK, N.A	11	$1,512,990.00	0.61%	0	$0.00	N
	FIRSTRUST BANK	3	$535,000.00	0.21%	0	$0.00	N
	FORUM CREDIT UNION	4	$532,945.90	0.21%	0	$0.00	N
	FREMONT BANK	2	$509,609.00	0.2%	0	$0.00	N
	GECU	1	$41,250.00	0.02%	0	$0.00	N
	GENERAL MILLS CREDIT UNION	1	$161,264.61	0.06%	0	$0.00	N
	GREAT WESTERN BANK	2	$201,500.00	0.08%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$381,500.00	0.15%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	6	$1,019,114.06	0.41%	0	$0.00	N
	GUILD MORTGAGE COMPANY	7	$1,280,489.53	0.51%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	N
	HERITAGE BANK	1	$83,250.00	0.03%	0	$0.00	N
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$225,000.00	0.09%	0	$0.00	N
	HERSHEY STATE BANK	1	$220,000.00	0.09%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$133,710.00	0.05%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	24	$4,534,171.95	1.81%	0	$0.00	N
	HOLY FAMILY MEMORIAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	N
	HOLYOKE CREDIT UNION	3	$381,303.15	0.15%	0	$0.00	N
	HOME FEDERAL BANK	7	$863,000.00	0.35%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$127,667.83	0.05%	0	$0.00	N
	HONOR CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$214,875.00	0.09%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	7	$851,850.00	0.34%	0	$0.00	N

	IDAHO HOUSING & FINANCE ASSOCIATION	1	$103,062.21	0.04%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$467,800.00	0.19%	0	$0.00	N
	ILLINI BANK	1	$124,021.16	0.05%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A COPORATION	1	$175,000.00	0.07%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	4	$667,100.00	0.27%	0	$0.00	N
	IOWA STATE BANK	1	$82,000.00	0.03%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	3	$424,450.00	0.17%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN	10	$2,243,166.57	0.9%	0	$0.00	N
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$119,350.00	0.05%	0	$0.00	N
	KIRKPATRICK BANK	1	$286,000.00	0.11%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$121,000.00	0.05%	0	$0.00	N
	LANDMARK CREDIT UNION	30	$4,194,842.46	1.68%	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$343,000.00	0.14%	0	$0.00	N
	LEADER BANK, N.A	17	$4,161,250.00	1.67%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS	1	$123,000.00	0.05%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	2	$433,512.45	0.17%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$186,151.13	0.07%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$160,000.00	0.06%	0	$0.00	N
	LINN AREA CREDIT UNION	6	$673,431.52	0.27%	0	$0.00	N
	MAGNA BANK	1	$123,850.00	0.05%	0	$0.00	N
	MANUFACTURERS BANK AND TRUST	1	$248,000.00	0.1%	0	$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	2	$129,200.00	0.05%	0	$0.00	N
	MAQUOKETA STATE BANK	1	$146,000.00	0.06%	0	$0.00	N
	MARINE BANK	2	$257,157.22	0.1%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	3	$426,000.00	0.17%	0	$0.00	N
	MERCHANTS AND FARMERS BANK	1	$137,000.00	0.05%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$506,749.96	0.2%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	2	$703,000.00	0.28%	0	$0.00	N
	METCALF BANK	2	$292,464.35	0.12%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$652,100.00	0.26%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$394,150.00	0.16%	0	$0.00	N
	MIDLAND STATES BANK	2	$379,000.00	0.15%	0	$0.00	N
	MIDSOUTH BANK	1	$122,400.00	0.05%	0	$0.00	N
	MIDTOWN BANK & TRUST COMPANY	1	$181,000.00	0.07%	0	$0.00	N
	MIDWEST BANK	3	$387,800.00	0.16%	0	$0.00	N
	MIDWEST BANK N.A	1	$270,000.00	0.11%	0	$0.00	N

	MIDWEST COMMUNITY BANK	1	$217,750.00	0.09%	0	$0.00	N
	MIDWESTONE BANK	7	$1,449,866.02	0.58%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$45,390.94	0.02%	0	$0.00	N
	MLD MORTGAGE, INC	25	$8,157,495.69	3.27%	0	$0.00	N
	MONUMENT BANK	2	$736,000.00	0.29%	0	$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	3	$484,815.00	0.19%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	16	$2,133,644.51	0.85%	0	$0.00	N
	MOUNTAIN LAKES MORTGAGE	1	$202,240.00	0.08%	0	$0.00	N
	MT MCKINLEY BANK	1	$165,238.96	0.07%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$119,350.31	0.05%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$246,750.00	0.1%	0	$0.00	N
	NATIONAL BANK OF OHIO	4	$622,760.00	0.25%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$102,045.00	0.04%	0	$0.00	N
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$284,763.31	0.11%	0	$0.00	N
	NATIONSTARMORTGAGE	1	$625,000.00	0.25%	0	$0.00	N
	NATIONWIDE BANK	8	$1,777,500.00	0.71%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$374,628.00	0.15%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$137,000.00	0.05%	0	$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	$217,000.00	0.09%	0	$0.00	N
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$232,712.74	0.09%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	6	$1,504,801.57	0.6%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	7	$1,710,833.89	0.68%	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$197,681.26	0.08%	0	$0.00	N
	OAK BANK	1	$133,200.00	0.05%	0	$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	$94,500.00	0.04%	0	$0.00	N
	OKLHAOMA CENTRAL CREDIT UNION	1	$153,600.00	0.06%	0	$0.00	N
	OREGON COMMUNITY BANK & TRUST	1	$132,371.00	0.05%	0	$0.00	N
	ORIENTAL BANK	2	$339,412.33	0.14%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	3	$308,350.00	0.12%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$264,000.00	0.11%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$155,291.85	0.06%	0	$0.00	N
	PATELCO CREDIT UNION	4	$1,034,576.94	0.41%	0	$0.00	N
	PENTAGON FEDERAL C. U	48	$8,990,992.78	3.6%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	2	$132,000.00	0.05%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$432,535.00	0.17%	0	$0.00	N
	PEOPLES STATE BANK	1	$135,000.00	0.05%	0	$0.00	N
	PINNACLE BANK	1	$75,000.00	0.03%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$373,500.00	0.15%	0	$0.00	N

	PIONEER BANK	1	$108,500.00	0.04%	0	$0.00	N
	PLAZA HOME MORTGAE,INC	1	$472,000.00	0.19%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$256,309.00	0.1%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	4	$1,603,000.00	0.64%	0	$0.00	N
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$225,150.00	0.09%	0	$0.00	N
	PORT WASHINGTON STATE BANK	3	$638,300.00	0.26%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$355,500.00	0.14%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	6	$1,282,750.00	0.51%	0	$0.00	N
	PROVIDENT CREDIT UNION	16	$3,919,385.64	1.57%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$146,830.43	0.06%	0	$0.00	N
	PURDUE FEDERAL CU	3	$462,000.00	0.18%	0	$0.00	N
	R BANK	1	$118,205.59	0.05%	0	$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$391,000.00	0.16%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,451,550.00	0.58%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$284,000.00	0.11%	0	$0.00	N
	RED RIVER BANK	1	$133,000.00	0.05%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	5	$750,311.45	0.3%	0	$0.00	N
	RENASANT BANK	1	$126,000.00	0.05%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$216,000.00	0.09%	0	$0.00	N
	RIVER VALLEY CREDIT UNION	1	$137,600.00	0.06%	0	$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$75,788.61	0.03%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	113	$27,615,969.09	11.05%	0	$0.00	N
	ROYAL CREDIT UNION	17	$1,900,181.89	0.76%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC	3	$325,100.00	0.13%	0	$0.00	N
	SACU	2	$745,566.17	0.3%	0	$0.00	N
	SALAL CREDIT UNION	1	$265,837.00	0.11%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$250,856.07	0.1%	0	$0.00	N
	SCIENT FEDERAL CREDIT UNION	1	$319,000.00	0.13%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	5	$550,335.47	0.22%	0	$0.00	N
	SECURITY BANK OF PULASKI COUNTY	1	$228,930.00	0.09%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$182,700.00	0.07%	0	$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$76,500.00	0.03%	0	$0.00	N
	SECURITY SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	N
	SECURITY STATE BANK	1	$185,000.00	0.07%	0	$0.00	N
	SECURITY STATE BANK & TRUST	2	$322,016.89	0.13%	0	$0.00	N
	SHEA MORTGAGE INC	1	$180,000.00	0.07%	0	$0.00	N
		1	$72,500.00	0.03%	0	$0.00	N

	SOUTH CAROLINA FEDERAL CREDIT UNION						
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$194,000.00	0.08%	0	$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$154,150.00	0.06%	0	$0.00	N
	SOVEREIGN BANK, N.A	2	$197,859.03	0.08%	0	$0.00	N
	SPIRE FEDERAL CREDIT UNION	2	$266,250.00	0.11%	0	$0.00	N
	ST.MARY'S BANK	1	$228,000.00	0.09%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	2	$726,000.00	0.29%	0	$0.00	N
	STANDARD MORTGAGE CORP	6	$1,089,295.00	0.44%	0	$0.00	N
	STATE BANK FINANCIAL	1	$50,000.00	0.02%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	4	$628,376.12	0.25%	0	$0.00	N
	STATE BANK OF SPEER	1	$398,184.24	0.16%	0	$0.00	N
	STEARNS LENDING INC	4	$882,328.97	0.35%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,112,992.00	0.45%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$517,000.00	0.21%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	8	$897,957.76	0.36%	0	$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$357,700.00	0.14%	0	$0.00	N
	SUTTON BANK	2	$85,000.00	0.03%	0	$0.00	N
	TALMER BANK AND TRUST	1	$225,000.00	0.09%	0	$0.00	N
	TBA CREDIT UNION	1	$189,750.00	0.08%	0	$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	$340,000.00	0.14%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$135,100.00	0.05%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$300,000.00	0.12%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	16	$2,749,150.00	1.1%	0	$0.00	N
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$372,000.00	0.15%	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	N
	THE GREENWOOD'S STATE BANK	1	$190,000.00	0.08%	0	$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	4	$975,269.18	0.39%	0	$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$135,800.00	0.05%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$84,000.00	0.03%	0	$0.00	N
	THE PORTAGE COUNTY BANK	1	$229,875.00	0.09%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$30,000.00	0.01%	0	$0.00	N
	TWO HARBORS FCU	1	$143,500.00	0.06%	0	$0.00	N
	TWO RIVERS BANK AND TRUST	1	$152,000.00	0.06%	0	$0.00	N
		2	$528,000.00	0.21%	0	$0.00	N

		UNION HOME MORTGAGE CORP., A CORPORATION						
		UNION STATE BANK	1	$220,000.00	0.09%	0	$0.00	N
		UNITED BANK &TRUST	3	$470,100.00	0.19%	0	$0.00	N
		UNITED COMMUNITY BANK	3	$353,491.29	0.14%	0	$0.00	N
		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	$146,000.00	0.06%	0	$0.00	N
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$124,432.58	0.05%	0	$0.00	N
		UNITED VALLEY BANK	1	$120,000.00	0.05%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	2	$464,800.00	0.19%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	14	$1,946,650.00	0.78%	0	$0.00	N
		VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$400,000.00	0.16%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$535,200.00	0.21%	0	$0.00	N
		WASHINGTON COUNTY BANK	4	$867,400.00	0.35%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$129,000.00	0.05%	0	$0.00	N
		WAUKESHA STATE BANK	8	$1,414,000.00	0.57%	0	$0.00	N
		WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$127,800.00	0.05%	0	$0.00	N
		WEST GATE BANK	3	$420,900.00	0.17%	0	$0.00	N
		WEST POINTE BANK	1	$84,700.00	0.03%	0	$0.00	N
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$99,000.00	0.04%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	7	$1,596,500.00	0.64%	0	$0.00	N
		WICHITA FEDERAL CREDIT UNION	1	$180,767.44	0.07%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$246,000.00	0.18%	0	$0.00	N
Total			**1,344**	**$249,828,677.24**	**100%**	**0**	**$0.00**	
3138W9J76		ABBEVILLE BUILDING & LOAN	3	$556,000.00	0.28%	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	3	$869,000.00	0.43%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	3	$883,184.24	0.44%	0	$0.00	N
		ACOPIA, LLC	1	$249,860.61	0.12%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$193,500.00	0.1%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C	1	$235,000.00	0.12%	0	$0.00	N
		ALASKAUSA MORTGAGE COMPANY	1	$179,182.91	0.09%	0	$0.00	N
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	7	$1,091,812.13	0.55%	0	$0.00	N

	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$309,582.34	0.15%	0	$0.00	
	ALPINE BANK & TRUST CO	10	$1,531,134.20	0.77%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	11	$1,414,148.61	0.71%	0	$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C	3	$407,453.03	0.2%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	34	$4,939,342.17	2.47%	0	$0.00	
	AMERICAINTERBANC MORTGAGE	1	$253,700.00	0.13%	0	$0.00	
	AMERICAN BANK	1	$118,134.66	0.06%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$152,000.00	0.08%	0	$0.00	
	AMERICAN BANK CENTER	1	$115,200.00	0.06%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	8	$1,271,259.65	0.64%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	11	$2,686,900.00	1.34%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$350,000.00	0.18%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$145,000.00	0.07%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	7	$1,272,700.00	0.64%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$256,404.00	0.13%	0	$0.00	
	ANCHORBANK, FSB	24	$3,817,447.53	1.91%	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$555,750.00	0.28%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$171,600.00	0.09%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$480,500.00	0.24%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	$3,500,564.09	1.75%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$45,000.00	0.02%	0	$0.00	
	BADGER GLOBE CREDIT UNION	1	$173,000.00	0.09%	0	$0.00	
	BANCFIRST	1	$109,920.00	0.05%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	3	$273,500.00	0.14%	0	$0.00	
	BANCORPSOUTH BANK	1	$114,400.00	0.06%	0	$0.00	
	BANK FIRST NATIONAL	10	$1,423,551.97	0.71%	0	$0.00	
	BANK MUTUAL	20	$2,708,037.23	1.35%	0	$0.00	
	BANK OF HAWAII	7	$1,052,000.00	0.53%	0	$0.00	
	BANK OF STANLY	3	$190,500.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$720,378.28	0.36%	0	$0.00	
	BANKERS TRUST	1	$100,000.00	0.05%	0	$0.00	
	BANKERS TRUST COMPANY	1	$203,562.46	0.1%	0	$0.00	
	BANKNEWPORT	1	$160,000.00	0.08%	0	$0.00	
	BAXTER CREDIT UNION	1	$75,075.00	0.04%	0	$0.00	
	BELL STATE BANK & TRUST	7	$1,360,700.00	0.68%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	41	$10,614,723.53	5.31%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$62,135.00	0.03%	0	$0.00	
	BLACKHAWK BANK	9	$1,379,800.00	0.69%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$150,100.00	0.08%	0	$0.00	

	BOONE COUNTY NATIONAL BANK	1	$320,000.00	0.16%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,120,246.67	0.56%	0	$0.00	N
	BUENA VISTA NATIONAL BANK	1	$64,800.00	0.03%	0	$0.00	N
	BUSEY BANK	4	$774,620.00	0.39%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	$227,250.00	0.11%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$355,000.00	0.18%	0	$0.00	N
	CARROLL COUNTY STATE BANK	1	$67,000.00	0.03%	0	$0.00	N
	CARROLLTON BANK	1	$417,000.00	0.21%	0	$0.00	N
	CASHCALL, INC	1	$388,000.00	0.19%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	N
	CENTRAL TRUST BANK	2	$389,475.91	0.19%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$202,000.00	0.1%	0	$0.00	N
	CESSNA EMPLOYEES CREDIT UNION	1	$74,100.00	0.04%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$80,000.00	0.04%	0	$0.00	N
	CITIZENS FIRST BANK	1	$231,500.00	0.12%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	4	$556,064.29	0.28%	0	$0.00	N
	CITY & COUNTY CREDIT UNION	1	$318,547.39	0.16%	0	$0.00	N
	CITY NATIONAL BANK	1	$132,639.10	0.07%	0	$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	$130,200.00	0.07%	0	$0.00	N
	CLASSIC FEDERAL CREDIT UNION	1	$164,400.00	0.08%	0	$0.00	N
	COBALT MORTGAGE, INC	1	$100,000.00	0.05%	0	$0.00	N
	CODE CREDIT UNION	1	$43,000.00	0.02%	0	$0.00	N
	COLUMBUS METRO FED CR UNION	1	$140,359.95	0.07%	0	$0.00	N
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	$274,500.00	0.14%	0	$0.00	N
	COMMERCIAL SAVINGS BANK	1	$235,000.00	0.12%	0	$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	$110,496.12	0.06%	0	$0.00	N
	COMMUNITY FIRST BANK	1	$187,942.96	0.09%	0	$0.00	N
	COMMUNITY TRUST	1	$255,000.00	0.13%	0	$0.00	N
	COMMUNITY TRUST BANK	2	$462,690.09	0.23%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$128,000.00	0.06%	0	$0.00	N
	CORTRUST MORTGAGE	1	$153,700.00	0.08%	0	$0.00	N
	CORTRUST MORTGAGE INC	1	$211,000.00	0.11%	0	$0.00	N
	CORTRUST MORTGAGE, INC	2	$118,750.00	0.06%	0	$0.00	N
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$135,000.00	0.07%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$626,500.00	0.31%	0	$0.00	N
	CREDIT UNION OF AMERICA	4	$714,000.08	0.36%	0	$0.00	N
	CROW WING POWER CREDIT UNION	2	$260,500.00	0.13%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$215,500.00	0.11%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$115,000.00	0.06%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	N

	DENMARK STATE BANK	2	$313,000.00	0.16%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	1	$46,000.00	0.02%	0	$0.00	N
	DORAL MORTGAGE LLC	3	$202,009.80	0.1%	0	$0.00	N
	DUBUQUE BANK & TRUST	1	$232,440.00	0.12%	0	$0.00	N
	DUBUQUE BANK AND TRUST	5	$835,795.00	0.42%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	15	$1,652,000.00	0.83%	0	$0.00	N
	DUPAGE CREDIT UNION	4	$633,550.00	0.32%	0	$0.00	N
	EASTWOOD BANK	1	$262,000.00	0.13%	0	$0.00	N
	ELEVATIONS CREDIT UNION	8	$1,618,138.00	0.81%	0	$0.00	N
	EMPIRE BANK	1	$366,800.68	0.18%	0	$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	2	$203,046.45	0.1%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	8	$771,251.00	0.39%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$104,250.00	0.05%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$355,379.44	0.18%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$542,815.00	0.27%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	$252,000.00	0.13%	0	$0.00	N
	FAA CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$116,000.00	0.06%	0	$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	$126,785.56	0.06%	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	2	$563,000.00	0.28%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,283,450.00	0.64%	0	$0.00	N
	FARMERS SAVINGS BANK	1	$72,000.00	0.04%	0	$0.00	N
	FARMERS STATE BANK	1	$228,000.00	0.11%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	$165,000.00	0.08%	0	$0.00	N
	FARMINGTON BANK	1	$136,000.00	0.07%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$146,000.00	0.07%	0	$0.00	N
	FIRST ALLIANCE CREDIT UNION	3	$462,650.00	0.23%	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$288,000.00	0.14%	0	$0.00	N
	FIRST BANK & TRUST	2	$522,875.00	0.26%	0	$0.00	N
	FIRST BANK & TRUST CO	1	$170,000.00	0.09%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$417,000.00	0.21%	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$97,000.00	0.05%	0	$0.00	N
	FIRST CENTRAL STATE BANK	1	$146,326.07	0.07%	0	$0.00	N
	FIRST CHOICE BANK	1	$272,000.00	0.14%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	6	$1,722,140.46	0.86%	0	$0.00	N
	FIRST COLLINSVILLE BANK	3	$381,111.31	0.19%	0	$0.00	N
	FIRST COUNTY BANK	2	$383,556.95	0.19%	0	$0.00	N
	FIRST FEDERAL BANK	3	$1,027,000.00	0.51%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$118,241.34	0.06%	0	$0.00	N

	FIRST FEDERAL BANK, FSB	1	$283,000.00	0.14%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	$229,273.70	0.11%	0	$0.00	N
	FIRST HAWAIIAN BANK	2	$640,400.00	0.32%	0	$0.00	N
	FIRST NATIONAL BANK	2	$367,320.95	0.18%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$417,000.00	0.21%	0	$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	$260,000.00	0.13%	0	$0.00	N
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$180,000.00	0.09%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$135,979.92	0.07%	0	$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	5	$870,700.00	0.44%	0	$0.00	N
	FIRST REPUBLIC BANK	5	$1,382,012.58	0.69%	0	$0.00	N
	FIRST SECURITY BANK	1	$170,400.00	0.09%	0	$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	1	$300,000.00	0.15%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	2	$390,215.27	0.2%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,793,400.00	0.9%	0	$0.00	N
	FIRST UNITED BANK	1	$190,000.00	0.1%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$498,000.00	0.25%	0	$0.00	N
	FIRSTMERIT BANK, N.A	17	$2,480,844.89	1.24%	0	$0.00	N
	FIRSTRUST BANK	1	$150,400.00	0.08%	0	$0.00	N
	FORUM CREDIT UNION	1	$303,700.00	0.15%	0	$0.00	N
	FOX VALLEY SAVINGS BANK	1	$74,500.00	0.04%	0	$0.00	N
	GCS FEDERAL CREDIT UNION	1	$241,000.00	0.12%	0	$0.00	N
	GENERAL MILLS CREDIT UNION	2	$328,123.90	0.16%	0	$0.00	N
	GREAT WESTERN BANK	2	$343,300.00	0.17%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$350,000.00	0.18%	0	$0.00	N
	GUARANTY LOAN & REAL ESTATE CO	1	$252,800.00	0.13%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$103,000.00	0.05%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	10	$1,655,713.34	0.83%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$619,862.54	0.31%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$134,452.37	0.07%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$143,520.00	0.07%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	24	$4,351,381.00	2.18%	0	$0.00	N
	HILLS BANK AND TRUST, CORPORATION	1	$112,000.00	0.06%	0	$0.00	N
	HOLY FAMILY MEMORIAL CREDIT UNION	1	$182,000.00	0.09%	0	$0.00	N
	HOLYOKE CREDIT UNION	3	$746,000.00	0.37%	0	$0.00	N
	HOME FEDERAL BANK	8	$1,118,060.00	0.56%	0	$0.00	N
	HOME SAVINGS AND LOAN CO	1	$195,000.00	0.1%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$180,500.00	0.09%	0	$0.00	N

	HONOR CREDIT UNION	1	$117,500.00	0.06%	0	$0.00	N
	IAB FINANCIAL BANK	1	$153,000.00	0.08%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$150,000.00	0.08%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	$626,450.00	0.31%	0	$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$121,217.01	0.06%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$755,100.00	0.38%	0	$0.00	N
	ILLINI BANK	1	$135,000.00	0.07%	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$68,000.00	0.03%	0	$0.00	N
	INDEPENDENT BANK	1	$64,500.00	0.03%	0	$0.00	N
	INTERBANK	1	$417,000.00	0.21%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	3	$210,240.00	0.11%	0	$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$133,000.00	0.07%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	2	$291,600.00	0.15%	0	$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	$300,000.00	0.15%	0	$0.00	N
	JONES NATIONAL BANK & TRUST CO	1	$100,000.00	0.05%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN	7	$2,237,602.40	1.12%	0	$0.00	N
	LAKE SUNAPEE BANK, FSB	1	$207,000.00	0.1%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$169,500.00	0.08%	0	$0.00	N
	LANDMARK CREDIT UNION	23	$3,452,122.46	1.73%	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	N
	LEADER BANK, N.A	12	$3,792,580.00	1.9%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS	1	$220,000.00	0.11%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	2	$599,510.02	0.3%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$169,626.49	0.08%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$189,000.00	0.09%	0	$0.00	N
	LINN AREA CREDIT UNION	2	$256,287.32	0.13%	0	$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	$59,000.00	0.03%	0	$0.00	N
	MARINE BANK	3	$282,286.00	0.14%	0	$0.00	N
	MARION COMMUNITY CREDIT UNION	1	$141,735.96	0.07%	0	$0.00	N
	MARQUETTE BANK	1	$308,000.00	0.15%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	3	$589,500.00	0.29%	0	$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,092,470.47	0.55%	0	$0.00	N
	METCALF BANK	1	$164,335.00	0.08%	0	$0.00	N
	MIDLAND STATES BANK	2	$284,271.30	0.14%	0	$0.00	N
	MIDWEST BANK	3	$283,600.00	0.14%	0	$0.00	N
	MIDWEST BANK N.A	1	$257,000.00	0.13%	0	$0.00	N

	MIDWEST COMMUNITY BANK	2	$248,400.00	0.12%	0	$0.00	N
	MIDWESTONE BANK	5	$830,917.54	0.42%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$588,400.00	0.29%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	N
	MISSOURI CREDIT UNION	2	$237,000.00	0.12%	0	$0.00	N
	MLD MORTGAGE, INC	18	$5,852,579.27	2.93%	0	$0.00	N
	MORTGAGE 1 INC	1	$150,000.00	0.08%	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$347,000.00	0.17%	0	$0.00	N
	MORTGAGENETWORK	1	$188,000.00	0.09%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	12	$1,724,700.00	0.86%	0	$0.00	N
	MT MCKINLEY BANK	1	$184,151.86	0.09%	0	$0.00	N
	NATIONSTARMORTGAGE	2	$958,436.21	0.48%	0	$0.00	N
	NATIONWIDE BANK	3	$742,400.00	0.37%	0	$0.00	N
	NAVIGATOR CREDIT UNION	1	$91,163.85	0.05%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$274,000.00	0.14%	0	$0.00	N
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$243,688.76	0.12%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	7	$1,403,452.03	0.7%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	3	$658,500.00	0.33%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.21%	0	$0.00	N
	OPES ADVISORS, INC	1	$378,275.03	0.19%	0	$0.00	N
	OREGON COMMUNITY BANK & TRUST	1	$335,877.00	0.17%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$244,200.00	0.12%	0	$0.00	N
	PATELCO CREDIT UNION	2	$936,000.00	0.47%	0	$0.00	N
	PENTAGON FEDERAL C. U	34	$6,501,536.78	3.25%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$132,000.00	0.07%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$309,998.64	0.16%	0	$0.00	N
	PEOPLES STATE BANK	1	$76,000.00	0.04%	0	$0.00	N
	PINNACLE BANK	1	$104,800.00	0.05%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,057,305.00	0.53%	0	$0.00	N
	PIONEER BANK	1	$38,750.00	0.02%	0	$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	$99,546.06	0.05%	0	$0.00	N
	PLAINS COMMERCE BANK SIOUX FALLS	1	$108,750.00	0.05%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$289,679.03	0.14%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$200,500.00	0.1%	0	$0.00	N
	PLAZA HOME MORTGAGE,INC	1	$417,000.00	0.21%	0	$0.00	N
	PORT WASHINGTON STATE BANK	4	$649,700.00	0.33%	0	$0.00	N

	PREMIER AMERICA CREDIT UNION	5	$947,241.00	0.47%	0	$0.00	N
	PROGROWTH BANK	1	$117,500.00	0.06%	0	$0.00	N
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$95,066.49	0.05%	0	$0.00	N
	PROVIDENT CREDIT UNION	9	$2,079,000.00	1.04%	0	$0.00	N
	PROVINCIAL BANK	1	$264,100.00	0.13%	0	$0.00	N
	PURDUE FEDERAL CU	2	$395,800.00	0.2%	0	$0.00	N
	RABUN COUNTY BANK	1	$134,500.00	0.07%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$62,850.00	0.03%	0	$0.00	N
	RCB BANK, A CORPORATION	1	$134,800.00	0.07%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	2	$660,000.00	0.33%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$168,400.00	0.08%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$375,535.00	0.19%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	8	$1,073,911.99	0.54%	0	$0.00	N
	RELIANCE BANK	1	$100,000.00	0.05%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$212,000.00	0.11%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$149,319.10	0.07%	0	$0.00	N
	ROCKFORD BELL CREDIT UNION	1	$116,800.00	0.06%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$134,400.00	0.07%	0	$0.00	N
	ROUNDBANK	1	$103,600.00	0.05%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	62	$16,899,071.00	8.45%	0	$0.00	N
	ROYAL CREDIT UNION	19	$2,190,573.39	1.1%	0	$0.00	N
	SACU	1	$35,772.98	0.02%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$432,915.08	0.22%	0	$0.00	N
	SCIENT FEDERAL CREDIT UNION	1	$266,766.00	0.13%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	4	$402,869.72	0.2%	0	$0.00	N
	SEAMEN'S BANK	1	$281,000.00	0.14%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$375,000.00	0.19%	0	$0.00	N
	SECURITY NATIONAL BANK	1	$95,559.88	0.05%	0	$0.00	N
	SECURITY STATE BANK	2	$284,500.00	0.14%	0	$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	N
	SHEA MORTGAGE INC	1	$350,000.00	0.18%	0	$0.00	N
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$88,000.00	0.04%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$302,700.00	0.15%	0	$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$155,313.00	0.08%	0	$0.00	N
	SOVEREIGN BANK, N.A	3	$670,918.46	0.34%	0	$0.00	N
	SPC CREDIT UNION	1	$103,532.56	0.05%	0	$0.00	N
	SPENCER SAVINGS BANK	1	$91,015.34	0.05%	0	$0.00	N

	ST.MARY'S BANK	4	$697,600.00	0.35%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	1	$223,725.00	0.11%	0	$0.00	N
	STANDARD MORTGAGE CORP	3	$409,000.00	0.2%	0	$0.00	N
	STANFORD FCU	1	$202,817.00	0.1%	0	$0.00	N
	STATE BANK FINANCIAL	1	$90,000.00	0.05%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	3	$651,800.00	0.33%	0	$0.00	N
	STEARNS LENDING INC	2	$635,000.00	0.32%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$1,128,107.07	0.56%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	4	$636,000.00	0.32%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$412,000.00	0.21%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	11	$1,471,042.47	0.74%	0	$0.00	N
	SUTTON BANK	2	$223,000.00	0.11%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$284,303.55	0.14%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$154,296.59	0.08%	0	$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	$417,000.00	0.21%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	17	$3,581,200.00	1.79%	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$116,350.00	0.06%	0	$0.00	N
	THE COLUMBIA BANK	1	$155,000.00	0.08%	0	$0.00	N
	THE FIRST NATIONAL BANK OF BANGOR	1	$147,321.48	0.07%	0	$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$155,291.85	0.08%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$205,423.00	0.1%	0	$0.00	N
	THE HONESDALE NATIONAL BANK, ISAOA	1	$167,000.00	0.08%	0	$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	6	$1,044,465.00	0.52%	0	$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	$80,000.00	0.04%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$50,000.00	0.03%	0	$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX	1	$219,001.33	0.11%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	$216,000.00	0.11%	0	$0.00	N
	UNITED BANK &TRUST	2	$284,000.00	0.14%	0	$0.00	N
	UNITED HEALTH SERVICES CREDIT UNION	1	$150,108.65	0.08%	0	$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	3	$596,995.98	0.3%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	3	$975,000.00	0.49%	0	$0.00	N
		7	$918,950.00	0.46%	0	$0.00	N

		UNIVERSITY OF WISCONSIN CREDIT UNION						
		VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$280,000.00	0.14%	0	$0.00	N
		VILLA GROVE STATE BANK	1	$242,000.00	0.12%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$206,000.00	0.1%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$196,000.00	0.1%	0	$0.00	N
		WAUKESHA STATE BANK	9	$1,382,964.00	0.69%	0	$0.00	N
		WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$103,000.00	0.05%	0	$0.00	N
		WEOKIE CREDIT UNION	1	$145,700.00	0.07%	0	$0.00	N
		WEST GATE BANK	3	$469,000.00	0.23%	0	$0.00	N
		WEST POINTE BANK	1	$115,468.19	0.06%	0	$0.00	N
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$88,300.00	0.04%	0	$0.00	N
		WESTBY CO-OP CREDIT UNION	2	$242,538.61	0.12%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$295,000.00	0.15%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	10	$3,116,801.00	1.56%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$417,000.00	0.21%	0	$0.00	N
		WOLF RIVER COMMUNITY BANK	1	$63,000.00	0.03%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$72,200.00	0.04%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$42,605.72	0.02%	0	$0.00	N
		Unavailable	1	$93,573.30	-0.05%	0	$0.00	N
Total			**1,058**	**$199,901,020.99**	**100%**	**0**	**$0.00**	
3138W9J84		ACADEMY MORTGAGE CORPORATION	1	$58,515.03	1.14%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	12	$1,522,383.28	29.62%	0	$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$619,143.27	12.05%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	2	$225,683.10	4.39%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$184,868.09	3.6%	0	$0.00	N
		BARKSDALE FEDERAL CREDIT UNION	1	$109,050.49	2.12%	0	$0.00	N
		EVERBANK	1	$283,150.11	5.51%	0	$0.00	N
		FIRST REPUBLIC BANK	6	$1,562,335.97	30.4%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY	1	$103,080.55	2.01%	0	$0.00	N
		SOVEREIGN BANK, N.A	1	$220,521.74	4.29%	0	$0.00	N

		SUPERIOR FEDERAL CREDIT UNION	2	$136,036.34	2.65%	0	$0.00	N
		UNION SAVINGS BANK	1	$114,356.17	2.22%	0	$0.00	N
Total			**34**	**$5,139,124.14**	**100%**	**0**	**$0.00**	
3138W9J92		AMERICAN INTERNET MORTGAGE, INC	11	$2,058,397.94	10.1%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	5	$642,620.00	3.15%	0	$0.00	N
		BANK OF COMMERCE	1	$105,000.00	0.52%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$200,000.00	0.98%	0	$0.00	N
		BOKF, NA DBA BANK OF ARIZONA	1	$417,000.00	2.05%	0	$0.00	N
		BOKF, NA DBA BANK OF ARKANSAS	1	$108,000.00	0.53%	0	$0.00	N
		BOKF, NA DBA BANK OF KANSAS CITY	2	$656,000.00	3.22%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	1	$114,600.00	0.56%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	4	$1,051,310.00	5.16%	0	$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$417,000.00	2.05%	0	$0.00	N
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$167,000.00	0.82%	0	$0.00	N
		CMC FUNDING, INC	4	$530,940.63	2.61%	0	$0.00	N
		CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	$252,000.00	1.24%	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	$117,000.00	0.57%	0	$0.00	N
		COMMUNITY BANK OF TEXAS, NA	1	$179,400.00	0.88%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	4	$729,388.39	3.58%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	$191,178.00	0.94%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$396,054.00	1.94%	0	$0.00	N
		FIRST BANK	2	$536,279.51	2.63%	0	$0.00	N
		GUARANTY BANK, A CORPORATION	1	$116,000.00	0.57%	0	$0.00	N
		GUARANTY BANK, A CORPORATION	2	$350,251.64	1.72%	0	$0.00	N
		MINNWEST MORTGAGE CORPORATION	2	$237,027.77	1.16%	0	$0.00	N
		PACIFIC MERCANTILE BANK	1	$393,206.94	1.93%	0	$0.00	N
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$258,819.76	1.27%	0	$0.00	N
		STAR FINANCIAL BANK	2	$121,278.29	0.6%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$144,950.00	0.71%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$233,600.00	1.15%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	59	$9,422,173.84	46.23%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREFIT UNION	1	$235,000.00	1.13%	0	$0.00	N
Total			**116**	**$20,381,476.71**	**100%**	**0**	**$0.00**	

3138W9JA9		ACADEMY MORTGAGE CORPORATION	8	$2,459,700.00	3.61%	0	$0.00	N
		AFFILIATED BANK	1	$206,400.00	0.3%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$336,000.00	0.49%	0	$0.00	N
		ALLIANCE DIRECT HOME MORTGAGE	1	$369,500.00	0.54%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$570,000.00	0.84%	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$181,500.00	0.27%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$190,000.00	0.28%	0	$0.00	N
		AMERIHOME MORTGAGE CORPORATION	1	$360,000.00	0.53%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$243,200.00	0.36%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$261,000.00	0.38%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$813,590.00	1.19%	0	$0.00	N
		BANCORPSOUTH BANK	1	$282,800.00	0.41%	0	$0.00	N
		BANK OF DEERFIELD	1	$208,000.00	0.3%	0	$0.00	N
		BANK OF ENGLAND	5	$1,133,460.00	1.66%	0	$0.00	N
		BANK OF WHITTIER, N.A	1	$216,000.00	0.32%	0	$0.00	N
		BESSER CREDIT UNION	1	$311,400.00	0.46%	0	$0.00	N
		BLACKHAWK COMMUNITY CREDIT UNION	1	$194,400.00	0.29%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,088,500.00	1.6%	0	$0.00	N
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$323,891.00	0.47%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P	1	$360,000.00	0.53%	0	$0.00	N
		CASHCALL, INC	10	$3,317,100.00	4.86%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	$254,660.00	0.37%	0	$0.00	N
		CENTENNIAL LENDING, LLC	1	$259,250.00	0.38%	0	$0.00	N
		CENTURY LENDING COMPANY	1	$328,000.00	0.48%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	3	$896,750.00	1.31%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,302,620.00	1.91%	0	$0.00	N
		COBALT MORTGAGE, INC	6	$1,965,209.00	2.88%	0	$0.00	N
		COBALT MORTGAGE,INC	1	$237,025.00	0.35%	0	$0.00	N
		CONNECTICUT RIVER BANK, NA	1	$241,500.00	0.35%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$416,000.00	0.61%	0	$0.00	N
		COVANTAGE CREDIT UNION	1	$177,750.00	0.26%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$276,000.00	0.4%	0	$0.00	N
		ENVISION CREDIT UNION	2	$576,000.00	0.84%	0	$0.00	N
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$635,794.00	0.93%	0	$0.00	N
			1	$210,800.00	0.31%	0	$0.00	N

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$199,200.00	0.29%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	2	$510,580.00	0.75%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$282,150.00	0.41%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$226,400.00	0.33%	0	$0.00	N
	FIRST BANK	1	$208,000.00	0.3%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,113,830.00	1.63%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	$412,000.00	0.6%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	2	$451,844.07	0.66%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$256,500.00	0.38%	0	$0.00	N
	FIRST FEDERAL BANK	1	$326,250.00	0.48%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$243,750.00	0.36%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$204,000.00	0.3%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$621,212.00	0.91%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$900,215.00	1.32%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$504,704.00	0.74%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$210,000.00	0.31%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$292,000.00	0.43%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$224,000.00	0.33%	0	$0.00	N
	GMFS LLC	3	$688,747.00	1.01%	0	$0.00	N
	GRAND BANK NA	1	$360,000.00	0.53%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$236,000.00	0.35%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$233,900.00	0.34%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$214,000.00	0.31%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$437,250.00	0.64%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$360,000.00	0.53%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$212,000.00	0.31%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$480,450.00	0.7%	0	$0.00	N
	ICON CREDIT UNION	1	$417,000.00	0.61%	0	$0.00	N
	IMORTGAGE.COM, INC	3	$826,212.00	1.21%	0	$0.00	N
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$217,600.00	0.32%	0	$0.00	N
	JFK FINANCIAL INC	1	$244,000.00	0.36%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	2	$395,275.00	0.58%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,116,050.00	3.1%	0	$0.00	N
	LAYTON STATE BANK	1	$328,000.00	0.48%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$204,000.00	0.3%	0	$0.00	N

	LEADERONEFINANCIALCORPORATION	1	$325,500.00	0.48%	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$324,000.00	0.48%	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$360,000.00	0.53%	0	$0.00	N
	MAVERICK FUNDING CORP	2	$488,500.00	0.72%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$192,000.00	0.28%	0	$0.00	N
	MERIDIAN BANK	1	$361,000.00	0.53%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$192,000.00	0.28%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$406,600.00	0.6%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$409,000.00	0.6%	0	$0.00	N
	MID AMERICA MORTGAGE	4	$1,240,250.00	1.82%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$284,000.00	0.42%	0	$0.00	N
	MIDDLETON COMMUNITY BANK	1	$376,000.00	0.55%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$404,000.00	0.59%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	$182,400.00	0.27%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$176,600.00	0.26%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	2	$461,300.00	0.68%	0	$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	$384,000.00	0.56%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$305,000.00	0.45%	0	$0.00	N
	OMNIAMERICAN	1	$294,500.00	0.43%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$332,000.00	0.49%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	$435,500.00	0.64%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$841,882.00	1.23%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$395,200.00	0.58%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,073,800.00	4.51%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$353,700.00	0.52%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$203,850.00	0.3%	0	$0.00	N
	PMAC LENDING SERVICES, INC	2	$562,000.00	0.82%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$176,000.00	0.26%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	2	$553,640.00	0.81%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,571,855.00	2.3%	0	$0.00	N
		3	$967,000.00	1.42%	0	$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
	REDWOOD CREDIT UNION	1	$279,000.00	0.41%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$202,500.00	0.3%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$219,200.00	0.32%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$767,000.00	1.12%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$412,924.00	0.61%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$204,204.00	0.3%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$417,000.00	0.61%	0	$0.00	N
	SOVEREIGN	1	$291,000.00	0.43%	0	$0.00	N
	STANFORD FCU	1	$356,202.00	0.52%	0	$0.00	N
	STEARNS LENDING INC	5	$1,188,450.00	1.74%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$177,000.00	0.26%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$342,000.00	0.5%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$255,500.00	0.37%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$356,250.00	0.52%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$207,000.00	0.3%	0	$0.00	N
	THE LENDING COMPANY, INC	1	$263,500.00	0.39%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$207,550.00	0.3%	0	$0.00	N
	UNITED BANK &TRUST	1	$213,900.00	0.31%	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$232,600.00	0.34%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	12	$2,893,880.00	4.24%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$813,400.00	1.19%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,208,099.00	3.24%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$241,500.00	0.35%	0	$0.00	N
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$313,600.00	0.46%	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$280,000.00	0.41%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	$597,506.00	0.88%	0	$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	$488,608.00	0.72%	0	$0.00	N

		DBA CORE LENDING						
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$313,667.00	0.46%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$180,000.00	0.26%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$280,000.00	0.45%	0	$0.00	N
Total			**244**	**$68,197,035.07**	**100%**	**0**	**$0.00**	
3138W9JB7		AMERICAN INTERNET MORTGAGE, INC	2	$234,750.00	16.57%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	3	$356,800.00	25.18%	0	$0.00	N
		BAY EQUITY LLC	1	$116,000.00	8.19%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	2	$239,681.00	16.92%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	1	$116,000.00	8.19%	0	$0.00	N
		FAIRWAY INDEPENDENT MORJTGAGE CORPORATION	1	$112,500.00	7.94%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$117,360.00	8.28%	0	$0.00	N
		MUTUAL OF OMAHA BANK	1	$123,687.37	8.73%	0	$0.00	N
Total			**12**	**$1,416,778.37**	**100%**	**0**	**$0.00**	
3138W9JC5		ARVEST MORTGAGE COMPANY	2	$257,196.00	18.96%	0	$0.00	N
		BAY EQUITY	1	$128,060.00	9.44%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	1	$140,250.00	10.34%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$140,000.00	10.32%	0	$0.00	N
		DIRECT MORTGAGE, CORP	1	$148,000.00	10.91%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$268,700.00	19.81%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$135,900.00	10.02%	0	$0.00	N
		MUTUAL OF OMAHA BANK	1	$138,602.60	10.2%	0	$0.00	N
Total			**10**	**$1,356,708.60**	**100%**	**0**	**$0.00**	
3138W9JD3		AMERICAN INTERNET MORTGAGE, INC	1	$69,358.00	3.51%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	4	$228,572.21	11.56%	0	$0.00	N
		BOKF, NA DBA BANK OF ARIZONA	1	$67,415.08	3.41%	0	$0.00	N
		BOKF, NA DBA BANK OF ARKANSAS	3	$185,483.92	9.38%	0	$0.00	N
		BOKF, NA DBA BANK OF KANSAS CITY	1	$37,400.00	1.89%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	8	$434,333.44	21.96%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	3	$191,566.40	9.69%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	$48,750.00	2.47%	0	$0.00	N
		DIRECT MORTGAGE, CORP	1	$79,800.00	4.04%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$154,000.00	7.79%	0	$0.00	N
		FIRST BANK	2	$134,649.81	6.81%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$130,500.00	6.6%	0	$0.00	N

		IMORTGAGE.COM, INC	1	$80,250.00	4.06%	0	$0.00	N
		PACIFIC MERCANTILE BANK	1	$66,148.39	3.34%	0	$0.00	N
		SUMMIT BANK	1	$69,375.00	3.49%	0	$0.00	N
Total			**32**	**$1,977,602.25**	**100%**	**0**	**$0.00**	
3138W9JE1		BAY EQUITY LLC	4	$1,086,600.00	36.21%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	$300,000.00	10%	0	$0.00	N
		DIRECT MORTGAGE, CORP	1	$255,000.00	8.5%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$284,750.00	9.49%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$388,050.00	12.93%	0	$0.00	N
		IMORTGAGE.COM, INC	1	$308,000.00	10.26%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$378,100.00	12.61%	0	$0.00	N
Total			**12**	**$3,000,500.00**	**100%**	**0**	**$0.00**	
3138W9JF8		CASHCALL, INC	2	$269,000.00	7.61%	0	$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$279,600.00	7.91%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$126,400.00	3.58%	0	$0.00	N
		EQUITY LOANS LLC	1	$134,000.00	3.79%	0	$0.00	N
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$140,650.00	3.98%	0	$0.00	N
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$149,600.00	4.23%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	$130,000.00	3.68%	0	$0.00	N
		MEGASTAR FINANCIAL CORP	1	$144,000.00	4.08%	0	$0.00	N
		MORTGAGE MANAGEMENT CONSULTANTS, INC	3	$431,700.00	12.22%	0	$0.00	N
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$127,893.13	3.62%	0	$0.00	N
		PLAZA HOME MORTGAGE, INC	1	$133,950.00	3.79%	0	$0.00	N
		POPULAR MORTGAGE INC	1	$136,001.19	3.85%	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$128,000.00	3.62%	0	$0.00	N
		RIVER VALLEY BANK	1	$142,500.00	4.03%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$142,425.00	4.03%	0	$0.00	N
		STEARNS LENDING INC	2	$288,000.00	8.15%	0	$0.00	N
		STOCK YARDS BANK & TRUST COMPANY	1	$125,600.00	3.56%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$140,000.00	3.96%	0	$0.00	N
		Unavailable	3	$363,397.66	10.31%	0	$0.00	N
Total			**26**	**$3,532,716.98**	**100%**	**0**	**$0.00**	

3138W9JG6		360 MORTGAGE GROUP, LLC	1	$160,050.00	5.48%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$196,910.00	6.75%	0	$0.00	N
		KENTUCKY HOUSING CORPORATION	2	$331,900.00	11.37%	0	$0.00	N
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$212,400.00	7.28%	0	$0.00	N
		MINNESOTA BANK AND TRUST	1	$344,640.00	11.81%	0	$0.00	N
		NAVY FEDERAL CREDIT UNION	1	$217,513.02	7.45%	0	$0.00	N
		PLAZA HOME MORTGAGE, INC	1	$252,700.00	8.66%	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC	2	$413,725.00	14.18%	0	$0.00	N
		STEARNS LENDING INC	2	$474,750.00	16.27%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$161,505.00	5.53%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$151,990.00	5.22%	0	$0.00	N
Total			**14**	**$2,918,083.02**	**100%**	**0**	**$0.00**	
3138W9JH4		360 MORTGAGE GROUP, LLC	1	$225,600.00	1.58%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$192,000.00	1.34%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C	1	$416,000.00	2.91%	0	$0.00	N
		ALLIANT BANK	1	$129,200.00	0.9%	0	$0.00	N
		AMERICAN BANK CENTER	1	$208,800.00	1.46%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	2.92%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$131,100.00	0.92%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$189,600.00	1.33%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	$132,930.00	0.93%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$220,000.00	1.54%	0	$0.00	N
		CASHCALL, INC	2	$476,000.00	3.33%	0	$0.00	N
		CENTRAL BANK ILLINOIS	1	$126,400.00	0.89%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$188,756.00	1.32%	0	$0.00	N
		COMMERCE MORTGAGE	1	$400,000.00	2.8%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$137,250.00	0.96%	0	$0.00	N
		DHA FINANCIAL INC	1	$180,000.00	1.26%	0	$0.00	N
		EXCEL MORTGAGE SERVICING, INC	1	$300,000.00	2.1%	0	$0.00	N
		FARMERS & MERCHANTS BANK	1	$191,200.00	1.34%	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$215,920.00	1.51%	0	$0.00	N
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$127,500.00	0.89%	0	$0.00	N
		FIRST MORTGAGE COMPANY, LLC	1	$190,400.00	1.33%	0	$0.00	N
		FIRST PEKIN SAVINGS BANK, A DIVSIO	1	$195,400.00	1.37%	0	$0.00	N

	FIRST UNITED BANK AND TRUST COMPANY	1	$137,600.00	0.96%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$328,000.00	2.3%	0	$0.00	N
	GMFS LLC	1	$209,500.00	1.47%	0	$0.00	N
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$256,000.00	1.79%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$231,000.00	1.62%	0	$0.00	N
	HARTFORD FUNDING	1	$235,000.00	1.65%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$273,675.00	1.92%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$325,750.00	2.28%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$408,500.00	2.86%	0	$0.00	N
	LEADERONEFINANCIALCORPORATION	1	$171,750.00	1.2%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$339,900.00	2.38%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$777,200.00	5.44%	0	$0.00	N
	NETWORK FUNDING LP	1	$173,700.00	1.22%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$113,400.00	0.79%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	2	$350,761.00	2.46%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$128,000.00	0.9%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$196,000.00	1.37%	0	$0.00	N
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$486,500.00	3.41%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	2	$467,000.00	3.27%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$440,000.00	3.08%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$129,375.00	0.91%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$167,400.00	1.17%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC	2	$241,400.00	1.69%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$324,800.00	2.28%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$308,000.00	2.16%	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$142,500.00	1%	0	$0.00	N
	STATE BANK OF FLORENCE	1	$199,200.00	1.4%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$503,300.00	3.53%	0	$0.00	N
	TXL MORTGAGE CORPORATION	1	$413,083.00	2.89%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$150,000.00	1.05%	0	$0.00	N

		VENTURE BANK	1	$417,000.00	2.92%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$240,000.00	1.7%	0	$0.00	
Total			**63**	**$14,276,350.00**	**100%**	**0**	**$0.00**	
3138W9JJ0		AB&T NATIONAL BANK	1	$49,635.18	0.68%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	8	$855,716.00	11.67%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	38	$4,125,187.16	56.25%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$98,700.00	1.35%	0	$0.00	
		BANK OF COMMERCE, A CORPORATION	1	$68,000.00	0.93%	0	$0.00	
		BENCHMARK COMMUNITY BANK	1	$60,000.00	0.82%	0	$0.00	
		BOFI FEDERAL BANK	2	$159,500.00	2.17%	0	$0.00	
		CITIZEN'S NATIONAL BANK	1	$100,000.00	1.36%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$150,000.00	2.05%	0	$0.00	
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$49,639.87	0.68%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$51,000.00	0.7%	0	$0.00	
		DATCU CREDIT UNION, A CREDIT UNION	1	$142,800.00	1.95%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,920.00	1.36%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	4	$472,959.27	6.45%	0	$0.00	
		MERCHANTS BANK	1	$117,144.57	1.6%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$200,000.00	2.73%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$533,387.46	7.25%	0	$0.00	
Total			**70**	**$7,333,589.51**	**100%**	**0**	**$0.00**	
3138W9JK7		AB&T NATIONAL BANK	1	$151,883.65	0.57%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	7	$1,612,556.56	6.05%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	76	$19,588,997.83	73.54%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$91,850.00	0.34%	0	$0.00	
		BOFI FEDERAL BANK	1	$350,000.00	1.31%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	1	$216,500.00	0.81%	0	$0.00	
		CITIZENS NATIONAL BANK NA	1	$160,115.47	0.6%	0	$0.00	
		CMC FUNDING INC	3	$545,547.17	2.05%	0	$0.00	
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$337,000.00	1.27%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	2	$361,000.00	1.36%	0	$0.00	
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$166,000.00	0.62%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$448,400.00	1.68%	0	$0.00	
			1	$256,050.00	0.96%	0	$0.00	

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P						
		GEORGIA COMMERCE BANK	1	$172,746.73	0.65%	0	$0.00	N
		INTERBANK MORTGAGE COMPANY	3	$593,626.09	2.23%	0	$0.00	N
		MUTUAL OF OMAHA BANK	1	$160,500.00	0.6%	0	$0.00	N
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$153,861.74	0.58%	0	$0.00	N
		PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	1.57%	0	$0.00	N
		PULTE MORTGAGE LLC	1	$200,000.00	0.75%	0	$0.00	N
		STATE BANK & TRUST COMPANY	1	$188,622.61	0.71%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$466,249.00	1.75%	0	$0.00	N
Total			**109**	**$26,638,506.85**	**100%**	**0**	**$0.00**	
3138W9JL5		AMERICAN INTERNET MORTGAGE, INC	7	$1,366,588.59	14.16%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	21	$2,894,652.90	30%	0	$0.00	N
		ARVEST BANK	2	$214,795.00	2.23%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	4	$580,370.00	6.01%	0	$0.00	N
		BOFI FEDERAL BANK	2	$226,704.00	2.35%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$127,200.00	1.32%	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	1	$144,000.00	1.49%	0	$0.00	N
		CITIBANK,N.A	1	$48,147.88	0.5%	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	6	$879,480.00	9.11%	0	$0.00	N
		DIRECT MORTGAGE, CORP	1	$168,000.00	1.74%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$482,500.00	5%	0	$0.00	N
		FIRST BANK	1	$119,146.83	1.23%	0	$0.00	N
		FIRST STATE BANK	1	$115,000.00	1.19%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$556,000.00	5.76%	0	$0.00	N
		GUARANTY BANK, A CORPORATION	1	$116,000.00	1.2%	0	$0.00	N
		MUTUAL OF OMAHA BANK	6	$893,729.30	9.26%	0	$0.00	N
		PRIMEWEST MORTGAGE CORPORATION	1	$261,580.00	2.71%	0	$0.00	N
		REPUBLIC BANK AND TRUST	1	$80,000.00	0.83%	0	$0.00	N
		THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	$207,000.00	2.15%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$168,000.00	1.76%	0	$0.00	N
Total			**66**	**$9,648,894.50**	**100%**	**0**	**$0.00**	
3138W9JM3		ALLIED MORTGAGE GROUP INC	1	$67,830.02	1.72%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	$125,000.00	3.17%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	18	$1,645,687.76	41.76%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	1	$37,939.00	0.96%	0	$0.00	N

		BOFI FEDERAL BANK	2	$308,000.00	7.82%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	3	$261,553.01	6.64%	0	$0.00	N
		CITIBANK,N.A	1	$45,550.67	1.16%	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	2	$132,500.00	3.36%	0	$0.00	N
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$95,000.00	2.41%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC	1	$81,751.33	2.07%	0	$0.00	N
		DIRECT MORTGAGE, CORP	1	$251,600.00	6.38%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$216,500.00	5.49%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$159,200.00	4.04%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$270,800.00	6.87%	0	$0.00	N
		PULTE MORTGAGE LLC	1	$154,650.00	3.92%	0	$0.00	N
		THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	$87,000.00	2.23%	0	$0.00	N
Total			**42**	**$3,940,561.79**	**100%**	**0**	**$0.00**	
3138W9JN1		1ST MARINER BANK	1	$162,000.00	0.72%	0	$0.00	N
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$375,000.00	1.67%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$200,000.00	0.89%	0	$0.00	N
		AMBECK MORTGAGE ASSOCIATES	1	$218,250.00	0.97%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$307,033.12	1.37%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$226,500.00	1.01%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$300,000.00	1.34%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$138,600.00	0.62%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$83,700.00	0.37%	0	$0.00	N
		AXIA FINANCIAL, LLC	1	$377,000.00	1.68%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	1	$102,848.26	0.46%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,027,250.00	4.59%	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$168,800.00	0.75%	0	$0.00	N
		C & F MORTGAGE CORPORATION	1	$184,450.00	0.82%	0	$0.00	N
		C.U. MORTGAGE SERVICES, INC	1	$115,600.00	0.52%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$334,010.00	1.49%	0	$0.00	N
		COBALT MORTGAGE, INC	2	$385,500.00	1.72%	0	$0.00	N
			1	$189,215.91	0.85%	0	$0.00	N

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$697,516.58	3.11%	0	$0.00	
	DIAMOND CREDIT UNION	1	$195,717.47	0.87%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$280,000.00	1.25%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$173,200.00	0.77%	0	$0.00	
	EVOLVE BANK & TRUST	1	$361,300.00	1.61%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC	2	$604,300.00	2.7%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$199,000.00	0.89%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$353,500.00	1.58%	0	$0.00	
	FBC MORTGAGE, LLC	1	$417,000.00	1.86%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$255,300.00	1.14%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$77,859.55	0.35%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$169,700.00	0.76%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$347,900.00	1.55%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$344,200.00	1.54%	0	$0.00	
	GREENBOX LOANS INC	1	$94,863.12	0.42%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$160,000.00	0.71%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$268,521.11	1.2%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$366,122.37	1.64%	0	$0.00	
	MAGNA BANK	1	$153,850.00	0.69%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,850.00	0.9%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$144,002.00	0.64%	0	$0.00	
	MID AMERICA MORTGAGE	1	$199,908.28	0.89%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$149,583.10	0.67%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$267,000.00	1.19%	0	$0.00	
	NATIONSTARMORTGAGE	1	$143,352.23	0.64%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$217,500.00	0.97%	0	$0.00	
	NORTHWEST BANK OF ROCKFORD	1	$73,484.21	0.33%	0	$0.00	
	NORTHWESTERN MORTGAGE CO	1	$257,000.00	1.15%	0	$0.00	
	O A MORTGAGE SERVICES	1	$270,000.00	1.21%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$689,400.00	3.08%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$223,151.58	1%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$172,500.00	0.77%	0	$0.00	

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$207,500.00	0.93%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$176,000.00	0.79%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$265,800.00	1.19%	0	$0.00	N
	PEOPLES BANK	1	$219,304.18	0.98%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$900,400.00	4.02%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$198,000.00	0.88%	0	$0.00	N
	R P FUNDING, INC	1	$247,490.00	1.11%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	$312,375.00	1.4%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$175,000.00	0.78%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$181,495.17	0.81%	0	$0.00	N
	SOLIDARITY COMMUNITY FCU	1	$121,000.00	0.54%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$296,500.00	1.32%	0	$0.00	N
	SOVEREIGN BANK, N.A	1	$169,238.05	0.76%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$209,211.37	0.93%	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$183,258.00	0.82%	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$58,198.00	0.26%	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$363,000.00	1.62%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$116,750.00	0.52%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$274,000.00	1.22%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$161,700.00	0.72%	0	$0.00	N
	UNITED BANK &TRUST	1	$83,900.00	0.37%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	5	$953,698.54	4.26%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$198,500.00	0.89%	0	$0.00	N
	VANTAGE POINT BANK	1	$219,585.12	0.98%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$856,400.00	3.82%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$713,809.70	3.19%	0	$0.00	N
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$172,700.00	0.77%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$313,913.00	1.4%	0	$0.00	N
		1	$118,333.03	0.53%	0	$0.00	N

		WATSON GROUP FINANCIAL CORPORATION						
		WAUKESHA STATE BANK	1	$151,000.00	0.67%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$351,000.00	1.6%	0	$0.00	N
Total			**105**	**$22,392,398.05**	**100%**	**0**	**$0.00**	
3138W9JP6		360 MORTGAGE GROUP, LLC	4	$528,676.00	1.06%	0	$0.00	N
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$140,000.00	0.28%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$169,000.00	0.34%	0	$0.00	N
		AMEGY BANK, NATIONAL ASSOCIATION	1	$150,900.00	0.3%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$214,207.07	0.43%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	14	$2,599,435.00	5.23%	0	$0.00	N
		AMERICAN LENDING SOLUTIONS, LLC	1	$223,080.00	0.45%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$242,700.00	0.49%	0	$0.00	N
		BANK OF ENGLAND	1	$307,000.00	0.62%	0	$0.00	N
		BANK OF THE CASCADES	1	$94,500.00	0.19%	0	$0.00	N
		BLACKHAWK BANK	1	$122,750.00	0.25%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$2,621,900.00	5.28%	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$269,700.00	0.54%	0	$0.00	N
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$236,600.00	0.48%	0	$0.00	N
		C.U. MORTGAGE SERVICES, INC	1	$137,000.00	0.28%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$79,650.00	0.16%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P	1	$196,550.00	0.4%	0	$0.00	N
		CASHCALL, INC	3	$629,400.00	1.27%	0	$0.00	N
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$105,500.00	0.21%	0	$0.00	N
		CENTENNIAL BANK, A CORPORATION	1	$144,000.00	0.29%	0	$0.00	N
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$282,114.49	0.57%	0	$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$139,500.00	0.28%	0	$0.00	N
		CITYWORTH MORTGAGE LLC	1	$140,314.99	0.28%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$721,712.18	1.45%	0	$0.00	N
		COBALT MORTGAGE, INC	1	$156,000.00	0.31%	0	$0.00	N
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$179,013.96	0.36%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	1	$385,000.00	0.78%	0	$0.00	N

	CREDIT UNION WEST	2	$465,300.00	0.94%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$3,216,088.00	6.48%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$135,625.00	0.27%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$472,000.00	0.95%	0	$0.00	N
	ENVISION CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$292,000.00	0.59%	0	$0.00	N
	EVOLVE BANK & TRUST	4	$748,165.00	1.51%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	6	$1,008,950.00	2.03%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$327,300.00	0.66%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,215,100.00	2.45%	0	$0.00	N
	FIRST CHOICE BANK	1	$368,525.00	0.74%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	3	$658,495.03	1.33%	0	$0.00	N
	FIRSTMERIT BANK, N.A	1	$84,000.00	0.17%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	$178,899.61	0.36%	0	$0.00	N
	GRAND BANK NA	1	$403,300.00	0.81%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$135,700.00	0.27%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$301,900.00	0.61%	0	$0.00	N
	GUILD MORTGAGE COMPANY	6	$1,179,290.00	2.37%	0	$0.00	N
	HOME STATE BANK, N.A	1	$236,300.00	0.48%	0	$0.00	N
	INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$145,500.00	0.29%	0	$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$157,787.17	0.32%	0	$0.00	N
	JEANNE D'ARC CREDIT UNION	1	$163,000.00	0.33%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$374,882.00	0.75%	0	$0.00	N
	LHM FINANCIAL CORPORATION	1	$142,807.37	0.29%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$122,842.75	0.25%	0	$0.00	N
	MACON BANK, INC	1	$128,410.00	0.26%	0	$0.00	N
	MAVERICK FUNDING CORP	11	$1,903,150.00	3.83%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$408,000.00	0.82%	0	$0.00	N
	MERIDIAN BANK	1	$278,000.00	0.56%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	$173,000.00	0.35%	0	$0.00	N
	MICHIGAN MUTUAL INC	1	$151,000.00	0.3%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$80,062.00	0.16%	0	$0.00	N
	MID VALLEY SERVICES, INC	1	$309,000.00	0.62%	0	$0.00	N
	MIDWEST LOAN SERVICES, INC	1	$164,850.00	0.33%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$554,500.00	1.12%	0	$0.00	N

	MOUNTAIN AMERICA CREDIT UNION	1	$170,800.00	0.34%	0	$0.00	N
	NASA FEDERAL CREDIT UNION	1	$344,000.00	0.69%	0	$0.00	N
	NAT RES - NEVADA	1	$213,500.00	0.43%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$309,900.00	0.62%	0	$0.00	N
	NATIONSTARMORTGAGE	2	$241,912.16	0.49%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$167,650.00	0.34%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$147,100.00	0.3%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$96,700.00	0.19%	0	$0.00	N
	ONE NEVADA CREDIT UNION	2	$509,900.00	1.03%	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$151,000.00	0.3%	0	$0.00	N
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$228,446.00	0.46%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	4	$961,700.00	1.94%	0	$0.00	N
	PEOPLES BANK	2	$511,141.56	1.03%	0	$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$246,200.00	0.5%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,699,151.00	3.42%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$219,204.33	0.44%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	3	$455,750.00	0.92%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	$166,180.88	0.33%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	7	$1,625,522.10	3.27%	0	$0.00	N
	R P FUNDING, INC	2	$390,134.66	0.79%	0	$0.00	N
	RABOBANK, N.A	1	$306,600.00	0.62%	0	$0.00	N
	RANLIFE, INC	1	$146,300.00	0.29%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	3	$718,300.00	1.45%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$647,250.00	1.3%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	3	$461,100.00	0.93%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$230,500.00	0.46%	0	$0.00	N
	RESMAC INC	1	$404,000.00	0.81%	0	$0.00	N
	RESMAC, INC	1	$87,000.00	0.18%	0	$0.00	N
	RUSHMORE	5	$1,192,000.00	2.4%	0	$0.00	N
	SHORE MORTGAGE	1	$150,000.00	0.3%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$648,214.08	1.31%	0	$0.00	N
	SKYLINE MORTGAGE, LLC	1	$368,250.00	0.74%	0	$0.00	N

		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$204,700.00	0.41%	0	$0.00	N
		SOVEREIGN BANK, N.A	1	$223,400.00	0.45%	0	$0.00	N
		ST. JAMES MORTGAGE CORPORATION	1	$122,100.00	0.25%	0	$0.00	N
		STEARNS LENDING INC	4	$1,126,300.00	2.27%	0	$0.00	N
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	$730,700.00	1.47%	0	$0.00	N
		SUMMIT FUNDING, INC	1	$138,250.00	0.28%	0	$0.00	N
		SUN AMERICAN MORTGAGE COMPANY	1	$153,655.00	0.31%	0	$0.00	N
		SUN WEST MORTGAGE COMPANY, INC	1	$169,776.13	0.34%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$157,500.00	0.32%	0	$0.00	N
		THRIVENT FEDERAL CREDIT UNION	1	$227,500.00	0.46%	0	$0.00	N
		TRUSTONE FINANCIAL	2	$387,800.00	0.78%	0	$0.00	N
		UNITED BANK &TRUST	1	$123,600.00	0.25%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP	1	$88,000.00	0.18%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	4	$826,600.00	1.66%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$262,800.00	0.53%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$373,000.00	0.75%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$419,250.00	0.84%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$245,250.00	0.49%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$343,741.64	0.69%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$252,600.00	0.51%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$411,831.82	0.83%	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	2	$454,800.00	0.92%	0	$0.00	N
Total			**243**	**$49,663,493.98**	**100%**	**0**	**$0.00**	
3138W9JQ4		ARVEST BANK	2	$438,184.72	17.47%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	1	$358,940.00	14.31%	0	$0.00	N
		BAY EQUITY - CORP WHOLESALE	1	$227,500.00	9.07%	0	$0.00	N
		BAY EQUITY LLC	4	$922,244.07	36.76%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$107,020.00	4.27%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$180,000.00	7.18%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	$189,970.76	7.57%	0	$0.00	N

		FINANCIAL CORP						
		Unavailable	1	$84,716.07	3.37%	0	$0.00	N
Total			**12**	**$2,508,575.62**	**100%**	**0**	**$0.00**	
3138W9JR2		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$99,800.00	8.15%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$277,900.00	22.7%	0	$0.00	N
		FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$270,839.00	22.12%	0	$0.00	N
		HOME LOAN ALLIANCE, LLC	1	$277,000.00	22.62%	0	$0.00	N
		MORTGAGE CENTER, LLC	1	$60,800.00	4.97%	0	$0.00	N
		PANHANDLE STATE BANK	1	$238,000.00	19.44%	0	$0.00	N
Total			**6**	**$1,224,339.00**	**100%**	**0**	**$0.00**	
3138W9JS0		360 MORTGAGE GROUP, LLC	2	$232,600.00	0.78%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$198,222.11	0.66%	0	$0.00	N
		AMCAP MORTGAGE LTD	1	$155,789.86	0.52%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	$286,234.34	0.95%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	8	$1,696,895.00	5.66%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$499,461.17	1.67%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$307,585.12	1.03%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$327,800.00	1.09%	0	$0.00	N
		AMERITRUST MORTGAGE CORPORATION	1	$191,000.00	0.64%	0	$0.00	N
		AMERITRUST MORTGAGE, INC	1	$96,273.06	0.32%	0	$0.00	N
		BANK OF ENGLAND	1	$281,637.01	0.94%	0	$0.00	N
		BAXTER CREDIT UNION	1	$110,000.00	0.37%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,659,150.00	5.53%	0	$0.00	N
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$881,800.00	2.94%	0	$0.00	N
		CASHCALL, INC	4	$933,500.00	3.11%	0	$0.00	N
		CENTRUE BANK	1	$134,000.00	0.45%	0	$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$113,800.00	0.38%	0	$0.00	N
		CITYWORTH MORTGAGE, LLC	1	$341,499.70	1.14%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$939,832.76	3.13%	0	$0.00	N
		COBALT MORTGAGE, INC	1	$223,000.00	0.74%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,031,200.00	3.44%	0	$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$275,800.00	0.92%	0	$0.00	N
		EVOLVE BANK & TRUST	2	$449,744.00	1.5%	0	$0.00	N
		EXCEL MORTGAGE SERVICING, INC	2	$429,405.00	1.43%	0	$0.00	N

	FAIRWINDS CREDIT UNION	2	$336,628.03	1.12%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$912,100.00	3.04%	0	$0.00	N
	FIRST CHOICE BANK	1	$257,325.00	0.86%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$170,569.93	0.57%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	$228,441.86	0.76%	0	$0.00	N
	GRAND BANK NA	1	$403,500.00	1.35%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	8	$1,320,650.00	4.4%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$88,882.80	0.3%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$82,700.00	0.28%	0	$0.00	N
	M&T BANK	1	$100,110.40	0.33%	0	$0.00	N
	MANN MORTGAGE LLC	1	$106,700.00	0.36%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$89,000.00	0.3%	0	$0.00	N
	MAVERICK FUNDING CORP	7	$1,328,825.39	4.43%	0	$0.00	N
	MERIDIAN BANK	1	$219,500.00	0.73%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,338,800.00	4.46%	0	$0.00	N
	NUMARK CREDIT UNION	1	$149,800.00	0.5%	0	$0.00	N
	ONE NEVADA CREDIT UNION	4	$750,070.00	2.5%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$167,600.00	0.56%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	7	$1,709,302.00	5.7%	0	$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$112,500.00	0.38%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$384,500.00	1.28%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$257,100.00	0.86%	0	$0.00	N
	PMAC LENDING SERVICES, INC	2	$318,500.00	1.06%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	4	$838,425.00	2.8%	0	$0.00	N
	R P FUNDING, INC	1	$197,400.00	0.66%	0	$0.00	N
	RABOBANK, N.A	1	$407,900.00	1.36%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	2	$320,400.00	1.07%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$137,300.00	0.46%	0	$0.00	N
	RESMAC, INC	2	$305,000.00	1.02%	0	$0.00	N
	RUSHMORE	3	$605,300.00	2.02%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$183,934.36	0.61%	0	$0.00	N
	SHORE MORTGAGE	1	$107,846.53	0.36%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$133,000.00	0.44%	0	$0.00	N

		STANFORD FCU	1	$270,000.00	0.9%	0	$0.00	N
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$381,531.00	1.27%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$168,325.00	0.56%	0	$0.00	N
		TOPLINE FEDERAL CREDIT UNION	1	$148,700.00	0.5%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	$178,000.00	0.59%	0	$0.00	N
		TRAVIS CREDIT UNION	1	$319,721.00	1.07%	0	$0.00	N
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$114,650.56	0.38%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$161,500.00	0.54%	0	$0.00	N
		USE CREDIT UNION	1	$231,100.00	0.77%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,167,000.00	3.89%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$227,000.00	0.76%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$156,000.00	0.52%	0	$0.00	N
		WESTERN BANCORP	1	$364,000.00	1.21%	0	$0.00	N
		Unavailable	1	$231,500.00	0.77%	0	$0.00	N
Total			**147**	**$29,984,867.99**	**100%**	**0**	**$0.00**	
3138W9JT8		AMERICAN FINANCIAL RESOURCES, INC	2	$493,525.00	16.87%	0	$0.00	N
		CASHCALL, INC	1	$314,600.00	10.75%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$708,600.00	24.22%	0	$0.00	N
		EXCEL MORTGAGE SERVICING, INC	2	$379,000.00	12.96%	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$406,009.00	13.88%	0	$0.00	N
		JAMES B. NUTTER & COMPANY	1	$206,600.00	7.06%	0	$0.00	N
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$417,000.00	14.26%	0	$0.00	N
Total			**12**	**$2,925,334.00**	**100%**	**0**	**$0.00**	
3138W9JU5		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	$516,666.00	3.27%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$207,500.00	1.31%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$182,216.86	1.15%	0	$0.00	N
		BANK FIRST NATIONAL	1	$75,000.00	0.47%	0	$0.00	N
		BANK OF HAWAII	1	$130,000.00	0.82%	0	$0.00	N
		BANK OF SPRINGFIELD	1	$73,499.10	0.47%	0	$0.00	N
		BANK OF STANLY	1	$170,000.00	1.08%	0	$0.00	N

	BETHPAGE FEDERAL CREDIT UNION	12	$3,462,830.53	21.91%	0	$0.00	N
	BLACKHAWK BANK	1	$255,000.00	1.61%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$52,840.76	0.33%	0	$0.00	N
	CITY NATIONAL BANK	1	$208,736.43	1.32%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$195,360.00	1.24%	0	$0.00	N
	CORTRUST MORTGAGE INC	1	$71,783.67	0.45%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$305,302.45	1.93%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	4	$650,500.00	4.12%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$109,700.00	0.69%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	6	$732,892.45	4.64%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$288,000.00	1.82%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$394,610.78	2.5%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$71,783.67	0.45%	0	$0.00	N
	FIRST INDEPENDENT BANK, A CORPORATION	1	$142,500.00	0.9%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$181,300.00	1.15%	0	$0.00	N
	FIRST NATIONAL BANK OF SULLIVAN	1	$131,662.58	0.83%	0	$0.00	N
	GECU	2	$142,303.01	0.9%	0	$0.00	N
	GECUI	1	$65,750.00	0.42%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$385,000.00	2.44%	0	$0.00	N
	HOME FEDERAL BANK	1	$92,500.00	0.59%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$57,500.00	0.36%	0	$0.00	N
	LEADER BANK, N.A	5	$1,434,200.00	9.08%	0	$0.00	N
	MERIDIAN TRUST FCU	1	$207,375.05	1.31%	0	$0.00	N
	MINNESOTA BANK & TRUST	1	$304,000.00	1.92%	0	$0.00	N
	OREGON COMMUNITY BANK & TRUST	1	$150,200.00	0.95%	0	$0.00	N
	PATELCO CREDIT UNION	1	$113,600.00	0.72%	0	$0.00	N
	PENTAGON FEDERAL C. U	4	$625,098.72	3.96%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$171,000.00	1.08%	0	$0.00	N
	PORT BYRON STATE BANK	1	$56,097.79	0.35%	0	$0.00	N
	PSECU	1	$205,500.00	1.3%	0	$0.00	N
	RBS CITIZENS, NA	1	$199,390.80	1.26%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	4	$1,101,100.00	6.97%	0	$0.00	N
	ROYAL CREDIT UNION	4	$528,026.80	3.34%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$84,569.00	0.54%	0	$0.00	N
	SOVEREIGN BANK, N.A	1	$207,433.96	1.31%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	$224,305.25	1.42%	0	$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	$270,750.00	1.71%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$486,000.00	3.08%	0	$0.00	N

		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$82,000.00	0.53%	0	$0.00	N
Total			**85**	**$15,803,385.66**	**100%**	**0**	**$0.00**	
3138W9JV3		ABBEVILLE BUILDING & LOAN	3	$432,500.00	1.13%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$160,700.00	0.42%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$129,600.00	0.34%	0	$0.00	N
		ALPINE BANK & TRUST CO	3	$261,674.93	0.69%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	$320,816.00	0.84%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$170,500.00	0.45%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$325,000.00	0.85%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$378,500.00	0.99%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$166,500.00	0.44%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,574,511.80	4.13%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	5	$540,688.26	1.42%	0	$0.00	N
		BANK MUTUAL	1	$83,600.00	0.22%	0	$0.00	N
		BANK OF AKRON	1	$100,000.00	0.26%	0	$0.00	N
		BANK OF THE CASCADES	2	$238,000.00	0.62%	0	$0.00	N
		BANK OF WASHINGTON	1	$125,636.75	0.33%	0	$0.00	N
		BANNER BANK	1	$351,000.00	0.92%	0	$0.00	N
		BAXTER CREDIT UNION	3	$515,500.00	1.35%	0	$0.00	N
		BELLCO CREDIT UNION	1	$137,602.16	0.36%	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1	$337,500.00	0.88%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	2	$200,900.00	0.53%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$290,400.00	0.76%	0	$0.00	N
		CENTENNIAL LENDING, LLC	1	$155,800.00	0.41%	0	$0.00	N
		CENTRAL ONE FCU	1	$150,000.00	0.39%	0	$0.00	N
		CENTRIS FEDERAL CREDIT UNION	1	$86,000.00	0.23%	0	$0.00	N
		CHEMICAL BANK	1	$86,500.00	0.23%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$85,000.00	0.22%	0	$0.00	N
		CITIZENSFIRST CREDIT UNION	1	$89,500.00	0.23%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$220,000.00	0.58%	0	$0.00	N
		COASTAL FEDERAL CREDIT UNION	1	$112,000.00	0.29%	0	$0.00	N
		COMMUNITY FIRST CREDIT UNION	1	$105,900.00	0.28%	0	$0.00	N
		COMMUNITYONE BANK, N.A., A CORPORATION	2	$205,453.04	0.54%	0	$0.00	N
		CORNERSTONE BANK	1	$152,000.00	0.4%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	1	$168,500.00	0.44%	0	$0.00	N
		DEAN COOPERATIVE BANK	1	$310,000.00	0.81%	0	$0.00	N

	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$418,968.75	1.1%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$294,000.00	0.77%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$200,000.00	0.52%	0	$0.00	N
	EMPIRE BANK	1	$287,000.00	0.75%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	5	$516,850.00	1.35%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	3	$805,900.00	2.11%	0	$0.00	N
	ESB FINANCIAL, A BANKING CORPORATION	1	$80,200.00	0.21%	0	$0.00	N
	FAA CREDIT UNION	1	$160,400.00	0.42%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$293,000.00	0.77%	0	$0.00	N
	FARMERS EXCHANGE BANK	1	$80,400.00	0.21%	0	$0.00	N
	FARMERS TRUST & SAVINGS BANK	1	$122,000.00	0.32%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$158,000.00	0.41%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$160,000.00	0.42%	0	$0.00	N
	FIRST CENTRAL BANK	1	$78,060.00	0.2%	0	$0.00	N
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$103,000.00	0.27%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	$142,000.00	0.37%	0	$0.00	N
	FIRST FEDERAL BANK	4	$754,000.00	1.98%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$79,500.00	0.21%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$287,400.00	0.75%	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$124,000.00	0.33%	0	$0.00	N
	FIRST NATIONAL BANK OF GILMER	1	$155,000.00	0.41%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$268,200.00	0.7%	0	$0.00	N
	FIRST SECURITY BANK	1	$259,000.00	0.68%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$90,492.69	0.24%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$784,500.00	2.06%	0	$0.00	N
	FIRSTMERIT BANK, N.A	3	$413,848.00	1.08%	0	$0.00	N
	FORT COMUNITY CREDIT UNION	1	$82,300.00	0.22%	0	$0.00	N
	FOX VALLEY SAVINGS BANK	1	$80,500.00	0.21%	0	$0.00	N
	FREMONT BANK	3	$772,700.00	2.03%	0	$0.00	N
	FULTON BANK, N.A	2	$446,500.00	1.17%	0	$0.00	N
	GMFS LLC	1	$188,000.00	0.49%	0	$0.00	N
	GREAT WESTERN BANK	2	$276,068.00	0.72%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	$150,000.00	0.39%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$76,000.00	0.2%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$214,500.00	0.56%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	6	$779,163.98	2.04%	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$141,579.16	0.37%	0	$0.00	N
	HOME FEDERAL BANK	3	$228,600.00	0.6%	0	$0.00	N

	HOME FINANCING CENTER, INC	1	$165,640.73	0.43%	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	$88,000.00	0.23%	0	$0.00	N
	HOMESTEAD FUNDING CORP	2	$318,325.00	0.83%	0	$0.00	N
	HONOR CREDIT UNION	1	$132,500.00	0.35%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$353,298.46	0.93%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$178,575.00	0.47%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$73,600.00	0.19%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$81,900.00	0.21%	0	$0.00	N
	INTERBANK	1	$205,000.00	0.54%	0	$0.00	N
	INVESTORS HOME MORTGAGE	3	$821,608.00	2.15%	0	$0.00	N
	LAKE SUNAPEE BANK, FSB	1	$126,000.00	0.33%	0	$0.00	N
	LANDMARK CREDIT UNION	4	$679,425.71	1.78%	0	$0.00	N
	LIBERTY NATIONAL BANK	1	$143,500.00	0.38%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$340,914.56	0.89%	0	$0.00	N
	MAGNA BANK	2	$403,075.00	1.06%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$152,000.00	0.4%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$191,250.00	0.5%	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$103,000.00	0.27%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$353,000.00	0.93%	0	$0.00	N
	MIDLAND STATES BANK	1	$82,900.00	0.22%	0	$0.00	N
	MIDWESTONE BANK	1	$288,750.00	0.76%	0	$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	$122,500.00	0.32%	0	$0.00	N
	MLD MORTGAGE, INC	1	$261,000.00	0.68%	0	$0.00	N
	MONUMENT MORTGAGE COMPANY, INC	1	$270,000.00	0.71%	0	$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	$95,935.06	0.25%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$246,000.00	0.64%	0	$0.00	N
	NATIONWIDE BANK	1	$109,000.00	0.29%	0	$0.00	N
	NCB, FSB	2	$180,000.00	0.47%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$164,700.00	0.43%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$370,050.00	0.97%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$100,150.00	0.26%	0	$0.00	N
	PEOPLES STATE BANK	2	$201,000.00	0.53%	0	$0.00	N
	PINNACLE BANK OF SC	1	$125,000.00	0.33%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$150,300.00	0.39%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$147,200.00	0.39%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$176,962.30	0.46%	0	$0.00	N
	PROGRESS BANK & TRUST	1	$186,000.00	0.49%	0	$0.00	N
	PSECU	3	$220,743.53	0.58%	0	$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC	1	$252,500.00	0.66%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$131,100.00	0.34%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$173,000.00	0.45%	0	$0.00	N
	RENASANT BANK	1	$212,000.00	0.56%	0	$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	$100,000.00	0.26%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$143,000.00	0.37%	0	$0.00	N
	RIVER VALLEY BANCORP	1	$165,500.00	0.43%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$110,000.00	0.29%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$274,000.00	0.72%	0	$0.00	N
	ROYAL CREDIT UNION	1	$38,000.00	0.1%	0	$0.00	N
	RUSHMORE	1	$206,250.00	0.54%	0	$0.00	N
	SCIENT FEDERAL CREDIT UNION	1	$111,000.00	0.29%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$118,053.40	0.31%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$396,500.00	1.04%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$140,000.00	0.37%	0	$0.00	N
	SIR FEDERAL CREDIT UNION	1	$89,000.00	0.23%	0	$0.00	N
	SIU CREDIT UNION	1	$82,400.00	0.22%	0	$0.00	N
	STANDARD MORTGAGE CORP	2	$221,369.00	0.58%	0	$0.00	N
	STEARNS LENDING INC	4	$1,199,000.00	3.14%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	$332,500.00	0.87%	0	$0.00	N
	SUTTON BANK	1	$122,000.00	0.32%	0	$0.00	N
	TBA CREDIT UNION	1	$120,600.00	0.32%	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$26,250.00	0.07%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$358,900.00	0.94%	0	$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	$189,000.00	0.5%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	$355,831.71	0.93%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$33,000.00	0.09%	0	$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	N
	TWO RIVERS BANK	1	$147,000.00	0.39%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$136,311.34	0.36%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$148,750.00	0.39%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,125,187.23	2.95%	0	$0.00	N
	UNITED COMMUNITY BANK	2	$173,400.00	0.45%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	3	$811,585.86	2.13%	0	$0.00	N
	UNITEDONE CREDIT UNION	1	$83,100.00	0.22%	0	$0.00	N
		1	$237,900.00	0.62%	0	$0.00	N

		UNIVERSITY OF WISCONSIN CREDIT UNION						
		UNIVEST BANK AND TRUST CO	1	$372,000.00	0.98%	0	$0.00	N
		VALLEY BANK AND TRUST CO	2	$275,600.00	0.72%	0	$0.00	N
		VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$107,000.00	0.28%	0	$0.00	N
		VISIONBANK OF IOWA	1	$126,300.00	0.33%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$87,400.00	0.23%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$216,700.00	0.57%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$237,000.00	0.62%	0	$0.00	N
		WEST GATE BANK	1	$83,200.00	0.22%	0	$0.00	N
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$65,300.00	0.17%	0	$0.00	N
		WICHITA FEDERAL CREDIT UNION	1	$96,720.36	0.27%	0	$0.00	N
Total			**248**	**$38,149,425.77**	**100%**	**0**	**$0.00**	
3138W9JW1		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$133,563.00	10.78%	0	$0.00	N
		FIRST FEDERAL BANK	1	$130,188.00	10.51%	0	$0.00	N
		FIRSTBANK	1	$131,400.00	10.61%	0	$0.00	N
		FNB MORTGAGE SERVICES, LLC	1	$148,000.00	11.95%	0	$0.00	N
		NORTH CENTRAL BANK	1	$133,000.00	10.74%	0	$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$148,300.00	11.97%	0	$0.00	N
		RELIANCE STATE BANK	1	$126,600.00	10.22%	0	$0.00	N
		THE FIRST NATIONAL BANK IN AMBOY	1	$147,500.00	11.91%	0	$0.00	N
		THE SUMMIT FEDERAL CREDIT UNION	1	$140,000.00	11.31%	0	$0.00	N
Total			**9**	**$1,238,551.00**	**100%**	**0**	**$0.00**	
3138W9JX9		ACADEMY MORTGAGE CORPORATION	1	$241,000.00	0.7%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$288,139.20	0.83%	0	$0.00	N
		AMERICAN BANK CENTER	1	$417,000.00	1.2%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$256,000.00	0.74%	0	$0.00	N
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$187,100.00	0.54%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$329,000.00	0.95%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$236,000.00	0.68%	0	$0.00	N
		ASPIRE FINANCIAL, INC	1	$191,000.00	0.55%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$193,500.00	0.56%	0	$0.00	N

	AUBURN SAVINGS BANK, FSB	1	$365,955.00	1.06%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$156,814.00	0.45%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	$181,267.42	0.52%	0	$0.00	N
	BANCOHIO FINANCIAL, LLC	1	$313,000.00	0.9%	0	$0.00	N
	BANK OF HAWAII	1	$175,000.00	0.5%	0	$0.00	N
	BANK OF LANCASTER	1	$162,000.00	0.47%	0	$0.00	N
	BANK OF OAKFIELD	1	$230,000.00	0.66%	0	$0.00	N
	BANK OF THE CASCADES	1	$219,000.00	0.63%	0	$0.00	N
	BEVERLY COOPERATIVE BANK	1	$180,000.00	0.52%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$164,500.00	0.47%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$511,900.00	1.48%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	$514,500.00	1.48%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	$403,750.00	1.16%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$248,557.00	0.72%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$377,250.00	1.09%	0	$0.00	N
	CITIZENS & NORTHERN BANK	2	$411,200.00	1.19%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$167,196.00	0.48%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$384,000.00	1.11%	0	$0.00	N
	COBALT MORTGAGE, INC	2	$705,708.00	2.04%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	$669,800.00	1.93%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$170,000.00	0.49%	0	$0.00	N
	DFCU FINANCIAL	1	$150,000.00	0.43%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$157,500.00	0.45%	0	$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$494,000.00	1.43%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$328,000.00	0.95%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$309,500.00	0.89%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$154,571.43	0.45%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$164,000.00	0.47%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$363,300.00	1.05%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$306,850.00	0.89%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$224,000.00	0.65%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$368,400.00	1.06%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$300,000.00	0.87%	0	$0.00	N
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$167,791.14	0.48%	0	$0.00	N

	FIRST NATIONAL BANK OF HARTFORD	1	$151,400.00	0.44%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	$154,800.00	0.45%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$318,000.00	0.92%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$169,500.00	0.49%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$236,000.00	0.68%	0	$0.00	N
	FREMONT BANK	2	$524,500.00	1.51%	0	$0.00	N
	FULTON BANK, N.A	2	$438,350.00	1.26%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$260,300.00	0.75%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$158,300.00	0.46%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$153,000.00	0.44%	0	$0.00	N
	HEARTLAND BANK	1	$176,000.00	0.51%	0	$0.00	N
	HOMESTEAD FUNDING CORP	2	$424,481.29	1.22%	0	$0.00	N
	HORIZON BANK, N.A	1	$186,148.00	0.54%	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$184,000.00	0.53%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$204,000.00	0.59%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$168,000.00	0.48%	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$192,000.00	0.55%	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$344,000.00	0.99%	0	$0.00	N
	MACON BANK, INC	1	$232,000.00	0.67%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$165,400.00	0.48%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$396,000.00	1.14%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$190,000.00	0.55%	0	$0.00	N
	MEETINGHOUSE BANK	1	$210,000.00	0.61%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	2	$576,000.00	1.66%	0	$0.00	N
	MERIDIAN BANK	1	$159,000.00	0.46%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	2	$618,800.00	1.79%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$278,515.00	0.8%	0	$0.00	N
	MIDWESTONE BANK	1	$175,200.00	0.51%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$177,200.00	0.51%	0	$0.00	N
	MOUND CITY BANK	1	$372,000.00	1.07%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$221,300.00	0.64%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	2	$340,500.00	0.98%	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$170,562.00	0.49%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$355,000.00	1.02%	0	$0.00	N
	OPES ADVISORS, INC	1	$262,500.00	0.76%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$240,000.00	0.69%	0	$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	$207,102.08	0.6%	0	$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$341,000.00	0.98%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$168,080.00	0.48%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$174,250.00	0.5%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	3	$657,750.00	1.9%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$215,000.00	0.62%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION	1	$150,000.00	0.43%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$247,500.00	0.71%	0	$0.00	N
	RANLIFE, INC	1	$208,200.00	0.6%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	2	$384,000.00	1.11%	0	$0.00	N
	RED RIVER BANK	1	$325,335.23	0.94%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$175,000.00	0.5%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$370,000.00	1.07%	0	$0.00	N
	RUSHMORE	1	$228,000.00	0.66%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$350,000.00	1.01%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$169,650.00	0.49%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$294,750.00	0.85%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,041,200.00	3%	0	$0.00	N
	STEARNS LENDING INC	4	$983,450.00	2.84%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$168,200.00	0.49%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	$449,950.00	1.3%	0	$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$210,000.00	0.61%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$227,342.00	0.66%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	10	$2,430,200.00	7.01%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$172,350.00	0.5%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$352,000.00	1.02%	0	$0.00	N
	USE CREDIT UNION	1	$183,000.00	0.53%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$153,000.00	0.44%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$322,000.00	0.93%	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$250,000.00	0.72%	0	$0.00	N
		2	$440,100.00	1.27%	0	$0.00	N

		WATERSTONE MORTGAGE CORPORATION						
		WESTSTAR MORTGAGE, INC	2	$496,000.00	1.42%	0	$0.00	
Total			**147**	**$34,665,214.79**	**100%**	**0**	**$0.00**	
3138W9JY7		ACCESS NATIONAL MORTGAGE	1	$127,641.10	11.56%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$145,863.57	13.21%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	2	$271,996.32	24.64%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$137,629.01	12.47%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$143,000.00	12.95%	0	$0.00	
		STAR FINANCIAL BANK	2	$277,750.00	25.17%	0	$0.00	
Total			**8**	**$1,103,880.00**	**100%**	**0**	**$0.00**	
3138W9JZ4		360 MORTGAGE GROUP, LLC	3	$354,579.53	6.85%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$125,000.00	2.42%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$129,584.34	2.5%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$186,193.27	3.6%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$125,178.69	2.42%	0	$0.00	
		CITIZENS HOME LOANS OF AMERICA, INC	1	$84,010.48	1.62%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$225,100.00	4.35%	0	$0.00	
		GTE FEDERAL CREDIT UNION	2	$358,050.00	6.92%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	1	$85,792.71	1.66%	0	$0.00	
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$188,800.00	3.65%	0	$0.00	
		M&T BANK	1	$112,210.51	2.17%	0	$0.00	
		MAGNA BANK	1	$96,400.67	1.86%	0	$0.00	
		MAVERICK FUNDING CORP	4	$688,900.00	13.31%	0	$0.00	
		MEMBER FIRST MORTGAGE, LLC	1	$70,723.44	1.37%	0	$0.00	
		MORTGAGE CENTER, LLC	1	$88,000.00	1.7%	0	$0.00	
		NCB, FSB	1	$106,500.00	2.06%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$202,000.00	3.9%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATI	1	$124,500.00	2.41%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$170,000.00	3.28%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	2	$317,307.00	6.13%	0	$0.00	
		RBS CITIZENS, NA	1	$66,370.25	1.28%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$123,200.00	2.38%	0	$0.00	

		SHORE MORTGAGE	1	$80,000.00	1.55%	0	$0.00	N
		THE FIRST NATIONAL BANK OF LAYTON	1	$262,300.00	5.07%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	3	$354,263.76	6.85%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$242,300.00	4.68%	0	$0.00	N
		WESTERN BANCORP	1	$207,965.38	4.01%	0	$0.00	N
Total			**37**	**$5,175,230.03**	**100%**	**0**	**$0.00**	
3138W9K25		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$298,000.00	0.12%	0	$0.00	N
		1ST MIDAMERICA CREDIT UNION	1	$175,570.00	0.07%	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	4	$2,133,515.00	0.83%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	18	$5,323,916.00	2.07%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C	1	$315,000.00	0.12%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	4	$1,027,191.00	0.4%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$323,600.00	0.13%	0	$0.00	N
		ALLIANT BANK	1	$200,000.00	0.08%	0	$0.00	N
		AMERICAN BANK & TRUST	1	$417,000.00	0.16%	0	$0.00	N
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$417,000.00	0.16%	0	$0.00	N
		AMERICAN FEDERAL BANK	1	$216,000.00	0.08%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	2	$527,300.00	0.2%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	3	$859,000.00	0.33%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,263,800.00	0.49%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$410,000.00	0.16%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	3	$1,094,150.00	0.42%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$319,753.00	0.12%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$239,000.00	0.09%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	2	$500,600.00	0.19%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$404,000.00	0.16%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$280,184.00	0.11%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,082,800.00	0.42%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$255,000.00	0.1%	0	$0.00	N
		AURORA FINANCIAL GROUP, INC	2	$435,875.00	0.17%	0	$0.00	N
		BANCFIRST	1	$181,900.00	0.07%	0	$0.00	N
		BANCORPSOUTH BANK	1	$221,400.00	0.09%	0	$0.00	N
		BANK OF ENGLAND	1	$231,500.00	0.09%	0	$0.00	N
		BANK OF HAWAII	3	$1,162,000.00	0.45%	0	$0.00	N

	BANK OF LANCASTER	1	$195,000.00	0.08%	0	$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$364,000.00	0.14%	0	$0.00	N
	BANK OF THE CASCADES	2	$644,400.00	0.25%	0	$0.00	N
	BANK OF THE OZARKS	1	$250,000.00	0.1%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$2,876,080.50	1.12%	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$201,400.00	0.08%	0	$0.00	N
	BANKNEWPORT	1	$246,000.00	0.1%	0	$0.00	N
	BANNER BANK	3	$1,015,100.00	0.39%	0	$0.00	N
	BAXTER CREDIT UNION	4	$1,275,600.00	0.49%	0	$0.00	N
	BAY BANK	1	$207,706.93	0.08%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	N
	BEVERLY COOPERATIVE BANK	1	$299,200.00	0.12%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	$1,543,309.29	0.6%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$3,448,250.00	1.34%	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$710,300.00	0.28%	0	$0.00	N
	BUD WEBER MORTGAGES LLC	1	$370,000.00	0.14%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$410,000.00	0.16%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	$175,000.00	0.07%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY LP, DBA SEBONIC FINANCIAL	1	$240,100.00	0.09%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	6	$1,928,260.00	0.75%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$190,200.00	0.07%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$308,655.00	0.12%	0	$0.00	N
	CASHCALL, INC	10	$3,728,966.92	1.45%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	6	$1,760,150.00	0.68%	0	$0.00	N
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	$187,000.00	0.07%	0	$0.00	N
	CENTRAL ONE FCU	1	$299,000.00	0.12%	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$588,000.00	0.23%	0	$0.00	N
	CENTURY LENDING COMPANY	5	$1,209,400.00	0.47%	0	$0.00	N
	CHARLES RIVER BANK	1	$317,500.00	0.12%	0	$0.00	N
	CHELSEA GROTON BANK	1	$184,000.00	0.07%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	21	$6,187,775.00	2.4%	0	$0.00	N
	CITIZENS & NORTHERN BANK	1	$181,450.00	0.07%	0	$0.00	N
	CITIZENS FIRST BANK	1	$216,500.00	0.08%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$188,847.00	0.07%	0	$0.00	N
		1	$239,500.00	0.09%	0	$0.00	N

	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE						
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$282,150.00	0.11%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$3,265,855.00	1.27%	0	$0.00	N
	COBALT MORTGAGE, INC	11	$3,169,374.00	1.23%	0	$0.00	N
	COLFAX BANKING COMPANY	1	$224,070.00	0.09%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	$2,213,427.93	0.86%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$186,500.00	0.07%	0	$0.00	N
	COMMERCE MORTGAGE	1	$416,000.00	0.16%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$190,950.00	0.07%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$217,550.00	0.08%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$210,000.00	0.08%	0	$0.00	N
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORTATION	1	$361,000.00	0.14%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$247,500.00	0.1%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	3	$780,950.00	0.3%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	2	$492,744.00	0.19%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$289,750.00	0.11%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$609,000.00	0.24%	0	$0.00	N
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	$190,335.23	0.07%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$417,000.00	0.16%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$335,250.00	0.13%	0	$0.00	N
	DENVER MORTGAGE COMPANY	1	$237,500.00	0.09%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,000,200.00	0.39%	0	$0.00	N
	DFCU FINANCIAL	1	$198,000.00	0.08%	0	$0.00	N
	ELEVATIONS CREDIT UNION	3	$823,772.01	0.32%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$634,200.00	0.25%	0	$0.00	N
	EQUITY LOANS, LLC	1	$274,550.00	0.11%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$202,900.00	0.08%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$332,500.00	0.13%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$218,500.00	0.08%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$332,500.00	0.13%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,128,060.00	0.44%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$972,150.00	0.38%	0	$0.00	N

	EVOLVE BANK & TRUST	1	$213,750.00	0.08%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	6	$1,421,800.00	0.55%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,900,325.00	0.74%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$261,900.00	0.1%	0	$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	$186,000.00	0.07%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,669,600.00	0.65%	0	$0.00	N
	FARMINGTON BANK	1	$223,920.00	0.09%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$234,000.00	0.09%	0	$0.00	N
	FIBERGLAS FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$207,000.00	0.08%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,007,398.00	0.39%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$483,200.00	0.19%	0	$0.00	N
	FIRST CHOICE BANK	2	$562,000.00	0.22%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	4	$988,600.00	0.38%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$258,210.00	0.1%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	$615,250.00	0.24%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	2	$661,504.00	0.26%	0	$0.00	N
	FIRST FEDERAL BANK	3	$833,305.00	0.32%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$232,400.00	0.09%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$722,425.00	0.28%	0	$0.00	N
	FIRST INTERSTATE BANK	6	$1,525,090.00	0.59%	0	$0.00	N
	FIRST MINNESOTA BANK	1	$203,000.00	0.08%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$277,200.00	0.11%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$647,955.00	0.25%	0	$0.00	N
	FIRST NATIONAL BANK OF CRYSTAL FALLS - C	1	$417,000.00	0.16%	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$252,000.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK RAYMOND	1	$254,400.00	0.1%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$211,350.00	0.08%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	1	$332,500.00	0.13%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	2	$617,450.00	0.24%	0	$0.00	N
	FIRST REPUBLIC BANK	2	$932,000.00	0.36%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$2,126,600.00	0.82%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,331,245.00	0.52%	0	$0.00	N

	FIRST-CITIZENS BANK & TRUST COMPANY	2	$619,000.00	0.24%	0	$0.00	
	FIRSTAR BANK N.A	1	$322,050.00	0.12%	0	$0.00	
	FIRSTBANK	5	$1,522,600.00	0.59%	0	$0.00	
	FIRSTMERIT BANK, N.A	2	$425,860.00	0.17%	0	$0.00	
	FIRSTRUST BANK	1	$250,000.00	0.1%	0	$0.00	
	FORT COMUNITY CREDIT UNION	1	$176,800.00	0.07%	0	$0.00	
	FORUM CREDIT UNION	2	$394,000.00	0.15%	0	$0.00	
	FREMONT BANK	16	$4,813,980.00	1.87%	0	$0.00	
	FULTON BANK, N.A	2	$528,759.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE CORPORATIONQ	1	$180,500.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$664,950.00	0.26%	0	$0.00	
	GESA CREDIT UNION	1	$347,472.00	0.13%	0	$0.00	
	GMFS LLC	7	$1,766,033.00	0.68%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$607,081.98	0.24%	0	$0.00	
	GOLDEN OAK LENDING	1	$235,710.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	1	$256,880.00	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$1,031,020.50	0.4%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$559,770.75	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$2,984,215.00	1.16%	0	$0.00	
	HARPETH MORTGAGE, LLC	1	$182,800.00	0.07%	0	$0.00	
	HERITAGE CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	
	HOME FEDERAL BANK	1	$184,000.00	0.07%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$192,100.00	0.07%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$178,400.00	0.07%	0	$0.00	
	HORICON BANK	2	$757,000.00	0.29%	0	$0.00	
	HORIZON BANK, N.A	4	$1,057,820.00	0.41%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$267,152.00	0.1%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$384,946.00	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$384,100.00	0.15%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$744,800.00	0.29%	0	$0.00	
	IMORTGAGE.COM INC	1	$185,500.00	0.07%	0	$0.00	
	IMORTGAGE.COM, INC	5	$1,289,475.00	0.5%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$389,600.00	0.15%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$373,500.00	0.14%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$864,500.00	0.34%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$202,500.00	0.08%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CU	1	$400,000.00	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$371,062.00	0.14%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	$5,092,100.00	1.98%	0	$0.00	
	LANDMARK CREDIT UNION	1	$189,900.00	0.07%	0	$0.00	

	LBS FINANCIAL CREDIT UNION	1	$377,000.00	0.15%	0	$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	$186,300.00	0.07%	0	$0.00	N
	LEADER BANK, N.A	6	$2,018,875.00	0.78%	0	$0.00	N
	LEADER MORTGAGE CORP	1	$320,000.00	0.12%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$215,454.00	0.08%	0	$0.00	N
	LIBERTY BANK	2	$569,996.57	0.22%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	$727,800.00	0.28%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$239,342.97	0.09%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	4	$1,155,505.01	0.45%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	3	$841,550.00	0.33%	0	$0.00	N
	M/I FINANCIAL CORP	2	$572,550.00	0.22%	0	$0.00	N
	MAGNA BANK	1	$289,750.00	0.11%	0	$0.00	N
	MAGNOLIA STATE MORTGAGE	1	$285,000.00	0.11%	0	$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$278,400.00	0.11%	0	$0.00	N
	MARQUETTE BANK	1	$255,000.00	0.1%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$540,000.00	0.21%	0	$0.00	N
	MDC FINANCIAL SERVICE GROUP, INC	1	$417,000.00	0.16%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	4	$974,540.00	0.38%	0	$0.00	N
	MERCHANTS AND FARMERS BANK	1	$313,500.00	0.12%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	$217,500.00	0.08%	0	$0.00	N
	METCALF BANK	1	$205,000.00	0.08%	0	$0.00	N
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$354,969.55	0.14%	0	$0.00	N
	METRO HOME LENDING	1	$190,712.33	0.07%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$182,520.00	0.07%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$230,000.00	0.09%	0	$0.00	N
	MIDDLETON COMMUNITY BANK	1	$399,540.00	0.15%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	2	$425,200.00	0.16%	0	$0.00	N
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$195,000.00	0.08%	0	$0.00	N
	MIDTOWN MORTGAGE, INC	1	$414,500.00	0.16%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$192,000.00	0.07%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$250,750.00	0.1%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$908,000.00	0.35%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$229,500.00	0.09%	0	$0.00	N
	MLD MORTGAGE, INC	1	$265,200.00	0.1%	0	$0.00	N
	MORTGAGE CLEARING CORP	1	$408,000.00	0.16%	0	$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	$259,608.40	0.1%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	2	$623,200.00	0.24%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$302,800.00	0.12%	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$197,600.00	0.08%	0	$0.00	N

	NAT RES - SAN DIEGO COUNTY	2	$594,500.00	0.23%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$343,975.00	0.13%	0	$0.00	N
	NATIONSTARMORTGAGE	1	$583,235.04	0.23%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$398,600.00	0.15%	0	$0.00	N
	NETWORK FUNDING, L.P	3	$1,136,800.00	0.44%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$197,600.00	0.08%	0	$0.00	N
	NEXBANK SSB	1	$401,600.00	0.16%	0	$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$200,161.19	0.08%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	3	$956,505.00	0.37%	0	$0.00	N
	NUVISION FCU	2	$715,750.00	0.28%	0	$0.00	N
	O A MORTGAGE SERVICES	5	$2,059,557.90	0.8%	0	$0.00	N
	OCEANFIRST BANK	1	$175,000.00	0.07%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$179,550.00	0.07%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$215,000.00	0.08%	0	$0.00	N
	OPES ADVISORS, INC	4	$1,905,000.00	0.74%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$914,317.19	0.35%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$329,513.85	0.13%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	3	$904,134.33	0.35%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$509,522.40	0.2%	0	$0.00	N
	PARKSIDE LENDING, LLC	14	$5,426,860.86	2.1%	0	$0.00	N
	PATELCO CREDIT UNION	2	$846,075.00	0.33%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	$685,200.00	0.27%	0	$0.00	N
	PIGEON FALLS STATE BANK	1	$175,000.00	0.07%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$4,559,570.00	1.77%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$1,140,200.00	0.44%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$627,668.05	0.24%	0	$0.00	N
	PMAC LENDING SERVICES, INC	1	$473,566.92	0.18%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$198,850.00	0.08%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$315,500.00	0.12%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	$755,150.00	0.29%	0	$0.00	N
	PROVINCIAL BANK	1	$309,000.00	0.12%	0	$0.00	N
	RABOBANK, N.A	2	$547,000.00	0.21%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	10	$2,699,020.00	1.05%	0	$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$874,200.00	0.34%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$413,070.00	0.16%	0	$0.00	N
	RED RIVER BANK	1	$184,800.00	0.07%	0	$0.00	N
	REDWOOD CREDIT UNION	2	$529,500.00	0.21%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$228,000.00	0.09%	0	$0.00	N
	RENASANT BANK	2	$435,590.00	0.17%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$440,600.00	0.17%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$822,000.00	0.32%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	N
	ROCKY MOUNTAIN BANK	2	$548,200.00	0.21%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	8	$2,561,055.00	0.99%	0	$0.00	N
	RUSHMORE	1	$301,750.00	0.12%	0	$0.00	N
	S&T BANK	1	$290,000.00	0.11%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$782,961.50	0.3%	0	$0.00	N
	SAFEAMERICA CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	2	$525,000.00	0.2%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$401,585.79	0.16%	0	$0.00	N
	SEAMEN'S BANK	1	$292,000.00	0.11%	0	$0.00	N
	SEATTLE MORTGAGE COMPANY	1	$442,832.02	0.17%	0	$0.00	N
	SECURITY STATE BANK	2	$598,300.00	0.23%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$260,281.00	0.1%	0	$0.00	N
	SHEA MORTGAGE INC	4	$1,384,365.00	0.54%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	45	$13,237,737.00	5.13%	0	$0.00	N
	SIKORSKY FINANCIAL CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	N
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$218,500.00	0.08%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$609,258.00	0.24%	0	$0.00	N
	SOVEREIGN BANK, N.A	4	$1,166,000.00	0.45%	0	$0.00	N
	SPIRE FEDERAL CREDIT UNION	1	$183,255.00	0.07%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	N
	ST.MARY'S BANK	1	$228,000.00	0.09%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$200,000.00	0.08%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	$312,108.00	0.12%	0	$0.00	N
	STANFORD FCU	1	$230,000.00	0.09%	0	$0.00	N
	STATEWIDE FEDERAL CREDIT UNION	1	$214,400.00	0.08%	0	$0.00	N
	STEARNS LENDING INC	16	$5,371,826.38	2.08%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	$5,147,081.22	2%	0	$0.00	N

	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$276,450.00	0.11%	0	$0.00	N
	SUMMIT FUNDING, INC	3	$1,226,412.00	0.48%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	3	$939,400.00	0.36%	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$417,000.00	0.16%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	19	$6,032,394.00	2.34%	0	$0.00	N
	T. J. FINANCIAL, INC	2	$709,000.00	0.28%	0	$0.00	N
	TEXAS BANK	1	$315,000.00	0.12%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$274,400.00	0.11%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$254,400.00	0.1%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$386,100.00	0.15%	0	$0.00	N
	THE FIRST NATIONAL BANK OF OTTAWA	1	$256,500.00	0.1%	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$176,600.00	0.07%	0	$0.00	N
	THE HOME NATIONAL BANK OF THORNTOWN	1	$233,750.00	0.09%	0	$0.00	N
	THE LENDING COMPANY, INC	1	$362,000.00	0.14%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$1,087,162.00	0.42%	0	$0.00	N
	THINK MUTUAL BANK	1	$252,000.00	0.1%	0	$0.00	N
	TJC MORTGAGE, INC	1	$309,000.00	0.12%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$178,100.00	0.07%	0	$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS	1	$232,777.00	0.09%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$242,250.00	0.09%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$940,050.00	0.36%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$229,305.49	0.09%	0	$0.00	N
	UNITED BANK &TRUST	2	$798,500.00	0.31%	0	$0.00	N
	UNITED VALLEY BANK	1	$212,700.00	0.08%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	23	$6,809,739.00	2.64%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$436,400.00	0.17%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$203,000.00	0.08%	0	$0.00	N
	VALLEY NATIONAL BANK	1	$217,000.00	0.08%	0	$0.00	N
	VERITAS FUNDING, LLC	6	$1,916,758.00	0.74%	0	$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	$225,150.00	0.09%	0	$0.00	N
	VILLAGE MORTGAGE	1	$261,027.00	0.1%	0	$0.00	N
	VYSTAR CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	N

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$4,177,592.58	1.62%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	$2,311,750.00	0.9%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,673,100.00	0.65%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$235,125.00	0.09%	0	$0.00	N
		WESTERN BANCORP	1	$305,000.00	0.12%	0	$0.00	N
		WESTFIELD BANK, FSB	1	$324,000.00	0.13%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$282,000.00	0.11%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	6	$1,674,091.00	0.65%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$453,331.17	0.18%	0	$0.00	N
		WIDGET FEDERAL CREDIT UNION	1	$339,510.12	0.13%	0	$0.00	N
		WISCONSIN BANK AND TRUST	3	$854,350.00	0.33%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	5	$1,307,750.00	0.51%	0	$0.00	N
		Unavailable	2	$454,400.00	0.19%	0	$0.00	N
Total			**875**	**$257,815,483.87**	**100%**	**0**	**$0.00**	
3138W9K33		ABBEVILLE BUILDING & LOAN	2	$439,000.00	0.11%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	4	$927,000.00	0.23%	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.1%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	30	$8,841,943.00	2.18%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$251,000.00	0.06%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$202,400.00	0.05%	0	$0.00	N
		ADVANTAGE BANK	1	$224,000.00	0.06%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C	1	$175,200.00	0.04%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	4	$1,161,504.00	0.29%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	2	$556,872.02	0.14%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$453,150.00	0.11%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$195,000.00	0.05%	0	$0.00	N
		AMBER SKY HOME MORTGAGE, LLC	1	$310,000.00	0.08%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	4	$1,147,512.14	0.28%	0	$0.00	N
		AMERICAN BANK & TRUST CO. INC	1	$248,000.00	0.06%	0	$0.00	N
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$292,045.00	0.07%	0	$0.00	N
		AMERICAN BANK CENTER	1	$303,300.00	0.07%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,129,506.00	0.28%	0	$0.00	N
		AMERICAN NATIONAL BANK	2	$410,932.00	0.1%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$2,421,346.74	0.6%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$304,000.00	0.07%	0	$0.00	N

	AMERICAN SAVINGS BANK, F.S.B	3	$971,750.00	0.24%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$321,924.00	0.08%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$204,250.00	0.05%	0	$0.00	N
	AMERIPRO FUNDING, INC	1	$250,750.00	0.06%	0	$0.00	N
	ARIZONA BANK AND TRUST	3	$744,800.00	0.18%	0	$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	$224,661.12	0.06%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,088,800.00	0.27%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$560,000.00	0.14%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,101,472.84	0.27%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$218,677.37	0.05%	0	$0.00	N
	AUBURN BANK	1	$417,000.00	0.1%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	2	$550,493.00	0.14%	0	$0.00	N
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$223,677.26	0.06%	0	$0.00	N
	BANCORPSOUTH BANK	12	$3,502,470.25	0.86%	0	$0.00	N
	BANK FORWARD	1	$382,500.00	0.09%	0	$0.00	N
	BANK MUTUAL	1	$186,000.00	0.05%	0	$0.00	N
	BANK OF ENGLAND	2	$606,500.00	0.15%	0	$0.00	N
	BANK OF FRANKLIN	1	$218,800.00	0.05%	0	$0.00	N
	BANK OF HAWAII	8	$2,140,875.00	0.53%	0	$0.00	N
	BANK OF THE CASCADES	3	$765,960.00	0.19%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$200,000.00	0.05%	0	$0.00	N
	BANK OF WASHINGTON	1	$204,170.00	0.05%	0	$0.00	N
	BANKNEWPORT	1	$216,000.00	0.05%	0	$0.00	N
	BANNER BANK	1	$225,400.00	0.06%	0	$0.00	N
	BAXTER CREDIT UNION	1	$194,750.00	0.05%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$379,000.00	0.09%	0	$0.00	N
	BELL STATE BANK & TRUST	4	$1,000,400.00	0.25%	0	$0.00	N
	BELLCO CREDIT UNION	1	$280,077.52	0.07%	0	$0.00	N
	BLUELEAF LENDING, LLC	2	$434,046.00	0.11%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	13	$4,748,550.00	1.17%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$192,000.00	0.05%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	$543,250.00	0.13%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$5,809,491.00	1.43%	0	$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$613,600.00	0.15%	0	$0.00	N
	BUCKS COUNTY BANK	2	$562,700.00	0.14%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	$387,920.00	0.1%	0	$0.00	N

	CALIFORNIA CREDIT UNION	1	$391,409.59	0.1%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$378,000.00	0.09%	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.1%	0	$0.00	N
	CAPITOL BANK	1	$323,000.00	0.08%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	$556,400.00	0.14%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	$251,000.00	0.06%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	6	$1,901,000.00	0.47%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$224,000.00	0.06%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	3	$703,420.00	0.17%	0	$0.00	N
	CASHCALL, INC	24	$8,536,131.57	2.1%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	5	$1,619,700.00	0.4%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$316,000.00	0.08%	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$280,000.00	0.07%	0	$0.00	N
	CENTURY LENDING COMPANY	5	$1,312,250.00	0.32%	0	$0.00	N
	CHARLES RIVER BANK	1	$306,000.00	0.08%	0	$0.00	N
	CHARTER BANK EAU CLAIRE	1	$211,000.00	0.05%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$220,000.00	0.05%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	27	$8,034,017.00	1.98%	0	$0.00	N
	CITIZENS BANK	1	$262,000.00	0.06%	0	$0.00	N
	CITIZENS FINANCIAL BANK	2	$494,000.00	0.12%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$887,065.00	0.22%	0	$0.00	N
	CITIZENS NATL HENDERSON	1	$202,500.00	0.05%	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$244,000.00	0.06%	0	$0.00	N
	CITY NATIONAL BANK	1	$416,371.94	0.1%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	21	$6,943,410.74	1.71%	0	$0.00	N
	COBALT MORTGAGE, INC	46	$14,498,683.57	3.57%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$450,145.00	0.11%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$206,000.00	0.05%	0	$0.00	N
	COMMERCE MORTGAGE	1	$323,100.00	0.08%	0	$0.00	N
	COMMERCE STATE BANK	1	$417,000.00	0.1%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$417,000.00	0.1%	0	$0.00	N
	COMMONWEALTH MORTGAGE GROUP LLC	1	$209,900.00	0.05%	0	$0.00	N
	COMMUNITY BANK, NA	1	$212,000.00	0.05%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	5	$1,674,250.00	0.41%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	3	$602,641.00	0.15%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$306,000.00	0.08%	0	$0.00	N

	COUNTY BANK	1	$198,400.00	0.05%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$297,000.00	0.07%	0	$0.00	N
	CREDIT UNION OF COLORADO	2	$521,250.00	0.13%	0	$0.00	N
	CREDIT UNION WEST	1	$194,000.00	0.05%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$203,920.00	0.05%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$309,533.09	0.08%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	1	$185,000.00	0.05%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$200,000.00	0.05%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$214,000.00	0.05%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$179,000.00	0.04%	0	$0.00	N
	DFCU FINANCIAL	2	$441,200.00	0.11%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP	1	$247,088.84	0.06%	0	$0.00	N
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	$191,420.73	0.05%	0	$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$181,093.00	0.04%	0	$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$179,000.00	0.04%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$432,350.00	0.11%	0	$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$411,200.00	0.1%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$324,900.00	0.08%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$200,000.00	0.05%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$396,500.00	0.1%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$739,050.00	0.18%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$300,000.00	0.07%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$541,880.00	0.13%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	$1,284,275.00	0.32%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$285,000.00	0.07%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$810,950.00	0.2%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	16	$5,569,606.76	1.37%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	4	$1,034,500.00	0.25%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,443,850.00	0.85%	0	$0.00	N
		2	$580,170.00	0.14%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE						
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,076,966.00	0.27%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	$220,000.00	0.05%	0	$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	$620,509.84	0.15%	0	$0.00	N
	FIDELITY BANK	1	$227,026.00	0.06%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,935,235.00	0.48%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$250,000.00	0.06%	0	$0.00	N
	FIDELITY MORTGAGE CORPORATION	1	$285,000.00	0.07%	0	$0.00	N
	FIRST AMERICAN BANK	1	$202,410.00	0.05%	0	$0.00	N
	FIRST BANK RICHMOND, N.A	1	$292,000.00	0.07%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	16	$4,713,350.00	1.16%	0	$0.00	N
	FIRST CHOICE BANK	2	$458,500.00	0.11%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	8	$2,350,678.00	0.58%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$228,000.00	0.06%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	10	$2,546,775.00	0.63%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	$212,000.00	0.05%	0	$0.00	N
	FIRST FEDERAL BANK	6	$2,031,250.00	0.5%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$607,000.00	0.15%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$220,212.00	0.05%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$278,213.34	0.07%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$282,150.00	0.07%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$227,900.00	0.06%	0	$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	$202,782.00	0.05%	0	$0.00	N
	FIRST FINANCIAL SERVICES INC	1	$519,000.00	0.13%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	4	$1,173,718.00	0.29%	0	$0.00	N
	FIRST INTERSTATE BANK	13	$3,831,293.93	0.94%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$505,700.00	0.12%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$393,068.00	0.1%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$218,784.00	0.05%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	7	$1,596,923.00	0.39%	0	$0.00	N

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$287,136.00	0.07%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING L.L.C	1	$232,000.00	0.06%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$301,555.09	0.07%	0	$0.00	N
	FIRST NATIONAL BANK OF GILMER	1	$203,000.00	0.05%	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$399,100.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK OF PANDORA	1	$187,200.00	0.05%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$217,200.00	0.05%	0	$0.00	N
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$248,800.00	0.06%	0	$0.00	N
	FIRST NEBRASKA BANK	2	$616,000.00	0.15%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	1	$212,000.00	0.05%	0	$0.00	N
	FIRST REPUBLIC BANK	2	$566,000.00	0.14%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$305,913.65	0.08%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,857,400.00	0.46%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,065,812.00	0.26%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$786,000.00	0.19%	0	$0.00	N
	FIRSTMERIT BANK, N.A	2	$512,800.00	0.13%	0	$0.00	N
	FIRSTRUST BANK	5	$1,620,905.00	0.4%	0	$0.00	N
	FISHER NATIONAL BANK	1	$252,400.00	0.06%	0	$0.00	N
	FLANAGAN STATE BANK	1	$254,600.00	0.06%	0	$0.00	N
	FORT COMUNITY CREDIT UNION	1	$234,546.20	0.06%	0	$0.00	N
	FREMONT BANK	29	$8,779,197.37	2.16%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$399,281.13	0.1%	0	$0.00	N
	FULTON BANK, N.A	5	$1,399,336.00	0.34%	0	$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	$215,897.00	0.05%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$304,000.00	0.07%	0	$0.00	N
	GMFS LLC	3	$806,625.00	0.2%	0	$0.00	N
	GRAND BANK NA	1	$311,000.00	0.08%	0	$0.00	N
	GREAT WESTERN BANK	6	$1,302,670.00	0.32%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$468,000.00	0.12%	0	$0.00	N
	GREATER TEXAS FEDERAL CREDIT UNION	1	$185,487.36	0.05%	0	$0.00	N
	GREENBOX LOANS INC	1	$397,750.02	0.1%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	4	$1,043,500.00	0.26%	0	$0.00	N
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$228,000.00	0.06%	0	$0.00	N
	GUARANTY TRUST COMPANY	4	$1,011,812.00	0.25%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	$896,301.36	0.22%	0	$0.00	N
	GUILD MORTGAGE COMPANY	7	$2,083,746.00	0.51%	0	$0.00	N

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$212,702.50	0.05%	0	$0.00	N
	HEADWATERS STATE BANK	1	$200,000.00	0.05%	0	$0.00	N
	HEARTLAND BANK	2	$543,875.00	0.13%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$494,400.00	0.12%	0	$0.00	N
	HNB NATIONAL BANK	2	$459,800.00	0.11%	0	$0.00	N
	HOMEWISE, INC	1	$295,800.00	0.07%	0	$0.00	N
	HONOLULU HOMELOANS, INC	1	$512,100.00	0.13%	0	$0.00	N
	HORIZON BANK N A	1	$236,000.00	0.06%	0	$0.00	N
	HORIZON BANK, N.A	2	$436,347.00	0.11%	0	$0.00	N
	HOUSTON HOME LOAN, INC	1	$212,030.00	0.05%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$525,774.00	0.13%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$266,000.00	0.07%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$315,700.00	0.08%	0	$0.00	N
	IMORTGAGE.COM, INC	13	$3,661,601.00	0.9%	0	$0.00	N
	INDEPENDENT BANK	2	$593,650.00	0.15%	0	$0.00	N
	INDEPENDENT MORTGAGE	1	$244,625.00	0.06%	0	$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	$298,320.00	0.07%	0	$0.00	N
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$255,550.00	0.06%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$571,395.84	0.14%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	9	$2,779,024.00	0.68%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$228,000.00	0.06%	0	$0.00	N
	IOWA STATE SAVINGS BANK	1	$335,000.00	0.08%	0	$0.00	N
	JMAC LENDING, INC	1	$320,000.00	0.08%	0	$0.00	N
	JONAH BANK OF WYOMING	1	$184,300.00	0.05%	0	$0.00	N
	JUSTICE FEDERAL CREDIT UNION	2	$424,250.00	0.1%	0	$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$206,500.00	0.05%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$256,000.00	0.06%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	$6,079,050.00	1.5%	0	$0.00	N
	LEADER BANK N.A	1	$205,000.00	0.05%	0	$0.00	N
	LEADER BANK, N.A	13	$4,740,684.00	1.17%	0	$0.00	N
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$192,721.92	0.05%	0	$0.00	N
	LIBERTY BANK	1	$250,000.00	0.06%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS	1	$177,460.00	0.04%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$570,554.00	0.14%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$281,500.00	0.07%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	8	$1,994,105.36	0.49%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$368,800.00	0.09%	0	$0.00	N

	LUANA SAVINGS BANK	1	$288,000.00	0.07%	0	$0.00	N
	M/I FINANCIAL CORP	6	$1,753,300.00	0.43%	0	$0.00	N
	MARINE BANK	1	$218,500.00	0.05%	0	$0.00	N
	MAS ASSOCIATES, LLC	1	$228,500.00	0.06%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$311,250.00	0.08%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$191,250.00	0.05%	0	$0.00	N
	MAX CREDIT UNION	1	$185,000.00	0.05%	0	$0.00	N
	MCT CREDIT UNION	1	$319,321.03	0.08%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	6	$1,688,000.00	0.42%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	4	$1,021,750.00	0.25%	0	$0.00	N
	MERIDIAN BANK	4	$1,198,120.00	0.29%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	6	$1,949,000.00	0.48%	0	$0.00	N
	METRO HEALTH SERVICES FCU	1	$350,000.00	0.09%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$325,000.00	0.08%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$385,586.00	0.09%	0	$0.00	N
	MID AMERICA MORTGAGE	7	$1,624,959.15	0.4%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$350,910.00	0.09%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$223,155.00	0.05%	0	$0.00	N
	MINNESOTA BANK AND TRUST	2	$638,905.00	0.16%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$1,087,550.00	0.27%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$181,600.00	0.04%	0	$0.00	N
	MLD MORTGAGE, INC	1	$440,000.00	0.11%	0	$0.00	N
	MONEY ONE FEDERAL CREDIT UNION	1	$204,250.00	0.05%	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$187,600.00	0.05%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$445,500.00	0.11%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$184,050.00	0.05%	0	$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$260,076.38	0.06%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$296,000.00	0.07%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$224,910.00	0.06%	0	$0.00	N
	MT MCKINLEY BANK	1	$319,130.00	0.08%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	$227,700.00	0.06%	0	$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	$480,476.66	0.12%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	7	$2,346,690.00	0.58%	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$197,600.00	0.05%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$511,000.00	0.13%	0	$0.00	N
	NATIONWIDE BANK	2	$814,600.00	0.2%	0	$0.00	N

	NETWORK FUNDING LP	1	$368,125.00	0.09%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$310,000.00	0.08%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	2	$662,900.00	0.16%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$193,500.00	0.05%	0	$0.00	N
	NODAWAY VALLEY BANK	1	$190,000.00	0.05%	0	$0.00	N
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	$358,359.44	0.09%	0	$0.00	N
	NORTH SHORE BANK	1	$417,000.00	0.1%	0	$0.00	N
	NORTH VALLEY BANK	1	$291,750.00	0.07%	0	$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	$235,000.00	0.06%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$967,000.00	0.24%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	2	$685,100.00	0.17%	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$250,000.00	0.06%	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$371,250.00	0.09%	0	$0.00	N
	NUVISION FCU	2	$516,000.00	0.13%	0	$0.00	N
	NVR MORTGAGE FINANCE	1	$403,353.00	0.1%	0	$0.00	N
	O A MORTGAGE SERVICES	7	$2,420,500.00	0.6%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$183,000.00	0.05%	0	$0.00	N
	ON Q FINANCIAL, INC	2	$605,000.00	0.15%	0	$0.00	N
	OPES ADVISORS, INC	3	$1,755,583.15	0.43%	0	$0.00	N
	ORIENTAL BANK	1	$212,000.00	0.05%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$416,900.00	0.1%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$296,000.00	0.07%	0	$0.00	N
	PACIFIC HORIZON BANCORP INC	1	$621,161.42	0.15%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$188,950.00	0.05%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	$1,453,029.00	0.36%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$978,600.86	0.24%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$599,911.84	0.15%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$197,900.00	0.05%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	$449,902.37	0.11%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$403,500.00	0.1%	0	$0.00	N
	PARKSIDE LENDING, LLC	18	$6,907,250.00	1.7%	0	$0.00	N
	PARKSIDE LENDNING, LLC	1	$372,000.00	0.09%	0	$0.00	N
	PATELCO CREDIT UNION	6	$1,748,650.00	0.43%	0	$0.00	N
	PEOPLES BANK	1	$204,065.19	0.05%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	4	$1,102,600.00	0.27%	0	$0.00	N
		1	$353,478.48	0.09%	0	$0.00	N

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION						
	PEOPLES STATE BANK	2	$380,800.00	0.09%	0	$0.00	N
	PINNACLE BANK OF SC	2	$662,238.17	0.16%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$4,060,260.00	1%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$618,859.00	0.15%	0	$0.00	N
	PIONEER BANK	1	$245,250.00	0.06%	0	$0.00	N
	PLAINS COMMERCE BANK	2	$525,974.00	0.13%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$944,900.00	0.23%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	3	$1,114,600.00	0.27%	0	$0.00	N
	PMAC LENDING SERVICES, INC	2	$734,722.64	0.18%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$811,420.00	0.2%	0	$0.00	N
	POPA FEDERAL CREDIT UNION	1	$416,385.67	0.1%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$401,850.00	0.1%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	3	$684,529.00	0.17%	0	$0.00	N
	PROSPERITY BANK	1	$311,067.00	0.08%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$248,500.00	0.06%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$516,000.00	0.13%	0	$0.00	N
	PROVINCIAL BANK	1	$241,500.00	0.06%	0	$0.00	N
	PULASKI BANK	1	$248,624.97	0.06%	0	$0.00	N
	PURDUE FEDERAL CU	1	$275,500.00	0.07%	0	$0.00	N
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$300,080.00	0.07%	0	$0.00	N
	RABOBANK, N.A	2	$655,000.00	0.16%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$204,000.00	0.05%	0	$0.00	N
	RANLIFE, INC	2	$824,635.00	0.2%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$184,893.00	0.05%	0	$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$256,000.00	0.06%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	17	$4,927,246.00	1.21%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,709,900.00	0.42%	0	$0.00	N
	RED RIVER BANK	1	$186,105.00	0.05%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$295,750.00	0.07%	0	$0.00	N
	RENASANT BANK	3	$980,025.00	0.24%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	7	$2,361,444.71	0.58%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$670,106.62	0.16%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$325,250.00	0.08%	0	$0.00	N

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$393,000.00	0.1%	0	$0.00	N
	RIVER VALLEY BANK	1	$416,371.93	0.1%	0	$0.00	N
	RIVERHILLS BANK	1	$300,000.00	0.07%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	3	$792,200.00	0.19%	0	$0.00	N
	ROCKY MOUNTAIN BANK	2	$653,502.00	0.16%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$192,760.00	0.05%	0	$0.00	N
	ROEBLING BANK	1	$240,000.00	0.06%	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$202,350.00	0.05%	0	$0.00	N
	ROUND TOP STATE BANK	1	$246,500.00	0.06%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	9	$2,549,850.00	0.63%	0	$0.00	N
	RUSHMORE	4	$1,166,000.00	0.29%	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$191,250.00	0.05%	0	$0.00	N
	SACU	1	$405,200.00	0.1%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$606,600.00	0.15%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$772,371.93	0.19%	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$212,500.00	0.05%	0	$0.00	N
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$312,000.00	0.08%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$683,600.00	0.17%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$246,952.49	0.06%	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$274,515.92	0.07%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$395,600.00	0.1%	0	$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	$208,000.00	0.05%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$415,769.36	0.1%	0	$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	1	$209,950.00	0.05%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$417,000.00	0.1%	0	$0.00	N
	SFMC, LP	1	$417,000.00	0.1%	0	$0.00	N
	SHEA MORTGAGE INC	4	$1,466,475.00	0.36%	0	$0.00	N
	SHORE MORTGAGE	3	$801,750.00	0.2%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	72	$23,231,950.07	5.72%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$242,250.00	0.06%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$356,000.00	0.09%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$327,000.00	0.08%	0	$0.00	N
	SOVEREIGN BANK, N.A	4	$1,051,000.00	0.26%	0	$0.00	N
	SPC CREDIT UNION	1	$189,000.00	0.05%	0	$0.00	N
		2	$621,000.00	0.15%	0	$0.00	N

	STANDARD BANK AND TRUST COMPANY						
	STANDARD MORTGAGE CORP	1	$332,800.00	0.08%	0	$0.00	N
	STATE SAVINGS BANK	1	$238,000.00	0.06%	0	$0.00	N
	STEARNS LENDING INC	19	$5,367,031.00	1.32%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	37	$12,205,581.77	3%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$376,000.00	0.09%	0	$0.00	N
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$296,000.00	0.07%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$274,400.00	0.07%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$313,000.00	0.08%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$228,850.00	0.06%	0	$0.00	N
	SUMMIT FUNDING, INC	4	$1,036,216.96	0.26%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	3	$1,051,000.00	0.26%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	26	$7,053,851.00	1.74%	0	$0.00	N
	T. J. FINANCIAL, INC	2	$675,900.00	0.17%	0	$0.00	N
	THE BANK OF CANTON	1	$298,259.95	0.07%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	4	$1,445,000.00	0.36%	0	$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	$220,500.00	0.05%	0	$0.00	N
	THE COLUMBIA BANK	1	$273,569.09	0.07%	0	$0.00	N
	THE EDGAR COUNTY BANK & TRUST CO	1	$300,000.00	0.07%	0	$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	$205,600.00	0.05%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$203,000.00	0.05%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$177,560.00	0.04%	0	$0.00	N
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$205,378.49	0.05%	0	$0.00	N
	THE HARVARD STATE BANK	1	$212,000.00	0.05%	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	$183,728.93	0.05%	0	$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$205,550.00	0.05%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$417,000.00	0.1%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$543,988.00	0.13%	0	$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	$256,149.76	0.06%	0	$0.00	N
	THE PARK BANK	1	$328,225.00	0.08%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	2	$355,450.00	0.09%	0	$0.00	N

	THINK MUTUAL BANK	1	$274,400.00	0.07%	0	$0.00	N
	TIMBERWOOD BANK	1	$215,200.00	0.05%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	N
	TRAVIS CREDIT UNION	2	$507,250.00	0.12%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$185,000.00	0.05%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$465,905.34	0.11%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,668,147.00	0.41%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$798,121.34	0.2%	0	$0.00	N
	UNIONBANK,N.A	1	$199,698.77	0.05%	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$375,000.00	0.09%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$237,405.00	0.06%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	$197,701.78	0.05%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	32	$8,977,090.45	2.21%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$393,750.00	0.1%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$192,700.00	0.05%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$374,435.20	0.09%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$223,300.00	0.05%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$266,250.00	0.07%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$500,000.00	0.12%	0	$0.00	N
	VANTAGE POINT BANK	1	$274,108.00	0.07%	0	$0.00	N
	VERITAS FUNDING, LLC	3	$970,100.00	0.24%	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$509,250.00	0.13%	0	$0.00	N
	VILLAGE MORTGAGE	1	$371,040.00	0.09%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	$7,745,919.83	1.91%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	$2,817,717.01	0.69%	0	$0.00	N
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$1,794,250.00	0.44%	0	$0.00	N
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$230,000.00	0.06%	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$208,500.00	0.05%	0	$0.00	N
		3	$673,110.00	0.17%	0	$0.00	N

		WATERSTONE MORTGAGE CORPORATION						
		WAUKESHA STATE BANK	1	$417,000.00	0.1%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	N
		WESTBY CO-OP CREDIT UNION	1	$216,000.00	0.05%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$463,000.00	0.11%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$623,250.00	0.15%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$242,250.00	0.06%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	6	$1,833,750.00	0.45%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$417,000.00	0.1%	0	$0.00	N
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	$361,000.00	0.09%	0	$0.00	N
		WOLF RIVER COMMUNITY BANK	1	$210,000.00	0.05%	0	$0.00	N
		WOODFORD STATE BANK	1	$216,000.00	0.05%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	4	$975,451.30	0.24%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$311,125.00	0.08%	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$474,950.00	0.07%	0	$0.00	N
Total			**1,376**	**$406,352,953.42**	**100%**	**0**	**$0.00**	
3138W9K41		ACCESS NATIONAL MORTGAGE	31	$9,518,963.38	2.93%	0	$0.00	N
		AMERICAN FOUNDERS BANK	1	$280,000.00	0.09%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	31	$9,151,448.36	2.81%	0	$0.00	N
		ARVEST BANK	9	$2,030,595.00	0.62%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	51	$12,725,456.96	3.91%	0	$0.00	N
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	$1,095,000.00	0.34%	0	$0.00	N
		BANK OF COMMERCE, A CORPORATION	2	$483,400.00	0.15%	0	$0.00	N
		BAY BANK	1	$188,000.00	0.06%	0	$0.00	N
		BAY EQUITY LLC	29	$10,202,938.54	3.14%	0	$0.00	N
		BAY EQUITY, LLC	1	$393,905.82	0.12%	0	$0.00	N
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	$2,128,521.61	0.65%	0	$0.00	N
		BITTERROOT VALLEY BANK	1	$330,000.00	0.1%	0	$0.00	N
		BOFI FEDERAL BANK	27	$8,001,747.00	2.46%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	8	$1,900,794.00	0.58%	0	$0.00	N
		BOKF, NA DBA BANK OF ARIZONA	2	$549,500.00	0.17%	0	$0.00	N
		BOKF, NA DBA BANK OF ARKANSAS	4	$1,073,735.00	0.33%	0	$0.00	N
		BOKF, NA DBA BANK OF KANSAS CITY	6	$1,481,775.00	0.46%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	13	$3,075,236.00	0.95%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	20	$5,324,435.00	1.64%	0	$0.00	N
		BOKF, NA DBA COLORADO STATE BANK	8	$2,350,223.90	0.72%	0	$0.00	N

	AND TRUST						
	BUSINESS BANK	1	$375,000.00	0.12%	0	$0.00	N
	CAPITAL WEST BANK	1	$246,500.00	0.08%	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$237,399.74	0.07%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$247,865.36	0.08%	0	$0.00	N
	CITIZENS BANK OF BLOUNT COUNTY	1	$198,400.00	0.06%	0	$0.00	N
	CITIZENS NATIONAL BANK, A NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	$582,300.00	0.18%	0	$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$261,400.00	0.08%	0	$0.00	N
	CMC FUNDING INC	5	$1,361,171.62	0.42%	0	$0.00	N
	CMC FUNDING, INC	5	$1,321,950.00	0.41%	0	$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	$860,445.73	0.26%	0	$0.00	N
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	$426,473.00	0.13%	0	$0.00	N
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	$187,900.00	0.06%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	11	$3,012,623.95	0.93%	0	$0.00	N
	COMMUNITY BANK OF TEXAS, NA	1	$236,000.00	0.07%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	8	$2,100,000.00	0.65%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$201,500.00	0.06%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	$601,200.00	0.18%	0	$0.00	N
	CRESCOM BANK	1	$417,000.00	0.13%	0	$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	$1,217,401.00	0.37%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	3	$684,121.00	0.21%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	2	$721,258.00	0.22%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	26	$7,121,957.91	2.19%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	$2,714,931.22	0.83%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	3	$832,673.00	0.26%	0	$0.00	N
	DIRECT MORTGAGE, CORP	18	$4,645,692.30	1.43%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC	3	$1,053,910.00	0.32%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$1,022,413.67	0.31%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	206	$60,607,371.40	18.63%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	8	$2,251,050.00	0.69%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	$222,300.00	0.07%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$279,200.00	0.09%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	$284,800.00	0.09%	0	$0.00	N
	FIRST AMERICAN BANK	1	$417,000.00	0.13%	0	$0.00	N
	FIRST BANK	11	$3,112,223.85	0.96%	0	$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	$331,500.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$199,405.00	0.06%	0	$0.00	N
	FLAGSHIP COMMUNITY BANK	1	$225,000.00	0.07%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	85	$24,256,330.00	7.46%	0	$0.00	N
	HOCKING VALLEY BANK	1	$200,000.00	0.06%	0	$0.00	N
	HOME STATE BANK	1	$288,000.00	0.09%	0	$0.00	N
	IMORTGAGE.COM, INC	150	$43,722,560.01	13.44%	0	$0.00	N
	JEFF DAVIS BANK AND TRUST COMPANY	1	$216,000.00	0.07%	0	$0.00	N
	KLEINBANK DBA KLEINMORTGAGE	1	$231,658.22	0.07%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	$1,623,270.00	0.5%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	16	$4,878,463.44	1.5%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,024,750.00	0.31%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL COPR	1	$362,000.00	0.11%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	8	$2,333,000.00	0.72%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$417,000.00	0.13%	0	$0.00	N
	MUTUAL OF OMAHA BANK	9	$2,390,561.00	0.73%	0	$0.00	N
	NEBRASKALAND NATIONAL BANK	1	$190,400.00	0.06%	0	$0.00	N
	NEVADA BANK & TRUST	1	$175,000.00	0.05%	0	$0.00	N
	PACIFIC MERCANTILE BANK	3	$1,301,521.14	0.4%	0	$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	$341,484.89	0.1%	0	$0.00	N
	PEOPLES BANK OF THE SOUTH	1	$300,000.00	0.09%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$412,156.84	0.13%	0	$0.00	N

		PULTE MORTGAGE LLC	177	$51,240,211.16	15.75%	0	$0.00	N
		STAR FINANCIAL BANK	6	$1,753,400.00	0.54%	0	$0.00	N
		SUMMIT BANK	1	$417,000.00	0.13%	0	$0.00	N
		SUMMITONE FEDERAL CREDIT UNION	1	$272,000.00	0.08%	0	$0.00	N
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$454,990.20	0.14%	0	$0.00	N
		UNITED SOUTHERN BANK	1	$344,000.00	0.11%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$410,495.00	0.13%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	31	$9,195,389.45	2.83%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$310,000.00	0.1%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$726,850.00	0.22%	0	$0.00	N
		UTAH HERITAGE CREDIT UNION	2	$577,600.00	0.18%	0	$0.00	N
		WESLEND FINANCIAL CORP	3	$868,600.00	0.27%	0	$0.00	N
		WHITAKER BANK INC	3	$709,450.00	0.22%	0	$0.00	N
		WYOMING COMMUNITY BANK	1	$303,400.00	0.05%	0	$0.00	N
Total			**1,130**	**$325,352,554.67**	**100%**	**0**	**$0.00**	
3138W9K58		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$186,750.00	0.08%	0	$0.00	N
		1ST FARM CREDIT SERVICES	1	$175,000.00	0.07%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$180,000.00	0.07%	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	39	$10,746,875.00	4.43%	0	$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$513,372.00	0.21%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C	1	$344,000.00	0.14%	0	$0.00	N
		AMERICAN BANK	2	$458,500.00	0.19%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	$323,000.00	0.13%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,249,400.00	0.51%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$785,118.67	0.32%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$205,638.95	0.08%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$439,000.00	0.18%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$210,400.00	0.09%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$477,500.00	0.2%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$747,000.00	0.31%	0	$0.00	N
			1	$180,000.00	0.07%	0	$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AUBURNBANK	1	$356,250.00	0.15%	0	$0.00	
	BANCFIRST	1	$179,200.00	0.07%	0	$0.00	
	BANCORPSOUTH BANK	2	$516,800.00	0.21%	0	$0.00	
	BANK OF ENGALND	1	$175,700.00	0.07%	0	$0.00	
	BANK OF ENGLAND	3	$886,568.00	0.37%	0	$0.00	
	BANK OF GALESVILLE	1	$175,000.00	0.07%	0	$0.00	
	BANK OF HAWAII	1	$205,500.00	0.08%	0	$0.00	
	BANK OF THE CASCADES	1	$291,920.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$895,800.00	0.37%	0	$0.00	
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	$238,400.00	0.1%	0	$0.00	
	BANKNEWPORT	1	$340,000.00	0.14%	0	$0.00	
	BANNER BANK	1	$340,000.00	0.14%	0	$0.00	
	BELL STATE BANK & TRUST	1	$330,000.00	0.14%	0	$0.00	
	BLACKHAWK BANK	1	$181,000.00	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$704,000.00	0.29%	0	$0.00	
	BOULDER VALLEY CU	1	$207,250.00	0.09%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	4	$1,346,900.00	0.55%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$3,909,000.00	1.61%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$277,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$816,000.00	0.34%	0	$0.00	
	CASHCALL, INC	47	$13,606,300.00	5.6%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	14	$3,557,439.00	1.47%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	8	$1,907,097.73	0.79%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	23	$6,989,900.00	2.88%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	17	$3,947,433.00	1.63%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	$7,165,720.00	2.95%	0	$0.00	
	COBALT MORTGAGE, INC	23	$7,923,710.00	3.26%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$424,700.00	0.17%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$214,900.00	0.09%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$199,200.00	0.08%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$185,000.00	0.08%	0	$0.00	
	CONTINENTAL HOME LOANS INC	1	$495,000.00	0.2%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$280,000.00	0.12%	0	$0.00	

	CROSSLINE CAPITAL IINC	1	$417,000.00	0.17%	0	$0.00	N
	CROSSLINE CAPITAL, INC	1	$200,000.00	0.08%	0	$0.00	N
	DENVER MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$184,000.00	0.08%	0	$0.00	N
	DHA FINANCIAL INC	1	$280,000.00	0.12%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$217,800.00	0.09%	0	$0.00	N
	DIRECTORS MORTGAGE, INC	1	$197,000.00	0.08%	0	$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	$411,900.00	0.17%	0	$0.00	N
	EMPIRE BANK	1	$339,200.00	0.14%	0	$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$179,000.00	0.07%	0	$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	2	$492,400.00	0.2%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$609,000.00	0.25%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$956,500.00	0.39%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$276,300.00	0.11%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$270,000.00	0.11%	0	$0.00	N
	EVOLVE BANK & TRUST	3	$616,000.00	0.25%	0	$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	$238,500.00	0.1%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	5	$1,721,420.00	0.71%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$180,000.00	0.07%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$303,000.00	0.12%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$583,200.00	0.24%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$2,815,720.00	1.16%	0	$0.00	N
	FIRST CHOICE BANK	2	$865,660.00	0.36%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	3	$797,650.00	0.33%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$185,600.00	0.08%	0	$0.00	N
	FIRST FEDERAL BANK	1	$240,000.00	0.1%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	4	$1,245,000.00	0.51%	0	$0.00	N
	FIRST INTERSTATE BANK	4	$1,106,037.00	0.46%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$188,600.00	0.08%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$692,250.00	0.29%	0	$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	$293,000.00	0.12%	0	$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	$225,250.00	0.09%	0	$0.00	N
	FIRST NORTHERN BANK OF WYOMING	1	$306,900.00	0.13%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$188,000.00	0.08%	0	$0.00	N

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,789,100.00	0.74%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$786,735.00	0.32%	0	$0.00	N
	FIRST UNITED FEDERAL CREDIT UNION	1	$253,000.00	0.1%	0	$0.00	N
	FIRSTBANK	2	$574,900.00	0.24%	0	$0.00	N
	FIRSTRUST BANK	1	$268,000.00	0.11%	0	$0.00	N
	FISHER NATIONAL BANK	1	$209,600.00	0.09%	0	$0.00	N
	FORT COMUNITY CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	N
	FREMONT BANK	6	$2,075,250.00	0.85%	0	$0.00	N
	FULTON BANK, N.A	1	$251,468.00	0.1%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$204,288.00	0.08%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$280,000.00	0.12%	0	$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	$213,953.00	0.09%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$417,250.00	0.17%	0	$0.00	N
	GEO CORP INC	2	$697,500.00	0.29%	0	$0.00	N
	GEO-CORP, INC	2	$598,250.00	0.25%	0	$0.00	N
	GEORGETOWN BANK	1	$310,000.00	0.13%	0	$0.00	N
	GMFS LLC	2	$423,200.00	0.17%	0	$0.00	N
	GOLDEN BELT BANK FSA	1	$219,000.00	0.09%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	2	$533,969.99	0.22%	0	$0.00	N
	GRAND BANK NA	3	$1,100,000.00	0.45%	0	$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	N
	GREAT WESTERN BANK	2	$385,600.00	0.16%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	$777,000.00	0.32%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$175,134.97	0.07%	0	$0.00	N
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$329,000.00	0.14%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$452,000.00	0.19%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$181,800.00	0.07%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$263,000.00	0.11%	0	$0.00	N
	GUILD MORTGAGE COMPANY	7	$1,732,341.00	0.71%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$356,800.00	0.15%	0	$0.00	N
	HOME FEDERAL BANK	1	$234,000.00	0.1%	0	$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	$202,500.00	0.08%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$189,200.00	0.08%	0	$0.00	N
	HOMETOWN LENDERS LLC	1	$360,700.00	0.15%	0	$0.00	N
	HOMETOWN LENDERS, LLC	1	$250,800.00	0.1%	0	$0.00	N
	HONOLULU HOMELOANS, INC	1	$397,950.00	0.16%	0	$0.00	N
	HORIZON BANK, N.A	1	$231,920.00	0.1%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$201,600.00	0.08%	0	$0.00	N

	IMORTGAGE.COM, INC	7	$1,676,964.00	0.69%	0	$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	$276,000.00	0.11%	0	$0.00	N
	INTERCITY STATE BANK	2	$424,000.00	0.17%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$182,250.00	0.08%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$197,360.00	0.08%	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	N
	LADERA LENDING, INC	3	$934,700.00	0.38%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	$683,950.00	0.28%	0	$0.00	N
	LAKE STATE CREDIT UNION	1	$280,000.00	0.12%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$4,347,100.00	1.79%	0	$0.00	N
	LASALLE STATE BANK	1	$204,300.00	0.08%	0	$0.00	N
	LAYTON STATE BANK	2	$370,000.00	0.15%	0	$0.00	N
	LEADERONEFINANCIALCORPORATION	1	$176,000.00	0.07%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$208,000.00	0.09%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$400,600.00	0.16%	0	$0.00	N
	M/I FINANCIAL CORP	2	$374,550.00	0.15%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$642,000.00	0.26%	0	$0.00	N
	MAVERICK FUNDING CORP	2	$460,000.00	0.19%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	7	$2,063,600.00	0.85%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$352,000.00	0.14%	0	$0.00	N
	MERIDIAN BANK	1	$184,000.00	0.08%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	2	$706,000.00	0.29%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$237,000.00	0.1%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$320,000.00	0.13%	0	$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$209,700.00	0.09%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$197,000.00	0.08%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$346,000.00	0.14%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$350,625.00	0.14%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$218,800.00	0.09%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	N
	MONSON SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$417,000.00	0.17%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	$1,790,670.00	0.74%	0	$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	$197,500.00	0.08%	0	$0.00	N
	MOUNT VERNON BANK	1	$189,520.00	0.08%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$309,424.00	0.13%	0	$0.00	N

	MUTUAL SAVINGS ASSOCIATION, FSA	1	$230,000.00	0.09%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	2	$471,500.00	0.19%	0	$0.00	N
	NCB, FSB	3	$799,000.00	0.33%	0	$0.00	N
	NETWORK FUNDING, L.P	3	$630,291.00	0.26%	0	$0.00	N
	NEW ERA BANK	1	$187,000.00	0.08%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	2	$496,000.00	0.2%	0	$0.00	N
	NFM, INC	1	$348,868.69	0.14%	0	$0.00	N
	NHSSV	1	$238,395.00	0.1%	0	$0.00	N
	NODAWAY VALLEY BANK	1	$262,400.00	0.11%	0	$0.00	N
	NORTHVIEW BANK	1	$260,800.00	0.11%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$440,900.00	0.18%	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$199,200.00	0.08%	0	$0.00	N
	NUMARK CREDIT UNION	1	$334,000.00	0.14%	0	$0.00	N
	OAK BANK/LENDER	1	$272,000.00	0.11%	0	$0.00	N
	ONEUNITED BANK	1	$277,018.00	0.11%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$205,050.00	0.08%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$224,000.00	0.09%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$528,000.00	0.22%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$352,000.00	0.14%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	6	$1,989,000.00	0.82%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$187,500.00	0.08%	0	$0.00	N
	PARKSIDE LENDING, LLC	15	$5,759,720.00	2.37%	0	$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$199,750.00	0.08%	0	$0.00	N
	PEKIN NATIONAL BANK	1	$229,000.00	0.09%	0	$0.00	N
	PEOPLES BANK	1	$274,636.10	0.11%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$195,000.00	0.08%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$206,560.00	0.09%	0	$0.00	N
	PEOPLES STATE BANK OF BLOOMER	1	$220,800.00	0.09%	0	$0.00	N
	PERU FEDERAL SAVINGS BANK	1	$208,000.00	0.09%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	$7,672,970.00	3.16%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$771,840.00	0.32%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$185,000.00	0.08%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$204,000.00	0.08%	0	$0.00	N
	PLAZA HOME MORTGAGE, AINC	1	$417,000.00	0.17%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	6	$2,631,150.00	1.08%	0	$0.00	N

	PMAC LENDING SERVICES, INC	17	$4,618,400.00	1.9%	0	$0.00	N
	PORT WASHINGTON STATE BANK	3	$698,000.00	0.29%	0	$0.00	N
	PREMIER ATLANTA MORTGAGE COMPA	1	$270,000.00	0.11%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	N
	PROVINCIAL BANK	1	$190,000.00	0.08%	0	$0.00	N
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$201,400.00	0.08%	0	$0.00	N
	RABOBANK, N.A	1	$351,600.00	0.14%	0	$0.00	N
	RANLIFE, INC	1	$213,000.00	0.09%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	10	$2,549,016.00	1.05%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,416,800.00	0.58%	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$250,000.00	0.1%	0	$0.00	N
	RENASANT BANK	2	$485,000.00	0.2%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$192,000.00	0.08%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$324,000.00	0.13%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,283,500.00	0.53%	0	$0.00	N
	RIVER VALLEY BANK	1	$297,000.00	0.12%	0	$0.00	N
	ROYAL BANK	1	$176,000.00	0.07%	0	$0.00	N
	RUSHMORE	5	$1,748,320.00	0.72%	0	$0.00	N
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$417,000.00	0.17%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$719,000.00	0.3%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$183,000.00	0.08%	0	$0.00	N
	SCOTIABANK DE PR	1	$198,000.00	0.08%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$178,000.00	0.07%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$638,750.00	0.26%	0	$0.00	N
	SHEA MORTGAGE INC	2	$423,600.00	0.17%	0	$0.00	N
	SHORE MORTGAGE	5	$1,249,500.00	0.51%	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	3	$624,000.00	0.26%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$5,903,884.10	2.43%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$202,410.00	0.08%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,254,540.02	0.52%	0	$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	$260,000.00	0.11%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	$400,000.00	0.16%	0	$0.00	N

	ST.MARY'S BANK	1	$260,000.00	0.11%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	$268,985.00	0.11%	0	$0.00	N
	STANFORD FCU	3	$1,398,500.00	0.58%	0	$0.00	N
	STEARNS LENDING INC	25	$8,156,810.00	3.36%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$412,500.00	0.17%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$304,700.00	0.13%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	$449,600.00	0.19%	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$183,200.00	0.08%	0	$0.00	N
	T. J. FINANCIAL, INC	1	$320,000.00	0.13%	0	$0.00	N
	TALMER BANK AND TRUST	1	$176,000.00	0.07%	0	$0.00	N
	THE BANK OF MAINE	1	$204,800.00	0.08%	0	$0.00	N
	THE FAIRFIELD BANKING COMPANY	1	$196,000.00	0.08%	0	$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$215,000.00	0.09%	0	$0.00	N
	THE MONEY SOURCE DBA HMAC FUNDING	1	$415,200.00	0.17%	0	$0.00	N
	THE MORTGAGE HOUSE, INC	2	$626,000.00	0.26%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$445,000.00	0.18%	0	$0.00	N
	THE PEOPLE STATE BANK-SUMNER BRANCH	1	$220,000.00	0.09%	0	$0.00	N
	THINK MUTUAL BANK	1	$200,000.00	0.08%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$226,512.00	0.09%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$297,500.00	0.12%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	N
	TROJAN FINANCIAL SOLUTIONS	1	$405,000.00	0.17%	0	$0.00	N
	TRUSTONE	1	$295,000.00	0.12%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$585,835.00	0.24%	0	$0.00	N
	UNITED BANK &TRUST	1	$240,800.00	0.1%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	56	$16,927,961.00	6.97%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	$1,125,600.00	0.46%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$796,900.00	0.33%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$417,000.00	0.17%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,413,725.00	0.58%	0	$0.00	N
	VERITAS FUNDING, LLC	4	$863,900.00	0.36%	0	$0.00	N
		2	$470,250.00	0.19%	0	$0.00	N

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$4,542,300.00	1.87%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$2,012,000.00	0.83%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,019,000.00	0.42%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$661,100.00	0.27%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$180,765.00	0.07%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	N
		WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	$250,544.34	0.1%	0	$0.00	N
		WESTERN COOPERATIVE CREDIT UNION	1	$286,000.00	0.12%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$487,500.00	0.2%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	2	$555,250.00	0.23%	0	$0.00	N
		WESTSTAR MORTGAGE, INC- CONV	1	$297,000.00	0.12%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	3	$829,750.00	0.34%	0	$0.00	N
		Unavailable	1	$278,400.00	0.25%	0	$0.00	N
Total			**840**	**$242,814,508.56**	**100%**	**0**	**$0.00**	
3138W9K66		360 MORTGAGE GROUP, LLC	1	$265,000.00	0.1%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	41	$12,040,090.00	4.7%	0	$0.00	N
		ACCESS CAPITAL FUNDING, LLC	1	$206,000.00	0.08%	0	$0.00	N
		ADVANTAGE BANK	1	$340,000.00	0.13%	0	$0.00	N
		AKT AMERICAN CAPITAL INC	3	$957,850.00	0.37%	0	$0.00	N
		ALLIANT BANK	2	$415,000.00	0.16%	0	$0.00	N
		ALLIED MORTGAGE GROUP	3	$926,250.00	0.36%	0	$0.00	N
		ALPENA ALCONA AREA C. U	1	$187,000.00	0.07%	0	$0.00	N
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$232,000.00	0.09%	0	$0.00	N
		AMERICAN BANK CENTER	1	$240,000.00	0.09%	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$184,000.00	0.07%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$286,000.00	0.11%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$260,000.00	0.1%	0	$0.00	N
		ANCHOR D. BANK	1	$220,000.00	0.09%	0	$0.00	N
		ARIZONA BANK AND TRUST	2	$585,468.00	0.23%	0	$0.00	N
		ARK MORTGAGE INC	1	$400,000.00	0.16%	0	$0.00	N
			1	$387,000.00	0.15%	0	$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,989,900.00	0.78%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$227,000.00	0.09%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$291,854.00	0.11%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$199,800.00	0.08%	0	$0.00	N
	BANK OF ENGLAND	2	$472,800.00	0.18%	0	$0.00	N
	BANK OF HAWAII	3	$880,750.00	0.34%	0	$0.00	N
	BAXTER CREDIT UNION	1	$220,640.00	0.09%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	2	$794,000.00	0.31%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$192,000.00	0.07%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC	1	$200,000.00	0.08%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	$404,000.00	0.16%	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$216,000.00	0.08%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	3	$1,215,000.00	0.47%	0	$0.00	N
	BROKER SOLUTIONS INC	1	$225,000.00	0.09%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$4,827,240.00	1.89%	0	$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$717,000.00	0.28%	0	$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	N
	CALIBER FUNDING LLC	1	$321,666.12	0.13%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	$457,249.00	0.18%	0	$0.00	N
	CASHCALL, INC	49	$15,227,900.00	5.95%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$177,000.00	0.07%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	11	$2,749,350.00	1.07%	0	$0.00	N
	CCS LOANS	1	$305,000.00	0.12%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$279,000.00	0.11%	0	$0.00	N
	CENTRAL BANK	1	$245,600.00	0.1%	0	$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$597,900.00	0.23%	0	$0.00	N
	CENTRAL TRUST BANK	1	$256,000.00	0.1%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	N
	CENTRUE BANK	1	$204,000.00	0.08%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$699,420.00	0.27%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	10	$2,479,020.00	0.97%	0	$0.00	N
	CIS FINANCIAL SERVICES, INC	1	$180,000.00	0.07%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	16	$3,959,030.00	1.55%	0	$0.00	N
	CLASSIC MORTGAGE LLC	1	$460,000.00	0.18%	0	$0.00	N

	CLINTON SAVINGS BANK	1	$296,000.00	0.12%	0	$0.00	N
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$504,000.00	0.2%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	$6,357,520.00	2.48%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$300,000.00	0.12%	0	$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	$246,700.00	0.1%	0	$0.00	N
	COBALT MORTGAGE, INC	33	$11,105,652.00	4.34%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$220,000.00	0.09%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	$374,400.00	0.15%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$704,063.20	0.28%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$207,000.00	0.08%	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$205,000.00	0.08%	0	$0.00	N
	CREDIT UNION WEST	1	$221,200.00	0.09%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$224,000.00	0.09%	0	$0.00	N
	DENVER MORTGAGE COMPANY	1	$179,000.00	0.07%	0	$0.00	N
	DHA FINANCIAL INC	1	$301,500.00	0.12%	0	$0.00	N
	EASTWOOD BANK	1	$276,000.00	0.11%	0	$0.00	N
	ENVISION CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$400,000.00	0.16%	0	$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$436,500.00	0.17%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$279,920.00	0.11%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$823,100.00	0.32%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$673,757.00	0.26%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$472,000.00	0.18%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$426,750.00	0.17%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$210,500.00	0.08%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$202,400.00	0.08%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	7	$2,039,800.00	0.8%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$668,000.00	0.26%	0	$0.00	N
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	$252,000.00	0.1%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$457,600.00	0.18%	0	$0.00	N
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$346,500.00	0.14%	0	$0.00	N
	FARMERS STATE BANK & TRUST CO	1	$195,200.00	0.08%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$182,750.00	0.07%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	3	$743,600.00	0.29%	0	$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY	19	$6,122,944.00	2.39%	0	$0.00	N
	FIRST CHOICE BANK	1	$352,000.00	0.14%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	3	$745,900.00	0.29%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	$844,600.00	0.33%	0	$0.00	N
	FIRST FEDERAL BANK	1	$198,600.00	0.08%	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	$225,600.00	0.09%	0	$0.00	N
	FIRST FIDELITY BANK, NA	1	$228,000.00	0.09%	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$234,000.00	0.09%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$383,700.00	0.15%	0	$0.00	N
	FIRST INTERSTATE BANK	6	$1,523,560.00	0.6%	0	$0.00	N
	FIRST MIDWEST BANK	1	$264,000.00	0.1%	0	$0.00	N
	FIRST MINNESOTA BANK	1	$208,000.00	0.08%	0	$0.00	N
	FIRST MISSOURI STATE BANK OF CAPE C	1	$321,600.00	0.13%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$1,006,534.00	0.39%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.16%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$866,173.00	0.34%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$408,000.00	0.16%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	$226,000.00	0.09%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$215,200.00	0.08%	0	$0.00	N
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$205,600.00	0.08%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$940,000.00	0.37%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$849,550.00	0.33%	0	$0.00	N
	FIRSTMERIT BANK, N.A	1	$417,000.00	0.16%	0	$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$209,600.00	0.08%	0	$0.00	N
	FREMONT BANK	5	$1,979,221.27	0.77%	0	$0.00	N
	FULTON BANK, N.A	1	$310,500.00	0.12%	0	$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	$318,750.00	0.12%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$637,000.00	0.25%	0	$0.00	N
	GEO CORP INC	2	$554,600.00	0.22%	0	$0.00	N
	GMFS LLC	2	$470,800.00	0.18%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	$292,800.00	0.11%	0	$0.00	N
	GOLDEN WEST ALLIANCE INC	1	$436,000.00	0.17%	0	$0.00	N
	GOODFIELD STATE BANK	1	$279,200.00	0.11%	0	$0.00	N
	GOTMORTGAGE.COM, A CORPORATION	1	$311,570.15	0.12%	0	$0.00	N
	GRAND BANK	1	$337,000.00	0.13%	0	$0.00	N

	GREAT LAKES CREDIT UNION	1	$212,400.00	0.08%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$252,000.00	0.1%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$280,500.00	0.11%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00	N
	GUILD MORTGAGE COMPANY	10	$2,819,902.00	1.1%	0	$0.00	N
	GULF ATLANTIC FUNDING GROUP, INC	1	$252,000.00	0.1%	0	$0.00	N
	GUTHRIE COUNTY STATE BANK	1	$336,000.00	0.13%	0	$0.00	N
	HARPETH MORTGAGE, LLC	2	$394,000.00	0.15%	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	N
	HEARTLAND BANK	2	$360,000.00	0.14%	0	$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	$176,000.00	0.07%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$403,750.00	0.16%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$373,500.00	0.15%	0	$0.00	N
	HOMETOWN LENDERS LLC	1	$297,500.00	0.12%	0	$0.00	N
	HOMEWISE, INC	1	$182,400.00	0.07%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$584,500.00	0.23%	0	$0.00	N
	IMORTGAGE.COM, INC	10	$2,983,880.00	1.17%	0	$0.00	N
	INDEPENDENT BANK	1	$237,150.00	0.09%	0	$0.00	N
	INTERCITY STATE BANK	1	$417,000.00	0.16%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$531,000.00	0.21%	0	$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	$189,000.00	0.07%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$4,073,100.00	1.59%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$433,250.00	0.17%	0	$0.00	N
	LINCOLN MORTGAGE COMPANY	1	$201,500.00	0.08%	0	$0.00	N
	LPMC, LLC	1	$222,275.00	0.09%	0	$0.00	N
	M/I FINANCIAL CORP	1	$240,000.00	0.09%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$356,000.00	0.14%	0	$0.00	N
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.16%	0	$0.00	N
	MAVERICK FUNDING CORP	2	$664,500.00	0.26%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	5	$1,125,250.00	0.44%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$416,000.00	0.16%	0	$0.00	N
	MERIDIAN BANK	1	$234,000.00	0.09%	0	$0.00	N
	MERIT BANK	2	$605,000.00	0.24%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	$303,200.00	0.12%	0	$0.00	N
	MID AMERICA MORTGAGE	4	$1,031,529.00	0.4%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$202,800.00	0.08%	0	$0.00	N

	MISSOURI CREDIT UNION	2	$477,700.00	0.19%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$620,000.00	0.24%	0	$0.00	N
	MORTGAGE NOW INC	1	$240,000.00	0.09%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,095,000.00	0.43%	0	$0.00	N
	MOVEMENT MORTGAGE	2	$796,050.00	0.31%	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$229,600.00	0.09%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	$414,000.00	0.16%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$256,800.00	0.1%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$414,450.00	0.16%	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	N
	NEIGHBORHOOD HOUSING SERVICES	1	$256,015.00	0.1%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$186,000.00	0.07%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$300,000.00	0.12%	0	$0.00	N
	NHSSV	1	$211,200.00	0.08%	0	$0.00	N
	NORTHVIEW BANK	2	$579,500.00	0.23%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	1	$240,000.00	0.09%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$261,900.00	0.1%	0	$0.00	N
	NW PLUS CU	1	$200,000.00	0.08%	0	$0.00	N
	OAKTREE FUNDING CORPORATION	1	$177,600.00	0.07%	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$340,000.00	0.13%	0	$0.00	N
	OPES ADVISORS, INC	1	$297,600.00	0.12%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$472,000.00	0.18%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITGED LIABILITY COMPANY	1	$180,000.00	0.07%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$624,638.23	0.24%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$348,000.00	0.14%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$687,750.00	0.27%	0	$0.00	N
	PARKSIDE LENDING, LLC	15	$4,935,050.00	1.93%	0	$0.00	N
	PEOPLES STATE BANK	1	$268,200.00	0.1%	0	$0.00	N
	PEOPLES STATE BANK OF COLFAX	1	$255,312.07	0.1%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	$8,295,076.00	3.24%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	$1,785,709.00	0.7%	0	$0.00	N
		1	$196,000.00	0.08%	0	$0.00	N

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
	PLAZA HOME MORTGAGE, INC	6	$1,925,600.00	0.75%	0	$0.00	N
	PMAC LENDING SERVICES, INC	13	$4,048,650.00	1.58%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$345,000.00	0.13%	0	$0.00	N
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$657,000.00	0.26%	0	$0.00	N
	RABOBANK, N.A	1	$295,200.00	0.12%	0	$0.00	N
	RANLIFE, INC	1	$250,500.00	0.1%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	2	$460,696.00	0.18%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	13	$3,770,850.00	1.47%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$2,437,500.00	0.95%	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$200,900.00	0.08%	0	$0.00	N
	REDWOOD CREDIT UNION	2	$598,000.00	0.23%	0	$0.00	N
	RENASANT BANK	2	$465,000.00	0.18%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	$588,000.00	0.23%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$360,000.00	0.14%	0	$0.00	N
	RIGHT START MORTGAGE, INC	1	$336,000.00	0.13%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	$269,000.00	0.11%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,269,800.00	0.5%	0	$0.00	N
	RUSHMORE	4	$1,198,500.00	0.47%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$546,000.00	0.21%	0	$0.00	N
	SEATTLE MORTGAGE COMPANY	1	$243,000.00	0.09%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$268,000.00	0.1%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$247,300.00	0.1%	0	$0.00	N
	SHORE MORTGAGE	3	$659,400.00	0.26%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	40	$12,365,253.00	4.83%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$296,000.00	0.12%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$281,600.00	0.11%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	7	$1,740,317.00	0.68%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$342,000.00	0.13%	0	$0.00	N
	STEARNS LENDING INC	39	$12,173,306.68	4.75%	0	$0.00	N
		6	$1,851,275.00	0.72%	0	$0.00	N

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
	SUMMIT FUNDING, INC	3	$931,115.00	0.36%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$779,075.00	0.3%	0	$0.00	
	SUSQUEHANNA BANK	1	$412,245.00	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,289,309.00	0.5%	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$183,150.00	0.07%	0	$0.00	
	THE COLUMBIA BANK	1	$326,336.00	0.13%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$199,789.10	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF DIETERIC	1	$217,040.49	0.08%	0	$0.00	
	THE LENDING COMPANY, INC	1	$269,600.00	0.11%	0	$0.00	
	THE MORTGAGE HOUSE, INC	4	$1,138,050.00	0.44%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$291,200.00	0.11%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$387,100.00	0.15%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$185,600.00	0.07%	0	$0.00	
	TJC MORTGAGE, INC	1	$317,250.00	0.12%	0	$0.00	
	TOTALBANK	1	$252,000.00	0.1%	0	$0.00	
	TRAVIS CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	
	TRUSTONE FINANCIAL	2	$603,000.00	0.24%	0	$0.00	
	UNITED BANK &TRUST	2	$391,500.00	0.15%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	54	$15,229,633.00	5.95%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$215,300.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$357,400.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$178,020.00	0.07%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$655,775.00	0.26%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$616,410.00	0.24%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$552,400.00	0.22%	0	$0.00	
	VERITAS FUNDING, LLC	6	$1,919,999.00	0.75%	0	$0.00	
	VILLAGE MORTGAGE	1	$388,000.00	0.15%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$478,000.00	0.19%	0	$0.00	
		13	$4,175,950.00	1.63%	0	$0.00	

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	$2,494,716.00	0.97%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	$2,648,935.00	1.03%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	3	$889,818.00	0.35%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$219,280.00	0.09%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$228,720.00	0.09%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	3	$768,000.00	0.3%	0	$0.00	N
		WILSHIRE STATE BANK	1	$300,000.00	0.15%	0	$0.00	N
Total			**876**	**$256,020,191.31**	**100%**	**0**	**$0.00**	
3138W9K74		360 MORTGAGE GROUP, LLC	1	$323,000.00	0.11%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$212,000.00	0.07%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	52	$14,801,722.00	4.94%	0	$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$438,310.00	0.15%	0	$0.00	N
		ACCESS CAPITAL FUNDING, LLC	1	$272,000.00	0.09%	0	$0.00	N
		ACHIEVA CREDIT UNION	2	$439,000.00	0.15%	0	$0.00	N
		ACOPIA, LLC	1	$255,000.00	0.09%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$248,000.00	0.08%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C	5	$1,524,587.00	0.51%	0	$0.00	N
		AFFILIATED BANK	1	$210,000.00	0.07%	0	$0.00	N
		AKT AMERICAN CAPITAL INC	1	$384,000.00	0.13%	0	$0.00	N
		ALLIED MORTGAGE GRIUP	1	$417,000.00	0.14%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$213,000.00	0.07%	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	2	$637,000.00	0.21%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$456,000.00	0.15%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,482,200.00	0.5%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$199,000.00	0.07%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	1	$320,000.00	0.11%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$503,000.00	0.17%	0	$0.00	N
		AMERIHOME MORTGAGE CORPORATION	1	$404,600.00	0.14%	0	$0.00	N
		ARIZONA BANK AND TRUST	1	$286,300.00	0.1%	0	$0.00	N
		ARK MORTGAGE INC	1	$400,000.00	0.13%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$382,500.00	0.13%	0	$0.00	N
			1	$290,500.00	0.1%	0	$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY						
	ARMSTRONG BANK	1	$198,000.00	0.07%	0	$0.00	N
	ASSOCIATED CREDIT UNION	2	$464,200.00	0.16%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$512,146.00	0.17%	0	$0.00	N
	AWAKON FEDERAL CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	N
	BANCORPSOUTH BANK	1	$200,000.00	0.07%	0	$0.00	N
	BANK OF THE CASCADES	2	$545,900.00	0.18%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$417,000.00	0.14%	0	$0.00	N
	BANK OF WHITTIER, N.A	1	$203,150.00	0.07%	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$625,500.00	0.21%	0	$0.00	N
	BAXTER CREDIT UNION	1	$380,700.00	0.13%	0	$0.00	N
	BETTER BANKS	1	$300,335.09	0.1%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$428,000.00	0.14%	0	$0.00	N
	BOULDER VALLEY CU	2	$422,200.00	0.14%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	6	$2,023,500.00	0.68%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	$9,901,245.00	3.31%	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$310,000.00	0.1%	0	$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$231,200.00	0.08%	0	$0.00	N
	BUSEY BANK	1	$356,250.00	0.12%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$188,000.00	0.06%	0	$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICES	1	$223,187.00	0.07%	0	$0.00	N
	CALIFORNIA CREDIT UNION	2	$436,750.00	0.15%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$267,000.00	0.09%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	3	$927,320.00	0.31%	0	$0.00	N
	CASHCALL, INC	67	$21,327,750.00	7.12%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$228,000.00	0.08%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	12	$3,470,115.00	1.16%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$229,500.00	0.08%	0	$0.00	N
	CENTRAL BANK	1	$390,000.00	0.13%	0	$0.00	N
	CENTRAL ONE FCU	1	$205,000.00	0.07%	0	$0.00	N
	CENTURY LENDING COMPANY	11	$2,847,400.00	0.95%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	17	$5,117,656.00	1.71%	0	$0.00	N
	CITIZENS ALIANCE BANK	1	$200,000.00	0.07%	0	$0.00	N
	CITIZENS ALLIANCE BANK	1	$350,000.00	0.12%	0	$0.00	N
	CITIZENS FIRST BANK	1	$265,234.10	0.09%	0	$0.00	N
		12	$2,871,709.00	0.96%	0	$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	$7,448,560.00	2.49%	0	$0.00	N
	CMG MROTGAGE INC, DBA CMG FINANCIAL	1	$268,000.00	0.09%	0	$0.00	N
	COBALT MORTGAGE, INC	33	$10,925,412.00	3.65%	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$411,700.00	0.14%	0	$0.00	N
	COMMERCE STATE BANK	1	$283,920.00	0.09%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$204,000.00	0.07%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$204,921.00	0.07%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$258,400.00	0.09%	0	$0.00	N
	CREDIT UNION WEST	1	$273,700.00	0.09%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.14%	0	$0.00	N
	DENVER MORTGAGE COMPANY	2	$532,350.00	0.18%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$399,900.00	0.13%	0	$0.00	N
	DNB FIRST, NATIONAL ASSOCIATION	1	$237,000.00	0.08%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$361,300.00	0.12%	0	$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$243,000.00	0.08%	0	$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$199,500.00	0.07%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$324,000.00	0.11%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$713,000.00	0.24%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$706,608.00	0.24%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	$1,414,055.00	0.47%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$776,392.00	0.26%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$665,500.00	0.22%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	$344,000.00	0.11%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	11	$3,591,710.00	1.2%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$408,500.00	0.14%	0	$0.00	N
	EXCEL MORTGAGE SERVING, INC	1	$250,000.00	0.08%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$317,800.00	0.11%	0	$0.00	N
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$320,000.00	0.11%	0	$0.00	N
	FARMERS STATE BANK	1	$189,600.00	0.06%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$822,607.50	0.27%	0	$0.00	N

	FIDELITY MORTGAGE SERVICES	1	$201,600.00	0.07%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	19	$5,384,100.00	1.8%	0	$0.00	N
	FIRST CHOICE BANK	1	$194,000.00	0.06%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	9	$2,530,644.00	0.85%	0	$0.00	N
	FIRST COMMERCIAL BANK	1	$417,000.00	0.14%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	$877,250.00	0.29%	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$376,000.00	0.13%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$240,000.00	0.08%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	$799,100.00	0.27%	0	$0.00	N
	FIRST INTERSTATE BANK	6	$1,472,737.00	0.49%	0	$0.00	N
	FIRST MINNESOTA BANK	1	$284,000.00	0.09%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$268,000.00	0.09%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$220,000.00	0.07%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$250,383.00	0.08%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,176,500.00	0.39%	0	$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	$221,500.00	0.07%	0	$0.00	N
	FIRST NATIONAL BANK OF MICHIGAN	2	$674,000.00	0.23%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$218,000.00	0.07%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$236,000.00	0.08%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$345,000.00	0.12%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,657,800.00	0.55%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$180,000.00	0.06%	0	$0.00	N
	FIRSTBANK	3	$775,500.00	0.26%	0	$0.00	N
	FIRSTMERIT BANK, N.A	1	$187,000.00	0.06%	0	$0.00	N
	FREMONT BANK	4	$1,891,143.05	0.63%	0	$0.00	N
	FRONTIER BANK	1	$406,000.00	0.14%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$393,600.00	0.13%	0	$0.00	N
	GEO CORP INC	1	$348,000.00	0.12%	0	$0.00	N
	GEORGETOWN BANK	1	$225,000.00	0.08%	0	$0.00	N
	GMFS LLC	2	$391,000.00	0.13%	0	$0.00	N
	GOODFIELD STATE BANK	2	$390,400.00	0.13%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$519,900.00	0.17%	0	$0.00	N
	GUILD MORTGAGE COMPANY	10	$2,530,144.00	0.85%	0	$0.00	N
	GULF ATLANTIC FUNDING GROUP, INC	1	$191,735.48	0.06%	0	$0.00	N
	HARBOR NATIONAL BANK	2	$550,400.00	0.18%	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$284,850.00	0.1%	0	$0.00	N
	HAWTHORN BANK	2	$404,292.14	0.14%	0	$0.00	N
	HEARTLAND BANK	1	$186,185.00	0.06%	0	$0.00	N

	HOME STATE BANK, N.A	2	$435,000.00	0.15%	0	$0.00	N
	HOMEBANC, N.A	1	$417,000.00	0.14%	0	$0.00	N
	HOMESTEAD FUNDING CORP	2	$444,000.00	0.15%	0	$0.00	N
	HOMETOWN LENDERS LLC	1	$220,000.00	0.07%	0	$0.00	N
	HONOLULU HOMELOANS, INC	1	$286,400.00	0.1%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	$1,033,796.00	0.35%	0	$0.00	N
	IMORTGAGE.COM, INC	15	$4,501,778.00	1.5%	0	$0.00	N
	INTERCITY STATE BANK	1	$234,000.00	0.08%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$754,206.00	0.25%	0	$0.00	N
	KENTLAND BANK	1	$218,000.00	0.07%	0	$0.00	N
	LADERA LENDING, INC	2	$580,000.00	0.19%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$210,000.00	0.07%	0	$0.00	N
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$180,000.00	0.06%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	$7,794,788.92	2.6%	0	$0.00	N
	LEADER BANK, N.A	1	$226,000.00	0.08%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$382,100.00	0.13%	0	$0.00	N
	LEADERONEFINANCIALCORPORATION	1	$218,316.00	0.07%	0	$0.00	N
	LIBERTY MORTGAGE CORP	1	$197,600.00	0.07%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$426,400.00	0.14%	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$400,000.00	0.13%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$176,000.00	0.06%	0	$0.00	N
	MAVERICK FUNDING CORP	3	$666,000.00	0.22%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	11	$3,295,361.00	1.1%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$208,000.00	0.07%	0	$0.00	N
	MERIDIAN BANK	2	$456,000.00	0.15%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	2	$913,000.00	0.3%	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$218,450.00	0.07%	0	$0.00	N
	MICHIGAN MUTUAL, INC	2	$610,000.00	0.2%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$551,114.00	0.18%	0	$0.00	N
	MIDDLETON COMMUNITY BANK	1	$246,000.00	0.08%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$190,400.00	0.06%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	N
	MORGAN FEDERAL BANK	1	$288,000.00	0.1%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$628,000.00	0.21%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$913,400.00	0.31%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$217,500.00	0.07%	0	$0.00	N

	MOVEMENT MORTGAGE, LLC	2	$482,875.00	0.16%	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$202,500.00	0.07%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	2	$650,000.00	0.22%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	2	$410,000.00	0.14%	0	$0.00	N
	NEIGHBORHOOD HOUSING SERVICES	1	$188,000.00	0.06%	0	$0.00	N
	NETWORK FUNDING, L.P	3	$842,500.00	0.28%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$232,000.00	0.08%	0	$0.00	N
	NEWCASTLE HOME LOANS	1	$212,000.00	0.07%	0	$0.00	N
	NHSSV	1	$198,400.00	0.07%	0	$0.00	N
	NORTHVIEW BANK	1	$273,000.00	0.09%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$625,000.00	0.21%	0	$0.00	N
	NUMARK CREDIT UNION	1	$202,000.00	0.07%	0	$0.00	N
	NUVISION FCU	2	$472,000.00	0.16%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$182,400.00	0.06%	0	$0.00	N
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$366,716.45	0.12%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$297,500.00	0.1%	0	$0.00	N
	OPES ADVISORS, INC	2	$967,200.00	0.32%	0	$0.00	N
	ORRSTOWN BANK	1	$236,000.00	0.08%	0	$0.00	N
	OZARK MOUNTAIN BANK	1	$196,000.00	0.07%	0	$0.00	N
	PACIFIC BAY LENDING GROUP	1	$392,000.00	0.13%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$295,750.00	0.1%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$332,500.00	0.11%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$673,300.00	0.22%	0	$0.00	N
	PANHANDLE STATE BANK	1	$277,000.00	0.09%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	4	$952,250.00	0.32%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$864,000.00	0.29%	0	$0.00	N
	PARKSID LENDING, LLC	1	$340,400.00	0.11%	0	$0.00	N
	PARKSIDE LENDING, LLC	8	$2,592,000.00	0.87%	0	$0.00	N
	PATELCO CREDIT UNION	1	$622,277.56	0.21%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	$9,044,786.22	3.02%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,170,466.00	0.39%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$637,850.00	0.21%	0	$0.00	N

	PLAZA HOME MORTGAGE INC	1	$180,000.00	0.06%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	4	$1,693,976.00	0.57%	0	$0.00	N
	PLAZA HOME MORTGAGE,INC	1	$427,410.33	0.14%	0	$0.00	N
	PMAC LENDING SERVICES, INC	14	$3,926,600.00	1.31%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$229,500.00	0.08%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$302,600.00	0.1%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$176,000.00	0.06%	0	$0.00	N
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$367,500.00	0.12%	0	$0.00	N
	RANDOLPH SAVINGS BANK	2	$487,200.00	0.16%	0	$0.00	N
	RANLIFE, INC	1	$225,000.00	0.08%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$200,000.00	0.07%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	16	$4,878,590.00	1.63%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,067,250.00	0.36%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$340,000.00	0.11%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	5	$1,655,950.00	0.55%	0	$0.00	N
	RESMAC INC	2	$539,999.00	0.18%	0	$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$188,000.00	0.06%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$263,900.00	0.09%	0	$0.00	N
	RIVER VALLEY BANK	1	$295,920.00	0.1%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	N
	RIVERSIDE COMMUNITY BANK	1	$212,700.00	0.07%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$187,200.00	0.06%	0	$0.00	N
	ROYAL BANK	1	$204,000.00	0.07%	0	$0.00	N
	RUSHMORE	7	$2,523,107.00	0.84%	0	$0.00	N
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$242,000.00	0.08%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$252,000.00	0.08%	0	$0.00	N
	SALISBURY BANK AND TRUST COMPANY	2	$558,300.00	0.19%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$480,000.00	0.16%	0	$0.00	N
	SANBORN SAVINGS BANK	1	$380,000.00	0.13%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$235,000.00	0.08%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$243,120.00	0.08%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$180,000.00	0.06%	0	$0.00	N
	SECURITY STATE BANK	1	$214,400.00	0.07%	0	$0.00	N

	SEVERN SAVINGS BANK	1	$187,000.00	0.06%	0	$0.00	N
	SHORE MORTGAGE	6	$1,195,810.00	0.4%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	$8,609,097.00	2.88%	0	$0.00	N
	SIUSLAW BANK	1	$215,000.00	0.07%	0	$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$320,000.00	0.11%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$178,400.00	0.06%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$251,200.00	0.08%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	7	$2,358,600.00	0.79%	0	$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	$417,000.00	0.14%	0	$0.00	N
	SOVEREIGN BANK, N.A	2	$575,750.00	0.19%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	1	$411,920.00	0.14%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$198,000.00	0.07%	0	$0.00	N
	STANFORD FCU	3	$1,003,400.00	0.34%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$239,200.00	0.08%	0	$0.00	N
	STEARNS LENDING INC	37	$11,826,800.00	3.95%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,897,968.00	0.63%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$405,300.00	0.14%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$344,250.00	0.11%	0	$0.00	N
	SUMMIT FUNDING, INC	5	$1,240,118.00	0.41%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	$793,600.00	0.27%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	4	$1,283,060.00	0.43%	0	$0.00	N
	T. J. FINANCIAL, INC	1	$438,000.00	0.15%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$417,000.00	0.14%	0	$0.00	N
	THE LENDING COMPANY, INC	1	$318,400.00	0.11%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$253,000.00	0.08%	0	$0.00	N
	TJC MORTGAGE, INC	1	$359,200.00	0.12%	0	$0.00	N
	TOWN & COUNTRY BANK MIDWEST	1	$216,000.00	0.07%	0	$0.00	N
	TOWN AND COUNTRY BANK	1	$262,400.00	0.09%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$224,000.00	0.07%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$315,000.00	0.11%	0	$0.00	N
	TRUSTONE	1	$315,000.00	0.11%	0	$0.00	N
	TRUSTONE FINANCIAL	2	$525,000.00	0.18%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,401,599.00	0.47%	0	$0.00	N
	UNITED BANK	1	$272,000.00	0.09%	0	$0.00	N
	UNITED BANK &TRUST	4	$1,467,600.00	0.49%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$198,287.72	0.07%	0	$0.00	N

		UNITED FIDELITY FUNDING, CORP	2	$419,181.00	0.14%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	66	$19,541,885.44	6.53%	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$432,000.00	0.14%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$281,250.00	0.09%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$236,000.00	0.08%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$416,000.00	0.14%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$180,000.00	0.06%	0	$0.00	N
		USE CREDIT UNION	1	$238,000.00	0.08%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$600,800.00	0.2%	0	$0.00	N
		VANTAGE BANK	1	$176,000.00	0.06%	0	$0.00	N
		VERITAS FUNDING, LLC	5	$1,232,778.00	0.41%	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$344,250.00	0.11%	0	$0.00	N
		VILLAGE MORTGAGE	3	$750,000.00	0.25%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$359,200.00	0.12%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$3,317,820.00	1.11%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$1,914,080.00	0.64%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,102,600.00	0.37%	0	$0.00	N
		WAKEFIELD CO-OPERATIVE BANK	1	$346,000.00	0.12%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$207,200.00	0.07%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	5	$1,097,800.00	0.37%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$248,000.00	0.08%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$263,000.00	0.09%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$247,500.00	0.08%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$431,000.00	0.14%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	3	$730,000.00	0.24%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$228,000.00	0.08%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$264,000.00	0.09%	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	N
		Unavailable	1	$625,000.00	0.13%	0	$0.00	N
Total			**1,007**	**$299,382,673.00**	**100%**	**0**	**$0.00**	

3138W9K82		ACCESS NATIONAL MORTGAGE	7	$1,733,406.38	2.72%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	4	$981,380.00	1.54%	0	$0.00	N
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$227,699.76	0.36%	0	$0.00	N
		BAY EQUITY LLC	38	$12,750,583.47	19.97%	0	$0.00	N
		BOFI FEDERAL BANK	1	$176,000.00	0.28%	0	$0.00	N
		BOKF, NA DBA BANK OF KANSAS CITY	1	$180,400.00	0.28%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	1	$315,000.00	0.49%	0	$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$279,900.00	0.44%	0	$0.00	N
		CAPITAL WEST BANK	1	$328,000.00	0.51%	0	$0.00	N
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$292,000.00	0.46%	0	$0.00	N
		CMC FUNDING, INC	2	$716,550.00	1.12%	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	8	$1,952,950.00	3.06%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	4	$1,293,000.00	2.03%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	2	$625,050.00	0.98%	0	$0.00	N
		DIRECT MORTGAGE, CORP	11	$2,657,400.00	4.16%	0	$0.00	N
		DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$380,000.00	0.6%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	$12,397,352.06	19.42%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$347,400.00	0.54%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATIOND/B/A PARADIGM MORTGAGE GROUP	1	$365,000.00	0.57%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	36	$10,063,279.53	15.76%	0	$0.00	N
		HOCKING VALLEY BANK	1	$176,000.00	0.28%	0	$0.00	N
		IMORTGAGE.COM, INC	19	$5,210,988.53	8.16%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATIO	4	$1,056,100.00	1.65%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,320,928.24	2.07%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	4	$1,328,600.00	2.08%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$398,050.84	0.62%	0	$0.00	N
		POLI MORTGAGE GROUP INC	1	$328,595.46	0.51%	0	$0.00	N

		PULTE MORTGAGE LLC	15	$4,375,848.00	6.85%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,375,438.23	2.15%	0	$0.00	N
		WESLEND FINANCIAL CORP	1	$211,650.00	0.34%	0	$0.00	N
Total			**216**	**$63,844,550.50**	**100%**	**0**	**$0.00**	
3138W9K90		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$336,000.00	3.26%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$288,000.00	2.79%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$273,600.00	2.65%	0	$0.00	N
		AURORA FINANCIAL GROUP, INC	1	$189,450.00	1.84%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$195,500.00	1.89%	0	$0.00	N
		CASHCALL, INC	3	$611,500.00	5.92%	0	$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$371,996.00	3.6%	0	$0.00	N
		COBALT MORTGAGE, INC	1	$315,000.00	3.05%	0	$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$228,000.00	2.21%	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$505,000.00	4.89%	0	$0.00	N
		FIRST CHOICE LOAN SERVICES, INC	1	$344,000.00	3.33%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE, INC	1	$176,700.00	1.71%	0	$0.00	N
		FIRST INTERSTATE BANK	1	$355,000.00	3.44%	0	$0.00	N
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$239,200.00	2.32%	0	$0.00	N
		GEO CORP INC	1	$210,000.00	2.03%	0	$0.00	N
		GEO-CORP INC	1	$204,400.00	1.98%	0	$0.00	N
		GEO-CORP, INC	1	$245,430.00	2.38%	0	$0.00	N
		GULF ATLANTIC FUNDING GROUP, INC	1	$200,000.00	1.94%	0	$0.00	N
		IMORTGAGE.COM, INC	1	$180,000.00	1.74%	0	$0.00	N
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$478,000.00	4.63%	0	$0.00	N
		LEADERONEFINANCIALCORPORATION	1	$262,200.00	2.54%	0	$0.00	N
		MAVERICK FUNDING CORP	1	$198,600.00	1.92%	0	$0.00	N
		NETWORK FUNDING, L.P	1	$211,200.00	2.05%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$222,602.00	2.16%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$396,000.00	3.84%	0	$0.00	N
		PLAZA HOME MORTGAGE, INC	1	$463,050.00	4.49%	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC	1	$348,800.00	3.38%	0	$0.00	N
			1	$387,000.00	3.75%	0	$0.00	N

		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
		RESIDENTIAL FINANCE CORPORATION	1	$292,500.00	2.83%	0	$0.00	N
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$397,000.00	3.85%	0	$0.00	N
		STEARNS LENDING INC	1	$350,000.00	3.39%	0	$0.00	N
		SUMMIT BANK AND TRUST	1	$240,800.00	2.33%	0	$0.00	N
		SUMMIT FUNDING, INC	1	$417,000.00	4.04%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$188,504.00	1.83%	0	$0.00	N
Total			**38**	**$10,322,032.00**	**100%**	**0**	**$0.00**	
3138W9KA7		1ST MORTGAGES	2	$400,656.72	0.16%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	2	$372,000.00	0.15%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	8	$1,714,186.63	0.69%	0	$0.00	N
		ACOPIA, LLC	1	$155,300.00	0.06%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	2	$357,950.00	0.14%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	5	$1,349,379.00	0.54%	0	$0.00	N
		ALABAMA ONE CREDIT UNION	2	$420,000.00	0.17%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	2	$375,322.59	0.15%	0	$0.00	N
		ALL WESTERN MORTGAGE INC	2	$305,338.87	0.12%	0	$0.00	N
		ALPINE BANK & TRUST CO	5	$621,400.00	0.25%	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$311,420.00	0.12%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	9	$1,726,171.66	0.69%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,460,861.53	0.58%	0	$0.00	N
		AMERICAN BANK	3	$514,226.30	0.21%	0	$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$147,200.00	0.06%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	4	$597,800.00	0.24%	0	$0.00	N
		AMERICAN HEARTLAND BANK AND TRUST	3	$640,938.97	0.26%	0	$0.00	N
		AMERICAN NATIONAL BANK FOX CITIES	1	$224,000.00	0.09%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$684,107.71	0.27%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	5	$854,354.00	0.34%	0	$0.00	N
		AMERICASH	2	$506,249.03	0.2%	0	$0.00	N
		ANCHORBANK, FSB	7	$1,419,800.00	0.57%	0	$0.00	N
		ARIZONA BANK AND TRUST	1	$137,500.00	0.06%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	7	$1,088,750.00	0.44%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$236,000.00	0.09%	0	$0.00	N
		ARMSTRONG BANK	1	$173,000.00	0.07%	0	$0.00	N
		ASPIRE FINANCIAL, INC	3	$682,717.78	0.27%	0	$0.00	N

	ASSEMBLIES OF GOD CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	54	$9,896,392.02	3.96%	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$409,851.00	0.16%	0	$0.00	N
	ATLANTIC NATIONAL BANK	1	$218,000.00	0.09%	0	$0.00	N
	AUBURN BANK	1	$366,500.00	0.15%	0	$0.00	N
	AUBURNBANK	2	$639,000.00	0.26%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$252,000.00	0.1%	0	$0.00	N
	AVIDIA BANK	2	$365,000.00	0.15%	0	$0.00	N
	BADGER GLOBE CREDIT UNION	1	$144,348.28	0.06%	0	$0.00	N
	BANCORPSOUTH BANK	14	$2,884,839.99	1.16%	0	$0.00	N
	BANK FIRST NATIONAL	3	$522,900.00	0.21%	0	$0.00	N
	BANK MUTUAL	1	$117,000.00	0.05%	0	$0.00	N
	BANK OF BELLEVILLE	1	$187,000.00	0.07%	0	$0.00	N
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$112,500.00	0.05%	0	$0.00	N
	BANK OF GALESVILLE	1	$138,700.00	0.06%	0	$0.00	N
	BANK OF HAWAII	4	$1,080,500.00	0.43%	0	$0.00	N
	BANK OF O'FALLON	1	$125,000.00	0.05%	0	$0.00	N
	BANK OF SPRINGFIELD	2	$562,315.00	0.23%	0	$0.00	N
	BANK OF THE CASCADES	1	$138,541.83	0.06%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	$5,035,606.82	2.02%	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$144,361.16	0.06%	0	$0.00	N
	BANKNEWPORT	1	$115,000.00	0.05%	0	$0.00	N
	BANNER BANK	1	$118,000.00	0.05%	0	$0.00	N
	BAXTER CREDIT UNION	4	$696,000.00	0.28%	0	$0.00	N
	BELL STATE BANK & TRUST	2	$257,400.00	0.1%	0	$0.00	N
	BELLCO CREDIT UNION	4	$894,933.13	0.36%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	$457,700.00	0.18%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$188,000.00	0.08%	0	$0.00	N
	BORDER STATE BANK	1	$145,000.00	0.06%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$380,000.00	0.15%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$276,762.89	0.11%	0	$0.00	N
	BRITTON KOONTZ	1	$244,000.00	0.1%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,137,450.00	0.46%	0	$0.00	N
	BUENA VISTA NATIONAL BANK	1	$137,600.00	0.06%	0	$0.00	N
	BUSEY BANK	2	$315,000.00	0.13%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$115,500.00	0.05%	0	$0.00	N

	CAMBRIDGE STATE BANK	1	$147,609.38	0.06%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	5	$1,240,100.00	0.5%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	2	$580,672.00	0.23%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$938,000.00	0.38%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	$444,000.00	0.18%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	$305,400.00	0.12%	0	$0.00	N
	CARROLLTON BANK	1	$117,000.00	0.05%	0	$0.00	N
	CASHCALL, INC	10	$2,924,323.91	1.17%	0	$0.00	N
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	$114,491.08	0.05%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$112,000.00	0.04%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	1	$145,200.00	0.06%	0	$0.00	N
	CENTRAL TRUST BANK	2	$265,800.00	0.11%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$275,000.00	0.11%	0	$0.00	N
	CFS MORTGAGE CORPORATION	1	$121,233.51	0.05%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	$1,349,300.00	0.54%	0	$0.00	N
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	$129,200.00	0.05%	0	$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	1	$123,633.01	0.05%	0	$0.00	N
	CITIZENS ALLIANCE BANK	2	$600,000.00	0.24%	0	$0.00	N
	CITIZENS BANK	1	$116,230.46	0.05%	0	$0.00	N
	CITIZENS BANK AND TRUST	1	$241,600.00	0.1%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$185,800.00	0.07%	0	$0.00	N
	CITIZENS FIRST BANK	1	$207,000.00	0.08%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$465,257.00	0.19%	0	$0.00	N
	CITIZENS MORTGAGE CORPORATION	1	$132,000.00	0.05%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	N
	CITY NATIONAL BANK	2	$502,500.00	0.2%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$582,000.00	0.23%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,511,000.00	1.01%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$252,600.00	0.1%	0	$0.00	N
	COBALT MORTGAGE, INC	13	$3,970,576.00	1.59%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$417,000.00	0.17%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$146,433.19	0.06%	0	$0.00	N
	COLUMBUS METRO FED CR UNION	1	$160,774.13	0.06%	0	$0.00	N
	COMMERCE STATE BANK	1	$109,010.07	0.04%	0	$0.00	N
	COMMUNITY BANK	1	$114,750.00	0.05%	0	$0.00	N
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$283,719.05	0.11%	0	$0.00	N

	COMMUNITY FIRST CREDIT UNION	2	$255,000.00	0.1%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$400,000.00	0.16%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$281,800.00	0.11%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$157,000.00	0.06%	0	$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	$164,500.00	0.07%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$500,000.00	0.2%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$183,000.00	0.07%	0	$0.00	N
	CORTRUST MORTGAGE INC	1	$399,500.00	0.16%	0	$0.00	N
	COULEE BANK	1	$113,000.00	0.05%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$417,000.00	0.17%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$117,433.56	0.05%	0	$0.00	N
	CROSSLINE CAPITAL INC	1	$417,000.00	0.17%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$379,000.00	0.15%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$281,219.99	0.11%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	1	$148,000.00	0.06%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$383,175.00	0.15%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$372,319.04	0.15%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$224,700.00	0.09%	0	$0.00	N
	DENALI STATE BANK	2	$334,100.00	0.13%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	1	$116,500.00	0.05%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,165,870.00	0.47%	0	$0.00	N
	DORT FEDERAL CREDIT UNION	2	$266,177.34	0.11%	0	$0.00	N
	DUBUQUE BANK AND TRUST	2	$260,685.00	0.1%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$175,200.00	0.07%	0	$0.00	N
	EAST BOSTON SAVINGS BANK	1	$196,000.00	0.08%	0	$0.00	N
	EATON NATIONAL BANK & TRUST CO	1	$128,800.00	0.05%	0	$0.00	N
	ELEVATIONS CREDIT UNION	3	$702,108.00	0.28%	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	3	$659,000.00	0.26%	0	$0.00	N
	EMPOWER CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	$369,300.00	0.15%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$148,150.02	0.06%	0	$0.00	N
	EQUISOUTH MORTGAGE INC	1	$180,000.00	0.07%	0	$0.00	N
	ESB FINANCIAL, A BANKING CORPORATION	1	$143,000.00	0.06%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$468,529.00	0.19%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$183,750.00	0.07%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$117,000.00	0.05%	0	$0.00	N

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.17%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$417,950.00	0.17%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	2	$302,000.00	0.12%	0	$0.00	N
	EXCHANGE BANK AND TRUST	1	$125,500.00	0.05%	0	$0.00	N
	EXPRESS MORTGAGE, LLC	1	$168,300.00	0.07%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$572,000.00	0.23%	0	$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	$150,000.00	0.06%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$1,454,113.00	0.58%	0	$0.00	N
	FARMINGTON BANK	1	$350,000.00	0.14%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$611,693.00	0.24%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	$942,000.00	0.38%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$248,489.27	0.1%	0	$0.00	N
	FIRST AMERICAN BANK	1	$128,000.00	0.05%	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$260,000.00	0.1%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$280,325.82	0.11%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	3	$526,984.66	0.21%	0	$0.00	N
	FIRST BANK PUERTO RICO	2	$261,934.55	0.1%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	2	$267,307.34	0.11%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$792,000.00	0.32%	0	$0.00	N
	FIRST CENTRAL STATE BANK	2	$357,000.00	0.14%	0	$0.00	N
	FIRST CHOICE BANK	2	$614,000.00	0.25%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	6	$1,747,839.64	0.7%	0	$0.00	N
	FIRST COMMAND BANK	1	$228,772.05	0.09%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$272,000.00	0.11%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	4	$684,625.00	0.27%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	$417,000.00	0.17%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	2	$352,500.00	0.14%	0	$0.00	N
	FIRST FEDERAL BANK	7	$1,511,769.03	0.61%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$294,000.00	0.12%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$340,800.00	0.14%	0	$0.00	N
	FIRST HAWAIIAN BANK	2	$406,500.00	0.16%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$562,500.00	0.23%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$632,444.00	0.25%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$284,000.00	0.11%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING L.L.C	1	$200,000.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$156,600.00	0.06%	0	$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	$199,500.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK OF DURANGO	1	$202,087.61	0.08%	0	$0.00	N

	FIRST NATIONAL BANK OF GILLETTE	1	$280,000.00	0.11%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	$400,000.00	0.16%	0	$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	$225,000.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$120,000.00	0.05%	0	$0.00	N
	FIRST REPUBLIC BANK	9	$3,315,540.60	1.33%	0	$0.00	N
	FIRST SECURITY BANK	1	$121,965.66	0.05%	0	$0.00	N
	FIRST SERVICE CREDIT UNION	1	$112,000.00	0.04%	0	$0.00	N
	FIRST STATE BANK	1	$187,000.00	0.07%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	4	$502,799.53	0.2%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES	1	$149,239.57	0.06%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	$2,975,885.24	1.19%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$860,256.00	0.34%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$366,300.00	0.15%	0	$0.00	N
	FIRSTAR BANK N.A	1	$261,700.00	0.1%	0	$0.00	N
	FIRSTMERIT BANK, N.A	13	$2,923,350.00	1.17%	0	$0.00	N
	FIRSTRUST BANK	1	$141,550.00	0.06%	0	$0.00	N
	FLANAGAN STATE BANK	1	$266,831.01	0.11%	0	$0.00	N
	FORT COMUNITY CREDIT UNION	1	$164,675.00	0.07%	0	$0.00	N
	FORUM CREDIT UNION	4	$777,653.38	0.31%	0	$0.00	N
	FOX VALLEY SAVINGS BANK	2	$248,100.00	0.1%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	2	$363,250.00	0.15%	0	$0.00	N
	FREMONT BANK	41	$8,962,424.30	3.59%	0	$0.00	N
	FULTON BANK, N.A	5	$1,268,415.00	0.51%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$250,000.00	0.1%	0	$0.00	N
	GESA CREDIT UNION	2	$244,300.00	0.1%	0	$0.00	N
	GMFS LLC	4	$837,933.00	0.34%	0	$0.00	N
	GOLDEN BELT BANK FSA	1	$142,000.00	0.06%	0	$0.00	N
	GRAND BANK	1	$123,448.19	0.05%	0	$0.00	N
	GRAND BANK NA	2	$618,000.00	0.25%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$131,900.00	0.05%	0	$0.00	N
	GREAT WESTERN BANK	4	$1,005,168.94	0.4%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	4	$1,103,397.99	0.44%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	N
	GUARANTY FEDERAL	1	$140,000.00	0.06%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$135,525.00	0.05%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	11	$2,092,385.24	0.84%	0	$0.00	N
	GUILD MORTGAGE COMPANY	6	$1,261,200.00	0.5%	0	$0.00	N
	HEARTLAND BANK	2	$264,433.32	0.11%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$341,850.00	0.14%	0	$0.00	N
	HOME BANK	2	$395,900.00	0.16%	0	$0.00	N

	HOME FEDERAL BANK	2	$307,000.00	0.12%	0	$0.00	N
	HOMESTEAD FUNDING CORP	6	$1,036,570.00	0.42%	0	$0.00	N
	HONOR CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	N
	HORIZON BANK, N.A	1	$136,000.00	0.05%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	$306,000.00	0.12%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$619,550.00	0.25%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$404,200.00	0.16%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	$895,400.00	0.36%	0	$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$182,400.00	0.07%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$151,200.00	0.06%	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$162,590.00	0.07%	0	$0.00	N
	INDEPENDENT BANK	1	$147,000.00	0.06%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$665,144.34	0.27%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$204,000.00	0.08%	0	$0.00	N
	INVESTORS HOME MORTGAGE	3	$713,000.00	0.29%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$209,700.00	0.08%	0	$0.00	N
	ISB COMMUNITY BANK	1	$122,000.00	0.05%	0	$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	$120,000.00	0.05%	0	$0.00	N
	KANE MORTGAGE, INC	1	$144,000.00	0.06%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN	2	$441,020.89	0.18%	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$145,562.29	0.06%	0	$0.00	N
	LADERA LENDING, INC	1	$314,000.00	0.13%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$144,961.61	0.06%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$939,900.00	0.38%	0	$0.00	N
	LANDMARK CREDIT UNION	5	$778,500.00	0.31%	0	$0.00	N
	LAONA STATE BANK	1	$116,000.00	0.05%	0	$0.00	N
	LAYTON STATE BANK	1	$216,000.00	0.09%	0	$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	$270,565.00	0.11%	0	$0.00	N
	LEADER BANK, N.A	10	$2,985,249.00	1.2%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	$208,700.00	0.08%	0	$0.00	N
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$119,605.00	0.05%	0	$0.00	N
	LIBERTY BANK	7	$1,552,802.19	0.62%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$250,000.00	0.1%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	9	$2,644,500.19	1.06%	0	$0.00	N

	LUANA SAVINGS BANK	1	$400,000.00	0.16%	0	$0.00	N
	M&T BANK	1	$235,900.22	0.09%	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$208,000.00	0.08%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	2	$455,000.00	0.18%	0	$0.00	N
	MARINE CREDIT UNION	1	$122,300.00	0.05%	0	$0.00	N
	MARKESAN STATE BANK	1	$110,000.00	0.04%	0	$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	N
	MARQUETTE BANK	3	$746,500.00	0.3%	0	$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	2	$371,339.00	0.15%	0	$0.00	N
	MECE CREDIT UNION	1	$242,400.00	0.1%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$580,900.00	0.23%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$409,880.00	0.16%	0	$0.00	N
	MERCHANTS AND FARMER BANK	1	$380,000.00	0.15%	0	$0.00	N
	MERCHANTS AND FARMERS BANK	3	$622,400.00	0.25%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$406,000.00	0.16%	0	$0.00	N
	METCALF BANK	3	$647,750.00	0.26%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$139,400.00	0.06%	0	$0.00	N
	MICHIGAN MUTUAL INC	1	$116,329.00	0.05%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$492,700.00	0.2%	0	$0.00	N
	MIDWEST BANK	1	$285,000.00	0.11%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$328,500.00	0.13%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	N
	MIDWEST LOAN SERVICES, INC	2	$308,775.00	0.12%	0	$0.00	N
	MIDWESTONE BANK	1	$133,000.00	0.05%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	$1,966,459.26	0.79%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$138,300.00	0.06%	0	$0.00	N
	MLD MORTGAGE, INC	5	$1,400,509.54	0.56%	0	$0.00	N
	MORTGAGE CENTER, LLC	2	$236,400.00	0.09%	0	$0.00	N
	MORTGAGE CONNECTION	1	$188,000.00	0.08%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	$623,750.00	0.25%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$398,000.00	0.16%	0	$0.00	N
	MT MCKINLEY BANK	1	$256,300.00	0.1%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$173,000.00	0.07%	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$149,600.00	0.06%	0	$0.00	N
	MWABANK	1	$123,500.00	0.05%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	2	$587,644.34	0.24%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	$527,850.00	0.21%	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$392,000.00	0.16%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$135,000.00	0.05%	0	$0.00	N

	NATIONSTARMORTGAGE	5	$1,302,558.26	0.52%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$552,500.00	0.22%	0	$0.00	N
	NATIONWIDE BANK	3	$398,300.00	0.16%	0	$0.00	N
	NCB, FSB	1	$133,000.00	0.05%	0	$0.00	N
	NEEDHAM BANK	1	$200,000.00	0.08%	0	$0.00	N
	NETWORK FUNDING, L.P	4	$904,160.00	0.36%	0	$0.00	N
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$198,000.00	0.08%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$165,000.00	0.07%	0	$0.00	N
	NEXBANK SSB	1	$234,020.00	0.09%	0	$0.00	N
	NODAWAY VALLEY BANK	1	$311,800.00	0.12%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	9	$2,111,500.00	0.85%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	5	$766,950.00	0.31%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$368,369.85	0.15%	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$115,200.00	0.05%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$256,000.00	0.1%	0	$0.00	N
	OPES ADVISORS, INC	1	$477,000.00	0.19%	0	$0.00	N
	ORIENTAL BANK	3	$714,000.00	0.29%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$267,500.00	0.11%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$176,250.00	0.07%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$303,000.00	0.12%	0	$0.00	N
	PARIS NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	N
	PARKSIDE LENDING, LLC	3	$795,000.00	0.32%	0	$0.00	N
	PATELCO CREDIT UNION	6	$1,368,447.50	0.55%	0	$0.00	N
	PENTAGON FEDERAL C. U	5	$1,385,671.52	0.55%	0	$0.00	N
	PEOPLES STATE BANK	1	$121,000.00	0.05%	0	$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$165,450.00	0.07%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$502,347.94	0.2%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$214,900.00	0.09%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	2	$307,000.00	0.12%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$296,000.00	0.12%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$136,000.00	0.05%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$163,200.00	0.07%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	2	$541,800.00	0.22%	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$110,000.00	0.04%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$417,000.00	0.17%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$287,282.00	0.12%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION	1	$129,000.00	0.05%	0	$0.00	N

	PROGRESSIVE SAVINGS BANK	2	$510,112.38	0.2%	0	$0.00	N
	PROVIDENT CREDIT UNION	3	$794,200.00	0.32%	0	$0.00	N
	PROVINCIAL BANK	2	$443,000.00	0.18%	0	$0.00	N
	PULASKI BANK	1	$122,200.00	0.05%	0	$0.00	N
	PURDUE FEDERAL CU	2	$259,650.00	0.1%	0	$0.00	N
	QUALSTAR CREDIT UNION	3	$585,700.00	0.23%	0	$0.00	N
	R P FUNDING, INC	1	$126,000.00	0.05%	0	$0.00	N
	RABOBANK, N.A	1	$198,000.00	0.08%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$415,000.00	0.17%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	3	$617,450.00	0.25%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$221,600.00	0.09%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$586,800.00	0.23%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$334,500.00	0.13%	0	$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$149,500.00	0.06%	0	$0.00	N
	RENASANT BANK	5	$932,000.00	0.37%	0	$0.00	N
	RESMAC INC	1	$214,000.00	0.09%	0	$0.00	N
	RIVER VALLEY BANK	2	$448,500.00	0.18%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	7	$1,494,750.00	0.6%	0	$0.00	N
	ROYAL BANK	1	$118,400.00	0.05%	0	$0.00	N
	ROYAL CREDIT UNION	4	$870,000.00	0.35%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC	1	$271,586.00	0.11%	0	$0.00	N
	RUSHMORE	1	$205,000.00	0.08%	0	$0.00	N
	SACRAMENTO CREDIT UNION	2	$356,000.00	0.14%	0	$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	N
	SAREY ENTERPRISES, LLC	1	$143,200.00	0.06%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$113,800.00	0.05%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$221,000.00	0.09%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$234,971.87	0.09%	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$160,000.00	0.06%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	3	$489,700.00	0.2%	0	$0.00	N
	SEAMEN'S BANK	1	$157,000.00	0.06%	0	$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	2	$768,500.00	0.31%	0	$0.00	N
	SECURITY STATE BANK & TRUST	1	$118,930.72	0.05%	0	$0.00	N
	SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	$120,000.00	0.05%	0	$0.00	N
	SHELBY COUNTY STATE BANK	2	$230,000.00	0.09%	0	$0.00	N

	SHELL FEDERAL CREDIT UNION	2	$361,300.00	0.14%	0	$0.00	N
	SHORE MORTGAGE	2	$602,000.00	0.24%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$3,717,869.85	1.49%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$286,000.00	0.11%	0	$0.00	N
	SOMERSET TRUST COMPANY	2	$341,800.00	0.14%	0	$0.00	N
	SOUND COMMUNITY BANK	2	$236,650.00	0.09%	0	$0.00	N
	SOUTH GEORGIA BANKING COMPANY	1	$160,000.00	0.06%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$272,000.00	0.11%	0	$0.00	N
	SOVEREIGN BANK, N.A	3	$439,333.16	0.18%	0	$0.00	N
	SPC CREDIT UNION	1	$416,000.00	0.17%	0	$0.00	N
	ST CLAIR COUNTY STATE BANK	1	$193,000.00	0.08%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$219,750.00	0.09%	0	$0.00	N
	STANFORD FCU	2	$650,000.00	0.26%	0	$0.00	N
	STATE BANK OF SPEER	1	$245,427.09	0.1%	0	$0.00	N
	STATE BANK OF THE LAKES	2	$324,500.00	0.13%	0	$0.00	N
	STC CAPITAL BANK	1	$123,150.00	0.05%	0	$0.00	N
	STEARNS LENDING INC	9	$1,772,945.54	0.71%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$2,094,305.92	0.84%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$301,500.00	0.12%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	4	$813,250.00	0.33%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$510,360.00	0.2%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$297,600.00	0.12%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$400,000.00	0.16%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	$542,000.00	0.22%	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$138,850.06	0.06%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$113,500.00	0.05%	0	$0.00	N
	SUSQUEHANNA BANK	1	$300,000.00	0.12%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	4	$542,908.48	0.22%	0	$0.00	N
	SWINEFORD NATIONAL BANK	1	$139,200.00	0.06%	0	$0.00	N
	T. J. FINANCIAL, INC	5	$1,346,000.00	0.54%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	$601,000.00	0.24%	0	$0.00	N
	TEXAS BANK	1	$416,900.00	0.17%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$858,750.00	0.34%	0	$0.00	N
	THE CITIZENS BANKICN COMPANY	1	$120,000.00	0.05%	0	$0.00	N
	THE COLUMBIA BANK	1	$391,000.00	0.16%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$399,000.00	0.16%	0	$0.00	N

	THE FIRST NATIONAL BANK OF ARENZVIL	1	$174,400.00	0.07%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$214,664.00	0.09%	0	$0.00	N
	THE FIRST NATIONAL BANK OF WYOMING	1	$232,000.00	0.09%	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$279,000.00	0.11%	0	$0.00	N
	THE GREENWOOD'S STATE BANK	1	$136,000.00	0.05%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$181,700.00	0.07%	0	$0.00	N
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE LAWS OF THE UNITED STATES	1	$187,163.44	0.07%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$140,000.00	0.06%	0	$0.00	N
	THE PARK BANK	2	$251,650.00	0.1%	0	$0.00	N
	THE PINERIES BANK	1	$200,000.00	0.08%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	$356,336.14	0.14%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	1	$117,500.00	0.05%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	2	$260,000.00	0.1%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$230,300.00	0.09%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$319,000.00	0.13%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$139,000.00	0.06%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$117,075.00	0.05%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$187,226.00	0.07%	0	$0.00	N
	TWINSTAR CREDIT UNION	2	$280,302.15	0.11%	0	$0.00	N
	TWO RIVERS BANK AND TRUST	1	$144,500.00	0.06%	0	$0.00	N
	ULSTER SAVINGS BANK	2	$308,000.00	0.12%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,100,284.25	0.44%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$794,000.00	0.32%	0	$0.00	N
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$322,743.00	0.13%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	50	$8,533,883.92	3.42%	0	$0.00	N
	UNIONBANK,N.A	1	$114,000.00	0.05%	0	$0.00	N
	UNITED BANK &TRUST	3	$650,400.00	0.26%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	$304,226.46	0.12%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	20	$4,973,323.00	1.99%	0	$0.00	N
	UNITEDONE CREDIT UNION	1	$131,900.00	0.05%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$371,500.00	0.15%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$335,000.00	0.13%	0	$0.00	N

		UNIVEST BANK AND TRUST CO	4	$924,250.00	0.37%	0	$0.00	N
		VALLEY NATIONAL BANK	10	$2,324,266.49	0.93%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$139,600.00	0.06%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,213,249.27	1.29%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,066,042.00	0.43%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$340,000.00	0.14%	0	$0.00	N
		WASHINGTON COUNTY BANK	1	$201,000.00	0.08%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$312,000.00	0.12%	0	$0.00	N
		WCS LENDING, LLC	1	$183,383.98	0.07%	0	$0.00	N
		WELLS FARGO BANK, N.A	2	$605,933.94	0.24%	0	$0.00	N
		WEST COMMUNITY CREDIT UNION	2	$316,500.00	0.13%	0	$0.00	N
		WEST GATE BANK	2	$269,200.00	0.11%	0	$0.00	N
		WESTBURY BANK	1	$127,500.00	0.05%	0	$0.00	N
		WESTBY CO-OP CREDIT UNION	1	$113,500.00	0.05%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$238,510.00	0.1%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	5	$1,193,244.00	0.48%	0	$0.00	N
		WINGSPAN PORTFOLIO ADVISORS	1	$149,326.81	0.06%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$144,800.00	0.06%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$208,215.00	0.08%	0	$0.00	N
		WOLF RIVER COMMUNITY BANK	1	$180,000.00	0.07%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$149,400.00	0.06%	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$341,100.00	-0.01%	0	$0.00	N
Total			**1,170**	**$249,760,988.45**	**100%**	**0**	**$0.00**	
3138W9KB5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$125,000.00	0.05%	0	$0.00	N
		1ST FEDERAL OF CENTRAL IL	1	$236,000.00	0.09%	0	$0.00	N
		3RD FED BANK	2	$346,000.00	0.14%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	3	$414,000.00	0.17%	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$114,000.00	0.05%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$241,918.65	0.1%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	2	$253,800.00	0.1%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C	1	$290,900.00	0.12%	0	$0.00	N
		AKT AMERICAN CAPITAL INC	1	$124,000.00	0.05%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION	1	$378,342.46	0.15%	0	$0.00	N

	ALASKA USA MORTGAGE COMPANY, LLC	4	$507,108.67	0.2%	0	$0.00	N
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	$110,600.00	0.04%	0	$0.00	N
	ALL WESTERN MORTGAGE INC	1	$184,674.52	0.07%	0	$0.00	N
	ALLIED MORTGAGE GROUP	3	$691,000.00	0.28%	0	$0.00	N
	ALPINE BANK & TRUST CO	4	$622,101.09	0.25%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	$1,126,700.00	0.45%	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$138,750.00	0.06%	0	$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C	10	$2,084,616.98	0.83%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	$809,785.00	0.32%	0	$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$117,000.00	0.05%	0	$0.00	N
	AMERICAN BANK, N.A	1	$116,000.00	0.05%	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$364,000.00	0.15%	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	$137,000.00	0.05%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	$323,582.37	0.13%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	8	$2,449,900.00	0.98%	0	$0.00	N
	AMERICAN NATIONAL BANK	1	$120,800.00	0.05%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	$176,000.00	0.07%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	8	$1,441,600.00	0.58%	0	$0.00	N
	AMERICANINTERBANC MORTGAGE	1	$283,000.00	0.11%	0	$0.00	N
	AMERIPRO FUNDING, INC	1	$183,000.00	0.07%	0	$0.00	N
	ANCHORBANK, FSB	3	$400,400.00	0.16%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$220,450.00	0.09%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$280,000.00	0.11%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$225,500.00	0.09%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	$112,000.00	0.04%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	57	$10,483,883.39	4.2%	0	$0.00	N
	AUBURNBANK	1	$200,000.00	0.08%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$417,000.00	0.17%	0	$0.00	N
	BADGER BANK	2	$245,000.00	0.1%	0	$0.00	N
	BANCFIRST	1	$258,500.00	0.1%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	$130,664.53	0.05%	0	$0.00	N
	BANCORPSOUTH BANK	12	$2,894,067.00	1.16%	0	$0.00	N
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$550,600.00	0.22%	0	$0.00	N
	BANK MUTUAL	3	$443,000.00	0.18%	0	$0.00	N
	BANK OF BRENHAM	1	$140,000.00	0.06%	0	$0.00	N

	BANK OF HAWAII	7	$2,099,500.00	0.84%	0	$0.00	
	BANK OF LANCASTER	1	$350,000.00	0.14%	0	$0.00	
	BANK OF RANTOUL	1	$252,000.00	0.1%	0	$0.00	
	BANK OF SPRINGFIELD	2	$613,250.00	0.25%	0	$0.00	
	BANK OF THE CASCADES	1	$398,000.00	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	$7,681,551.12	3.08%	0	$0.00	
	BANK OF WESTON	1	$150,000.00	0.06%	0	$0.00	
	BANK VI	1	$163,200.00	0.07%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	
	BANKERS TRUST COMPANY	1	$316,570.73	0.13%	0	$0.00	
	BANKNEWPORT	2	$382,000.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	1	$134,405.21	0.05%	0	$0.00	
	BELL STATE BANK & TRUST	1	$284,400.00	0.11%	0	$0.00	
	BELLCO CREDIT UNION	1	$135,475.28	0.05%	0	$0.00	
	BERKSHIRE BANK	2	$340,445.00	0.14%	0	$0.00	
	BEST ADVANTAGE CREDIT UNION	1	$139,576.11	0.06%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$404,800.00	0.16%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	2	$271,000.00	0.11%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$396,000.00	0.16%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,142,540.79	0.46%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$239,501.97	0.1%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$794,000.00	0.32%	0	$0.00	
	BROKAW CREDIT UNION	1	$120,500.00	0.05%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,924,596.69	0.77%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$138,699.13	0.06%	0	$0.00	
	BUSEY BANK	2	$336,800.00	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$271,500.00	0.11%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$285,000.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	3	$649,500.00	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	$257,000.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$656,600.00	0.26%	0	$0.00	
	CASHCALL, INC	8	$2,581,500.00	1.03%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$121,670.00	0.05%	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$492,440.00	0.2%	0	$0.00	
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	$284,000.00	0.11%	0	$0.00	
	CENTRUE BANK	1	$127,000.00	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	1	$355,000.00	0.14%	0	$0.00	

	CHARTER BANK EAU CLAIRE	1	$231,000.00	0.09%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	16	$3,622,697.00	1.45%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	3	$954,500.00	0.38%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$289,750.00	0.12%	0	$0.00	N
	CITIZENS FIRST BANK	1	$200,000.00	0.08%	0	$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	$121,600.00	0.05%	0	$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$143,250.00	0.06%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$280,000.00	0.11%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$148,000.00	0.06%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,722,178.00	0.69%	0	$0.00	N
	COBALT MORTGAGE, INC	12	$3,272,725.00	1.31%	0	$0.00	N
	COBALT MORTGAGE,INC	1	$166,250.00	0.07%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$1,759,743.92	0.7%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$114,284.02	0.05%	0	$0.00	N
	COMMERCE STATE BANK	1	$180,000.00	0.07%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$122,400.00	0.05%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$129,900.00	0.05%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	3	$358,893.33	0.14%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	$549,150.00	0.22%	0	$0.00	N
	COMMUNITY STATE BANK	1	$112,800.00	0.05%	0	$0.00	N
	COMMUNITY TRUST BANK	4	$966,700.00	0.39%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$429,000.00	0.17%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$119,000.00	0.05%	0	$0.00	N
	CONSUMERS CREDIT UNION	4	$553,150.00	0.22%	0	$0.00	N
	CONTINENTAL HOME LOANS INC	1	$296,000.00	0.12%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	3	$663,400.00	0.27%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$520,950.00	0.21%	0	$0.00	N
	CROW WING POWER CREDIT UNION	1	$111,200.00	0.04%	0	$0.00	N
	CU CHANNELS, LLC	1	$135,000.00	0.05%	0	$0.00	N
	CU COMMUNITY, LLC	1	$137,700.00	0.06%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$354,132.25	0.14%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	1	$136,000.00	0.05%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$212,000.00	0.08%	0	$0.00	N
	DALLAS FEDERAL CREDIT UNION	1	$232,948.28	0.09%	0	$0.00	N
	DARIEN ROWAYTON BANK (POST)	1	$250,000.00	0.1%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$130,000.00	0.05%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	N

	DENMARK STATE BANK	1	$145,000.00	0.06%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,069,475.00	0.43%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$112,000.00	0.04%	0	$0.00	N
	DORT FEDERAL CREDIT UNION	3	$410,780.11	0.16%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	6	$881,300.00	0.35%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$224,472.00	0.09%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$384,000.00	0.15%	0	$0.00	N
	EMC HOLDINGS LLC	1	$219,095.66	0.09%	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	$208,000.00	0.08%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	5	$941,400.00	0.38%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$225,064.98	0.09%	0	$0.00	N
	ERIE FEDERAL CREDIT UNION	2	$258,900.00	0.1%	0	$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$147,000.00	0.06%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$830,750.00	0.33%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$207,000.00	0.08%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$150,000.00	0.06%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$191,000.00	0.08%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	$155,000.00	0.06%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	2	$478,400.00	0.19%	0	$0.00	N
	FAA CREDIT UNION	1	$135,315.00	0.05%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$485,000.00	0.19%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$128,800.00	0.05%	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	14	$2,724,015.00	1.09%	0	$0.00	N
	FARMERS SECURITY BANK	1	$150,000.00	0.06%	0	$0.00	N
	FARMERS STATE BANK	1	$124,000.00	0.05%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	2	$298,000.00	0.12%	0	$0.00	N
	FARMINGTON BANK	3	$480,500.00	0.19%	0	$0.00	N
	FIDELITY BANK	1	$182,000.00	0.07%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$455,920.00	0.18%	0	$0.00	N
	FIMI INC	1	$128,000.00	0.05%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$442,494.80	0.18%	0	$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$388,000.00	0.16%	0	$0.00	N
	FIRST AMERICAN BANK	3	$720,341.39	0.29%	0	$0.00	N
	FIRST BANK	3	$714,000.00	0.29%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$898,719.99	0.36%	0	$0.00	N

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	$645,536.10	0.26%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	$317,700.00	0.13%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$140,300.00	0.06%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	$160,000.00	0.06%	0	$0.00	N
	FIRST CENTRAL BANK	1	$244,500.00	0.1%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	10	$2,354,275.94	0.94%	0	$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$120,000.00	0.05%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$230,000.00	0.09%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$314,600.00	0.13%	0	$0.00	N
	FIRST FEDERAL BANK	8	$1,408,289.05	0.56%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$127,500.00	0.05%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$141,243.00	0.06%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$245,000.00	0.1%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$115,000.00	0.05%	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$124,000.00	0.05%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$233,300.00	0.09%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$514,000.00	0.21%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$329,500.00	0.13%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$325,200.00	0.13%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$111,200.00	0.04%	0	$0.00	N
	FIRST NATIONAL BANK AT DARLINGTON	1	$141,374.37	0.06%	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$204,800.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$260,000.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	$454,400.00	0.18%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	3	$611,003.66	0.24%	0	$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	2	$343,000.00	0.14%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$192,000.00	0.08%	0	$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$178,400.00	0.07%	0	$0.00	N
	FIRST REPUBLIC BANK	3	$1,408,456.22	0.56%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$136,200.00	0.05%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	4	$684,500.00	0.27%	0	$0.00	N
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$186,800.00	0.07%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$113,487.62	0.05%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	$3,658,400.00	1.47%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,626,453.12	0.65%	0	$0.00	N
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$191,000.00	0.08%	0	$0.00	N

	FIRST-CITIZENS BANK & TRUST COMPANY	4	$664,750.00	0.27%	0	$0.00	N
	FIRSTBANK	1	$140,000.00	0.06%	0	$0.00	N
	FIRSTMERIT BANK, N.A	3	$751,000.00	0.3%	0	$0.00	N
	FIRSTRUST BANK	2	$526,000.00	0.21%	0	$0.00	N
	FLANAGAN STATE BANK	1	$171,400.00	0.07%	0	$0.00	N
	FNB DURANGO	1	$348,426.90	0.14%	0	$0.00	N
	FORT COMUNITY CREDIT UNION	1	$159,500.00	0.06%	0	$0.00	N
	FORUM CREDIT UNION	3	$953,425.79	0.38%	0	$0.00	N
	FOX VALLEY SAVINGS BANK	1	$126,000.00	0.05%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	2	$251,600.00	0.1%	0	$0.00	N
	FREMONT BANK	35	$8,650,903.64	3.46%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$189,500.00	0.08%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$129,000.00	0.05%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$730,229.00	0.29%	0	$0.00	N
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$194,500.00	0.08%	0	$0.00	N
	GERMANTOWN TRUST & SAVINGS BANK	1	$132,000.00	0.05%	0	$0.00	N
	GESA CREDIT UNION	2	$338,100.00	0.14%	0	$0.00	N
	GMFS LLC	5	$776,786.00	0.31%	0	$0.00	N
	GREAT WESTERN BANK	3	$545,600.00	0.22%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$417,000.00	0.17%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	$179,214.85	0.07%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	5	$912,300.00	0.37%	0	$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$152,000.00	0.06%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$144,000.00	0.06%	0	$0.00	N
	GUARANTY BOND BANK	1	$189,162.23	0.08%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$250,000.00	0.1%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	6	$1,175,577.24	0.47%	0	$0.00	N
	GUILD MORTGAGE COMPANY	7	$1,691,700.00	0.68%	0	$0.00	N
	HARBORONE BANK	2	$575,000.00	0.23%	0	$0.00	N
	HEARTLAND BANK	1	$126,287.33	0.05%	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$294,562.44	0.12%	0	$0.00	N
	HERITAGE BANK	1	$231,200.00	0.09%	0	$0.00	N
	HERSHEY FEDERAL CREDIT UNION	1	$190,659.28	0.08%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	$700,140.00	0.28%	0	$0.00	N
	HOME FEDERAL BANK	2	$265,270.00	0.11%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$168,000.00	0.07%	0	$0.00	N
	HOMESTEAD FUNDING CORP	10	$2,387,418.62	0.96%	0	$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	$111,200.00	0.04%	0	$0.00	N
	HORIZON BANK, N.A	5	$891,600.00	0.36%	0	$0.00	N

	HUDSON VALLEY FEDERAL CREDIT UNION	3	$616,217.88	0.25%	0	$0.00	
	IAB FINANCIAL BANK	1	$115,165.12	0.05%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$652,600.00	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$181,551.07	0.07%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$272,000.00	0.11%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$150,000.00	0.06%	0	$0.00	
	INDEPENDENT BANK	1	$199,500.00	0.08%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY	1	$415,144.34	0.17%	0	$0.00	
	INTERCITY STATE BANK	1	$120,000.00	0.05%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$660,000.00	0.26%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$308,554.35	0.12%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$245,000.00	0.1%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	3	$558,850.00	0.22%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$150,000.00	0.06%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$137,000.00	0.05%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$155,000.00	0.06%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$121,000.00	0.05%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$436,000.00	0.17%	0	$0.00	
	LANDMARK CREDIT UNION	3	$459,000.00	0.18%	0	$0.00	
	LEADER BANK, N.A	2	$451,000.00	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$185,000.00	0.07%	0	$0.00	
	LEADERS CREDIT UNION	1	$167,300.00	0.07%	0	$0.00	
	LEGACY NATIONAL BANK	1	$121,567.61	0.05%	0	$0.00	
	LFSB	1	$117,972.68	0.05%	0	$0.00	
	LIBERTY BANK	3	$413,218.43	0.17%	0	$0.00	
	LIBERTY BANK OF ARKANSAS	1	$132,050.00	0.05%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$269,203.44	0.11%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$327,496.61	0.13%	0	$0.00	
	LINN AREA CREDIT UNION	1	$155,305.80	0.06%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	7	$1,479,808.80	0.59%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$423,500.00	0.17%	0	$0.00	
	LUANA SAVINGS BANK	2	$232,765.93	0.09%	0	$0.00	
	MACON BANK, INC	1	$136,000.00	0.05%	0	$0.00	
	MAGNA BANK	2	$319,300.00	0.13%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$205,000.00	0.08%	0	$0.00	

	MARQUETTE BANK	1	$151,500.00	0.06%	0	$0.00	N
	MAYFLOWER CO-OPERATIVE BANK	1	$186,000.00	0.07%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$701,600.00	0.28%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$145,000.00	0.06%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	2	$335,000.00	0.13%	0	$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	$277,300.00	0.11%	0	$0.00	N
	MERIDIAN BANK	1	$393,750.00	0.16%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	$317,000.00	0.13%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$410,184.80	0.16%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$745,200.00	0.3%	0	$0.00	N
	MID AMERICAN CREDIT UNION	1	$240,663.44	0.1%	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$362,400.00	0.15%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	N
	MIDCOUNTRY BANK	1	$214,033.67	0.09%	0	$0.00	N
	MIDDLETON COMMUNITY BANK	1	$170,461.00	0.07%	0	$0.00	N
	MIDLAND STATES BANK	2	$360,000.00	0.14%	0	$0.00	N
	MIDWEST BANK	1	$184,000.00	0.07%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$160,600.00	0.06%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	$1,324,702.12	0.53%	0	$0.00	N
	MISSOURI CREDIT UNION	2	$333,425.00	0.13%	0	$0.00	N
	MLD MORTGAGE, INC	3	$755,000.00	0.3%	0	$0.00	N
	MONSON SAVINGS BANK	1	$126,400.00	0.05%	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$246,000.00	0.1%	0	$0.00	N
	MORRIS BUILDING & LOAN	1	$140,000.00	0.06%	0	$0.00	N
	MORTGAGE CENTER, LLC	2	$280,000.00	0.11%	0	$0.00	N
	MORTGAGENETWORK	1	$267,000.00	0.11%	0	$0.00	N
	MOUND CITY BANK	1	$118,800.00	0.05%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	$785,920.00	0.31%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$373,500.00	0.15%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	$180,500.00	0.07%	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$208,000.00	0.08%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	$523,750.00	0.21%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$135,000.00	0.05%	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$112,400.00	0.05%	0	$0.00	N
	NATIONAL EXCHANGE BANK	1	$163,400.00	0.07%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$474,700.00	0.19%	0	$0.00	N
	NATIONSTARMORTGAGE	10	$2,988,862.70	1.2%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$260,400.00	0.1%	0	$0.00	N
	NATIONWIDE BANK	2	$339,000.00	0.14%	0	$0.00	N
	NETWORK FUNDING, L.P	2	$619,800.00	0.25%	0	$0.00	N

	NEW MEXICO BANK AND TRUST	1	$186,673.91	0.07%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$426,000.00	0.17%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	3	$403,900.00	0.16%	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$465,750.00	0.19%	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$279,500.00	0.11%	0	$0.00	N
	NUVISION FCU	1	$188,000.00	0.08%	0	$0.00	N
	O A MORTGAGE SERVICES	3	$1,150,500.00	0.46%	0	$0.00	N
	OAK BANK	1	$236,000.00	0.09%	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$119,093.57	0.05%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$524,000.00	0.21%	0	$0.00	N
	OLMSTED NATIONAL BANK	1	$221,021.91	0.09%	0	$0.00	N
	OOSTBURG STATE BANK	1	$172,000.00	0.07%	0	$0.00	N
	ORIENTAL BANK	1	$110,000.00	0.04%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$113,250.00	0.05%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$268,000.00	0.11%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$143,000.00	0.06%	0	$0.00	N
	PARKSIDE LENDING, LLC	4	$1,292,500.00	0.52%	0	$0.00	N
	PATELCO CREDIT UNION	10	$1,953,678.91	0.78%	0	$0.00	N
	PENTAGON FEDERAL C. U	10	$2,119,926.90	0.85%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$280,000.00	0.11%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	N
	PINNACLE BANK OF SC	2	$544,843.89	0.22%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$853,000.00	0.34%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$324,000.00	0.13%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$138,000.00	0.06%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$609,400.00	0.24%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	4	$847,500.00	0.34%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$142,000.00	0.06%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$141,500.00	0.06%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	4	$886,920.00	0.36%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	2	$340,300.00	0.14%	0	$0.00	N
	PRIOR LAKE STATE BANK	1	$150,000.00	0.06%	0	$0.00	N
	PROVIDENT CREDIT UNION	3	$476,500.00	0.19%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	N
	PULASKI BANK	1	$134,500.00	0.05%	0	$0.00	N
	PURDUE FEDERAL CU	1	$121,400.00	0.05%	0	$0.00	N
	RABOBANK, N.A	3	$616,000.00	0.25%	0	$0.00	N

	RANLIFE, INC	1	$178,400.00	0.07%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$272,000.00	0.11%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	13	$3,007,970.00	1.2%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$147,000.00	0.06%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$400,366.00	0.16%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	6	$941,200.00	0.38%	0	$0.00	N
	REDWOOD CREDIT UNION	2	$500,031.55	0.2%	0	$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	N
	RENASANT BANK	2	$283,185.00	0.11%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	3	$692,200.00	0.28%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$409,949.14	0.16%	0	$0.00	N
	RICHLAND COUNTY BANK	1	$128,000.00	0.05%	0	$0.00	N
	RIVER VALLEY BANK	3	$377,800.00	0.15%	0	$0.00	N
	RIVER VALLEY CREDIT UNION	1	$124,000.00	0.05%	0	$0.00	N
	RIVERSIDE COMMUNITY BANK	1	$239,000.00	0.1%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$275,925.00	0.11%	0	$0.00	N
	ROCKLAND TRUST	2	$338,000.00	0.14%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	15	$3,670,487.60	1.47%	0	$0.00	N
	ROYAL CREDIT UNION	2	$259,250.00	0.1%	0	$0.00	N
	RUSHMORE	2	$377,500.00	0.15%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC	1	$162,900.00	0.07%	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	N
	SALAL CREDIT UNION	2	$584,200.00	0.23%	0	$0.00	N
	SANBORN CORPORATION	1	$250,000.00	0.1%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$201,000.00	0.08%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$315,000.00	0.13%	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$199,101.08	0.08%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	3	$427,047.94	0.17%	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	2	$316,610.00	0.13%	0	$0.00	N
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$113,985.38	0.05%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$162,067.00	0.06%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$241,500.00	0.1%	0	$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	2	$284,000.00	0.11%	0	$0.00	N
	SHORE MORTGAGE	1	$146,000.00	0.06%	0	$0.00	N
		16	$4,359,780.07	1.75%	0	$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SIKORSKY FINANCIAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$125,600.00	0.05%	0	$0.00	N
	SIU CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$297,100.00	0.12%	0	$0.00	N
	SOLIDARITY COMMUNITY FCU	1	$147,000.00	0.06%	0	$0.00	N
	SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$153,500.00	0.06%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$115,000.00	0.05%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$405,200.00	0.16%	0	$0.00	N
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$114,000.00	0.05%	0	$0.00	N
	SOUTHEAST NATIONAL BANK	1	$361,000.00	0.14%	0	$0.00	N
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA13695)	1	$136,000.00	0.05%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	$123,500.00	0.05%	0	$0.00	N
	SOVEREIGN BANK, N.A	3	$861,800.00	0.35%	0	$0.00	N
	STANDARD MORTGAGE CORP	2	$332,000.00	0.13%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$135,000.00	0.05%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$129,800.00	0.05%	0	$0.00	N
	STATE BANK OF THE LAKES	2	$327,000.00	0.13%	0	$0.00	N
	STATE BANK OF WATERLOO	1	$236,000.00	0.09%	0	$0.00	N
	STATE SAVINGS BANK	1	$215,000.00	0.09%	0	$0.00	N
	STEARNS LENDING INC	9	$2,116,828.42	0.85%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,983,935.75	0.79%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$231,750.00	0.09%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$140,000.00	0.06%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$165,500.00	0.07%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$217,100.00	0.09%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	5	$1,473,815.72	0.59%	0	$0.00	N
	T. J. FINANCIAL, INC	4	$912,000.00	0.37%	0	$0.00	N
	TALMER BANK AND TRUST	1	$134,000.00	0.05%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	$442,823.00	0.18%	0	$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	$186,100.00	0.07%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	$1,407,750.00	0.56%	0	$0.00	N
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND	1	$240,000.00	0.1%	0	$0.00	N

	EXISTING UNDER THE LAWS OF UNITE						
	THE EVANGELINE BANK AND TRUST	1	$115,000.00	0.05%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$150,000.00	0.06%	0	$0.00	N
	THE FIRST NATIONAL BANK OF WYOMING	1	$168,750.00	0.07%	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$118,130.69	0.05%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$280,000.00	0.11%	0	$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.06%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	4	$541,000.00	0.22%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	4	$896,000.00	0.36%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$146,000.00	0.06%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	2	$263,600.00	0.11%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	4	$935,367.00	0.37%	0	$0.00	N
	ULSTER SAVINGS BANK	2	$517,899.00	0.21%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$378,000.00	0.15%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$300,500.00	0.12%	0	$0.00	N
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$150,350.00	0.06%	0	$0.00	N
	UNION SAVINGS BANK	1	$184,600.00	0.07%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	40	$7,060,754.52	2.83%	0	$0.00	N
	UNITED BANK &TRUST	5	$888,000.00	0.36%	0	$0.00	N
	UNITED BANK OF UNION	1	$139,800.00	0.06%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	$122,500.00	0.05%	0	$0.00	N
	UNITED HEALTH SERVICES CREDIT UNION	1	$112,000.00	0.04%	0	$0.00	N
	UNITED SA FEDERAL CREDIT UNION	1	$125,540.21	0.05%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	17	$4,015,313.57	1.61%	0	$0.00	N
	UNITEDONE CREDIT UNION	1	$142,100.00	0.06%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$340,000.00	0.14%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$156,500.00	0.06%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	7	$1,628,341.00	0.65%	0	$0.00	N
	VALLEY NATIONAL BANK	5	$1,389,588.96	0.56%	0	$0.00	N
	VECTRA BANK COLORADO, NA	1	$414,955.63	0.17%	0	$0.00	N
	VERITEX COMMUNITY BANK	1	$139,271.21	0.06%	0	$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$129,000.00	0.05%	0	$0.00	N
	VISIONBANK OF IOWA	1	$220,000.00	0.09%	0	$0.00	N
		1	$180,000.00	0.07%	0	$0.00	N

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,865,000.00	0.75%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$675,291.00	0.27%	0	$0.00	N
		WALDO STATE BANK	1	$183,000.00	0.07%	0	$0.00	N
		WASHINGTON COUNTY BANK	1	$131,000.00	0.05%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$133,800.00	0.05%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	5	$1,119,473.58	0.45%	0	$0.00	N
		WAUKESHA STATE BANK	1	$176,800.00	0.07%	0	$0.00	N
		WAUMANDEE STATE BANK	2	$306,500.00	0.12%	0	$0.00	N
		WCS LENDING, LLC	1	$280,273.95	0.11%	0	$0.00	N
		WEBSTER BANK, N.A	5	$890,911.31	0.36%	0	$0.00	N
		WEPAWAUG FLAGG FCU	1	$243,000.00	0.1%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$238,500.00	0.1%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$156,699.56	0.06%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$186,400.00	0.07%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	3	$485,550.00	0.19%	0	$0.00	N
		WICHITA FEDERAL CREDIT UNION	1	$127,424.69	0.05%	0	$0.00	N
		WISCONSIN BANK AND TRUST	2	$439,500.00	0.18%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	3	$623,738.00	0.24%	0	$0.00	N
Total			**1,199**	**$249,720,011.23**	**100%**	**0**	**$0.00**	
3138W9KC3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$140,000.00	0.06%	0	$0.00	N
		3RD FED BANK	1	$159,000.00	0.07%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$150,000.00	0.07%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	3	$741,750.00	0.34%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	3	$589,189.33	0.27%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$134,000.00	0.06%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$113,500.00	0.05%	0	$0.00	N
		ADVANTAGE BANK	1	$178,800.00	0.08%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C	2	$534,242.08	0.25%	0	$0.00	N
		AFFILIATED BANK	1	$110,000.00	0.05%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$111,100.00	0.05%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$149,007.43	0.07%	0	$0.00	N
		ALL WESTERN MORTGAGE INC	3	$386,799.37	0.18%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$168,000.00	0.08%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	4	$692,600.00	0.32%	0	$0.00	N

	AMARILLO NATIONAL BANK	1	$200,000.00	0.09%	0	$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C	4	$568,757.73	0.26%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	$617,243.47	0.29%	0	$0.00	N
	AMERICA'S MORTGAGE, LLC	1	$366,000.00	0.17%	0	$0.00	N
	AMERICAN BANK	2	$275,607.05	0.13%	0	$0.00	N
	AMERICAN BANK CENTER	1	$155,000.00	0.07%	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$425,300.00	0.2%	0	$0.00	N
	AMERICAN FEDERAL BANK	1	$316,000.00	0.15%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,302,000.00	0.6%	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$115,133.19	0.05%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$287,000.00	0.13%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$130,000.00	0.06%	0	$0.00	N
	ANCHORBANK, FSB	2	$315,500.00	0.15%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	4	$733,500.00	0.34%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$140,000.00	0.06%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$110,010.91	0.05%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$150,533.84	0.07%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	2	$429,691.88	0.2%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	38	$6,491,759.11	3%	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$480,000.00	0.22%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$380,000.00	0.18%	0	$0.00	N
	AVIDIA BANK	1	$200,000.00	0.09%	0	$0.00	N
	BADGER BANK	1	$417,000.00	0.19%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	$123,604.22	0.06%	0	$0.00	N
	BANCORPSOUTH BANK	17	$2,958,095.00	1.37%	0	$0.00	N
	BANK FIRST NATIONAL	1	$136,000.00	0.06%	0	$0.00	N
	BANK FORWARD	1	$304,226.46	0.14%	0	$0.00	N
	BANK MUTUAL	3	$510,200.00	0.24%	0	$0.00	N
	BANK OF HAWAII	1	$175,000.00	0.08%	0	$0.00	N
	BANK OF KANSAS	1	$135,000.00	0.06%	0	$0.00	N
	BANK OF SAN FRANCISCO	1	$330,000.00	0.15%	0	$0.00	N
	BANK OF SPRINGFIELD	2	$238,230.00	0.11%	0	$0.00	N
	BANK OF STANLY	1	$152,000.00	0.07%	0	$0.00	N
	BANK OF THE CASCADES	4	$812,758.94	0.38%	0	$0.00	N
	BANK OF THE JAMES	1	$204,000.00	0.09%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	$4,857,848.76	2.25%	0	$0.00	N

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$790,000.00	0.37%	0	$0.00	N
	BANKERS TRUST COMPANY	3	$569,390.61	0.26%	0	$0.00	N
	BANKNEWPORT	1	$140,000.00	0.06%	0	$0.00	N
	BANNER BANK	1	$254,000.00	0.12%	0	$0.00	N
	BAXTER CREDIT UNION	1	$112,000.00	0.05%	0	$0.00	N
	BELLCO CREDIT UNION	3	$459,597.94	0.21%	0	$0.00	N
	BERKSHIRE BANK	1	$310,000.00	0.14%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	$557,000.00	0.26%	0	$0.00	N
	BEVERLY COOPERATIVE BANK	1	$204,000.00	0.09%	0	$0.00	N
	BLACKHAWK BANK	1	$397,500.00	0.18%	0	$0.00	N
	BLUE HILLS BANK	1	$170,000.00	0.08%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	$907,781.33	0.42%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$220,000.00	0.1%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$196,218.12	0.09%	0	$0.00	N
	BRIDGE COMMUNITY BANK	1	$115,500.00	0.05%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$168,000.00	0.08%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,007,700.00	0.93%	0	$0.00	N
	BUCKS COUNTY BANK	1	$154,000.00	0.07%	0	$0.00	N
	BUENA VISTA NATIONAL BANK	1	$116,000.00	0.05%	0	$0.00	N
	BUSEY BANK	1	$180,000.00	0.08%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$186,000.00	0.09%	0	$0.00	N
	CALUMET COUNTY BANK	1	$135,000.00	0.06%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$140,000.00	0.06%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	$233,000.00	0.11%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,060,400.00	0.49%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	$545,100.00	0.25%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$375,000.00	0.17%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	$136,000.00	0.06%	0	$0.00	N
	CARROLLTON BANK	1	$215,625.00	0.1%	0	$0.00	N
	CASE CREDIT UNION	1	$164,243.00	0.08%	0	$0.00	N
	CASHCALL, INC	6	$1,881,065.49	0.87%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$277,000.00	0.13%	0	$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$283,200.00	0.13%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$150,000.00	0.07%	0	$0.00	N
	CENTRAL TRUST BANK	2	$234,704.04	0.11%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$212,000.00	0.1%	0	$0.00	N

	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$280,000.00	0.13%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	$1,246,000.00	0.58%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	3	$561,000.00	0.26%	0	$0.00	N
	CITIENS ALLIANCE BANK	1	$140,000.00	0.06%	0	$0.00	N
	CITIZENS & NORTHERN BANK	1	$114,000.00	0.05%	0	$0.00	N
	CITIZENS BANK	1	$146,235.00	0.07%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$417,000.00	0.19%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$145,000.00	0.07%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$130,900.00	0.06%	0	$0.00	N
	CITY & COUNTY CREDIT UNION	2	$248,650.00	0.12%	0	$0.00	N
	CITY NATIONAL BANK	2	$237,034.51	0.11%	0	$0.00	N
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$272,000.00	0.13%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$2,312,950.00	1.07%	0	$0.00	N
	COBALT MORTGAGE, INC	10	$3,062,449.00	1.42%	0	$0.00	N
	COBALT MORTGAGE,INC	1	$135,000.00	0.06%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$755,339.22	0.35%	0	$0.00	N
	COLONIAL SAVINGS, F.A	3	$474,044.89	0.22%	0	$0.00	N
	COMMERCE STATE BANK	1	$220,000.00	0.1%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	4	$660,400.00	0.31%	0	$0.00	N
	COMMUNITY TRUST BANK	3	$727,594.35	0.34%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$132,000.00	0.06%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$162,400.00	0.08%	0	$0.00	N
	CONTINENTAL HOME LOANS INC	1	$252,000.00	0.12%	0	$0.00	N
	CONVERSE COUNTY BANK	1	$391,200.00	0.18%	0	$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	N
	CORNERSTONE BANK	1	$148,000.00	0.07%	0	$0.00	N
	CORNERSTONE COMMUNITY BANK	1	$150,000.00	0.07%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$158,000.00	0.07%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$246,894.00	0.11%	0	$0.00	N
	CORTRUST MORTGAGE INC	1	$129,500.00	0.06%	0	$0.00	N
	CORTRUST MORTGAGE, INC	2	$250,700.00	0.12%	0	$0.00	N
	COULEE BANK	2	$385,000.00	0.18%	0	$0.00	N
	CREDIT UNION OF TEXAS	1	$138,000.00	0.06%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$228,000.00	0.11%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$416,828.30	0.19%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	1	$240,000.00	0.11%	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$186,000.00	0.09%	0	$0.00	N
		1	$110,000.00	0.05%	0	$0.00	N

	DAKOTA COMMUNITY BANK & TRUST, N.A						
	DEERE EMPLOYEES CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$632,550.00	0.29%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	5	$682,100.00	0.32%	0	$0.00	N
	EASTWOOD BANK	1	$110,000.00	0.05%	0	$0.00	N
	EITZEN STATE BANK	1	$150,000.00	0.07%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$258,605.00	0.12%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$367,300.00	0.17%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$130,000.00	0.06%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$233,830.00	0.11%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$260,430.00	0.12%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$120,000.00	0.06%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	3	$562,100.00	0.26%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$952,380.00	0.44%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$112,000.00	0.05%	0	$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$1,531,000.00	0.71%	0	$0.00	N
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$138,500.00	0.06%	0	$0.00	N
	FARMINGTON BANK	1	$250,000.00	0.12%	0	$0.00	N
	FAYETTE COUNTY NATIONAL BANK	1	$140,000.00	0.06%	0	$0.00	N
	FIDELITY BANK	1	$171,000.00	0.08%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$903,950.00	0.42%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	4	$941,300.00	0.44%	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$180,000.00	0.08%	0	$0.00	N
	FIRST BANK	1	$183,000.00	0.08%	0	$0.00	N
	FIRST BANK & TRUST	3	$646,600.00	0.3%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$175,000.00	0.08%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	4	$553,600.00	0.26%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.19%	0	$0.00	N

	FIRST CHOICE LOAN SERVICES, INC	9	$2,517,299.41	1.16%	0	$0.00	N
	FIRST COMMERCIAL BANK	1	$360,000.00	0.17%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$312,500.00	0.14%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	4	$639,535.00	0.3%	0	$0.00	N
	FIRST COUNTY BANK	1	$189,146.04	0.09%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	$115,300.00	0.05%	0	$0.00	N
	FIRST FEDERAL BANK	10	$2,775,051.92	1.28%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$123,000.00	0.06%	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$116,800.00	0.05%	0	$0.00	N
	FIRST HAWAIIAN BANK	3	$1,195,000.00	0.55%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$116,000.00	0.05%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$370,000.00	0.17%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	5	$740,450.00	0.34%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$264,432.00	0.12%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$160,000.00	0.07%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	5	$920,400.00	0.43%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,000.00	0.06%	0	$0.00	N
	FIRST NATIONAL BANK BERLIN	1	$400,000.00	0.19%	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	2	$572,100.00	0.26%	0	$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	$180,000.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	$172,500.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$123,000.00	0.06%	0	$0.00	N
	FIRST NATIONAL BANK OF GILMER	1	$118,500.00	0.05%	0	$0.00	N
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$215,000.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$116,800.00	0.05%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$133,000.00	0.06%	0	$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	$252,100.00	0.12%	0	$0.00	N
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$232,000.00	0.11%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BNAK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$154,000.00	0.07%	0	$0.00	N
	FIRST REPUBLIC BANK	5	$2,070,167.16	0.96%	0	$0.00	N
	FIRST SECURITY BANK	1	$404,000.00	0.19%	0	$0.00	N
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$148,000.00	0.07%	0	$0.00	N
	FIRST SERVICE CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$195,000.00	0.09%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$137,396.42	0.06%	0	$0.00	N

	FIRST STATE BANK OF ST. CHARLES	1	$214,033.67	0.1%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$2,761,300.00	1.28%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,685,173.00	0.78%	0	$0.00	N
	FIRSTMERIT BANK, N.A	5	$972,500.00	0.45%	0	$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$124,000.00	0.06%	0	$0.00	N
	FORT COMUNITY CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	N
	FORUM CREDIT UNION	2	$288,365.60	0.13%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	$218,300.00	0.1%	0	$0.00	N
	FOX VALLEY SAVINGS BANK	3	$478,000.00	0.22%	0	$0.00	N
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	$134,540.00	0.06%	0	$0.00	N
	FREMONT BANK	26	$5,703,431.05	2.64%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$281,000.00	0.13%	0	$0.00	N
	FULTON BANK, N.A	5	$882,432.10	0.41%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$135,200.00	0.06%	0	$0.00	N
	GENERAL MILLS CREDIT UNION	1	$145,800.00	0.07%	0	$0.00	N
	GESA CREDIT UNION	1	$118,600.00	0.05%	0	$0.00	N
	GMFS LLC	2	$294,600.00	0.14%	0	$0.00	N
	GOLD COAST BANK	1	$117,008.49	0.05%	0	$0.00	N
	GRAND BANK	1	$211,853.03	0.1%	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$127,441.67	0.06%	0	$0.00	N
	GREAT WESTERN BANK	8	$2,225,250.00	1.03%	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$513,000.00	0.24%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$300,000.00	0.14%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$537,600.00	0.25%	0	$0.00	N
	GUARANTY BOND BANK N.A	1	$143,199.91	0.07%	0	$0.00	N
	GUARANTY TRUST COMPANY	4	$614,800.00	0.28%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$343,838.10	0.16%	0	$0.00	N
	GUILD MORTGAGE COMPANY	9	$1,444,259.37	0.67%	0	$0.00	N
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$237,568.09	0.11%	0	$0.00	N
	HAMPTON STATE BANK	1	$183,874.00	0.09%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$417,000.00	0.19%	0	$0.00	N
	HAWAII NATIONAL BANK	1	$132,794.08	0.06%	0	$0.00	N
	HAWTHORN BANK	1	$252,000.00	0.12%	0	$0.00	N
	HEARTLAND BANK	4	$585,602.41	0.27%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$156,000.00	0.07%	0	$0.00	N
	HOME BANK	1	$136,800.00	0.06%	0	$0.00	N
	HOME FEDERAL BANK	1	$126,000.00	0.06%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$184,500.00	0.09%	0	$0.00	N
	HOME STATE BANK NA	1	$417,000.00	0.19%	0	$0.00	N

	HOMEFIRST MORTGAGE, LLC	1	$180,000.00	0.08%	0	$0.00	N
	HOMESTEAD FUNDING CORP	5	$988,798.65	0.46%	0	$0.00	N
	HOMETOWN BANK	1	$200,000.00	0.09%	0	$0.00	N
	HOMETOWN LENDERS, LLC	1	$113,000.00	0.05%	0	$0.00	N
	HONOLULU HOMELOANS, INC	1	$421,000.00	0.19%	0	$0.00	N
	HONOR CREDIT UNION	3	$423,500.00	0.2%	0	$0.00	N
	HORIZON BANK, N.A	1	$176,800.00	0.08%	0	$0.00	N
	HORIZON CREDIT UNION	1	$144,000.00	0.07%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$567,826.67	0.26%	0	$0.00	N
	HUTCHINSON CREDIT UNION	2	$262,769.00	0.12%	0	$0.00	N
	IAB FINANCIAL BANK	1	$117,972.08	0.05%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$146,500.00	0.07%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$137,000.00	0.06%	0	$0.00	N
	IMORTGAGE.COM, INC	1	$248,000.00	0.11%	0	$0.00	N
	INDEPENDENT BANK	1	$113,700.00	0.05%	0	$0.00	N
	INFINITE MORTGAGE SERVICES	1	$194,331.36	0.09%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	$156,308.29	0.07%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	$275,185.29	0.13%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$433,000.00	0.2%	0	$0.00	N
	INVESTORS HOME MORTGAGE	2	$514,900.00	0.24%	0	$0.00	N
	IST BANK, A DIVISION OF FIRST NATIONAL BANK	1	$148,100.00	0.07%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	2	$272,450.00	0.13%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	$258,831.41	0.12%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$122,600.00	0.06%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$847,800.00	0.39%	0	$0.00	N
	LANDMARK CREDIT UNION	8	$1,072,202.61	0.5%	0	$0.00	N
	LAONA STATE BANK	1	$120,000.00	0.06%	0	$0.00	N
	LEADER BANK, N.A	6	$1,524,000.00	0.71%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	$417,000.00	0.19%	0	$0.00	N
	LEGACY MORTGAGE SERVICES, INC	1	$199,800.00	0.09%	0	$0.00	N
	LIBERTY BANK	2	$744,000.00	0.34%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS	1	$136,150.00	0.06%	0	$0.00	N
	LIBERTY FIRST CREDIT UNION	1	$128,917.95	0.06%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$248,778.69	0.12%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$191,000.00	0.09%	0	$0.00	N
	LINN AREA CREDIT UNION	1	$126,100.00	0.06%	0	$0.00	N
	LOGAN FINANCE CORPORATION	1	$112,000.00	0.05%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	7	$1,587,650.00	0.73%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$180,300.00	0.08%	0	$0.00	N
	LUANA SAVINGS BANK	2	$375,033.86	0.17%	0	$0.00	N

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$585,000.00	0.27%	0	$0.00	N
	MACON BANK, INC	1	$125,000.00	0.06%	0	$0.00	N
	MARINE CREDIT UNION	2	$269,200.00	0.12%	0	$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$185,500.00	0.09%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$376,000.00	0.17%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	2	$428,000.00	0.2%	0	$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	$116,500.00	0.05%	0	$0.00	N
	MERCHANTS AND FARMERS BANK	1	$116,000.00	0.05%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$873,419.53	0.4%	0	$0.00	N
	METRO HEALTH SERVICES FCU	1	$122,300.00	0.06%	0	$0.00	N
	MID AMERICA BANK & TRUST	1	$325,000.00	0.15%	0	$0.00	N
	MID AMERICA MORTGAGE	3	$451,856.39	0.21%	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$123,500.00	0.06%	0	$0.00	N
	MIDLAND STATES BANK	1	$190,000.00	0.09%	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$116,500.00	0.05%	0	$0.00	N
	MIDWEST COMMUNITY BANK	3	$732,200.00	0.34%	0	$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	$121,000.00	0.06%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	$1,135,835.52	0.53%	0	$0.00	N
	MLD MORTGAGE, INC	7	$2,197,224.96	1.02%	0	$0.00	N
	MORRIS BUILDING & LOAN	1	$111,737.00	0.05%	0	$0.00	N
	MORTGAGE AMERICA, INC	2	$530,800.00	0.25%	0	$0.00	N
	MORTGAGE CENTER, LLC	2	$272,300.00	0.13%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$113,000.00	0.05%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	$173,000.00	0.08%	0	$0.00	N
	NATIONAL BANK	1	$110,000.00	0.05%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$120,959.32	0.06%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$317,440.00	0.15%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$120,000.00	0.06%	0	$0.00	N
	NATIONSTARMORTGAGE	4	$701,745.59	0.32%	0	$0.00	N
	NATIONWIDE BANK	1	$115,000.00	0.05%	0	$0.00	N
	NEEDHAM BANK	1	$410,000.00	0.19%	0	$0.00	N
	NETWORK FUNDING LP	1	$191,000.00	0.09%	0	$0.00	N
	NETWORK FUNDING, L.P	3	$872,160.00	0.4%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$135,000.00	0.06%	0	$0.00	N
	NODAWAY VALLEY BANK	1	$309,000.00	0.14%	0	$0.00	N
	NORTHERN STATE BANK	1	$207,000.00	0.1%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	13	$4,117,129.99	1.9%	0	$0.00	N

	NORTHWESTERN MORTGAGE CO	4	$546,533.00	0.25%	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$182,600.00	0.08%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$243,000.00	0.11%	0	$0.00	N
	OMAHA FIREFIGHTERS CREDIT UNION	1	$178,500.00	0.08%	0	$0.00	N
	OOSTBURG STATE BANK	1	$177,600.00	0.08%	0	$0.00	N
	OPES ADVISORS, INC	2	$1,201,000.00	0.56%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	N
	OREGON COMMUNITY BANK & TRUST	2	$503,815.00	0.23%	0	$0.00	N
	ORIENTAL BANK	1	$175,000.00	0.08%	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	$440,500.00	0.2%	0	$0.00	N
	PALM LENDING LLC	1	$128,088.22	0.06%	0	$0.00	N
	PARK CITY CREDIT UNION	1	$243,000.00	0.11%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$417,000.00	0.19%	0	$0.00	N
	PATELCO CREDIT UNION	3	$863,200.00	0.4%	0	$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$114,300.00	0.05%	0	$0.00	N
	PENTAGON FEDERAL C. U	5	$1,191,528.21	0.55%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	$351,000.00	0.16%	0	$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	$172,000.00	0.08%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$119,000.00	0.06%	0	$0.00	N
	PIERREMONT MORTGAGE, INC	1	$159,550.00	0.07%	0	$0.00	N
	PINNACLE BANK OF SC	1	$125,948.22	0.06%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,656,000.00	0.77%	0	$0.00	N
	PLAINS COMMERCE BANK	2	$318,400.00	0.15%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$201,800.00	0.09%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$117,000.00	0.05%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	6	$1,045,318.93	0.48%	0	$0.00	N
	PLAZA HOME MORTGAGE,INC	1	$280,000.00	0.13%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	$273,300.00	0.13%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$182,848.61	0.08%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$417,000.00	0.19%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$280,481.00	0.13%	0	$0.00	N
	PRIVATEBANK & TRUST COMPANY	1	$272,780.70	0.13%	0	$0.00	N
	PROGRESSIVE BANK	1	$134,399.25	0.06%	0	$0.00	N
	PROVIDENT CREDIT UNION	3	$786,000.00	0.36%	0	$0.00	N
	PROVINCIAL BANK	1	$340,000.00	0.16%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$269,097.15	0.12%	0	$0.00	N
	PULASKI BANK	2	$338,292.34	0.16%	0	$0.00	N

	QUAD CITY BANK AND TRUST COMPANY	1	$417,000.00	0.19%	0	$0.00	N
	QUALSTAR CREDIT UNION	2	$352,500.00	0.16%	0	$0.00	N
	R P FUNDING, INC	1	$403,179.71	0.19%	0	$0.00	N
	RABOBANK, N.A	1	$118,000.00	0.05%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$356,250.00	0.16%	0	$0.00	N
	REAL ESTATE FUNDING CORP	1	$120,000.00	0.06%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,177,250.00	0.54%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$316,000.00	0.15%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$417,000.00	0.19%	0	$0.00	N
	RED RIVER BANK	1	$129,421.50	0.06%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	$645,402.92	0.3%	0	$0.00	N
	REDWOOD CREDIT UNION	3	$730,750.00	0.34%	0	$0.00	N
	RENASANT BANK	1	$119,471.30	0.06%	0	$0.00	N
	RESCUE MORTGAGE, INC	1	$250,000.00	0.12%	0	$0.00	N
	RIVERSIDE COMMUNITY BANK	1	$191,000.00	0.09%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	$324,400.00	0.15%	0	$0.00	N
	ROCKLAND TRUST	1	$133,000.00	0.06%	0	$0.00	N
	ROCKY MOUNTAIN BANK	3	$638,400.00	0.3%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	12	$2,341,230.00	1.08%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC	1	$180,000.00	0.08%	0	$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	$135,096.13	0.06%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$146,786.39	0.07%	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$186,400.00	0.09%	0	$0.00	N
	SCHWERTNER STATE BANK	1	$132,650.00	0.06%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$211,577.00	0.1%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$115,000.00	0.05%	0	$0.00	N
	SECURITY SAVINGS BANK	1	$130,000.00	0.06%	0	$0.00	N
	SECURITY STATE BANK & TRUST	1	$197,600.00	0.09%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$375,000.00	0.17%	0	$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	$233,000.00	0.11%	0	$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	1	$143,325.00	0.07%	0	$0.00	N
	SEVERN SAVINGS BANK	1	$110,000.00	0.05%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,131,440.07	0.99%	0	$0.00	N
	SIU CREDIT UNION	1	$111,000.00	0.05%	0	$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$337,300.00	0.16%	0	$0.00	N
	SMW FINANCIAL, LLC	2	$387,069.83	0.18%	0	$0.00	N

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$118,000.00	0.05%	0	$0.00	N
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$120,000.00	0.06%	0	$0.00	N
	SOVEREIGN BANK, N.A	1	$118,526.20	0.05%	0	$0.00	N
	SPC CREDIT UNION	2	$253,200.00	0.12%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$184,000.00	0.09%	0	$0.00	N
	STANDARD MORTGAGE CORP	4	$775,100.00	0.36%	0	$0.00	N
	STATE BANK FINANCIAL	1	$145,000.00	0.07%	0	$0.00	N
	STATE BANK OF ARCADIA	1	$131,000.00	0.06%	0	$0.00	N
	STATE BANK OF SPEER	1	$160,000.00	0.07%	0	$0.00	N
	STATE BANK OF THE LAKES	1	$150,000.00	0.07%	0	$0.00	N
	STATE STREET BANK	1	$139,000.00	0.06%	0	$0.00	N
	STEARNS LENDING INC	7	$1,464,725.89	0.68%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$2,215,871.34	1.03%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$298,000.00	0.14%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	3	$618,650.00	0.29%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	3	$661,000.00	0.31%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$115,000.00	0.05%	0	$0.00	N
	SUMMIT FUNDING, INC	3	$655,000.00	0.3%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$160,000.00	0.07%	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$318,800.00	0.15%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	5	$824,174.60	0.38%	0	$0.00	N
	T. J. FINANCIAL, INC	3	$1,248,000.00	0.58%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	$467,000.00	0.22%	0	$0.00	N
	TEXAS BANK	1	$118,500.00	0.05%	0	$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	$172,500.00	0.08%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$137,000.00	0.06%	0	$0.00	N
	THE BANK OF CANTON	1	$268,786.47	0.12%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$185,000.00	0.09%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$927,100.00	0.43%	0	$0.00	N
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$190,000.00	0.09%	0	$0.00	N
	THE COLUMBIA BANK	2	$420,400.00	0.19%	0	$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	$141,587.32	0.07%	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$159,850.00	0.07%	0	$0.00	N

	THE GOLDEN 1 CREDIT UNION	1	$171,600.00	0.08%	0	$0.00	N
	THE GREENWOOD'S STATE BANK	2	$417,250.00	0.19%	0	$0.00	N
	THE INTERNATIONAL BANK OF AMHERST	1	$165,000.00	0.08%	0	$0.00	N
	THE MORTGAGE SOURCE, INC	1	$127,700.00	0.06%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$212,700.00	0.1%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$228,000.00	0.11%	0	$0.00	N
	THE PEOPLES STATE BANK-SUMNER BRANC	1	$121,000.00	0.06%	0	$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK	2	$389,000.00	0.18%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	3	$539,900.00	0.25%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.19%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	3	$463,400.00	0.21%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$128,800.00	0.06%	0	$0.00	N
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$196,000.00	0.09%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$135,000.00	0.06%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	3	$630,594.00	0.29%	0	$0.00	N
	TOWN & COUNTRY BANK	1	$168,000.00	0.08%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$139,550.00	0.06%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	$375,000.00	0.17%	0	$0.00	N
	TWO RIVERS BANK AND TRUST	1	$182,000.00	0.08%	0	$0.00	N
	ULSTER SAVINGS BANK	2	$461,500.00	0.21%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$379,500.00	0.18%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$240,500.00	0.11%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	42	$6,445,451.90	2.98%	0	$0.00	N
	UNIONBANK,N.A	1	$169,293.27	0.08%	0	$0.00	N
	UNITED BANK &TRUST	3	$539,500.00	0.25%	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	2	$370,000.00	0.17%	0	$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	19	$5,080,650.00	2.35%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	$403,750.00	0.19%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$169,192.00	0.08%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$112,500.00	0.05%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	3	$606,000.00	0.28%	0	$0.00	N
	VALLEY NATIONAL BANK	4	$794,453.67	0.37%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$167,000.00	0.08%	0	$0.00	N

		VERMILION VALLEY BANK	1	$110,400.00	0.05%	0	$0.00	N
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$121,750.00	0.06%	0	$0.00	N
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$140,800.00	0.07%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,206,000.00	0.56%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$891,250.00	0.41%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$372,000.00	0.17%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	N
		WASHINGTON TRUST BANK	1	$114,400.00	0.05%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$148,000.00	0.07%	0	$0.00	N
		WEBSTER BANK, N.A	2	$412,061.56	0.19%	0	$0.00	N
		WESTCONSIN CREDIT UNION	4	$621,425.00	0.29%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$123,500.00	0.06%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$180,000.00	0.08%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	2	$255,080.00	0.12%	0	$0.00	N
		WHITAKER BANK, INC	1	$165,000.00	0.08%	0	$0.00	N
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$137,600.00	0.06%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$191,344.71	0.09%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$417,000.00	0.19%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$402,000.00	0.19%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$124,000.00	0.06%	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$142,369.97	0.07%	0	$0.00	N
		Unavailable	2	$422,000.00	0.24%	0	$0.00	N
Total			**1,049**	**$216,169,053.63**	**100%**	**0**	**$0.00**	
3138W9KD1		3RD FED BANK	1	$130,000.00	0.06%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$150,000.00	0.07%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	4	$917,101.74	0.44%	0	$0.00	N
		ACOPIA, LLC	1	$127,500.00	0.06%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$195,620.58	0.09%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$213,000.00	0.1%	0	$0.00	N

	AKT AMERICAN CAPITAL INC	1	$117,250.00	0.06%	0	$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	$182,274.84	0.09%	0	$0.00	N
	ALPENA ALCONA AREA C. U	1	$111,200.00	0.05%	0	$0.00	N
	ALPINE BANK & TRUST CO	1	$148,000.00	0.07%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	$223,150.00	0.11%	0	$0.00	N
	AMARILLO NATIONAL BANK	2	$489,580.00	0.24%	0	$0.00	N
	AMBER SKY HOME MORTGAGE, LLC	1	$255,000.00	0.12%	0	$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C	8	$1,425,787.67	0.69%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	$285,200.00	0.14%	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$512,600.00	0.25%	0	$0.00	N
	AMERICAN FEDERAL BANK	3	$732,225.00	0.35%	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	$284,500.00	0.14%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	$261,000.00	0.13%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	6	$1,604,631.00	0.77%	0	$0.00	N
	AMERIPRO FUNDING, INC	1	$154,500.00	0.07%	0	$0.00	N
	ANCHORBANK, FSB	6	$1,340,100.00	0.65%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	2	$347,400.00	0.17%	0	$0.00	N
	ARK MORTGAGE INC	1	$417,000.00	0.2%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$119,200.00	0.06%	0	$0.00	N
	ASPIRE FINANCIAL, INC	1	$133,403.70	0.06%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	48	$8,733,715.48	4.21%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$210,000.00	0.1%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$638,395.00	0.31%	0	$0.00	N
	AUBURNBANK	1	$306,000.00	0.15%	0	$0.00	N
	BANCFIRST	1	$360,000.00	0.17%	0	$0.00	N
	BANCORPSOUTH BANK	12	$2,635,250.00	1.27%	0	$0.00	N
	BANK FIRST NATIONAL	1	$136,500.00	0.07%	0	$0.00	N
	BANK FORWARD	1	$146,000.00	0.07%	0	$0.00	N
	BANK IOWA	1	$125,000.00	0.06%	0	$0.00	N
	BANK MUTUAL	3	$608,250.00	0.29%	0	$0.00	N
	BANK OF HAWAII	3	$784,000.00	0.38%	0	$0.00	N
	BANK OF RANTOUL	1	$155,000.00	0.07%	0	$0.00	N
	BANK OF SAN ANGELO	1	$193,132.25	0.09%	0	$0.00	N
	BANK OF STANLY	1	$206,000.00	0.1%	0	$0.00	N
	BANK OF THE CASCADES	2	$412,765.52	0.2%	0	$0.00	N
	BANK OF THE JAMES	1	$158,700.00	0.08%	0	$0.00	N
		20	$5,179,451.66	2.5%	0	$0.00	N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BANK OF WASHINGTON	1	$137,000.00	0.07%	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$186,000.00	0.09%	0	$0.00	N
	BANKNEWPORT	1	$270,000.00	0.13%	0	$0.00	N
	BANNER BANK	1	$221,790.63	0.11%	0	$0.00	N
	BAXTER CREDIT UNION	3	$384,973.76	0.19%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$287,000.00	0.14%	0	$0.00	N
	BELL STATE BANK & TRUST	2	$597,250.00	0.29%	0	$0.00	N
	BELLCO CREDIT UNION	1	$238,434.22	0.12%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	$915,700.00	0.44%	0	$0.00	N
	BLACKHAWK BANK	1	$145,350.00	0.07%	0	$0.00	N
	BLUCURRENT CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$154,800.00	0.07%	0	$0.00	N
	BONDCORP REALTY SERVICES, INC CORR	1	$281,000.00	0.14%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	4	$601,500.00	0.29%	0	$0.00	N
	BORDER STATE BANK	1	$134,300.00	0.06%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$119,200.00	0.06%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$975,000.00	0.47%	0	$0.00	N
	BUSEY BANK	1	$117,750.00	0.06%	0	$0.00	N
	CAPITOL BANK	1	$156,000.00	0.08%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	3	$701,000.00	0.34%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	$210,000.00	0.1%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$225,000.00	0.11%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	3	$564,000.00	0.27%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	$246,800.00	0.12%	0	$0.00	N
	CARROLL COUNTY STATE BANK	1	$113,000.00	0.05%	0	$0.00	N
	CASHCALL, INC	11	$4,037,700.00	1.95%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$142,000.00	0.07%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$180,000.00	0.09%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	1	$112,000.00	0.05%	0	$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$211,477.81	0.1%	0	$0.00	N
	CENTRAL TRUST BANK	1	$119,322.89	0.06%	0	$0.00	N
	CENTRUE BANK	2	$452,700.00	0.22%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$163,000.00	0.08%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$111,000.00	0.05%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	8	$1,996,800.00	0.96%	0	$0.00	N

	CITADEL FEDERAL CREDIT UNION	1	$191,000.00	0.09%	0	$0.00	N
	CITIZENS BANK	1	$160,000.00	0.08%	0	$0.00	N
	CITIZENS BANK & TRUST CO	1	$123,500.00	0.06%	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$263,900.00	0.13%	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$260,000.00	0.13%	0	$0.00	N
	CITIZENS STATE BANK	1	$110,000.00	0.05%	0	$0.00	N
	CITY NATIONAL BANK	1	$120,200.00	0.06%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$117,750.00	0.06%	0	$0.00	N
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$129,500.00	0.06%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$129,600.00	0.06%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,341,000.00	0.65%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$448,550.00	0.22%	0	$0.00	N
	COBALT MORTGAGE, INC	11	$3,430,872.89	1.65%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$547,237.49	0.26%	0	$0.00	N
	COMMERCIAL BANK	1	$112,825.00	0.05%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$174,050.00	0.08%	0	$0.00	N
	COMMERCIAL BANKING COMPANY	1	$247,000.00	0.12%	0	$0.00	N
	COMMUNITY FINANCIAL BANK	1	$124,000.00	0.06%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	5	$821,800.00	0.4%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$124,000.00	0.06%	0	$0.00	N
	COMMUNITY TRUST BANK	3	$903,500.00	0.44%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$293,500.00	0.14%	0	$0.00	N
	CONSUMERS CREDIT UNION	2	$253,000.00	0.12%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$132,000.00	0.06%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	3	$594,350.00	0.29%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$417,000.00	0.2%	0	$0.00	N
	COULEE BANK	1	$115,000.00	0.06%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$240,000.00	0.12%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$363,040.00	0.18%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$300,993.59	0.15%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$146,000.00	0.07%	0	$0.00	N
	DELMAR FINANCIAL CO	1	$228,000.00	0.11%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,141,309.01	0.55%	0	$0.00	N
	DFCU FINANCIAL	1	$228,000.00	0.11%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	N
	DOMINION CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	N

	DUBUQUE BANK AND TRUST	1	$161,450.00	0.08%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$250,200.00	0.12%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$317,600.00	0.15%	0	$0.00	N
	EMPIRE BANK	1	$240,000.00	0.12%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	$242,300.00	0.12%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$218,000.00	0.11%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$121,000.00	0.06%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$173,800.00	0.08%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$443,390.20	0.21%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	4	$1,362,962.00	0.66%	0	$0.00	N
	FAA CREDIT UNION	2	$336,800.00	0.16%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	0.2%	0	$0.00	N
	FARMERS AND MERCHANTS BRANCH OF FIR	1	$178,892.33	0.09%	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$324,000.00	0.16%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$1,721,453.00	0.83%	0	$0.00	N
	FARMERS SAVINGS BANK	1	$120,800.00	0.06%	0	$0.00	N
	FARMERS STATE BANK	2	$280,000.00	0.14%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$272,000.00	0.13%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$360,000.00	0.17%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	$134,405.21	0.06%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$542,800.00	0.26%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	N
	FIRST AMERICAN BANK	1	$271,500.00	0.13%	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	$870,000.00	0.42%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$159,287.99	0.08%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$367,217.48	0.18%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$206,500.00	0.1%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$169,343.05	0.08%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	6	$1,205,009.90	0.58%	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$183,920.00	0.09%	0	$0.00	N
	FIRST COMMERCIAL BANK	1	$181,000.00	0.09%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$158,400.00	0.08%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$721,601.00	0.35%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	5	$1,010,500.00	0.49%	0	$0.00	N
	FIRST FEDERAL BANK	8	$1,787,119.36	0.86%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$280,500.00	0.14%	0	$0.00	N

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$167,718.00	0.08%	0	$0.00	N
	FIRST HAWAIIAN BANK	5	$1,641,241.00	0.79%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$530,500.00	0.26%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$259,097.00	0.12%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	0.1%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$119,200.00	0.06%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$125,000.00	0.06%	0	$0.00	N
	FIRST NATIONAL BANK BERLIN	1	$140,000.00	0.07%	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$224,300.00	0.11%	0	$0.00	N
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$178,800.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	$260,841.55	0.13%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$415,000.00	0.2%	0	$0.00	N
	FIRST NATIONAL BANK RAYMOND	1	$165,310.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	2	$514,000.00	0.25%	0	$0.00	N
	FIRST REPUBLIC BANK	2	$408,700.23	0.2%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	$417,000.00	0.2%	0	$0.00	N
	FIRST STATE BANK	1	$139,000.00	0.07%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	2	$534,300.00	0.26%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	$4,484,250.00	2.16%	0	$0.00	N
	FIRST TRUST AND SAVINGS BANK	1	$116,500.00	0.06%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	10	$1,974,439.02	0.95%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$250,750.00	0.12%	0	$0.00	N
	FIRSTBANK	1	$158,600.00	0.08%	0	$0.00	N
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	N
	FIRSTMERIT BANK, N.A	6	$1,405,891.88	0.68%	0	$0.00	N
	FIRSTRUST BANK	1	$279,000.00	0.13%	0	$0.00	N
	FNB BANK	1	$125,000.00	0.06%	0	$0.00	N
	FNB BANK, N.A	1	$356,150.00	0.17%	0	$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	1	$152,707.39	0.07%	0	$0.00	N
	FORUM CREDIT UNION	2	$254,743.33	0.12%	0	$0.00	N
	FOX VALLEY SAVINGS BANK	1	$124,000.00	0.06%	0	$0.00	N
	FREMONT BANK	19	$4,202,714.10	2.03%	0	$0.00	N
	FULTON BANK, N.A	1	$155,000.00	0.07%	0	$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	$126,000.00	0.06%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$140,000.00	0.07%	0	$0.00	N
	GENERAL MILLS CREDIT UNION	1	$243,000.00	0.12%	0	$0.00	N

	GESA CREDIT UNION	2	$272,500.00	0.13%	0	$0.00	N
	GMFS LLC	2	$346,900.00	0.17%	0	$0.00	N
	GOGEBIC RANGE BANK	1	$188,000.00	0.09%	0	$0.00	N
	GREAT WESTERN BANK	2	$356,910.00	0.17%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$144,400.00	0.07%	0	$0.00	N
	GREEN BELT BANK & TRUST - IOWA FALL	1	$274,000.00	0.13%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	4	$647,000.00	0.31%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$120,400.00	0.06%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$161,000.00	0.08%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	$409,198.77	0.2%	0	$0.00	N
	GUILD MORTGAGE COMPANY	9	$1,650,911.75	0.8%	0	$0.00	N
	HEARTLAND BANK	1	$133,950.00	0.06%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$121,576.00	0.06%	0	$0.00	N
	HOME FEDERAL BANK	1	$148,600.00	0.07%	0	$0.00	N
	HOME LOANS TODAY	1	$119,000.00	0.06%	0	$0.00	N
	HOMESTEAD FUNDING CORP	3	$798,300.00	0.39%	0	$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	$139,000.00	0.07%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	6	$1,061,799.77	0.51%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	$750,600.00	0.36%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$211,000.00	0.1%	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$136,000.00	0.07%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$110,000.00	0.05%	0	$0.00	N
	INVESTORS HOME MORTGAGE	2	$431,000.00	0.21%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$117,100.00	0.06%	0	$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$112,000.00	0.05%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	2	$370,400.00	0.18%	0	$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	$193,500.00	0.09%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	$189,154.50	0.09%	0	$0.00	N
	KIRKPATRICK BANK	1	$352,000.00	0.17%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$123,190.00	0.06%	0	$0.00	N
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$143,000.00	0.07%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$810,750.00	0.39%	0	$0.00	N
	LANDMARK COMMUNITY BANK	1	$207,000.00	0.1%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$357,700.00	0.17%	0	$0.00	N

	LEA COUNTY STATE BANK, A STATE BANK	1	$152,000.00	0.07%	0	$0.00	N
	LEADER BANK N.A	1	$364,000.00	0.18%	0	$0.00	N
	LEADER BANK, N.A	4	$1,165,000.00	0.56%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$181,600.00	0.09%	0	$0.00	N
	LIBERTY BANK	5	$871,600.00	0.42%	0	$0.00	N
	LIBERTY BANK & TRUST	1	$140,670.00	0.07%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS CORP	1	$276,400.00	0.13%	0	$0.00	N
	LIBERTY FIRST CREDIT UNION	1	$330,024.82	0.16%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$121,000.00	0.06%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	1	$119,460.65	0.06%	0	$0.00	N
	LINN AREA CREDIT UNION	2	$300,500.00	0.14%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	13	$2,868,537.83	1.38%	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	N
	MANUFACTURERS BANK AND TRUST	1	$250,000.00	0.12%	0	$0.00	N
	MAQUOKETA STATE BANK	1	$183,200.00	0.09%	0	$0.00	N
	MARQUETTE BANK	1	$200,000.00	0.1%	0	$0.00	N
	MAVERICK FUNDING CORP	2	$273,100.00	0.13%	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$131,250.00	0.06%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	2	$495,000.00	0.24%	0	$0.00	N
	MERCHANTS AND FARMERS BANK	2	$348,500.00	0.17%	0	$0.00	N
	MERCHANTS NATIONAL BANK	2	$304,000.00	0.15%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	$248,000.00	0.12%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$113,000.00	0.05%	0	$0.00	N
	METCALF BANK	1	$150,300.00	0.07%	0	$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$144,000.00	0.07%	0	$0.00	N
	MICHIGAN MUTUAL INC	1	$160,000.00	0.08%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$148,200.00	0.07%	0	$0.00	N
	MIDLAND STATES BANK	2	$284,100.00	0.14%	0	$0.00	N
	MIDSOUTH BANK	1	$280,000.00	0.14%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$147,300.00	0.07%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$222,500.00	0.11%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$179,920.00	0.09%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	$1,699,266.49	0.82%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	N
	MLD MORTGAGE, INC	5	$1,542,344.59	0.74%	0	$0.00	N
	MORRILL & JANES BANK AND TRUST CO	1	$124,900.00	0.06%	0	$0.00	N
	MORTGAGE AMERICA INC	2	$454,000.00	0.22%	0	$0.00	N

	MORTGAGE AMERICA, INC	3	$772,700.00	0.37%	0	$0.00	N
	MORTGAGE CENTER, LLC	2	$270,600.00	0.13%	0	$0.00	N
	MORTGAGE CLEARING COR	1	$258,400.00	0.12%	0	$0.00	N
	MORTGAGE CLEARING CROP	1	$128,500.00	0.06%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$207,000.00	0.1%	0	$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	$117,600.00	0.06%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	N
	MOUNTAIN LAKES MORTGAGE	1	$166,000.00	0.08%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$131,000.00	0.06%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	$146,000.00	0.07%	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$315,000.00	0.15%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	2	$478,409.52	0.23%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	$523,100.00	0.25%	0	$0.00	N
	NATIONSTARMORTGAGE	5	$1,103,102.65	0.53%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$683,550.00	0.33%	0	$0.00	N
	NBC OKLAHOMA, A CORPORATION	1	$250,000.00	0.12%	0	$0.00	N
	NEEDHAM BANK	1	$415,000.00	0.2%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$241,000.00	0.12%	0	$0.00	N
	NETWORK FUNDING, LP	1	$114,500.00	0.06%	0	$0.00	N
	NORTHVIEW BANK	1	$116,000.00	0.06%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	8	$2,461,800.00	1.19%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	2	$543,250.00	0.26%	0	$0.00	N
	NORTHWOODS BANK OF MINNESOTA	1	$145,000.00	0.07%	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$228,000.00	0.11%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$388,281.73	0.19%	0	$0.00	N
	OPES ADVISORS, INC	1	$407,000.00	0.2%	0	$0.00	N
	ORIENTAL BANK	1	$282,000.00	0.14%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$252,400.00	0.12%	0	$0.00	N
	PARIS NATIONAL BANK	1	$256,000.00	0.12%	0	$0.00	N
	PARKSIDE LENDING, LLC	5	$1,512,000.00	0.73%	0	$0.00	N
	PATELCO CREDIT UNION	7	$1,348,591.26	0.65%	0	$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$121,000.00	0.06%	0	$0.00	N
	PENTAGON FEDERAL C. U	5	$1,201,487.58	0.58%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$162,000.00	0.08%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$121,500.00	0.06%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$625,500.00	0.3%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,029,000.00	0.5%	0	$0.00	N
	PLAINS COMMERCE BANK	4	$589,943.00	0.28%	0	$0.00	N
		3	$755,730.86	0.36%	0	$0.00	N

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
	PLAZA HOME MORTGAGE, INC	3	$640,800.00	0.31%	0	$0.00	N
	PLAZA HOME MORTGAGE,INC	2	$548,500.00	0.26%	0	$0.00	N
	POST COMMUNITY CREDIT UNION	1	$295,200.00	0.14%	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$140,000.00	0.07%	0	$0.00	N
	PRIMEBANK, A CORPORATION	1	$275,700.00	0.13%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$148,292.00	0.07%	0	$0.00	N
	PROVIDENT CREDIT UNION	4	$1,375,800.00	0.66%	0	$0.00	N
	PROVINCIAL BANK	1	$131,500.00	0.06%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	N
	R P FUNDING, INC	1	$179,500.00	0.09%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$354,000.00	0.17%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	7	$2,009,250.00	0.97%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,267,000.00	0.61%	0	$0.00	N
	RED RIVER BANK	1	$323,539.27	0.16%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	N
	REDWOOD CREDIT UNION	2	$375,950.00	0.18%	0	$0.00	N
	RELIANCE STATE BANK	1	$110,000.00	0.05%	0	$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$264,900.00	0.13%	0	$0.00	N
	RENASANT BANK	4	$690,328.00	0.33%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$159,000.00	0.08%	0	$0.00	N
	RFC MORTGAGE, A CORPORATION	1	$135,700.00	0.07%	0	$0.00	N
	RIVER VALLEY BANK	1	$255,000.00	0.12%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$148,750.00	0.07%	0	$0.00	N
	ROUND TOP STATE BANK	1	$416,000.00	0.2%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	6	$1,308,500.00	0.63%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC	1	$224,000.00	0.11%	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	N
	SANBORN CORPORATION	1	$241,000.00	0.12%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$179,190.98	0.09%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$306,111.08	0.15%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	3	$578,505.67	0.28%	0	$0.00	N
	SEBONIC FINANCIAL COMPANY	1	$128,000.00	0.06%	0	$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	$417,000.00	0.2%	0	$0.00	N
	SECURITY STATE BANK & TRUST	1	$111,600.00	0.05%	0	$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	N
	SHEA MORTGAGE INC	1	$210,000.00	0.1%	0	$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	1	$147,718.00	0.07%	0	$0.00	N

	SHORE MORTGAGE	2	$453,500.00	0.22%	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,016,737.00	1.94%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$175,750.00	0.08%	0	$0.00	N
	SOMERSET TRUST COMPANY	2	$475,000.00	0.23%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$238,000.00	0.11%	0	$0.00	N
	SOUTH GEORGIA BANKING COMPANY	1	$141,003.57	0.07%	0	$0.00	N
	SOUTHWEST BANK	2	$320,000.00	0.15%	0	$0.00	N
	SOVEREIGN BANK, N.A	2	$551,500.00	0.27%	0	$0.00	N
	SPIRE FEDERAL CREDIT UNION	1	$320,000.00	0.15%	0	$0.00	N
	ST.MARY'S BANK	1	$320,000.00	0.15%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	$408,000.00	0.2%	0	$0.00	N
	STANDARD MORTGAGE CORP	2	$344,000.00	0.17%	0	$0.00	N
	STANFORD FCU	1	$185,000.00	0.09%	0	$0.00	N
	STATE BANK AND TRUST COMPANY	1	$110,000.00	0.05%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	2	$476,800.00	0.23%	0	$0.00	N
	STEARNS LENDING INC	5	$1,338,000.00	0.65%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$1,739,582.44	0.84%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$417,000.00	0.2%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	$224,800.00	0.11%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$396,625.00	0.19%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	N
	SUMMIT FUNDING, INC	2	$630,950.16	0.3%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$284,000.00	0.14%	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$315,063.56	0.15%	0	$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	$147,000.00	0.07%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$439,670.39	0.21%	0	$0.00	N
	T. J. FINANCIAL, INC	1	$240,000.00	0.12%	0	$0.00	N
	TALMER BANK AND TRUST	1	$300,000.00	0.14%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	N
	TEXAS BANK	1	$125,800.00	0.06%	0	$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	$276,000.00	0.13%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	3	$979,600.00	0.47%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	$1,157,000.00	0.56%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	$195,600.00	0.09%	0	$0.00	N
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$133,517.33	0.06%	0	$0.00	N

	THE HONESDALE NATIONAL BANK ISAOA	1	$202,000.00	0.1%	0	$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	$120,500.00	0.06%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$251,800.00	0.12%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	$404,071.89	0.19%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$127,200.00	0.06%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$375,400.00	0.18%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	$269,000.00	0.13%	0	$0.00	N
	ULSTER SAVINGS BANK	4	$628,635.00	0.3%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$340,000.00	0.16%	0	$0.00	N
	UNICO BANK	1	$177,000.00	0.09%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$315,000.00	0.15%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	45	$9,105,501.02	4.39%	0	$0.00	N
	UNITED BANK & TRUST COMPANY	1	$141,000.00	0.07%	0	$0.00	N
	UNITED BANK &TRUST	1	$346,400.00	0.17%	0	$0.00	N
	UNITED HERITAGE CREDIT UNION	1	$129,800.00	0.06%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	20	$5,932,223.00	2.86%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$178,400.00	0.09%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	6	$1,670,172.38	0.81%	0	$0.00	N
	VALLEY NATIONAL BANK	9	$1,643,208.99	0.79%	0	$0.00	N
	VECTRA BANK COLORADO, NA	2	$447,990.77	0.22%	0	$0.00	N
	VILLAGE MORTGAGE	1	$314,049.00	0.15%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$280,000.00	0.14%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$733,650.00	0.35%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$170,000.00	0.08%	0	$0.00	N
	WASHINGTON COUNTY BANK	1	$151,000.00	0.07%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$237,900.00	0.11%	0	$0.00	N
	WEBSTER BANK, N.A	2	$311,500.00	0.15%	0	$0.00	N
	WELLS FARGO BANK, N.A	1	$145,854.55	0.07%	0	$0.00	N
	WEST GATE BANK	1	$189,600.00	0.09%	0	$0.00	N
	WESTCONSIN CREDIT UNION	1	$128,100.00	0.06%	0	$0.00	N
	WESTERN BANCORP	1	$200,000.00	0.1%	0	$0.00	N
	WESTERRA CREDIT UNION	1	$143,856.97	0.07%	0	$0.00	N

		WESTFIELD BANK, FSB	1	$129,000.00	0.06%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	3	$977,643.01	0.47%	0	$0.00	N
		WORTHINGTON FEDERAL BANK	1	$122,600.00	0.06%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$117,000.00	0.06%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$245,640.97	0.12%	0	$0.00	N
		WYMAR FEDERAL CREDIT UNION	1	$154,000.00	0.07%	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	N
		Unavailable	1	$344,000.00	0.12%	0	$0.00	N
Total			**955**	**$207,328,210.52**	**100%**	**0**	**$0.00**	
3138W9KE9		3 RIVERS FEDERAL CU	1	$250,909.40	0.8%	0	$0.00	N
		ABACUS FEDERAL SAVINGS BANK	1	$406,767.10	1.29%	0	$0.00	N
		AFFILIATED BANK	5	$1,065,654.25	3.38%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	49	$7,951,497.73	25.2%	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$107,890.70	0.34%	0	$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$641,450.41	2.03%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$628,285.18	1.99%	0	$0.00	N
		BELLCO CREDIT UNION	3	$638,996.50	2.03%	0	$0.00	N
		CITIZENS STATE BANK	1	$119,890.78	0.38%	0	$0.00	N
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$194,626.83	0.62%	0	$0.00	N
		FARMINGTON BANK	5	$1,171,781.79	3.71%	0	$0.00	N
		FIRST CHOICE LOAN SERVICES, INC	1	$202,460.98	0.64%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$399,171.65	1.27%	0	$0.00	N
		FIRST NIAGARA BANK, N.A	1	$171,671.52	0.54%	0	$0.00	N
		FIRST REPUBLIC BANK	27	$8,505,836.37	26.96%	0	$0.00	N
		FREMONT BANK	1	$276,982.93	0.88%	0	$0.00	N
		HEARTLAND CREDIT UNION	1	$119,101.30	0.38%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY	3	$1,063,414.24	3.37%	0	$0.00	N
		LOGIX FEDERAL CREDIT UNION	3	$1,039,732.96	3.3%	0	$0.00	N
		M & F BANK, CORPORATION	1	$130,169.61	0.41%	0	$0.00	N
		MANN MORTGAGE, LLC	1	$144,098.47	0.46%	0	$0.00	N
		MORTGAGENETWORK	1	$277,111.00	0.88%	0	$0.00	N
		ORIENTAL BANK	1	$141,405.55	0.45%	0	$0.00	N
		PLAZA HOME MORTGAGE, INC	1	$290,496.31	0.92%	0	$0.00	N
		RIVER VALLEY CREDIT UNION	1	$108,777.54	0.34%	0	$0.00	N
		SOVEREIGN BANK, N.A	1	$232,626.93	0.74%	0	$0.00	N
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$1,853,082.85	5.87%	0	$0.00	N
		SYNOVUS MORTGAGE CORP	3	$577,356.52	1.83%	0	$0.00	N

		TROY BANK & TRUST	1	$263,412.99	0.83%	0	$0.00	N
		TWINSTAR CREDIT UNION	1	$183,427.06	0.58%	0	$0.00	N
		UNION SAVINGS BANK	1	$86,318.70	0.27%	0	$0.00	N
		VIRGINIA HERITAGE BANK	1	$469,819.64	1.49%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$155,669.93	0.49%	0	$0.00	N
		WCS LENDING LLC	1	$300,958.60	0.95%	0	$0.00	N
		WELLS FARGO BANK, N.A	3	$1,003,899.63	3.18%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$140,749.06	0.45%	0	$0.00	N
		Unavailable	2	$238,441.06	0.75%	0	$0.00	N
Total			**140**	**$31,553,944.07**	**100%**	**0**	**$0.00**	
3138W9KF6		ACCESS NATIONAL MORTGAGE	10	$2,677,690.00	3.39%	0	$0.00	N
		ALABAMA TELCO CREDIT UNION	1	$174,600.00	0.22%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	19	$3,916,008.00	4.96%	0	$0.00	N
		AMPLIFY FEDERAL CREDIT UNION	4	$906,300.00	1.15%	0	$0.00	N
		ARVEST BANK	2	$295,000.00	0.37%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	19	$3,685,246.00	4.67%	0	$0.00	N
		BANK OF CLOLORADO	1	$151,330.32	0.19%	0	$0.00	N
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	$832,000.00	1.05%	0	$0.00	N
		BANK OF COMMERCE, A CORPORATION	1	$139,900.00	0.18%	0	$0.00	N
		BANK OF THE OZARKS	1	$281,740.64	0.36%	0	$0.00	N
		BANKWEST	1	$219,020.99	0.28%	0	$0.00	N
		BAY EQUITY LLC	4	$967,344.21	1.22%	0	$0.00	N
		BOFI FEDERAL BANK	34	$5,984,860.00	7.58%	0	$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	12	$2,673,300.00	3.38%	0	$0.00	N
		BOKF, NA DBA BANK OF ARIZONA	4	$607,850.00	0.77%	0	$0.00	N
		BOKF, NA DBA BANK OF ARKANSAS	2	$539,638.00	0.68%	0	$0.00	N
		BOKF, NA DBA BANK OF KANSAS CITY	2	$324,800.00	0.41%	0	$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	18	$3,927,808.70	4.97%	0	$0.00	N
		BOKF, NA DBA BANK OF TEXAS	25	$5,832,222.30	7.38%	0	$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$367,500.00	0.47%	0	$0.00	N
		BUSINESS BANK	1	$137,000.00	0.17%	0	$0.00	N
		CAPITAL WEST BANK	1	$149,325.82	0.19%	0	$0.00	N
		CASTLE MORTGAGE CORPORATION	1	$260,000.00	0.33%	0	$0.00	N
		CHINATRUST BANK	1	$149,325.82	0.19%	0	$0.00	N
		CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$139,377.00	0.18%	0	$0.00	N
		CITIZENS BANK OF SWAINSBORO	1	$112,500.00	0.14%	0	$0.00	N
		CITY SAVINGS BANK & TRUST	1	$162,000.00	0.21%	0	$0.00	N
		CMC FUNDING INC	9	$2,062,901.42	2.61%	0	$0.00	N

	CNC FUNDING INC	1	$141,624.00	0.18%	0	$0.00	N
	COASTAL COMMERCE BANK	1	$199,750.00	0.25%	0	$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$403,883.19	0.51%	0	$0.00	N
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$241,800.00	0.31%	0	$0.00	N
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	$254,400.00	0.32%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	8	$1,313,535.00	1.66%	0	$0.00	N
	COMMUNITY BANK OF TEXAS, NA	1	$244,000.00	0.31%	0	$0.00	N
	COMMUNITY FIRST BANK	1	$164,100.00	0.21%	0	$0.00	N
	CONSUMERS CREDIT UNION	3	$695,100.00	0.88%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	7	$1,215,298.04	1.54%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$319,000.00	0.4%	0	$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$666,266.36	0.84%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	7	$1,312,682.78	1.66%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	7	$1,110,273.07	1.41%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$134,399.24	0.17%	0	$0.00	N
	DIRECT MORTGAGE, CORP	6	$1,109,000.00	1.4%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	$198,000.00	0.25%	0	$0.00	N
	F & M BANK, A STATE BANK	1	$130,000.00	0.16%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$448,000.00	0.57%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$6,235,316.00	7.9%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$270,600.00	0.34%	0	$0.00	N
	FIRST AMERICAN BANK	2	$357,107.00	0.45%	0	$0.00	N
	FIRST BANK	4	$781,606.02	0.99%	0	$0.00	N
	FIRST GUARANTY BANK	1	$120,743.21	0.15%	0	$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	$245,000.00	0.31%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$169,790.48	0.21%	0	$0.00	N
	FIRST SECURITY TRUST BANK	1	$136,000.00	0.17%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$132,000.00	0.17%	0	$0.00	N
	FIRST STATE BANK	1	$125,600.00	0.16%	0	$0.00	N
	FNB BANK, INC	2	$309,624.58	0.39%	0	$0.00	N
	FREEDOM BANK	1	$171,781.39	0.22%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	23	$4,855,900.00	6.15%	0	$0.00	N
	GUARANTY BANK, A CORPORATION	3	$556,200.00	0.7%	0	$0.00	N
	HAPPY STATE BANK	1	$168,700.00	0.21%	0	$0.00	N
	HOME STATE BANK	1	$413,776.45	0.52%	0	$0.00	N

		HOMETOWN MORTGAGE COMPANY, INC	2	$284,500.00	0.36%	0	$0.00	N
		IMORTGAGE.COM, INC	1	$119,000.00	0.15%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$372,500.00	0.47%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$200,000.00	0.25%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$488,600.00	0.62%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	4	$934,100.00	1.18%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	$520,500.00	0.66%	0	$0.00	N
		MORRIS BANK	1	$409,400.00	0.52%	0	$0.00	N
		MUTUAL OF OMAHA BANK	26	$5,518,953.68	6.99%	0	$0.00	N
		PHENIX-GIRARD BANK	1	$118,800.00	0.15%	0	$0.00	N
		PINNACLE BANK	1	$194,322.66	0.25%	0	$0.00	N
		PRIMEWEST MORTGAGE CORP	1	$308,000.00	0.39%	0	$0.00	N
		PRIMEWEST MORTGAGE CORPORATION	1	$150,000.00	0.19%	0	$0.00	N
		SMARTBANK	1	$204,000.00	0.26%	0	$0.00	N
		STAR FINANCIAL BANK	4	$593,000.00	0.75%	0	$0.00	N
		SUMMIT BANK	2	$436,000.00	0.55%	0	$0.00	N
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$255,000.00	0.32%	0	$0.00	N
		TRUPOINT BANK	2	$397,000.00	0.5%	0	$0.00	N
		UICCU	1	$167,500.00	0.21%	0	$0.00	N
		UINTA BANK	1	$184,800.00	0.23%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$169,251.01	0.21%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$414,065.00	0.52%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$187,000.00	0.24%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$179,190.98	0.23%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$416,220.26	0.53%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	$2,018,073.00	2.56%	0	$0.00	N
		WYOMING COMMUNITY BANK	2	$474,031.41	0.6%	0	$0.00	N
		YAKIMA NATIONAL BANK	1	$117,000.00	0.15%	0	$0.00	N
		Unavailable	1	$118,900.00	0.19%	0	$0.00	N
Total			**388**	**$78,977,154.03**	**100%**	**0**	**$0.00**	

3138W9KG4		ACADEMY MORTGAGE CORPORATION	9	$2,255,300.00	1.77%	0	$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$157,300.00	0.12%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$165,500.00	0.13%	0	$0.00	N
		ADVANTAGE BANK	1	$153,000.00	0.12%	0	$0.00	N
		ADVANTAGE COMMUNITY BANK	1	$228,000.00	0.18%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$184,800.00	0.14%	0	$0.00	N
		AKT AMERICAN CAPITAL INC	1	$395,000.00	0.31%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$245,600.00	0.19%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	1	$268,245.74	0.21%	0	$0.00	N
		AMERICAN BANK	1	$156,800.00	0.12%	0	$0.00	N
		AMERICAN BANK & TRUST CO. INC	1	$175,000.00	0.14%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$330,500.00	0.26%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$249,665.01	0.2%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$867,940.00	0.68%	0	$0.00	N
		AMERIHOME MORTGAGE CORPORATION	1	$165,121.00	0.13%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$849,277.00	0.67%	0	$0.00	N
		ARKANSAS FEDERAL CREDIT UNION	2	$314,250.00	0.25%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$265,000.00	0.21%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,231,850.00	0.97%	0	$0.00	N
		BANCORPSOUTH BANK	8	$1,464,525.00	1.15%	0	$0.00	N
		BANK FORWARD	1	$176,000.00	0.14%	0	$0.00	N
		BANK OF AKRON	1	$175,750.00	0.14%	0	$0.00	N
		BANK OF ALMA	1	$257,000.00	0.2%	0	$0.00	N
		BANK OF ENGLAND	1	$312,000.00	0.24%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$151,200.00	0.12%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$2,822,090.40	2.21%	0	$0.00	N
		BANK OF WASHINGTON	1	$186,000.00	0.15%	0	$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$480,000.00	0.38%	0	$0.00	N
		BAY FEDERAL CREDIT UNION	2	$346,000.00	0.27%	0	$0.00	N
		BENCHMARK BANK	1	$165,000.00	0.13%	0	$0.00	N
		BLUELEAF LENDING, LLC	1	$167,000.00	0.13%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	3	$793,000.00	0.62%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,531,100.00	1.98%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$511,800.00	0.4%	0	$0.00	N

	CASHCALL, INC	28	$8,067,297.00	6.33%	0	$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$164,000.00	0.13%	0	$0.00	N
	CENTRAL BANK	1	$352,000.00	0.28%	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$317,500.00	0.25%	0	$0.00	N
	CENTRAL STATE BANK	1	$162,000.00	0.13%	0	$0.00	N
	CENTRAL TRUST BANK	2	$360,550.06	0.28%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$629,000.00	0.49%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	$747,000.00	0.59%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	1	$417,000.00	0.33%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$1,171,517.67	0.92%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,685,250.00	1.32%	0	$0.00	N
	COBALT MORTGAGE, INC	3	$848,671.00	0.67%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$176,800.00	0.14%	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$452,000.00	0.35%	0	$0.00	N
	COMMERCE STATE BANK	1	$218,000.00	0.17%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$178,323.95	0.14%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$165,000.00	0.13%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$161,000.00	0.13%	0	$0.00	N
	DFCU FINANCIAL	2	$314,300.00	0.25%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$162,715.43	0.13%	0	$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$265,000.00	0.21%	0	$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$224,000.00	0.18%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$546,987.00	0.43%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$849,600.00	0.67%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$433,000.00	0.34%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	3	$755,250.00	0.59%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$573,750.00	0.45%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$601,000.00	0.47%	0	$0.00	N
	FIDELITY BANK	2	$535,200.00	0.42%	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	$530,000.00	0.42%	0	$0.00	N
	FIRST BANK & TRUST	1	$220,000.00	0.17%	0	$0.00	N
		2	$764,400.00	0.6%	0	$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST COLEBROOK BANK	1	$153,600.00	0.12%	0	$0.00	N
	FIRST COMMERCIAL BANK	1	$207,000.00	0.16%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$445,282.00	0.35%	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$330,000.00	0.26%	0	$0.00	N
	FIRST FEDERAL BANK	3	$534,000.00	0.42%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$265,700.00	0.21%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$518,700.00	0.41%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$225,000.00	0.18%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$165,000.00	0.13%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$215,000.00	0.17%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$301,464.00	0.24%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$157,500.00	0.12%	0	$0.00	N
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$299,100.00	0.23%	0	$0.00	N
	FIRST REPUBLIC BANK	2	$690,996.12	0.54%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,101,750.00	1.65%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$776,100.00	0.61%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$200,000.00	0.16%	0	$0.00	N
	FIRSTBANK	1	$248,800.00	0.2%	0	$0.00	N
	FIRSTMERIT BANK, N.A	3	$484,500.00	0.38%	0	$0.00	N
	FIRSTRUST BANK	1	$150,100.00	0.12%	0	$0.00	N
	FIVER STAR CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$153,000.00	0.12%	0	$0.00	N
	FREMONT BANK	12	$3,465,637.00	2.72%	0	$0.00	N
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	$174,139.00	0.14%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$638,700.00	0.5%	0	$0.00	N
	GFI MORTGAGE BANKERS, INC	1	$194,000.00	0.15%	0	$0.00	N
	GMFS LLC	3	$621,000.00	0.49%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	N
	GREAT WESTERN BANK	2	$351,000.00	0.28%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$191,700.00	0.15%	0	$0.00	N
	GUILD MORTGAGE COMPANY	7	$1,675,875.00	1.31%	0	$0.00	N
	HEARTLAND BANK	1	$202,400.00	0.16%	0	$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	$205,500.00	0.16%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$189,900.00	0.15%	0	$0.00	N
	HOME FINANCING CENTER, INC	3	$616,750.00	0.48%	0	$0.00	N
	HOMEBUYERS RESOURCE GROUP, LLC	1	$300,000.00	0.24%	0	$0.00	N

	HOMESTEAD FUNDING CORP	2	$576,000.00	0.45%	0	$0.00	N
	HOMETOWN LENDERS LLC	1	$191,200.00	0.15%	0	$0.00	N
	HORIZON BANK, N.A	1	$224,250.00	0.18%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$153,600.00	0.12%	0	$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$278,261.88	0.22%	0	$0.00	N
	INDIANHEAD CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	N
	INTERCITY STATE BANK	1	$157,000.00	0.12%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$312,000.00	0.24%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$207,000.00	0.16%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$812,000.00	0.64%	0	$0.00	N
	LEADER BANK, N.A	2	$502,000.00	0.39%	0	$0.00	N
	LEADERONEFINANCIALCORPORATION	2	$343,100.00	0.27%	0	$0.00	N
	LINCOLN SAVINGS BANK	2	$644,000.00	0.5%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$363,105.57	0.28%	0	$0.00	N
	LPMC, LLC	1	$157,500.00	0.12%	0	$0.00	N
	LUANA SAVINGS BANK	1	$227,406.26	0.18%	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$495,000.00	0.39%	0	$0.00	N
	M/I FINANCIAL CORP	1	$304,000.00	0.24%	0	$0.00	N
	MACON BANK, INC	2	$450,500.00	0.35%	0	$0.00	N
	MAGNA BANK	1	$386,000.00	0.3%	0	$0.00	N
	MARQUETTE BANK	1	$280,000.00	0.22%	0	$0.00	N
	MAVERICK FUNDING CORP	4	$835,810.00	0.66%	0	$0.00	N
	MCKINLEY MORTGAGE LLC	1	$182,300.00	0.14%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$213,500.00	0.17%	0	$0.00	N
	MEMBER HOME LOAN, LLC	2	$599,000.00	0.47%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$181,500.00	0.14%	0	$0.00	N
	MERIDIAN BANK	1	$287,000.00	0.23%	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$285,000.00	0.22%	0	$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$216,000.00	0.17%	0	$0.00	N
	MID AMERICA MORTGAGE	4	$963,367.00	0.76%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$199,000.00	0.16%	0	$0.00	N
	MIDDLETON COMMUNITY BANK	1	$224,400.00	0.18%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	N
	MLD MORTGAGE, INC	2	$500,000.00	0.39%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$154,000.00	0.12%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$319,500.00	0.25%	0	$0.00	N
	MUTUAL SAVINGS ASSOICATION, FSA	1	$150,000.00	0.12%	0	$0.00	N
	NASSAU EDUCATORS FCU	1	$360,000.00	0.28%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$197,300.00	0.15%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$156,000.00	0.12%	0	$0.00	N

	NETWORK FUNDING, L.P	6	$1,316,632.00	1.03%	0	$0.00	N
	NETWORK FUNIDNG LP	1	$179,000.00	0.14%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$200,000.00	0.16%	0	$0.00	N
	NORTHEAST BANK, COMMERCIAL BANK	1	$166,950.00	0.13%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$197,000.00	0.15%	0	$0.00	N
	ORIENTAL BANK	1	$289,950.00	0.23%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$369,750.00	0.29%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$180,000.00	0.14%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$161,000.00	0.13%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	$589,800.00	0.46%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$254,000.00	0.2%	0	$0.00	N
	PARKSID LENDING, LLC	1	$577,000.00	0.45%	0	$0.00	N
	PARKSIDE LENDING, LLC	5	$1,451,300.00	1.14%	0	$0.00	N
	PATELCO CREDIT UNION	1	$201,900.00	0.16%	0	$0.00	N
	PEOPLES BANK	1	$310,500.00	0.24%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	$454,500.00	0.36%	0	$0.00	N
	PEOPLES INDEPENDENTBANK	1	$160,000.00	0.13%	0	$0.00	N
	PEOPLES STATE BANK	1	$168,000.00	0.13%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$3,155,880.00	2.47%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$160,000.00	0.13%	0	$0.00	N
	PLAINS COMMERCE BANK	2	$387,750.00	0.3%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$385,400.00	0.3%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$260,000.00	0.2%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	3	$726,000.00	0.57%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$163,000.00	0.13%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$162,000.00	0.13%	0	$0.00	N
	PRIOR LAKE STATE BANK	1	$224,000.00	0.18%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	2	$555,604.00	0.44%	0	$0.00	N
	PROVIDENCE BANK	1	$155,250.00	0.12%	0	$0.00	N
	PROVINCIAL BANK	1	$151,000.00	0.12%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,876,000.00	1.47%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$790,450.00	0.62%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$260,000.00	0.2%	0	$0.00	N
	RENASANT BANK	1	$197,000.00	0.15%	0	$0.00	N

	RESIDENTIAL FINANCE CORPORATION	1	$196,000.00	0.15%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$162,800.00	0.13%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$548,000.00	0.43%	0	$0.00	N
	RIVER VALLEY BANK	1	$208,000.00	0.16%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$763,500.00	0.6%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$176,036.51	0.14%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$433,000.00	0.34%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$261,750.00	0.21%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$167,200.00	0.13%	0	$0.00	N
	SHEA MORTGAGE INC	1	$163,388.00	0.13%	0	$0.00	N
	SHORE MORTGAGE	3	$648,676.26	0.51%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	$5,646,300.00	4.43%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$239,500.00	0.19%	0	$0.00	N
	SOUTHERN BANCORP BANK	1	$220,000.00	0.17%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$232,800.00	0.18%	0	$0.00	N
	STATE BANK OF LINCOLN	1	$165,600.00	0.13%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	$884,700.00	0.69%	0	$0.00	N
	STATE BANK OF WATERLOO	1	$249,000.00	0.2%	0	$0.00	N
	STATE SAVINGS BANK	1	$417,000.00	0.33%	0	$0.00	N
	STEARNS LENDING INC	18	$3,855,250.00	3.02%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$1,033,324.81	0.81%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$300,000.00	0.24%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$160,000.00	0.13%	0	$0.00	N
	SUPERIOR CREDIT UNION	1	$284,750.00	0.22%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	5	$1,070,050.64	0.84%	0	$0.00	N
	T. J. FINANCIAL, INC	1	$380,000.00	0.3%	0	$0.00	N
	TEXANS CREDIT UNION	1	$181,500.00	0.14%	0	$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	$176,800.00	0.14%	0	$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	$265,600.00	0.21%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$229,000.00	0.18%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	$395,000.00	0.31%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	2	$558,000.00	0.44%	0	$0.00	N
	TRISTAR BANK	1	$185,000.00	0.15%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$284,000.00	0.22%	0	$0.00	N
	ULSTER SAVINGS BANK	1	$224,900.00	0.18%	0	$0.00	N

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$170,250.00	0.13%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$1,004,000.00	0.79%	0	$0.00	N
		UNITED BANK &TRUST	1	$290,000.00	0.23%	0	$0.00	N
		UNITED BANK OF UNION	2	$566,500.00	0.44%	0	$0.00	N
		UNITED HERITAGE CREDIT UNION	1	$294,000.00	0.23%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	18	$4,774,244.00	3.74%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$385,000.00	0.3%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$198,750.00	0.16%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$180,000.00	0.14%	0	$0.00	N
		USALLIANCE FEDERAL CREDIT UNION	3	$695,846.99	0.55%	0	$0.00	N
		VALLEY NATIONAL BANK	2	$489,000.00	0.38%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$167,000.00	0.13%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,116,100.00	1.66%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$573,200.00	0.45%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$482,250.00	0.38%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$157,250.00	0.12%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$340,000.00	0.27%	0	$0.00	N
		WAUKESHA STATE BANK	1	$243,000.00	0.19%	0	$0.00	N
		WEST COMMUNITY CREDIT UNION	1	$168,300.00	0.13%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$415,900.00	0.33%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$225,000.00	0.18%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$198,000.00	0.16%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$235,240.00	0.18%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$300,000.00	0.24%	0	$0.00	N
		WOODSVILLE GUARANTY SAVINGS BANK	1	$170,000.00	0.13%	0	$0.00	N
		WORTHINGTON FEDERAL BANK	1	$276,000.00	0.22%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	3	$627,125.00	0.38%	0	$0.00	N
Total			**528**	**$127,544,518.30**	**100%**	**0**	**$0.00**	
3138W9KH2		ABACUS FEDERAL SAVINGS BANK	1	$320,000.00	0.22%	0	$0.00	N

	ABERDEEN PROVING GROUND FCU	1	$187,000.00	0.13%	0	$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	$174,200.00	0.12%	0	$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	$1,221,350.00	0.83%	0	$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	$350,000.00	0.24%	0	$0.00	N
	AKT AMERICAN CAPITAL INC	1	$384,000.00	0.26%	0	$0.00	N
	ALL WESTERN MORTGAGE INC	1	$384,941.83	0.26%	0	$0.00	N
	ALLIANT BANK	1	$152,000.00	0.1%	0	$0.00	N
	ALLIED MORTGAGE GROUP	2	$535,000.00	0.36%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	$257,000.00	0.17%	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$150,000.00	0.1%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	$244,000.00	0.17%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$655,600.00	0.44%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$469,346.00	0.32%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	$579,600.00	0.39%	0	$0.00	N
	AMERIPRO FUNDING, INC	3	$1,018,500.00	0.69%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$521,900.00	0.35%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$160,800.00	0.11%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$151,200.00	0.1%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$641,000.00	0.43%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$186,000.00	0.13%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$256,000.00	0.17%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$202,000.00	0.14%	0	$0.00	N
	AVIDIA BANK	1	$325,000.00	0.22%	0	$0.00	N
	BANCFIRST	2	$325,000.00	0.22%	0	$0.00	N
	BANCORPSOUTH BANK	2	$620,000.00	0.42%	0	$0.00	N
	BANK OF BELLEVILLE	1	$160,600.00	0.11%	0	$0.00	N
	BANK OF THE CASCADES	1	$206,250.00	0.14%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$2,697,645.25	1.83%	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$600,000.00	0.41%	0	$0.00	N
	BAXTER CREDIT UNION	1	$198,287.56	0.13%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$165,000.00	0.11%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$301,500.00	0.2%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$304,000.00	0.21%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,367,224.00	0.93%	0	$0.00	N
		1	$385,500.00	0.26%	0	$0.00	N

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS						
	BUCKS COUNTY BANK	1	$384,000.00	0.26%	0	$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	2	$497,000.00	0.34%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$240,000.00	0.16%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$255,000.00	0.17%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	$417,000.00	0.28%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$200,000.00	0.14%	0	$0.00	N
	CASHCALL, INC	35	$9,705,300.00	6.58%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$233,500.00	0.16%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$157,950.00	0.11%	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$262,500.00	0.18%	0	$0.00	N
	CENTRAL TRUST BANK	1	$242,100.00	0.16%	0	$0.00	N
	CENTRUE BANK	1	$167,000.00	0.11%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$162,500.00	0.11%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$525,000.00	0.36%	0	$0.00	N
	CITIZENS & NORTHERN BANK	1	$255,000.00	0.17%	0	$0.00	N
	CITIZENS ALLIANCE BANK	1	$282,000.00	0.19%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$591,702.00	0.4%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,807,650.00	1.9%	0	$0.00	N
	COBALT MORTGAGE, INC	9	$2,881,160.00	1.95%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,120,212.37	0.76%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$188,800.00	0.13%	0	$0.00	N
	COMMERCE MORTGAGE	1	$249,600.00	0.17%	0	$0.00	N
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$151,343.61	0.1%	0	$0.00	N
	CONNEXUS CREDIT UNION	1	$200,000.00	0.14%	0	$0.00	N
	CONSUMERS CREDIT UNION	2	$450,750.00	0.31%	0	$0.00	N
	CONTINENTAL HOME LOANS INC	1	$280,000.00	0.19%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$184,000.00	0.12%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$312,300.00	0.21%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$190,000.00	0.13%	0	$0.00	N
	CREDIT UNION OF TEXAS	1	$268,367.71	0.18%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$596,000.00	0.4%	0	$0.00	N
	CROSSLINE CAPITAL INC	1	$380,000.00	0.26%	0	$0.00	N
	CUMBERLAND FEDERAL BANK, FSB	1	$276,000.00	0.19%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	2	$423,100.00	0.29%	0	$0.00	N
	DENALI STATE BANK	1	$335,000.00	0.23%	0	$0.00	N

	DFCU FINANCIAL	1	$276,964.77	0.19%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$348,000.00	0.24%	0	$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$182,750.00	0.12%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$165,000.00	0.11%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$533,500.00	0.36%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$536,750.00	0.36%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$672,750.00	0.46%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,109,800.00	0.75%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$231,000.00	0.16%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	5	$1,466,500.00	0.99%	0	$0.00	N
	EXECUTIVES GROUP REAL ESTATE	1	$170,000.00	0.12%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$554,000.00	0.38%	0	$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	$320,000.00	0.22%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,207,000.00	0.82%	0	$0.00	N
	FARMERS STATE BANK	2	$449,650.00	0.3%	0	$0.00	N
	FARMINGTON FIANANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$360,000.00	0.24%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$198,000.00	0.13%	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	3	$929,000.00	0.63%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$871,244.29	0.59%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	$170,231.79	0.12%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$765,000.00	0.52%	0	$0.00	N
	FIRST CHOICE BANK	2	$503,558.00	0.34%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	4	$964,072.47	0.65%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$410,598.00	0.28%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$444,940.00	0.3%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	$200,000.00	0.14%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$160,793.00	0.11%	0	$0.00	N
	FIRST FEDERAL BANK	2	$428,750.00	0.29%	0	$0.00	N
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$248,000.00	0.17%	0	$0.00	N
	FIRST HAWAIIAN BANK	2	$400,000.00	0.27%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$156,000.00	0.11%	0	$0.00	N

	FIRST INTERSTATE BANK	1	$417,000.00	0.28%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	2	$381,300.00	0.26%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$218,750.00	0.15%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$240,000.00	0.16%	0	$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	$167,000.00	0.11%	0	$0.00	N
	FIRST NATIONAL BANK OF MICHIGAN	1	$417,000.00	0.28%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	3	$795,000.00	0.54%	0	$0.00	N
	FIRST NATIONAL BANK OF WASECA	1	$166,000.00	0.11%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	1	$358,900.00	0.24%	0	$0.00	N
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$200,000.00	0.14%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,673,200.00	1.13%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,440,400.00	0.98%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$153,700.00	0.1%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$419,250.00	0.28%	0	$0.00	N
	FIRSTBANK	2	$712,000.00	0.48%	0	$0.00	N
	FIRSTMERIT BANK, N.A	1	$237,500.00	0.16%	0	$0.00	N
	FLORIDA BANK OF COMMERCE	1	$335,000.00	0.23%	0	$0.00	N
	FLORIDA CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	$297,200.00	0.2%	0	$0.00	N
	FREMONT BANK	11	$2,805,205.13	1.9%	0	$0.00	N
	FULTON BANK, N.A	2	$456,000.00	0.31%	0	$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	$176,675.00	0.12%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$501,866.00	0.34%	0	$0.00	N
	GENERATION 5 FINANCIAL SERVICES, LLC	1	$282,000.00	0.19%	0	$0.00	N
	GFI MORTGAGE BANKERS, INC	1	$380,000.00	0.26%	0	$0.00	N
	GMFS LLC	5	$860,717.00	0.58%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	$200,000.00	0.14%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$431,000.00	0.29%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$159,000.00	0.11%	0	$0.00	N
	GUILD MORTGAGE COMPANY	16	$3,808,420.90	2.58%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$154,000.00	0.1%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$406,000.00	0.28%	0	$0.00	N
	HOME LOANS TODAY	2	$571,000.00	0.39%	0	$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	$164,000.00	0.11%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$176,000.00	0.12%	0	$0.00	N
	HOMETOWN LENDERS LLC	1	$165,750.00	0.11%	0	$0.00	N
	HOMETOWN LENDERS, LLC	1	$155,000.00	0.11%	0	$0.00	N

	HORIZON BANK, N.A	2	$649,500.00	0.44%	0	$0.00	N
	HORIZON COMMUNITY BANK, AN ARIZONA BAKING CORPORATION	1	$185,600.00	0.13%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	$250,000.00	0.17%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$264,000.00	0.18%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$193,340.00	0.13%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$184,000.00	0.12%	0	$0.00	N
	JACKSON COUNTY BANK	1	$157,900.00	0.11%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,986,000.00	1.35%	0	$0.00	N
	LEADER BANK, N.A	1	$360,000.00	0.24%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC	2	$785,000.00	0.53%	0	$0.00	N
	LEADERONEFINANCIALCORPORATION	1	$200,000.00	0.14%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$205,000.00	0.14%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	$507,646.17	0.34%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$519,750.00	0.35%	0	$0.00	N
	LUANA SAVINGS BANK	2	$393,509.59	0.27%	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$330,000.00	0.22%	0	$0.00	N
	MACON BANK, INC	1	$160,000.00	0.11%	0	$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$186,208.59	0.13%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	4	$844,875.00	0.57%	0	$0.00	N
	MERIDIAN BANK	1	$196,000.00	0.13%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$355,718.00	0.24%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$183,750.00	0.12%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$242,850.00	0.16%	0	$0.00	N
	MIDDLETON COMMUNITY BANK	1	$252,000.00	0.17%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$312,000.00	0.21%	0	$0.00	N
	MLD MORTGAGE, INC	3	$694,000.00	0.47%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$344,000.00	0.23%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$302,000.00	0.2%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	$300,000.00	0.2%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	2	$623,000.00	0.42%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	$386,000.00	0.26%	0	$0.00	N
	NATIONSTARMORTGAGE	2	$528,790.86	0.36%	0	$0.00	N
	NETWORK FUNDING LP	2	$339,000.00	0.23%	0	$0.00	N
	NETWORK FUNDING, L.P	3	$455,750.00	0.31%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$180,000.00	0.12%	0	$0.00	N
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	$186,407.74	0.13%	0	$0.00	N

	NORTHERN STATE BANK	1	$184,000.00	0.12%	0	$0.00	N
	NORTHVIEW BANK	2	$523,200.00	0.35%	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$260,000.00	0.18%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$393,500.00	0.27%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$438,000.00	0.3%	0	$0.00	N
	OPES ADVISORS, INC	1	$296,000.00	0.2%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$169,600.00	0.11%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$440,000.00	0.3%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$176,200.00	0.12%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$295,200.00	0.2%	0	$0.00	N
	PARKSIDE LENDING, LLC	4	$1,367,000.00	0.93%	0	$0.00	N
	PINNACLE BANK OF SC	2	$534,000.00	0.36%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,958,000.00	1.33%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,129,500.00	0.77%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$160,000.00	0.11%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	4	$899,300.00	0.61%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$328,957.70	0.22%	0	$0.00	N
	PLAZA HOME MORTGAGE,INC	1	$417,000.00	0.28%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$196,000.00	0.13%	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$641,000.00	0.43%	0	$0.00	N
	PS BANK	2	$528,000.00	0.36%	0	$0.00	N
	RABOBANK, N.A	1	$201,500.00	0.14%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	11	$2,579,575.00	1.75%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$593,000.00	0.4%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$509,841.00	0.35%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$182,700.00	0.12%	0	$0.00	N
	REDWOOD CREDIT UNION	2	$427,500.00	0.29%	0	$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$417,000.00	0.28%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$178,000.00	0.12%	0	$0.00	N
	RIVERHILLS BANK	1	$175,000.00	0.12%	0	$0.00	N
	ROCKFORD COMMUNITY FCU	1	$200,000.00	0.14%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$250,000.00	0.17%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	$176,000.00	0.12%	0	$0.00	N
		1	$197,000.00	0.13%	0	$0.00	N

	SAVINGS BANK OF MENDOCINO COUNTY						
	SEATTLE MORTGAGE COMPANY	1	$224,500.00	0.15%	0	$0.00	N
	SECURITY BANK	1	$258,500.00	0.18%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$244,000.00	0.17%	0	$0.00	N
	SECURITY STATE BANK	2	$467,000.00	0.32%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$300,000.00	0.2%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$927,000.00	0.63%	0	$0.00	N
	SFMC, LP	2	$515,200.00	0.35%	0	$0.00	N
	SHEA MORTGAGE INC	1	$384,000.00	0.26%	0	$0.00	N
	SHORE MORTGAGE	3	$601,000.00	0.41%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$4,451,986.89	3.02%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$231,981.69	0.16%	0	$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	$185,500.00	0.13%	0	$0.00	N
	SOUTHWEST FUNDING, L.P	1	$194,400.00	0.13%	0	$0.00	N
	STANFORD FCU	2	$389,850.00	0.26%	0	$0.00	N
	STATE BANK OF LINCOLN	1	$156,000.00	0.11%	0	$0.00	N
	STEARNS LENDING INC	19	$4,358,662.01	2.96%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$270,400.00	0.18%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$157,600.00	0.11%	0	$0.00	N
	SUMMIT FUNDING, INC	2	$604,500.00	0.41%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$258,750.00	0.18%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$461,800.00	0.31%	0	$0.00	N
	T. J. FINANCIAL, INC	7	$1,756,000.00	1.19%	0	$0.00	N
	TALMER BANK AND TRUST	1	$171,500.00	0.12%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$232,000.00	0.16%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$380,000.00	0.26%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$165,000.00	0.11%	0	$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$291,920.00	0.2%	0	$0.00	N
	THE LENDING COMPANY, INC	3	$644,800.00	0.44%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$340,000.00	0.23%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$230,000.00	0.16%	0	$0.00	N
	TOTALBANK	1	$319,000.00	0.22%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$162,600.00	0.11%	0	$0.00	N
	ULSTER SAVINGS BANK	1	$365,000.00	0.25%	0	$0.00	N
		1	$156,000.00	0.11%	0	$0.00	N

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$254,000.00	0.17%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP	1	$305,000.00	0.21%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	36	$9,108,860.93	6.18%	0	$0.00	N
		USALLIANCE FEDERAL CREDIT UNION	1	$186,374.10	0.13%	0	$0.00	N
		USE CREDIT UNION	1	$161,500.00	0.11%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$437,142.08	0.3%	0	$0.00	N
		VILLA GROVE STATE BANK	1	$184,000.00	0.12%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$160,000.00	0.11%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,435,870.00	0.97%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$674,000.00	0.46%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$158,000.00	0.11%	0	$0.00	N
		WADENA STATE BANK	1	$216,800.00	0.15%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$644,450.00	0.44%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$472,047.72	0.32%	0	$0.00	N
		WEST COMMUNITY CREDIT UNION	1	$167,000.00	0.11%	0	$0.00	N
		WEST GATE BANK	1	$417,000.00	0.28%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$150,600.00	0.1%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	2	$516,250.00	0.35%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$246,441.91	0.17%	0	$0.00	N
Total			**588**	**$147,478,923.66**	**100%**	**0**	**$0.00**	
3138W9KJ8		AFFILIATED BANK	1	$161,155.63	1.07%	0	$0.00	N
		BAXTER CREDIT UNION	1	$172,726.72	1.14%	0	$0.00	N
		EVERBANK	1	$516,204.03	3.42%	0	$0.00	N
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$160,087.25	1.06%	0	$0.00	N
		FIRST INTERSTATE BANK	1	$192,585.83	1.28%	0	$0.00	N
		FIRST REPUBLIC BANK	6	$1,908,150.38	12.64%	0	$0.00	N
		GEORGETOWN MORTGAGE, LLC	1	$207,379.07	1.37%	0	$0.00	N
		INTERNATIONAL BANK OF COMMERCE	1	$190,024.33	1.26%	0	$0.00	N
		LOCKHEED FEDERAL CREDIT UNION	4	$877,709.75	5.81%	0	$0.00	N

		LOGIX FEDERAL CREDIT UNION	20	$4,653,617.62	30.82%	0	$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$226,497.77	1.5%	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$456,024.09	3.02%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$176,878.11	1.17%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	2	$728,767.37	4.83%	0	$0.00	
		WILSHIRE STATE BANK	6	$1,837,198.56	12.17%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	14	$2,633,816.33	17.44%	0	$0.00	
Total			**64**	**$15,098,822.84**	**100%**	**0**	**$0.00**	
3138W9KK5		ACCESS NATIONAL MORTGAGE	2	$388,700.00	1.64%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$183,000.00	0.77%	0	$0.00	
		ARVEST BANK	2	$393,855.00	1.66%	0	$0.00	
		ARVEST MORTGAGE COMPANY	4	$844,250.00	3.57%	0	$0.00	
		BAY EQUITY LLC	3	$580,900.00	2.45%	0	$0.00	
		BOFI FEDERAL BANK	5	$1,055,229.00	4.46%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$482,500.00	2.04%	0	$0.00	
		BOKF, NA DBA BANK OF ARIZONA	2	$551,657.45	2.33%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	2	$321,480.00	1.36%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	5	$965,636.00	4.08%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	6	$1,513,102.73	6.39%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$604,250.00	2.55%	0	$0.00	
		COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	$208,000.00	0.88%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	2	$424,500.00	1.79%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	7	$1,430,082.16	6.04%	0	$0.00	
		DATCU, A CREDIT UNION	1	$230,400.00	0.97%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$324,555.48	1.37%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$360,000.00	1.52%	0	$0.00	
		DIRECT MORTGAGE, CORP	2	$468,500.00	1.98%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,843,943.00	12.02%	0	$0.00	
		FIRST BANK	1	$268,000.00	1.13%	0	$0.00	
		FLAGSHIP COMMUNITY BANK	1	$240,750.00	1.02%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	$3,386,650.00	14.31%	0	$0.00	
		GEORGIA UNITED CREDIT UNION	1	$335,500.00	1.42%	0	$0.00	
		IMORTGAGE.COM, INC	1	$150,000.00	0.63%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$164,000.00	0.69%	0	$0.00	
		MIDSOUTH BANK	1	$345,100.00	1.46%	0	$0.00	

		PULTE MORTGAGE LLC	12	$2,682,245.00	11.33%	0	$0.00	
		STAR FINANCIAL BANK	1	$180,000.00	0.76%	0	$0.00	
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$175,500.00	0.74%	0	$0.00	
		TRUPOINT BANK	1	$187,000.00	0.79%	0	$0.00	
		UNIVERSAL AMERICA MORTGAGE COMPANY, LLC	1	$364,320.00	1.54%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,014,626.00	4.31%	0	$0.00	
Total			**108**	**$23,668,231.82**	**100%**	**0**	**$0.00**	
3138W9KL3		ACADEMY MORTGAGE CORPORATION	3	$808,200.00	2.18%	0	$0.00	
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$256,875.00	0.69%	0	$0.00	
		ASSURED MORTGAGE INC	1	$217,500.00	0.59%	0	$0.00	
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$499,000.00	1.35%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P	1	$200,000.00	0.54%	0	$0.00	
		CASHCALL, INC	27	$7,588,100.00	20.51%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$183,000.00	0.49%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,132,500.00	3.06%	0	$0.00	
		COMMUNITY BANK OF TRENTON	1	$280,800.00	0.76%	0	$0.00	
		COUNTY BANK	1	$216,000.00	0.58%	0	$0.00	
		CREDIT UNION WEST	1	$225,000.00	0.61%	0	$0.00	
		CUSO MORTGAGE CORPORATION	1	$230,400.00	0.62%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$184,000.00	0.5%	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC	1	$255,000.00	0.69%	0	$0.00	
		FBC MORTGAGE, LLC	1	$417,000.00	1.13%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$788,500.00	2.13%	0	$0.00	
		FIRST CHOICE BANK	1	$343,000.00	0.93%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$265,200.00	0.72%	0	$0.00	
		FIRST REPUBLIC BANK	1	$417,000.00	1.13%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$192,750.00	0.52%	0	$0.00	
		FRANDSEN BANK & TRUST	1	$368,100.00	1%	0	$0.00	
		GEO CORP INC	2	$472,800.00	1.28%	0	$0.00	
		GMFS LLC	1	$179,550.00	0.49%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$270,400.00	0.73%	0	$0.00	
		JMAC LENDING INC	1	$417,000.00	1.13%	0	$0.00	
		LEADER BANK, N.A	1	$360,000.00	0.97%	0	$0.00	
		LEADERONEFINANCIALCORPORATION	1	$188,000.00	0.51%	0	$0.00	
		MAVERICK FUNDING CORP	1	$263,500.00	0.71%	0	$0.00	
		MEMBER HOME LOAN, LLC	1	$222,750.00	0.6%	0	$0.00	

	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$190,800.00	0.52%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$186,750.00	0.5%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$200,000.00	0.54%	0	$0.00	N
	MORTGAGE 1 INC	1	$211,500.00	0.57%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$210,000.00	0.57%	0	$0.00	N
	MORTGAGE NOW INC	1	$227,064.01	0.61%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$255,300.00	0.69%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$298,000.00	0.81%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$180,750.00	0.49%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$204,500.00	0.55%	0	$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	$217,500.00	0.59%	0	$0.00	N
	NORTHVIEW BANK	1	$200,000.00	0.54%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	3	$723,750.00	1.96%	0	$0.00	N
	PARKSIDE LENDING, LLC	2	$461,000.00	1.25%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$260,500.00	0.7%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.13%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$289,000.00	0.78%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$176,250.00	0.48%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	2	$458,250.00	1.24%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$408,406.00	1.1%	0	$0.00	N
	RUSHMORE	2	$465,000.00	1.26%	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$180,500.00	0.49%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$216,000.00	0.58%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$185,850.00	0.5%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$572,000.00	1.55%	0	$0.00	N
	SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$250,000.00	0.68%	0	$0.00	N
	SHORE MORTGAGE	1	$175,000.00	0.47%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$899,750.00	2.43%	0	$0.00	N
	STEARNS LENDING INC	14	$3,712,978.51	10.04%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$253,377.47	0.69%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$223,500.00	0.6%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$286,000.00	0.77%	0	$0.00	N

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$351,600.00	0.95%	0	$0.00	N
		SUN AMERICAN MORTGAGE COMPANY	1	$251,250.00	0.68%	0	$0.00	N
		THE BRYN MAWR TRUST COMPANY	2	$415,000.00	1.12%	0	$0.00	N
		THE FIRST NATIONAL BANK F CARMI	1	$248,000.00	0.67%	0	$0.00	N
		THE LENDING COMPANY, INC	1	$278,000.00	0.75%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$263,000.00	0.71%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$225,000.00	0.61%	0	$0.00	N
		UNITED BANK &TRUST	1	$417,000.00	1.13%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP	1	$180,000.00	0.49%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$275,000.00	0.74%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$417,000.00	1.13%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$777,000.00	2.1%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$697,000.00	1.88%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$290,000.00	0.78%	0	$0.00	N
		WALLIS STATE BANK	1	$406,000.00	1.1%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$606,850.00	1.64%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$253,000.00	0.69%	0	$0.00	N
Total			**141**	**$36,988,900.99**	**100%**	**0**	**$0.00**	
3138W9KM1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$191,200.00	0.93%	0	$0.00	N
		EMIGRANT MORTGAGE COMPANY, INC	2	$389,000.00	1.89%	0	$0.00	N
		ENT FEDERAL CREDIT UNION	1	$119,362.00	0.58%	0	$0.00	N
		FARMERS BANK & TRUST, NA, A CORPORATION	2	$497,000.00	2.41%	0	$0.00	N
		FULTON BANK, N.A	1	$120,000.00	0.58%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$620,955.29	3.01%	0	$0.00	N
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	$154,140.67	0.75%	0	$0.00	N
		KANSAS STATE BANK OF MANHATTAN	2	$830,602.58	4.03%	0	$0.00	N
		LINN AREA CREDIT UNION	1	$122,993.07	0.6%	0	$0.00	N
		M/I FINANCIAL CORP	1	$178,550.00	0.87%	0	$0.00	N
		MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$417,000.00	2.02%	0	$0.00	N
		MID-MINNESOTA FEDERAL CREDIT UNION	1	$79,862.72	0.39%	0	$0.00	N
		PENTAGON FEDERAL C. U	65	$14,656,019.61	71.07%	0	$0.00	N
		PSECU	1	$267,450.00	1.3%	0	$0.00	N

		RBS CITIZENS, NA	1	$99,832.04	0.48%	0	$0.00	N
		RESIDENTIAL FINANCE CORPORATION	2	$678,128.88	3.29%	0	$0.00	N
		ROUNDPOINT MORTGAGE COMPANY	1	$138,000.00	0.67%	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	1	$67,087.13	0.33%	0	$0.00	N
		SOVEREIGN BANK, N.A	2	$766,738.66	3.72%	0	$0.00	N
		THE FIRST NATIONAL BANK OF HENNING	1	$228,937.61	1.08%	0	$0.00	N
Total			**89**	**$20,622,860.26**	**100%**	**0**	**$0.00**	
3138W9KN9		BANCO POPULAR DE PUERTO RICO	1	$86,033.57	6.54%	0	$0.00	N
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	$357,566.24	27.18%	0	$0.00	N
		PENTAGON FEDERAL C. U	1	$201,445.79	15.31%	0	$0.00	N
		SOVEREIGN BANK, N.A	2	$640,213.81	48.67%	0	$0.00	N
		SUPERIOR FEDERAL CREDIT UNION	1	$30,215.01	2.3%	0	$0.00	N
Total			**6**	**$1,315,474.42**	**100%**	**0**	**$0.00**	
3138W9KP4		1ST MORTGAGES	1	$225,850.00	0.06%	0	$0.00	N
		4TRUST MORTGAGE	1	$398,372.06	0.1%	0	$0.00	N
		4TRUST MORTGAGE, INC	1	$246,619.70	0.06%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	2	$429,470.76	0.11%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORP	1	$510,395.48	0.13%	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	4	$1,384,500.00	0.35%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	10	$3,260,108.57	0.81%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$225,150.00	0.06%	0	$0.00	N
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$209,676.67	0.05%	0	$0.00	N
		AFFILIATED BANK	1	$310,227.00	0.08%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	4	$1,343,852.00	0.34%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION	1	$397,373.63	0.1%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	3	$715,737.43	0.18%	0	$0.00	N
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	4	$1,110,600.00	0.28%	0	$0.00	N
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$416,314.57	0.1%	0	$0.00	N
		ALLIED MORTGAGE GROUP	2	$485,416.00	0.12%	0	$0.00	N
		ALPINE BANK	1	$300,000.00	0.07%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$250,800.00	0.06%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$202,500.00	0.05%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	9	$2,156,463.90	0.54%	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$388,900.00	0.1%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	4	$849,171.26	0.21%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	4	$2,078,400.00	0.52%	0	$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$389,000.00	0.1%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$354,859.82	0.09%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$726,827.00	0.18%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	$346,310.00	0.09%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$186,200.00	0.05%	0	$0.00	N
	AMOCO CREDIT UNION	1	$260,000.00	0.06%	0	$0.00	N
	ANCHORBANK, FSB	20	$4,988,000.00	1.24%	0	$0.00	N
	ARIZONA BANK AND TRUST	1	$350,000.00	0.09%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$264,100.00	0.07%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$664,970.49	0.17%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	50	$12,701,582.23	3.17%	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$409,000.00	0.1%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$299,538.10	0.07%	0	$0.00	N
	AUBURNBANK	1	$192,000.00	0.05%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	4	$1,009,699.00	0.25%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	$228,500.00	0.06%	0	$0.00	N
	BANCORPSOUTH BANK	11	$3,052,131.24	0.76%	0	$0.00	N
	BANK FIRST NATIONAL	1	$417,000.00	0.1%	0	$0.00	N
	BANK IOWA	1	$234,000.00	0.06%	0	$0.00	N
	BANK MUTUAL	4	$1,048,135.93	0.26%	0	$0.00	N
	BANK OF ABBEVILLE & TRUST COMPANY	1	$417,000.00	0.1%	0	$0.00	N
	BANK OF ENGLAND	1	$209,676.67	0.05%	0	$0.00	N
	BANK OF GALESVILLE	1	$284,000.00	0.07%	0	$0.00	N
	BANK OF HAWAII	12	$3,872,500.00	0.97%	0	$0.00	N
	BANK OF IDAHO	1	$202,616.00	0.05%	0	$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	$1,141,329.27	0.28%	0	$0.00	N
	BANK OF NORTH CAROLINA	1	$272,570.35	0.07%	0	$0.00	N
	BANK OF SAN FRANCISCO	1	$396,000.00	0.1%	0	$0.00	N
	BANK OF STANLY	3	$555,400.00	0.14%	0	$0.00	N
	BANK OF THE CASCADES	2	$411,666.36	0.1%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$2,878,800.00	0.72%	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$766,600.00	0.19%	0	$0.00	N
	BANKERS TRUST COMPANY	2	$576,750.00	0.14%	0	$0.00	N
	BANKNEWPORT	3	$1,040,000.00	0.26%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	2	$697,815.72	0.17%	0	$0.00	N

	BANNER BANK	2	$702,500.00	0.18%	0	$0.00	N
	BAXTER CREDIT UNION	4	$1,057,170.00	0.26%	0	$0.00	N
	BAYCOAST BANK	3	$963,080.00	0.24%	0	$0.00	N
	BELL STATE BANK & TRUST	4	$969,600.00	0.24%	0	$0.00	N
	BELLCO CREDIT UNION	1	$275,525.13	0.07%	0	$0.00	N
	BERKSHIRE BANK	3	$849,400.00	0.21%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	17	$4,915,612.35	1.23%	0	$0.00	N
	BLACKHAWK BANK	3	$745,425.23	0.19%	0	$0.00	N
	BLUELEAF LENDING, LLC	4	$1,373,000.00	0.34%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	22	$6,068,938.78	1.51%	0	$0.00	N
	BONDCORP REALTY SERVICES, INC CORR	1	$329,500.00	0.08%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$4,763,676.41	1.19%	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$255,000.00	0.06%	0	$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$220,000.00	0.05%	0	$0.00	N
	CAPITOL BANK	1	$175,211.52	0.04%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	6	$2,002,493.56	0.5%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	$724,000.00	0.18%	0	$0.00	N
	CARDINLA FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$190,400.00	0.05%	0	$0.00	N
	CASHCALL, INC	5	$1,608,523.96	0.4%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	1	$187,150.00	0.05%	0	$0.00	N
	CENTRAL TRUST BANK	1	$413,950.00	0.1%	0	$0.00	N
	CENTURY LENDING COMPANY	5	$1,396,000.00	0.35%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	$1,533,700.00	0.38%	0	$0.00	N
	CHIPPEWA VALLEY BANK	1	$190,000.00	0.05%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$178,920.09	0.04%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	N
	CITY & COUNTY CREDIT UNION	1	$367,071.40	0.09%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	$368,500.00	0.09%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$467,295.49	0.12%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,200,083.44	0.8%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	6	$1,477,068.00	0.37%	0	$0.00	N
	COBALT MORTGAGE, INC	4	$952,107.46	0.24%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$605,405.00	0.15%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	$383,602.71	0.1%	0	$0.00	N
	COMMUNITY NATIONAL BANK	1	$221,000.00	0.06%	0	$0.00	N
	COMMUNITY TRUST BANK	6	$1,715,416.72	0.43%	0	$0.00	N

	COMMUNITYONE BANK, N.A., A CORPORATION	2	$587,840.07	0.15%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$183,750.00	0.05%	0	$0.00	N
	CONTINENTAL HOME LOANS INC	1	$199,692.07	0.05%	0	$0.00	N
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	$391,482.92	0.1%	0	$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	$248,000.00	0.06%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	6	$1,822,507.96	0.45%	0	$0.00	N
	CORNERSTONE MORTGAGE INC	1	$191,301.75	0.05%	0	$0.00	N
	CORTRUST MORTGAGE INC	1	$220,988.00	0.06%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$200,000.00	0.05%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$280,000.00	0.07%	0	$0.00	N
	CREDIT UNION WEST	1	$231,634.88	0.06%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$335,500.00	0.08%	0	$0.00	N
	DANE COUNTY CREDIT UNION	1	$191,667.44	0.05%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$272,000.00	0.07%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	2	$456,000.00	0.11%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$340,000.00	0.08%	0	$0.00	N
	DENALI STATE BANK	1	$263,566.06	0.07%	0	$0.00	N
	DENVER COMMUNITY CREDIT UNION	1	$193,000.00	0.05%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$803,319.53	0.2%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$233,600.00	0.06%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$379,900.00	0.09%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	5	$1,289,850.00	0.32%	0	$0.00	N
	DUPAGE CREDIT UNION	3	$780,900.00	0.19%	0	$0.00	N
	ELEVATIONS CREDIT UNION	11	$3,330,365.98	0.83%	0	$0.00	N
	EMC HOLDINGS LLC	1	$353,107.64	0.09%	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	$208,800.00	0.05%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$230,000.00	0.06%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	6	$1,391,100.00	0.35%	0	$0.00	N
	ENTERPRISE BANK & TRUST	1	$249,606.56	0.06%	0	$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$199,692.07	0.05%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$689,836.85	0.17%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$215,660.06	0.05%	0	$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	$198,000.00	0.05%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	2	$845,245.56	0.21%	0	$0.00	N
	FAA CREDIT UNION	2	$442,075.17	0.11%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$534,500.00	0.13%	0	$0.00	N
	FARMERS & MERCHANTS BANK & TRUST	1	$268,000.00	0.07%	0	$0.00	N
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	$185,600.00	0.05%	0	$0.00	N

	FARMERS AND MERCHANTS BRANCH OF FIR	1	$257,500.00	0.06%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$524,100.00	0.13%	0	$0.00	N
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$393,892.60	0.1%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	$367,650.00	0.09%	0	$0.00	N
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	3	$582,800.00	0.15%	0	$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$197,195.00	0.05%	0	$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$276,473.66	0.07%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$905,710.23	0.23%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	$340,000.00	0.08%	0	$0.00	N
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$341,473.42	0.09%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	$882,021.57	0.22%	0	$0.00	N
	FIRST AMERICAN BANK	1	$216,000.00	0.05%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$545,607.31	0.14%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$264,591.98	0.07%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$280,000.00	0.07%	0	$0.00	N
	FIRST BANK PR DBA FIRSTBANK FLORIDA	1	$241,818.83	0.06%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	6	$1,559,785.14	0.39%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	6	$1,811,950.94	0.45%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO., INC	2	$507,582.95	0.13%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$320,000.00	0.08%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	4	$1,077,000.00	0.27%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	$262,070.87	0.07%	0	$0.00	N
	FIRST FARMERS STATE BANK	1	$178,000.00	0.04%	0	$0.00	N
	FIRST FEDERAL BANK	7	$1,846,195.44	0.46%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$309,000.00	0.08%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	2	$606,500.00	0.15%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,164,789.00	0.29%	0	$0.00	N

	FIRST FEDERAL SAVINGS BANK	4	$1,267,050.00	0.32%	0	$0.00	N
	FIRST HAWAIIAN BANK	5	$1,829,500.00	0.46%	0	$0.00	N
	FIRST INTERSTATE BANK	6	$1,718,550.00	0.43%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$327,207.00	0.08%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$639,000.00	0.16%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$466,558.00	0.12%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	5	$1,476,089.16	0.37%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$193,500.00	0.05%	0	$0.00	N
	FIRST NATIONAL BANK OF PICAYUNE	1	$177,000.00	0.04%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	$359,318.52	0.09%	0	$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	$200,000.00	0.05%	0	$0.00	N
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$180,500.00	0.05%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	7	$1,657,227.80	0.41%	0	$0.00	N
	FIRST REPUBLIC BANK	3	$1,104,904.22	0.28%	0	$0.00	N
	FIRST STATE BANK	1	$205,000.00	0.05%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$219,659.00	0.05%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES	1	$291,577.99	0.07%	0	$0.00	N
	FIRST STATE BANK SOUTHWEST	1	$186,400.00	0.05%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$3,995,050.00	1%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$392,800.00	0.1%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$233,500.00	0.06%	0	$0.00	N
	FIRSTAR BANK, N.A	1	$212,165.57	0.05%	0	$0.00	N
	FIRSTBANK	1	$301,600.00	0.08%	0	$0.00	N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$482,230.88	0.12%	0	$0.00	N
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA COMMERCIAL BANK	1	$247,609.70	0.06%	0	$0.00	N
	FIRSTMERIT BANK, N.A	10	$2,239,475.26	0.56%	0	$0.00	N
	FIRSTRUST BANK	5	$1,697,500.00	0.42%	0	$0.00	N
	FM LENDING SERVICES, LLC	1	$314,074.94	0.08%	0	$0.00	N
	FORUM CREDIT UNION	4	$954,667.57	0.24%	0	$0.00	N
	FOX VALLEY SAVINGS BANK	2	$549,500.00	0.14%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$199,000.00	0.05%	0	$0.00	N
	FREMONT BANK	17	$5,949,610.09	1.48%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	3	$706,275.93	0.18%	0	$0.00	N
	FULTON BANK, N.A	5	$1,200,652.69	0.3%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$235,000.00	0.06%	0	$0.00	N
	GEORGIA COMMERCE BANK	1	$198,555.00	0.05%	0	$0.00	N
	GESA CREDIT UNION	1	$325,000.00	0.08%	0	$0.00	N

	GMFS LLC	2	$669,000.00	0.17%	0	$0.00	N
	GOLD COAST BANK	1	$323,953.03	0.08%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	$624,037.70	0.16%	0	$0.00	N
	GRAND BANK	1	$394,884.74	0.1%	0	$0.00	N
	GREAT WESTERN BANK	5	$1,287,786.55	0.32%	0	$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	$269,600.00	0.07%	0	$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	$336,481.13	0.08%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	4	$794,129.48	0.2%	0	$0.00	N
	GUARANTY BANK	1	$211,983.48	0.05%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$429,305.00	0.11%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	4	$954,027.73	0.24%	0	$0.00	N
	GUILD MORTGAGE COMPANY	5	$1,195,623.70	0.3%	0	$0.00	N
	HARBORONE BANK	1	$298,500.00	0.07%	0	$0.00	N
	HARPETH MORTGAGE, LLC	1	$211,621.00	0.05%	0	$0.00	N
	HAWAII NATIONAL BANK	1	$525,338.80	0.13%	0	$0.00	N
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$226,950.00	0.06%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	8	$2,295,341.38	0.57%	0	$0.00	N
	HOLYOKE CREDIT UNION	4	$1,040,275.00	0.26%	0	$0.00	N
	HOME BANK	1	$417,000.00	0.1%	0	$0.00	N
	HOME FEDERAL BANK	2	$408,300.00	0.1%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$295,923.26	0.07%	0	$0.00	N
	HOMESTAR MORTGAGE INC	1	$416,314.57	0.1%	0	$0.00	N
	HOMESTEAD FUNDING CORP	7	$1,677,010.00	0.42%	0	$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	$214,661.63	0.05%	0	$0.00	N
	HORIZON BANK, N.A	2	$475,920.00	0.12%	0	$0.00	N
	HSBC BANK USA, N.A	1	$325,000.00	0.08%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	5	$1,115,144.22	0.28%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$550,977.74	0.14%	0	$0.00	N
	IC FEDERAL CREDIT UNION	5	$1,321,850.00	0.33%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	$1,143,341.41	0.29%	0	$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$208,247.08	0.05%	0	$0.00	N
	IDEAL HOME LOANS LLC	1	$401,281.20	0.1%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$272,220.91	0.07%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$485,000.00	0.12%	0	$0.00	N
	IMORTGAGE.COM, INC	5	$1,495,283.00	0.37%	0	$0.00	N
	INDEPENDENT BANK	3	$916,000.00	0.23%	0	$0.00	N
	INSOUTH BANK	1	$175,955.68	0.04%	0	$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	$320,000.00	0.08%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$462,569.02	0.12%	0	$0.00	N

	INTEGRITY MORTGAGE CORPORATION	1	$417,000.00	0.1%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$513,429.07	0.13%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$780,000.00	0.19%	0	$0.00	N
	INVESTORS HOME MORTGAGE	6	$1,617,085.00	0.4%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$177,800.00	0.04%	0	$0.00	N
	JAC FINANCIAL INC	1	$532,678.58	0.13%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$240,350.00	0.06%	0	$0.00	N
	JMAC LENDING, INC	2	$642,200.00	0.16%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN	3	$996,000.00	0.25%	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$178,480.00	0.04%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	$818,455.03	0.2%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$236,635.10	0.06%	0	$0.00	N
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	$200,000.00	0.05%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$555,000.00	0.14%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$4,132,500.00	1.03%	0	$0.00	N
	LANDMARK COMMUNITY BANK	1	$221,600.00	0.06%	0	$0.00	N
	LANDMARK CREDIT UNION	7	$1,378,675.98	0.34%	0	$0.00	N
	LEADER BANK, N.A	27	$9,921,124.45	2.47%	0	$0.00	N
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$204,766.23	0.05%	0	$0.00	N
	LIBERTY BANK	3	$639,215.17	0.16%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS	1	$185,000.00	0.05%	0	$0.00	N
	LIBERTY MORTGAGE CORP	1	$237,500.00	0.06%	0	$0.00	N
	LIBERTY NATIONAL BANK	1	$325,000.00	0.08%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	10	$2,997,430.40	0.75%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	1	$272,560.89	0.07%	0	$0.00	N
	LINCOLN SAVINGS BANK	3	$709,820.71	0.18%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$235,627.94	0.06%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$368,000.00	0.09%	0	$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	$275,000.00	0.07%	0	$0.00	N
	M/I FINANCIAL CORP	2	$615,044.99	0.15%	0	$0.00	N
	MAGNA BANK	5	$1,144,347.07	0.29%	0	$0.00	N
	MARINE BANK	3	$567,099.03	0.14%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$358,889.77	0.09%	0	$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	1	$223,200.00	0.06%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$344,000.00	0.09%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	4	$1,021,242.05	0.25%	0	$0.00	N

	MEMBERS FIRST CREDIT UNION	1	$237,500.00	0.06%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	5	$1,529,915.00	0.38%	0	$0.00	N
	MENLO SURVEY FEDERAL CREDIT UNION	1	$337,000.00	0.08%	0	$0.00	N
	MERCANTILE BANK OF MICHIGAN	1	$188,696.00	0.05%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$2,522,226.60	0.63%	0	$0.00	N
	METRO BANK	1	$234,000.00	0.06%	0	$0.00	N
	MICHIGAN MUTUAL INC	1	$175,729.02	0.04%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$184,800.00	0.05%	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$657,600.00	0.16%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$178,480.00	0.04%	0	$0.00	N
	MIDCOUNTRY BANK	1	$175,716.91	0.04%	0	$0.00	N
	MIDLAND STATES BANK	3	$642,300.00	0.16%	0	$0.00	N
	MIDWEST BANK N.A	1	$240,000.00	0.06%	0	$0.00	N
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$185,893.94	0.05%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	13	$3,623,529.17	0.9%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$228,000.00	0.06%	0	$0.00	N
	MLD MORTGAGE, INC	2	$1,111,266.59	0.28%	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$347,500.00	0.09%	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$176,421.92	0.04%	0	$0.00	N
	MORTGAGE MASTER, INC	1	$310,710.24	0.08%	0	$0.00	N
	MORTGAGE TRUST, INC	1	$206,481.59	0.05%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$265,576.92	0.07%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$200,000.00	0.05%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	3	$1,050,188.06	0.26%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	$1,022,904.25	0.26%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	2	$573,490.65	0.14%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	$925,920.72	0.23%	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$179,353.00	0.04%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$225,600.00	0.06%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$227,296.84	0.06%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$190,000.00	0.05%	0	$0.00	N
	NATIONWIDE BANK	1	$226,000.00	0.06%	0	$0.00	N
	NBC OKLAHOMA	1	$269,300.00	0.07%	0	$0.00	N
	NCB, FSB	2	$609,384.12	0.15%	0	$0.00	N
	NEEDHAM BANK	1	$310,000.00	0.08%	0	$0.00	N
	NEWTOWN SAVINGS BANK	3	$667,500.00	0.17%	0	$0.00	N

	NORTHWEST FEDERAL CREDIT UNION	5	$1,408,900.00	0.35%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	2	$593,850.00	0.15%	0	$0.00	N
	O A MORTGAGE SERVICES	2	$668,100.00	0.17%	0	$0.00	N
	OCEANFIRST BANK	1	$300,593.00	0.07%	0	$0.00	N
	OMNIAMERICAN BANK	1	$243,511.67	0.06%	0	$0.00	N
	OPES ADVISORS, INC	3	$1,381,358.45	0.34%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$498,400.00	0.12%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$449,276.20	0.11%	0	$0.00	N
	PARKSIDE LENDING, LLC	5	$1,642,800.00	0.41%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	5	$1,186,764.34	0.3%	0	$0.00	N
	PATELCO CREDIT UNION	8	$2,385,013.16	0.59%	0	$0.00	N
	PAWTUCKET CREDIT UNION	3	$1,065,000.00	0.27%	0	$0.00	N
	PENTAGON FEDERAL C. U	5	$1,515,767.51	0.38%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	3	$613,937.22	0.15%	0	$0.00	N
	PIERREMONT MORTGAGE, INC	1	$189,900.00	0.05%	0	$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$211,666.36	0.05%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,299,681.28	0.32%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$288,000.00	0.07%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$192,000.00	0.05%	0	$0.00	N
	PLYMOUTH COUNTY TEACHERS FCU	1	$340,000.00	0.08%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$941,570.00	0.23%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$314,150.00	0.08%	0	$0.00	N
	PREMIER ATLANTA MORTGAGE COMPA	1	$416,270.61	0.1%	0	$0.00	N
	PROVIDENT CREDIT UNION	6	$2,035,440.00	0.51%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$416,033.00	0.1%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	$759,978.95	0.19%	0	$0.00	N
	PULASKI BANK	1	$199,685.24	0.05%	0	$0.00	N
	PULASKI BANK HOME LENDING	1	$239,630.48	0.06%	0	$0.00	N
	QUALSTAR CREDIT UNION	2	$373,191.54	0.09%	0	$0.00	N
	R P FUNDING, INC	1	$299,538.10	0.07%	0	$0.00	N
	RAMSEY NATIONAL BANK	1	$175,900.00	0.04%	0	$0.00	N
	RANDOLPH-BROOKS FCU	1	$270,333.13	0.07%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	2	$490,000.00	0.12%	0	$0.00	N
	RCB BANK, A CORP	1	$185,200.00	0.05%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	18	$5,377,788.12	1.34%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,326,427.21	0.33%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK,	1	$276,000.00	0.07%	0	$0.00	N

	INC. DBA FINANCEMYHOME.COM						
	REDSTONE FEDERAL CREDIT UNION	1	$263,992.91	0.07%	0	$0.00	N
	REGENCY MORTGAGE CORPORATION	1	$203,603.00	0.05%	0	$0.00	N
	RENASANT BANK	5	$1,289,977.48	0.32%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	3	$1,113,347.56	0.28%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$417,000.00	0.1%	0	$0.00	N
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$395,500.00	0.1%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	$585,000.00	0.15%	0	$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	$188,000.00	0.05%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	29	$8,994,549.22	2.24%	0	$0.00	N
	ROYAL CREDIT UNION	7	$1,701,661.13	0.42%	0	$0.00	N
	RUSHMORE	1	$417,000.00	0.1%	0	$0.00	N
	S&T BANK	3	$711,022.00	0.18%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC	1	$207,000.00	0.05%	0	$0.00	N
	SAFE CREDIT UNION,A CALIFORNIA CORPORATION	1	$233,000.00	0.06%	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$255,000.00	0.06%	0	$0.00	N
	SCHOOLS FIRST FEDERAL CREDIT UNION	2	$501,950.00	0.13%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,408,050.00	0.35%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	4	$844,287.89	0.21%	0	$0.00	N
	SEAMEN'S BANK	1	$271,200.00	0.07%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$515,527.87	0.13%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$232,763.97	0.06%	0	$0.00	N
	SHAREPOINT CREDIT UNION	1	$194,000.00	0.05%	0	$0.00	N
	SHEA MORTGAGE INC	6	$1,715,862.00	0.43%	0	$0.00	N
	SHORE MORTGAGE	1	$408,000.00	0.1%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	$10,996,041.60	2.74%	0	$0.00	N
	SKYONE FEDERAL CREDIT UNION	2	$384,837.08	0.1%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$306,500.00	0.08%	0	$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	N
	SOVEREIGN BANK, N.A	48	$14,749,810.70	3.68%	0	$0.00	N
	SPIRE FEDERAL CREDIT UNION	1	$375,000.00	0.09%	0	$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	$239,979.94	0.06%	0	$0.00	N
	ST.MARY'S BANK	4	$898,931.30	0.22%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$412,000.00	0.1%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	3	$881,148.00	0.22%	0	$0.00	N

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$186,000.00	0.05%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$242,000.00	0.06%	0	$0.00	N
	STEARNS LENDING INC	8	$2,699,491.31	0.67%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	$9,649,798.59	2.41%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$200,450.00	0.05%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	$604,600.00	0.15%	0	$0.00	N
	SUMMIT CREDIT UNION	5	$1,272,252.58	0.32%	0	$0.00	N
	SUMMIT FUNDING ADVISORS LLC	1	$274,500.00	0.07%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$240,628.94	0.06%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	6	$1,323,510.44	0.33%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$391,358.20	0.1%	0	$0.00	N
	THE ADIRONDACK TRUST COMPANY	4	$1,150,700.00	0.29%	0	$0.00	N
	THE ARLINGTON BANK	1	$269,329.00	0.07%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$395,000.00	0.1%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$179,600.00	0.04%	0	$0.00	N
	THE COLUMBIA BANK	2	$639,568.89	0.16%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$196,000.00	0.05%	0	$0.00	N
	THE FIRST NATIONAL BANK OF TALLADEGA	1	$261,250.00	0.07%	0	$0.00	N
	THE FIRST NATIONAL BANK OF WYOMING	3	$858,400.00	0.21%	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	3	$730,650.00	0.18%	0	$0.00	N
	THE GUERNSEY BANK	1	$205,818.42	0.05%	0	$0.00	N
	THE LENDING COMPANY, INC	1	$265,000.00	0.07%	0	$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$464,700.00	0.12%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$291,000.00	0.07%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$208,731.21	0.05%	0	$0.00	N
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$208,000.00	0.05%	0	$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK	1	$323,478.86	0.08%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$214,000.00	0.05%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$254,981.81	0.06%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	14	$4,127,768.00	1.03%	0	$0.00	N

	TRUMARK FINANCIAL CREDIT UNION	2	$460,098.15	0.11%	0	$0.00	N
	TWO RIVERS BANK AND TRUST	1	$370,400.00	0.09%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$513,490.74	0.13%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$895,530.00	0.22%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	$4,209,765.05	1.05%	0	$0.00	N
	UNIONBANK,N.A	1	$287,700.00	0.07%	0	$0.00	N
	UNITED BANK &TRUST	7	$2,260,200.00	0.56%	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$256,010.22	0.06%	0	$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$409,647.02	0.1%	0	$0.00	N
	UNITED STATE BANK	1	$195,300.00	0.05%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	8	$2,172,504.51	0.54%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$260,000.00	0.06%	0	$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	$267,350.00	0.07%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	2	$696,412.44	0.17%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	12	$2,995,822.57	0.75%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$2,300,250.00	0.57%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	4	$1,537,699.00	0.38%	0	$0.00	N
	VALLEY NATIONAL BANK	9	$2,410,603.34	0.6%	0	$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	$178,500.00	0.04%	0	$0.00	N
	VYSTAR CREDIT UNION	1	$236,000.00	0.06%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,139,834.40	0.78%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$989,538.10	0.25%	0	$0.00	N
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$516,750.00	0.13%	0	$0.00	N
	WALKER STATE BANK, AN IOWA CORPORATION	1	$223,500.00	0.06%	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$400,000.00	0.1%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	$720,000.00	0.18%	0	$0.00	N
	WAUKESHA STATE BANK	1	$331,458.99	0.08%	0	$0.00	N
	WEBSTER BANK, N.A	5	$1,156,562.23	0.29%	0	$0.00	N
	WEOKIE CREDIT UNION	1	$348,000.00	0.09%	0	$0.00	N
	WESCOM CENTRAL CREDIT UNION	5	$1,404,700.00	0.35%	0	$0.00	N

		WESTBURY BANK	1	$197,000.00	0.05%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$426,687.84	0.11%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	12	$3,514,575.00	0.88%	0	$0.00	N
		WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	$360,431.87	0.09%	0	$0.00	N
		WISCONSIN BANK AND TRUST	2	$489,740.00	0.12%	0	$0.00	N
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$194,443.51	0.05%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	3	$704,294.07	0.18%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	2	$518,750.00	0.13%	0	$0.00	N
		Unavailable	1	$320,000.00	0.04%	0	$0.00	N
Total			**1,409**	**$401,020,105.25**	**100%**	**0**	**$0.00**	
3138W9KQ2		3RD FED BANK	1	$270,000.00	0.06%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	2	$564,000.00	0.12%	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	4	$1,109,500.00	0.23%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	10	$2,661,258.50	0.56%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$266,000.00	0.06%	0	$0.00	N
		ADVANTAGE BANK	3	$536,136.05	0.11%	0	$0.00	N
		ALABAMA ONE CREDIT UNION	1	$213,400.00	0.05%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY	1	$212,288.03	0.04%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	2	$591,103.41	0.13%	0	$0.00	N
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	$447,572.90	0.09%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC	1	$245,898.00	0.05%	0	$0.00	N
		ALLIANCE BANK	1	$215,630.11	0.05%	0	$0.00	N
		ALLIED MORTGAGE GROUP	2	$559,500.00	0.12%	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	$185,300.00	0.04%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$237,000.00	0.05%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	$728,750.00	0.15%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	1	$219,261.89	0.05%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	10	$2,199,144.00	0.47%	0	$0.00	N
		AMERICAN BANK	1	$190,128.20	0.04%	0	$0.00	N
		AMERICAN BANK CENTER	1	$184,000.00	0.04%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	2	$417,900.00	0.09%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,481,400.00	0.31%	0	$0.00	N
		AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	$315,025.45	0.07%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$559,137.78	0.12%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$225,000.00	0.05%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$444,448.20	0.09%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	5	$1,827,500.00	0.39%	0	$0.00	N

	AMERIFIRST FINANCIAL CORPORATION	1	$222,500.00	0.05%	0	$0.00	N
	AMERIPRO FUNDING, INC	1	$331,039.52	0.07%	0	$0.00	N
	ANCHORBANK, FSB	22	$6,054,218.55	1.28%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$240,000.00	0.05%	0	$0.00	N
	ARIZONA BANK AND TRUST	3	$1,065,997.29	0.23%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	2	$420,000.00	0.09%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	N
	ASPIRE FINANCIAL, INC	1	$416,343.00	0.09%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	57	$14,839,445.48	3.14%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$311,900.00	0.07%	0	$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	$213,670.51	0.05%	0	$0.00	N
	ATLANTIS MORTGAGE CO., INC	1	$593,384.97	0.13%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$188,400.00	0.04%	0	$0.00	N
	BANCFIRST	1	$360,000.00	0.08%	0	$0.00	N
	BANCORPSOUTH BANK	13	$4,067,855.00	0.86%	0	$0.00	N
	BANK FORWARD	1	$417,000.00	0.09%	0	$0.00	N
	BANK IOWA	1	$275,000.00	0.06%	0	$0.00	N
	BANK MUTUAL	2	$433,682.11	0.09%	0	$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$321,600.00	0.07%	0	$0.00	N
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$217,257.24	0.05%	0	$0.00	N
	BANK OF ERATH	1	$415,187.13	0.09%	0	$0.00	N
	BANK OF HAWAII	10	$3,269,000.00	0.69%	0	$0.00	N
	BANK OF NORTH CAROLINA	1	$415,063.95	0.09%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$181,290.00	0.04%	0	$0.00	N
	BANK OF ST. FRANCISVILLE	1	$353,600.00	0.07%	0	$0.00	N
	BANK OF THE CASCADES	3	$940,000.00	0.2%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	37	$10,931,672.05	2.31%	0	$0.00	N
	BANK OF ZACHARY	1	$205,350.00	0.04%	0	$0.00	N
	BANKERS TRUST COMPANY	4	$971,136.59	0.21%	0	$0.00	N
	BANKNEWPORT	4	$1,127,700.00	0.24%	0	$0.00	N
	BANNER BANK	1	$348,876.00	0.07%	0	$0.00	N
	BAXTER CREDIT UNION	6	$1,971,110.00	0.42%	0	$0.00	N
	BAYCOAST BANK	4	$1,120,903.77	0.24%	0	$0.00	N
	BELL STATE BANK & TRUST	5	$1,509,300.00	0.32%	0	$0.00	N
	BELLCO CREDIT UNION	9	$2,280,399.79	0.48%	0	$0.00	N
	BENEFICIAL BANK	1	$179,930.00	0.04%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	22	$7,283,782.62	1.54%	0	$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$404,376.43	0.09%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	53	$15,038,968.19	3.18%	0	$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$4,941,151.38	1.05%	0	$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$777,000.00	0.16%	0	$0.00	N
	BROWN COUNTY STATE BANK(GOLDEN BRANCH)	1	$183,000.00	0.04%	0	$0.00	N
	BUCKS COUNTY BANK	1	$336,500.00	0.07%	0	$0.00	N
	BUSEY BANK	2	$378,000.00	0.08%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$230,200.00	0.05%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	5	$1,318,460.00	0.28%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$410,000.00	0.09%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$250,500.00	0.05%	0	$0.00	N
	CASHCALL, INC	6	$1,989,449.46	0.42%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$681,502.00	0.14%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	2	$451,250.00	0.1%	0	$0.00	N
	CENTRAL PACIFIC BANK	2	$744,000.00	0.16%	0	$0.00	N
	CENTRAL TRUST BANK	1	$209,669.51	0.04%	0	$0.00	N
	CENTURY LENDING COMPANY	4	$985,455.00	0.21%	0	$0.00	N
	CESSNA EMPLOYEES CREDIT UNION	1	$184,300.00	0.04%	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	$1,526,758.12	0.32%	0	$0.00	N
	CHIPPEWA VALLEY BANK	1	$372,000.00	0.08%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	N
	CITIZENS BANK & TRUST CO	1	$270,000.00	0.06%	0	$0.00	N
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$210,960.13	0.04%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$417,000.00	0.09%	0	$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$287,500.00	0.06%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$359,399.79	0.08%	0	$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$247,000.00	0.05%	0	$0.00	N
	CITY STATE BANK	1	$364,000.00	0.08%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$388,699.40	0.08%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$285,000.00	0.06%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,697,226.59	0.57%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	19	$5,419,324.27	1.15%	0	$0.00	N
	COBALT MORTGAGE, INC	4	$1,438,343.73	0.3%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$1,033,839.95	0.22%	0	$0.00	N

	COLONIAL SAVINGS, F.A	1	$255,595.60	0.05%	0	$0.00	N
	COMMUNITY BANK, NA	1	$270,000.00	0.06%	0	$0.00	N
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$199,000.00	0.04%	0	$0.00	N
	COMMUNITY FIRST BANK	1	$182,000.00	0.04%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	4	$851,750.00	0.18%	0	$0.00	N
	COMMUNITY NATIONAL BANK	2	$544,779.00	0.12%	0	$0.00	N
	COMMUNITY TRUST BANK	5	$1,211,949.20	0.26%	0	$0.00	N
	COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	$224,500.00	0.05%	0	$0.00	N
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$223,812.82	0.05%	0	$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	N
	CORNERSTONE BANK	1	$336,000.00	0.07%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	3	$984,781.21	0.21%	0	$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$280,000.00	0.06%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	4	$1,187,920.00	0.25%	0	$0.00	N
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$242,000.00	0.05%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	6	$1,672,000.00	0.35%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$178,600.00	0.04%	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$244,000.00	0.05%	0	$0.00	N
	CROSS RIVER BANK	1	$249,615.08	0.05%	0	$0.00	N
	CROSSLINE CAPITAL INC	1	$227,648.95	0.05%	0	$0.00	N
	CUC MORTGAGE CORPORATION	1	$240,825.00	0.05%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$191,000.00	0.04%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$471,584.52	0.1%	0	$0.00	N
	DANE COUNTY CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$260,000.00	0.06%	0	$0.00	N
	DEMOTTE STATE BANK	1	$177,600.00	0.04%	0	$0.00	N
	DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	$472,300.00	0.1%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$479,462.99	0.1%	0	$0.00	N
	DFCU FINANCIAL	1	$392,800.00	0.08%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$211,756.40	0.04%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$180,491.62	0.04%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$775,225.00	0.16%	0	$0.00	N
	DUBUQUE BANK AND TRUST	2	$644,150.00	0.14%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	4	$840,100.00	0.18%	0	$0.00	N
	DUPAGE CREDIT UNION	2	$461,050.00	0.1%	0	$0.00	N
	EAGLE BANK & TRUST CO OF MO	1	$416,500.00	0.09%	0	$0.00	N

	ELEVATIONS CREDIT UNION	8	$2,076,675.00	0.44%	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	2	$586,000.00	0.12%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	$651,000.00	0.14%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	6	$1,367,059.46	0.29%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$243,750.00	0.05%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.09%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	7	$2,759,330.68	0.58%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$251,362.03	0.05%	0	$0.00	N
	EXCHANGE BANK & TRUST	1	$284,000.00	0.06%	0	$0.00	N
	EXCHANGE BANK AND TRUST	1	$198,850.00	0.04%	0	$0.00	N
	F&A FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,263,107.96	0.27%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$656,701.66	0.14%	0	$0.00	N
	FARMINGTON BANK	1	$341,000.00	0.07%	0	$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	$186,000.00	0.04%	0	$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	$207,920.00	0.04%	0	$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$373,500.00	0.08%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	$3,261,805.53	0.69%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	2	$545,650.00	0.12%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$661,500.00	0.14%	0	$0.00	N
	FIRST BANK & TRUST	2	$592,600.00	0.13%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$600,474.04	0.13%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	3	$841,000.00	0.18%	0	$0.00	N
	FIRST CENTRAL STATE BANK	1	$236,618.79	0.05%	0	$0.00	N
	FIRST CHOICE BANK	2	$700,467.27	0.15%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	8	$2,448,670.49	0.52%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	11	$3,099,129.57	0.66%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO., INC	3	$770,181.23	0.16%	0	$0.00	N
	FIRST COMMERCIAL	1	$341,000.00	0.07%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$617,000.00	0.13%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$668,025.00	0.14%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	$189,050.00	0.04%	0	$0.00	N
	FIRST FEDERAL BANK	9	$2,713,392.00	0.57%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	2	$684,551.47	0.14%	0	$0.00	N
		3	$656,562.00	0.14%	0	$0.00	N

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$248,500.00	0.05%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$229,900.00	0.05%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$410,550.00	0.09%	0	$0.00	N
	FIRST FIDELITY BANK, NA	1	$217,550.00	0.05%	0	$0.00	N
	FIRST HAWAIIAN BANK	8	$2,669,482.66	0.57%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$325,498.06	0.07%	0	$0.00	N
	FIRST INTERSTATE BANK	5	$1,291,450.00	0.27%	0	$0.00	N
	FIRST MERIDIAN MORTGAGE, LLC	1	$588,506.91	0.12%	0	$0.00	N
	FIRST MISSOURI BANK	1	$203,200.00	0.04%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$189,147.00	0.04%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	$856,179.00	0.18%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$1,048,677.43	0.22%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING L.L.C	1	$294,300.00	0.06%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST CO	1	$187,000.00	0.04%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$417,000.00	0.09%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	8	$2,446,931.27	0.52%	0	$0.00	N
	FIRST STATE BANK	1	$215,000.00	0.05%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	2	$457,000.00	0.1%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$344,000.00	0.07%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,629,478.97	0.56%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$284,525.00	0.06%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$635,000.00	0.13%	0	$0.00	N
	FIRSTAR BANK N.A	1	$312,000.00	0.07%	0	$0.00	N
	FIRSTBANK	1	$218,156.13	0.05%	0	$0.00	N
	FIRSTMERIT BANK, N.A	8	$1,937,300.00	0.41%	0	$0.00	N
	FIRSTRUST BANK	1	$417,000.00	0.09%	0	$0.00	N
	FORT COMUNITY CREDIT UNION	1	$179,000.00	0.04%	0	$0.00	N
	FORUM CREDIT UNION	9	$2,240,264.73	0.47%	0	$0.00	N
	FREMONT BANK	19	$5,952,192.53	1.26%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$228,100.00	0.05%	0	$0.00	N
	FULTON BANK, N.A	7	$2,014,062.10	0.43%	0	$0.00	N
	GCS FEDERAL CREDIT UNION	1	$204,250.00	0.04%	0	$0.00	N
	GENERAL MILLS CREDIT UNION	1	$252,000.00	0.05%	0	$0.00	N
	GESA CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	N
	GFI MORTGAGE BANKERS, INC	1	$624,515.61	0.13%	0	$0.00	N
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$246,611.28	0.05%	0	$0.00	N
	GMFS LLC	2	$601,000.00	0.13%	0	$0.00	N

	GOODFIELD STATE BANK	1	$290,400.00	0.06%	0	$0.00	N
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$215,000.00	0.05%	0	$0.00	N
	GRAND BANK	2	$502,567.00	0.11%	0	$0.00	N
	GREAT WESTERN BANK	2	$820,000.00	0.17%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$365,000.00	0.08%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$278,400.00	0.06%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	4	$1,324,920.00	0.28%	0	$0.00	N
	GUILD MORTGAGE COMPANY	7	$1,437,550.69	0.3%	0	$0.00	N
	HARBORONE BANK	1	$240,000.00	0.05%	0	$0.00	N
	HEARTLAND BANK	1	$250,747.00	0.05%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	2	$405,600.00	0.09%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	17	$4,521,900.63	0.96%	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	4	$906,250.00	0.19%	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$347,480.00	0.07%	0	$0.00	N
	HOME FEDERAL BANK	3	$647,793.00	0.14%	0	$0.00	N
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$178,800.00	0.04%	0	$0.00	N
	HOME STATE BANK, N.A	1	$330,000.00	0.07%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$276,035.00	0.06%	0	$0.00	N
	HOMEFIRST MORTGAGE, LLC	1	$186,000.00	0.04%	0	$0.00	N
	HOMESTAR MORTGAGE INC	1	$179,716.72	0.04%	0	$0.00	N
	HOMESTEAD FUNDING CORP	16	$4,200,255.39	0.89%	0	$0.00	N
	HONOLULU HOMELOANS, INC	1	$230,000.00	0.05%	0	$0.00	N
	HORIZON BANK N A	1	$261,000.00	0.06%	0	$0.00	N
	HORIZON BANK, N.A	6	$1,457,500.00	0.31%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	$417,000.00	0.09%	0	$0.00	N
	HSBC BANK USA, N.A	5	$1,699,500.00	0.36%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$905,084.52	0.19%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$375,000.00	0.08%	0	$0.00	N
	IC FEDERAL CREDIT UNION	2	$485,300.00	0.1%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	$1,078,176.89	0.23%	0	$0.00	N
	IDEAL HOME LOANS LLC	1	$258,124.00	0.05%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$340,000.00	0.07%	0	$0.00	N
	IMORTGAGE.COM, INC	4	$1,203,605.34	0.25%	0	$0.00	N
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$215,600.00	0.05%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION	2	$700,393.73	0.15%	0	$0.00	N
	INTEGRITY MORTGAGE OF TEXAS	1	$296,000.00	0.06%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,328,343.73	0.28%	0	$0.00	N
	INVESTORS HOME MORTGAGE	7	$2,281,000.00	0.48%	0	$0.00	N

	JMAC LENDING, INC	1	$323,000.00	0.07%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN	4	$1,316,294.69	0.28%	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$313,800.00	0.07%	0	$0.00	N
	LADERA LENDING, INC	1	$339,000.00	0.07%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	$971,498.73	0.21%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$196,000.00	0.04%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,298,900.00	0.49%	0	$0.00	N
	LANDMARK CREDIT UNION	6	$1,527,826.92	0.32%	0	$0.00	N
	LAYTON STATE BANK	1	$178,000.00	0.04%	0	$0.00	N
	LEADER BANK, N.A	23	$7,979,579.27	1.69%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	$286,750.00	0.06%	0	$0.00	N
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$647,074.80	0.14%	0	$0.00	N
	LEWISTON STATE BANK	1	$193,195.48	0.04%	0	$0.00	N
	LIBERTY BANK	1	$416,357.96	0.09%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS	1	$177,000.00	0.04%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$417,000.00	0.09%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	4	$1,180,671.87	0.25%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	1	$327,283.12	0.07%	0	$0.00	N
	LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	$180,677.39	0.04%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	4	$1,411,770.79	0.3%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$530,096.96	0.11%	0	$0.00	N
	LUANA SAVINGS BANK	1	$199,999.00	0.04%	0	$0.00	N
	MAGNA BANK	5	$1,664,260.96	0.35%	0	$0.00	N
	MARINE BANK	1	$199,500.00	0.04%	0	$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	N
	MARQUETTE BANK	2	$700,000.00	0.15%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$225,576.15	0.05%	0	$0.00	N
	MECE CREDIT UNION	1	$253,615.44	0.05%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$512,000.00	0.11%	0	$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	$214,500.00	0.05%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	4	$1,326,500.00	0.28%	0	$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	$206,250.00	0.04%	0	$0.00	N
	MERCHANTS AND FARMERS BANK	2	$424,024.31	0.09%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,360,013.03	0.29%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	$296,000.00	0.06%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$188,000.00	0.04%	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL	1	$404,376.43	0.09%	0	$0.00	N

	CREDIT UNION						
	MID-ISLAND MORTGAGE CORP	1	$232,000.00	0.05%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$254,600.00	0.05%	0	$0.00	N
	MIDLAND STATES BANK	3	$703,830.95	0.15%	0	$0.00	N
	MIDWEST BANK N.A	2	$605,000.00	0.13%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$273,600.00	0.06%	0	$0.00	N
	MIDWEST LOAN SERVICES, INC	1	$193,500.00	0.04%	0	$0.00	N
	MIDWESTONE BANK	2	$785,000.00	0.17%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$354,825.00	0.08%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	19	$5,745,052.33	1.22%	0	$0.00	N
	MLD MORTGAGE, INC	2	$641,000.00	0.14%	0	$0.00	N
	MONUMENT MORTGAGE COMPANY, INC	1	$285,000.00	0.06%	0	$0.00	N
	MORTGAGE NETWORK, INC	1	$204,670.00	0.04%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$312,760.00	0.07%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	$780,650.00	0.17%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$387,999.71	0.08%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	$365,000.00	0.08%	0	$0.00	N
	NATIONAL BANK OF ARIZONA	1	$207,100.00	0.04%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	$1,177,915.08	0.25%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$324,488.52	0.07%	0	$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION	1	$184,800.00	0.04%	0	$0.00	N
	NATIONSTARMORTGAGE	2	$598,666.96	0.13%	0	$0.00	N
	NCB, FSB	1	$380,000.00	0.08%	0	$0.00	N
	NETWORK FUNDING, L.P	2	$685,267.34	0.15%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$417,000.00	0.09%	0	$0.00	N
	NEWTOWN SAVINGS BANK	4	$1,251,971.00	0.27%	0	$0.00	N
	NORTHMARK BANK	1	$398,399.03	0.08%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	10	$3,338,410.21	0.71%	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$240,000.00	0.05%	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$325,000.00	0.07%	0	$0.00	N
	NUVISION FCU	1	$215,000.00	0.05%	0	$0.00	N
	O A MORTGAGE SERVICES	4	$1,515,000.00	0.32%	0	$0.00	N
	OAK BANK/LENDER	1	$416,357.96	0.09%	0	$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	2	$595,500.00	0.13%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$209,669.51	0.04%	0	$0.00	N
	ON Q FINANCIAL, INC	2	$693,312.60	0.15%	0	$0.00	N
	OPES ADVISORS, INC	3	$1,017,700.00	0.22%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$334,000.00	0.07%	0	$0.00	N

	ORIENTAL BANK	1	$286,100.00	0.06%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$702,150.00	0.15%	0	$0.00	N
	ORRSTOWN BANK	1	$262,000.00	0.06%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$271,600.00	0.06%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$250,000.00	0.05%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$204,000.00	0.04%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$234,800.00	0.05%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$588,180.44	0.12%	0	$0.00	N
	PARKSIDE LENDING, LLC	8	$3,218,832.49	0.68%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	$789,000.00	0.17%	0	$0.00	N
	PATELCO CREDIT UNION	10	$3,483,427.00	0.74%	0	$0.00	N
	PAWTUCKET CREDIT UNION	7	$1,831,350.00	0.39%	0	$0.00	N
	PENTAGON FEDERAL C. U	6	$1,818,765.82	0.39%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	$589,810.47	0.12%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$213,025.00	0.05%	0	$0.00	N
	PIERREMONT MORTGAGE, INC	1	$242,100.00	0.05%	0	$0.00	N
	PINNACLE BANK OF SC	1	$299,771.73	0.06%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,273,240.03	0.48%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$357,600.00	0.08%	0	$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	$189,000.00	0.04%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$184,401.00	0.04%	0	$0.00	N
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	$583,593.00	0.12%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	2	$653,500.00	0.14%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$330,000.00	0.07%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$864,750.00	0.18%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$198,750.00	0.04%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$185,912.12	0.04%	0	$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	$457,000.00	0.1%	0	$0.00	N
	PRIMEBANK	2	$400,000.00	0.08%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	2	$636,276.86	0.13%	0	$0.00	N
	PROSPERITY BANK	1	$275,000.00	0.06%	0	$0.00	N
	PROVIDENT CREDIT UNION	3	$944,000.00	0.2%	0	$0.00	N
	PROVIDENT SAVINGS BANK FSB	1	$319,507.30	0.07%	0	$0.00	N
	PSECU	1	$221,000.00	0.05%	0	$0.00	N
		1	$262,195.68	0.06%	0	$0.00	N

	PULASKI BANK HOME LENDING OLD OLIV						
	PUTNAM BANK	1	$305,000.00	0.06%	0	$0.00	N
	R BANK	1	$309,212.60	0.07%	0	$0.00	N
	RABOBANK, N.A	1	$200,000.00	0.04%	0	$0.00	N
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$390,397.00	0.08%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$409,500.00	0.09%	0	$0.00	N
	RCB BANK, A CORPORATION	1	$322,000.00	0.07%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	29	$9,368,823.77	1.98%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,511,000.00	0.32%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$270,000.00	0.06%	0	$0.00	N
	RED RIVER BANK	2	$636,586.39	0.13%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	$254,590.09	0.05%	0	$0.00	N
	RENASANT BANK	4	$1,366,500.00	0.29%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	3	$1,144,166.00	0.24%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$621,796.19	0.13%	0	$0.00	N
	RMC MORTGAGE CORPORATION	1	$278,691.86	0.06%	0	$0.00	N
	ROCKLAND TRUST	3	$896,500.00	0.19%	0	$0.00	N
	ROCKY MOUNTAIN BANK	3	$668,000.00	0.14%	0	$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	$218,450.00	0.05%	0	$0.00	N
	ROSS MORTGAGE CORP	1	$222,400.00	0.05%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$284,561.19	0.06%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	21	$6,241,950.00	1.32%	0	$0.00	N
	ROYAL CREDIT UNION	8	$1,964,895.91	0.42%	0	$0.00	N
	RUSHMORE	1	$248,907.65	0.05%	0	$0.00	N
	S&T BANK	5	$1,394,900.00	0.3%	0	$0.00	N
	SACRAMENTO CREDIT UNION	2	$374,658.84	0.08%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$184,000.00	0.04%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$302,742.69	0.06%	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,633,750.00	0.35%	0	$0.00	N
	SCHWERTNER STATE BANK	1	$293,955.65	0.06%	0	$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	$417,000.00	0.09%	0	$0.00	N
	SECURITY NATIONAL BANK OF SOUTH DAK	1	$208,474.13	0.04%	0	$0.00	N
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$211,651.53	0.04%	0	$0.00	N
	SECURITY STATE BANK & TRUST	1	$307,500.00	0.07%	0	$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$214,668.97	0.05%	0	$0.00	N
	SHEA MORTGAGE INC	6	$2,527,488.22	0.54%	0	$0.00	N
	SHIPBUILDERS CREDIT UNION	1	$195,100.00	0.04%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$6,365,259.64	1.35%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	2	$688,000.00	0.15%	0	$0.00	N
	SIUSLAW BANK	1	$240,000.00	0.05%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$224,030.00	0.05%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$363,750.00	0.08%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$215,000.00	0.05%	0	$0.00	N
	SOVEREIGN BANK, N.A	94	$28,151,777.91	5.96%	0	$0.00	N
	SPIRE FEDERAL CU	1	$255,000.00	0.05%	0	$0.00	N
	SPIRITBANK, A CORPORATION	1	$365,088.00	0.08%	0	$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$176,700.00	0.04%	0	$0.00	N
	ST.MARY'S BANK	1	$236,000.00	0.05%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	6	$2,120,549.00	0.45%	0	$0.00	N
	STATE BANK OF FLORENCE	1	$212,000.00	0.04%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$982,529.89	0.21%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$264,000.00	0.06%	0	$0.00	N
	STEARNS LENDING INC	7	$2,333,126.23	0.49%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	37	$10,920,897.58	2.31%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	4	$1,324,750.00	0.28%	0	$0.00	N
	SUMMIT CREDIT UNION	9	$2,197,800.00	0.47%	0	$0.00	N
	SUMMIT FUNDING, INC	3	$997,030.39	0.21%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	$417,200.00	0.09%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	11	$3,514,478.22	0.74%	0	$0.00	N
	TEXAS BANK	2	$674,750.00	0.14%	0	$0.00	N
	TEXAS FIRST BANK	1	$250,000.00	0.05%	0	$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	$176,000.00	0.04%	0	$0.00	N
	THE ARLINGTON BANK	1	$236,016.98	0.05%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$326,750.00	0.07%	0	$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$271,400.00	0.06%	0	$0.00	N
	THE COLUMBIA BANK	2	$529,766.00	0.11%	0	$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$188,800.00	0.04%	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	$678,800.00	0.14%	0	$0.00	N
		1	$237,500.00	0.05%	0	$0.00	N

	THE HONESDALE NATIONAL BANK ISAOA						
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.09%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	$379,031.00	0.08%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$463,147.00	0.1%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$257,684.86	0.05%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	2	$521,600.00	0.11%	0	$0.00	N
	TOBYHANNA FEDERAL CREDIT UNION	1	$229,900.00	0.05%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	9	$2,707,817.00	0.57%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$366,000.00	0.08%	0	$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	$252,000.00	0.05%	0	$0.00	N
	TRUSTONE	1	$408,370.27	0.09%	0	$0.00	N
	TSB BANK	1	$270,000.00	0.06%	0	$0.00	N
	TWINSTAR CREDIT UNION	2	$640,934.90	0.14%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$618,905.00	0.13%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,410,238.00	0.3%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	50	$12,521,440.22	2.65%	0	$0.00	N
	UNIONBANK,N.A	5	$1,648,571.34	0.35%	0	$0.00	N
	UNITED BANK &TRUST	2	$656,500.00	0.14%	0	$0.00	N
	UNITED COMMERCE BANK	1	$284,000.00	0.06%	0	$0.00	N
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$198,900.00	0.04%	0	$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$181,700.84	0.04%	0	$0.00	N
	UNITED VALLEY BANK	1	$217,257.54	0.05%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	3	$915,949.00	0.19%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$623,000.00	0.13%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$331,876.87	0.07%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	2	$524,266.55	0.11%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$567,200.00	0.12%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	10	$2,478,150.00	0.52%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	$2,853,950.00	0.6%	0	$0.00	N

		UNIWYO FCU	1	$293,547.34	0.06%	0	$0.00	N
		VALLEY BANK	2	$545,934.08	0.12%	0	$0.00	N
		VALLEY NATIONAL BANK	4	$974,288.27	0.21%	0	$0.00	N
		VECTRA BANK COLORADO, NA	1	$415,713.98	0.09%	0	$0.00	N
		VILLAGE MORTGAGE	2	$582,500.00	0.12%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,212,358.95	0.47%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,804,112.46	0.38%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,187,000.00	0.25%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$297,136.58	0.06%	0	$0.00	N
		WAUKESHA STATE BANK	4	$946,800.00	0.2%	0	$0.00	N
		WEBSTER BANK, N.A	6	$1,555,933.94	0.33%	0	$0.00	N
		WEBSTER FIVE CENTS SAVINGS BANK	1	$222,000.00	0.05%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	8	$2,193,250.00	0.46%	0	$0.00	N
		WEST GATE BANK	1	$204,155.00	0.04%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$372,000.00	0.08%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	2	$729,370.00	0.15%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$630,115.71	0.13%	0	$0.00	N
		WISCONSIN BANK AND TRUST	3	$923,227.00	0.2%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$257,346.00	0.05%	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$189,150.00	0.04%	0	$0.00	N
		Unavailable	1	$257,685.17	-0.07%	0	$0.00	N
Total			**1,626**	**$472,405,477.76**	**100%**	**0**	**$0.00**	
3138W9KR0		3RD FED BANK	2	$580,000.00	0.12%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	4	$1,410,227.94	0.28%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$311,125.00	0.06%	0	$0.00	N
		ABRI CREDIT UNION	1	$301,500.00	0.06%	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	2	$716,527.87	0.14%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	10	$2,881,632.00	0.58%	0	$0.00	N
		ADVANTAGE BANK	1	$201,600.00	0.04%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C	1	$300,000.00	0.06%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	3	$1,037,899.60	0.21%	0	$0.00	N
		ALABAMA ONE CREDIT UNION	1	$291,000.00	0.06%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	5	$1,361,885.91	0.27%	0	$0.00	N
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$294,515.10	0.06%	0	$0.00	N
			1	$199,685.24	0.04%	0	$0.00	N

	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE						
	ALL WESTERN MORTGAGE INC	1	$234,039.10	0.05%	0	$0.00	N
	ALLIANCE BANK	1	$229,500.00	0.05%	0	$0.00	N
	ALLIANT BANK	1	$231,500.00	0.05%	0	$0.00	N
	ALLIED MORTGAGE GROUP	1	$415,000.00	0.08%	0	$0.00	N
	ALPINE BANK	2	$574,075.13	0.11%	0	$0.00	N
	ALPINE BANK & TRUST CO	1	$300,000.00	0.06%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	$781,800.00	0.16%	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$306,455.00	0.06%	0	$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C	2	$412,000.00	0.08%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	19	$4,708,305.16	0.94%	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$241,600.00	0.05%	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	7	$1,787,420.00	0.36%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	11	$3,054,300.00	0.61%	0	$0.00	N
	AMERICAN HEARTLAND BANK AND TRUST	1	$249,228.99	0.05%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$568,500.00	0.11%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$185,109.49	0.04%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	1	$303,511.03	0.06%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	$738,970.69	0.15%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	7	$2,345,926.84	0.47%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$319,496.39	0.06%	0	$0.00	N
	ANCHORBANK, FSB	9	$2,200,100.00	0.44%	0	$0.00	N
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	$194,679.48	0.04%	0	$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	$216,765.73	0.04%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	3	$662,700.00	0.13%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$674,353.00	0.13%	0	$0.00	N
	ASPIRE FINANCIAL, INC	1	$374,372.70	0.07%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	84	$22,649,146.61	4.52%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$274,400.00	0.05%	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$956,000.00	0.19%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$393,000.00	0.08%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$186,000.00	0.04%	0	$0.00	N
	BANCFIRST	3	$933,031.16	0.19%	0	$0.00	N

	BANCORPSOUTH BANK	14	$3,954,850.00	0.79%	0	$0.00	N
	BANK FORWARD	1	$417,000.00	0.08%	0	$0.00	N
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$417,000.00	0.08%	0	$0.00	N
	BANK MUTUAL	7	$1,845,250.00	0.37%	0	$0.00	N
	BANK OF HAWAII	11	$3,824,150.00	0.76%	0	$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$592,549.72	0.12%	0	$0.00	N
	BANK OF NORTH CAROLINA	1	$258,630.33	0.05%	0	$0.00	N
	BANK OF STANLY	2	$674,415.35	0.13%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	$4,345,950.04	0.87%	0	$0.00	N
	BANKERS TRUST COMPANY	3	$621,250.69	0.12%	0	$0.00	N
	BANKNEWPORT	4	$938,000.00	0.19%	0	$0.00	N
	BANNER BANK	2	$543,000.00	0.11%	0	$0.00	N
	BAXTER CREDIT UNION	7	$1,749,625.00	0.35%	0	$0.00	N
	BAYCOAST BANK	2	$485,000.00	0.1%	0	$0.00	N
	BELL STATE BANK & TRUST	7	$1,979,513.73	0.4%	0	$0.00	N
	BELLCO CREDIT UNION	3	$896,640.37	0.18%	0	$0.00	N
	BERKSHIRE BANK	1	$189,500.00	0.04%	0	$0.00	N
	BEST ADVANTAGE CREDIT UNION	1	$246,200.00	0.05%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	28	$8,394,909.92	1.68%	0	$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	$184,715.16	0.04%	0	$0.00	N
	BLACKHAWK BANK	1	$340,000.00	0.07%	0	$0.00	N
	BLUELEAF LENDING, LLC	3	$954,500.00	0.19%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	35	$8,596,701.46	1.72%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,209,280.47	0.64%	0	$0.00	N
	BUSEY BANK	2	$457,500.00	0.09%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$199,500.00	0.04%	0	$0.00	N
	CAPITOL BANK	1	$295,000.00	0.06%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	4	$1,087,600.00	0.22%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$662,500.00	0.13%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$177,500.00	0.04%	0	$0.00	N
	CASHCALL, INC	3	$1,212,115.49	0.24%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	$806,558.19	0.16%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$200,000.00	0.04%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$262,650.00	0.05%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$268,000.00	0.05%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$313,006.61	0.06%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	10	$2,995,370.25	0.6%	0	$0.00	N
	CHEVRON WEST CREDIT UNION	1	$184,984.74	0.04%	0	$0.00	N
		1	$243,750.00	0.05%	0	$0.00	N

	CINCINNATI POLICE FEDERAL CREDIT UNION						
	CITADEL FEDERAL CREDIT UNION	2	$505,625.00	0.1%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$312,698.80	0.06%	0	$0.00	N
	CITIZENS STATE BANK OF ROSEAU	2	$409,350.00	0.08%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$225,525.00	0.05%	0	$0.00	N
	CLINTON NATIONAL BANK	1	$186,000.00	0.04%	0	$0.00	N
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$285,000.00	0.06%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,886,867.92	0.38%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	14	$3,841,595.00	0.77%	0	$0.00	N
	COBALT MORTGAGE, INC	15	$4,741,869.93	0.95%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$949,760.43	0.19%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$393,892.60	0.08%	0	$0.00	N
	COMMERCIAL SAVINGS BANK	1	$220,000.00	0.04%	0	$0.00	N
	COMMUNITY BANK, NA	1	$260,000.00	0.05%	0	$0.00	N
	COMMUNITY NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	N
	COMMUNITY TRUST	1	$416,343.73	0.08%	0	$0.00	N
	COMMUNITY TRUST BANK	2	$467,274.00	0.09%	0	$0.00	N
	CONVERSE COUNTY BANK	1	$251,800.00	0.05%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	7	$2,435,737.73	0.49%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	2	$743,328.00	0.15%	0	$0.00	N
	CORTRUST MORTGAGE INC	1	$384,000.00	0.08%	0	$0.00	N
	CORTRUST MORTGAGE, INC	2	$667,000.00	0.13%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$872,000.00	0.17%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$266,158.37	0.05%	0	$0.00	N
	CREDIT UNION OF COLORADO	3	$657,552.29	0.13%	0	$0.00	N
	CROSS RIVER BANK	1	$311,000.00	0.06%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$669,650.00	0.13%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$368,216.70	0.07%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$276,800.00	0.06%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	4	$1,171,836.82	0.23%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,086,898.99	0.22%	0	$0.00	N
	DFCU FINANCIAL	2	$497,100.00	0.1%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	19	$4,927,499.73	0.98%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$186,000.00	0.04%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	7	$1,650,400.00	0.33%	0	$0.00	N
	DUPAGE CREDIT UNION	4	$952,185.00	0.19%	0	$0.00	N
	EAGLE BANK & TRUST CO OF MO	1	$217,207.62	0.04%	0	$0.00	N

	ELEVATIONS CREDIT UNION	9	$2,575,660.77	0.51%	0	$0.00	N
	EMC HOLDINGS LLC	1	$222,380.00	0.04%	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	$220,000.00	0.04%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	$484,750.00	0.1%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$500,125.00	0.1%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$186,000.00	0.04%	0	$0.00	N
	EVERGREEN CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$489,700.00	0.1%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	2	$753,198.94	0.15%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	3	$873,600.00	0.17%	0	$0.00	N
	EXCHANGE BANK & TRUST CO	1	$208,000.00	0.04%	0	$0.00	N
	EXPRESS MORTGAGE, LLC	1	$218,000.00	0.04%	0	$0.00	N
	FARMERS & MERCHANTS STATE BANK	2	$485,929.92	0.1%	0	$0.00	N
	FARMERS AND MERCHANTS BANK	1	$416,402.00	0.08%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,798,022.28	0.36%	0	$0.00	N
	FARMERS STATE BANK	1	$175,000.00	0.03%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	2	$406,000.00	0.08%	0	$0.00	N
	FARMINGTON BANK	2	$445,200.00	0.09%	0	$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	$788,800.00	0.16%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$294,706.54	0.06%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	$2,841,339.94	0.57%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	4	$1,149,750.00	0.23%	0	$0.00	N
	FIRST BANK & TRUST	2	$679,000.00	0.14%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$896,151.88	0.18%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$222,000.00	0.04%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	$389,000.00	0.08%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$200,000.00	0.04%	0	$0.00	N
	FIRST CHOICE BANK	1	$183,700.00	0.04%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	7	$2,235,526.11	0.45%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	13	$3,222,195.86	0.64%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO., INC	1	$247,618.16	0.05%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$235,600.00	0.05%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	$910,433.42	0.18%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	2	$529,938.51	0.11%	0	$0.00	N

	FIRST FEDERAL BANK	13	$3,833,953.93	0.77%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	2	$749,000.00	0.15%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$1,631,010.00	0.33%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$692,400.00	0.14%	0	$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	$320,000.00	0.06%	0	$0.00	N
	FIRST FINANCIAL SERVICES INC	1	$576,488.00	0.12%	0	$0.00	N
	FIRST HAWAIIAN BANK	2	$518,500.00	0.1%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$319,496.39	0.06%	0	$0.00	N
	FIRST INTERSTATE BANK	6	$1,466,570.97	0.29%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$417,000.00	0.08%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$395,095.00	0.08%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$200,000.00	0.04%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$546,895.77	0.11%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$221,263.00	0.04%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$417,000.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$365,500.00	0.07%	0	$0.00	N
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$179,722.86	0.04%	0	$0.00	N
	FIRST NATIONAL BANK OF DURANGO	1	$334,500.00	0.07%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	$562,050.00	0.11%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$189,100.00	0.04%	0	$0.00	N
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$308,000.00	0.06%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	7	$2,466,878.22	0.49%	0	$0.00	N
	FIRST REPUBLIC BANK	5	$1,609,059.19	0.32%	0	$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	1	$261,250.00	0.05%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	3	$989,110.00	0.2%	0	$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$327,494.98	0.07%	0	$0.00	N
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$206,625.00	0.04%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,140,000.00	0.63%	0	$0.00	N
	FIRST UNITED BANK	1	$279,549.63	0.06%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$785,615.34	0.16%	0	$0.00	N
	FIRSTAR BANK, NA	1	$190,000.00	0.04%	0	$0.00	N
	FIRSTBANK	2	$419,751.84	0.08%	0	$0.00	N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$323,490.10	0.06%	0	$0.00	N

	FIRSTMERIT BANK, N.A	8	$2,069,108.24	0.41%	0	$0.00	N
	FIRSTRUST BANK	4	$1,106,600.00	0.22%	0	$0.00	N
	FLORIDA CAPITAL	1	$179,444.88	0.04%	0	$0.00	N
	FNB DURANGO	2	$727,699.45	0.15%	0	$0.00	N
	FORT COMUNITY CREDIT UNION	2	$603,538.10	0.12%	0	$0.00	N
	FORUM CREDIT UNION	8	$1,754,245.65	0.35%	0	$0.00	N
	FOX VALLEY SAVINGS BANK	2	$474,008.37	0.09%	0	$0.00	N
	FREMONT BANK	25	$7,631,488.87	1.52%	0	$0.00	N
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$246,500.00	0.05%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$476,000.00	0.1%	0	$0.00	N
	FULTON BANK, N.A	13	$3,896,652.26	0.78%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$486,593.00	0.1%	0	$0.00	N
	GESA CREDIT UNION	1	$264,100.00	0.05%	0	$0.00	N
	GMFS LLC	5	$1,634,300.00	0.33%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	$175,729.02	0.04%	0	$0.00	N
	GRAND BANK	1	$361,592.40	0.07%	0	$0.00	N
	GRAND BANK NA	1	$416,357.96	0.08%	0	$0.00	N
	GREAT WESTERN BANK	3	$851,871.00	0.17%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$289,000.00	0.06%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$505,395.00	0.1%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$446,150.00	0.09%	0	$0.00	N
	GUILD MORTGAGE COMPANY	8	$1,987,473.06	0.4%	0	$0.00	N
	HARBORONE CREDIT UNION	1	$244,000.00	0.05%	0	$0.00	N
	HAWAII NATIONAL BANK	1	$528,255.30	0.11%	0	$0.00	N
	HEARTLAND BANK	2	$431,695.14	0.09%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$217,500.00	0.04%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	8	$1,715,621.70	0.34%	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$189,050.00	0.04%	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	$700,000.00	0.14%	0	$0.00	N
	HOME FEDERAL BANK	3	$725,777.00	0.14%	0	$0.00	N
	HOME LOANS TODAY	1	$417,000.00	0.08%	0	$0.00	N
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$176,000.00	0.04%	0	$0.00	N
	HOMEFIRST MORTGAGE, LLC	1	$415,858.73	0.08%	0	$0.00	N
	HOMESTEAD FUNDING CORP	14	$4,002,309.32	0.8%	0	$0.00	N
	HOOSAC BANK	1	$230,000.00	0.05%	0	$0.00	N
	HORIZON BANK, N.A	3	$811,550.00	0.16%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$187,301.58	0.04%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$488,277.02	0.1%	0	$0.00	N
	IC FEDERAL CREDIT UNION	4	$1,133,375.00	0.23%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$241,200.00	0.05%	0	$0.00	N

	IMORTGAGE.COM, INC	4	$1,223,449.38	0.24%	0	$0.00	N
	INDEPENDENT BANK	1	$229,146.64	0.05%	0	$0.00	N
	INDIANA COMMUNITY BANK	1	$270,000.00	0.05%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY	2	$392,729.02	0.08%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$189,200.00	0.04%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$285,000.00	0.06%	0	$0.00	N
	INVESTORS HOME MORTGAGE	10	$3,243,900.00	0.65%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$363,600.00	0.07%	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	$275,000.00	0.05%	0	$0.00	N
	JAC FINANCIAL INC	1	$574,114.69	0.11%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$177,719.87	0.04%	0	$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	$195,698.22	0.04%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN	4	$1,269,354.51	0.25%	0	$0.00	N
	KIRKPATRICK BANK	1	$275,000.00	0.05%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$255,909.00	0.05%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$253,200.89	0.05%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$183,453.00	0.04%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$416,250.10	0.08%	0	$0.00	N
	LANDMARK CREDIT UNION	9	$2,372,201.97	0.47%	0	$0.00	N
	LAONA STATE BANK	1	$196,000.00	0.04%	0	$0.00	N
	LEADER BANK N.A	1	$417,000.00	0.08%	0	$0.00	N
	LEADER BANK, N.A	27	$8,928,150.00	1.78%	0	$0.00	N
	LES BOIS CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	N
	LIBERTY BANK	8	$1,900,716.24	0.38%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS	2	$396,591.34	0.08%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$196,000.00	0.04%	0	$0.00	N
	LIBERTY FIRST CREDIT UNION	1	$248,599.49	0.05%	0	$0.00	N
	LIBERTY MORTGAGE	1	$194,400.00	0.04%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	4	$1,285,806.73	0.26%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	4	$1,264,004.12	0.25%	0	$0.00	N
	M/I FINANCIAL CORP	1	$204,650.00	0.04%	0	$0.00	N
	MAGNA BANK	5	$1,686,400.00	0.34%	0	$0.00	N
	MAINSTREETS OF TEXAS MORTGAGE	1	$256,096.33	0.05%	0	$0.00	N
	MALVERN FEDERAL SAVINGS BANK	1	$283,000.00	0.06%	0	$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	N
	MCCLAIN BANK	1	$208,525.00	0.04%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	4	$1,233,207.96	0.25%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$400,000.00	0.08%	0	$0.00	N
	MERCHANTS AND FARMERS BANK	1	$255,075.00	0.05%	0	$0.00	N
		3	$705,505.45	0.14%	0	$0.00	N

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MERIDIAN BANK	1	$258,351.61	0.05%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	$267,900.00	0.05%	0	$0.00	N
	METRO BANK	4	$898,974.61	0.18%	0	$0.00	N
	METRO CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	N
	MICHIGAN MUTUAL INC	1	$204,950.00	0.04%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$715,885.00	0.14%	0	$0.00	N
	MIDLAND STATES BANK	2	$621,746.77	0.12%	0	$0.00	N
	MIDWEST BANK N.A	2	$534,000.00	0.11%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$400,630.00	0.08%	0	$0.00	N
	MIDWESTONE BANK	2	$626,850.00	0.13%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	14	$3,881,236.70	0.77%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	$431,400.00	0.09%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$212,100.00	0.04%	0	$0.00	N
	MIT FEDERAL CREDIT UNION	1	$405,900.00	0.08%	0	$0.00	N
	MLD MORTGAGE, INC	1	$548,000.00	0.11%	0	$0.00	N
	MONUMENT MORTGAGE COMPANY, INC	1	$361,000.00	0.07%	0	$0.00	N
	MORTGAGE AMERICA INC	1	$355,202.26	0.07%	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$197,300.00	0.04%	0	$0.00	N
	MORTGAGE EXPRESS, LLC	1	$375,000.00	0.07%	0	$0.00	N
	MORTGAGENETWORK	1	$364,000.00	0.07%	0	$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	3	$945,875.00	0.19%	0	$0.00	N
	MOUNT VERNON BANK	2	$508,000.00	0.1%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	8	$1,956,668.00	0.39%	0	$0.00	N
	MVB BANK, INC	1	$181,000.00	0.04%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	$417,000.00	0.08%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	$1,114,796.30	0.22%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	3	$824,966.97	0.16%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$361,979.00	0.07%	0	$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION	1	$241,801.97	0.05%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$1,129,450.00	0.23%	0	$0.00	N
	NBC OKLAHOMA	1	$302,400.00	0.06%	0	$0.00	N
	NCB, FSB	2	$620,590.00	0.12%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$417,000.00	0.08%	0	$0.00	N
	NEWTOWN SAVINGS BANK	3	$693,600.00	0.14%	0	$0.00	N
	NICOLET NATIONAL BANK	2	$586,000.00	0.12%	0	$0.00	N
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$232,000.00	0.05%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	16	$5,094,360.60	1.02%	0	$0.00	N

	NORTHWESTERN MORTGAGE CO	2	$427,600.00	0.09%	0	$0.00	N
	NUVISION FCU	1	$176,000.00	0.04%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$292,102.00	0.06%	0	$0.00	N
	O A MORTGAGE SERVICES	2	$1,214,389.53	0.24%	0	$0.00	N
	OAK CREEK VALLEY BANK	1	$299,000.00	0.06%	0	$0.00	N
	OCEANFIRST BANK	1	$417,000.00	0.08%	0	$0.00	N
	OKLAHOMA BANKING CORPORATION	1	$415,713.98	0.08%	0	$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	N
	OLD EXCHANGE NATIONAL BANK	1	$198,400.00	0.04%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$707,500.00	0.14%	0	$0.00	N
	ONE COMMUNITY FEDERAL CREDIT UNION	1	$214,000.00	0.04%	0	$0.00	N
	OPES ADVISORS, INC	2	$879,131.62	0.18%	0	$0.00	N
	OREGON COMMUNITY BANK & TRUST	1	$331,200.00	0.07%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	N
	ORRSTOWN BANK	1	$244,000.00	0.05%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$589,604.04	0.12%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$859,613.07	0.17%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$384,250.00	0.08%	0	$0.00	N
	PARKSIDE LENDING, LLC	9	$3,108,315.81	0.62%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	9	$2,365,689.29	0.47%	0	$0.00	N
	PATELCO CREDIT UNION	12	$3,348,836.73	0.67%	0	$0.00	N
	PAWTUCKET CREDIT UNION	4	$1,050,900.00	0.21%	0	$0.00	N
	PENTAGON FEDERAL C. U	10	$2,921,586.88	0.58%	0	$0.00	N
	PEOPLE'S BANK AND TRUST	1	$250,000.00	0.05%	0	$0.00	N
	PEOPLES BANK	1	$175,150.00	0.03%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$320,000.00	0.06%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	6	$1,517,120.00	0.3%	0	$0.00	N
	PEOPLES STATE BANK	2	$455,600.00	0.09%	0	$0.00	N
	PINNACLE BANK OF SC	2	$477,629.00	0.1%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,773,938.10	0.55%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$180,000.00	0.04%	0	$0.00	N
	PIONEER BANK	1	$417,000.00	0.08%	0	$0.00	N
	PLAINS COMMERCE BANK	2	$792,000.00	0.16%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$709,265.58	0.14%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$386,000.00	0.08%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$222,608.00	0.04%	0	$0.00	N

	PLAZA HOME MORTGAGE,INC	2	$685,723.22	0.14%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,527,950.00	0.31%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	N
	PREMIER ATLANTA MORTGAGE COMPA	1	$354,400.00	0.07%	0	$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$189,000.00	0.04%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$253,406.00	0.05%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION	2	$400,200.00	0.08%	0	$0.00	N
	PROGROWTH BANK	1	$223,631.81	0.04%	0	$0.00	N
	PROSPERITY BANK	1	$417,000.00	0.08%	0	$0.00	N
	PROVIDENT CREDIT UNION	12	$4,041,000.00	0.81%	0	$0.00	N
	PROVINCIAL BANK	1	$302,955.00	0.06%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$181,740.00	0.04%	0	$0.00	N
	PULASKI BANK	2	$735,377.97	0.15%	0	$0.00	N
	PULASKI BANK HOME LENDING	2	$436,104.78	0.09%	0	$0.00	N
	PULASKI BANK HOME LENDING OSAGE BE	1	$230,844.03	0.05%	0	$0.00	N
	PURDUE FEDERAL CU	1	$288,500.00	0.06%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$249,606.56	0.05%	0	$0.00	N
	R BANK	2	$479,551.48	0.1%	0	$0.00	N
	R P FUNDING, INC	1	$220,500.00	0.04%	0	$0.00	N
	RABOBANK, N.A	2	$493,509.42	0.1%	0	$0.00	N
	RAMSEY NATIONAL BANK	1	$200,700.00	0.04%	0	$0.00	N
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$343,969.58	0.07%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	N
	RCB BANK	2	$638,000.00	0.13%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	20	$5,821,434.00	1.16%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,423,400.00	0.28%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$805,000.00	0.16%	0	$0.00	N
	RED RIVER BANK	1	$280,866.89	0.06%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	$190,000.00	0.04%	0	$0.00	N
	RENASANT BANK	5	$1,495,522.78	0.3%	0	$0.00	N
	RENSANT BANK	1	$406,000.00	0.08%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$190,000.00	0.04%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00	N
	RIVER VALLEY BANK	2	$715,000.00	0.14%	0	$0.00	N
	ROCKLAND TRUST	1	$307,500.00	0.06%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$191,300.00	0.04%	0	$0.00	N

	ROSS MORTGAGE COMPANY	1	$185,114.54	0.04%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	42	$12,720,478.36	2.54%	0	$0.00	N
	ROYAL CREDIT UNION	10	$2,265,531.32	0.45%	0	$0.00	N
	RUSHMORE	2	$667,500.00	0.13%	0	$0.00	N
	S&T BANK	1	$225,250.00	0.04%	0	$0.00	N
	SACRAMENTO CREDIT UNION	3	$669,751.44	0.13%	0	$0.00	N
	SACU	1	$179,204.84	0.04%	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$178,500.00	0.04%	0	$0.00	N
	SCHOOLS FIRST FEDERAL CREDIT UNION	2	$604,900.00	0.12%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$2,054,000.00	0.41%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$534,356.88	0.11%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$280,000.00	0.06%	0	$0.00	N
	SECURITY STATE BANK	1	$188,000.00	0.04%	0	$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	$182,500.00	0.04%	0	$0.00	N
	SHEA MORTGAGE INC	6	$1,851,216.00	0.37%	0	$0.00	N
	SHORE MORTGAGE	2	$492,790.72	0.1%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	$8,379,750.94	1.67%	0	$0.00	N
	SIKORSKY FINANCIAL CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	N
	SOMERSET TRUST COMPANY	2	$445,000.00	0.09%	0	$0.00	N
	SOVEREIGN BANK, N.A	59	$18,688,055.87	3.73%	0	$0.00	N
	SPC CREDIT UNION	1	$199,397.26	0.04%	0	$0.00	N
	SPIRE FEDERAL CU	1	$185,500.00	0.04%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$176,000.00	0.04%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	$256,608.00	0.05%	0	$0.00	N
	STATE BANK OF THE LAKES	1	$315,300.00	0.06%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$679,935.24	0.14%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$677,000.00	0.14%	0	$0.00	N
	STATE STREET BANK	1	$206,000.00	0.04%	0	$0.00	N
	STEARNS LENDING INC	10	$2,707,270.55	0.54%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	78	$25,476,380.83	5.09%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$541,500.00	0.11%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	$616,830.00	0.12%	0	$0.00	N
	SUMMIT CREDIT UNION	8	$1,874,405.00	0.37%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$203,700.00	0.04%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	14	$3,624,607.80	0.72%	0	$0.00	N

	TAPCO CREDIT UNION	1	$175,983.21	0.04%	0	$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	$1,204,500.00	0.24%	0	$0.00	N
	THE COLUMBIA BANK	2	$596,665.00	0.12%	0	$0.00	N
	THE F&M BANK & TRUST CO	1	$401,000.00	0.08%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$602,400.00	0.12%	0	$0.00	N
	THE FIRST NATIONAL BANK OF WYOMING	1	$240,000.00	0.05%	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$215,851.53	0.04%	0	$0.00	N
	THE GREENWOOD'S STATE BANK	1	$201,000.00	0.04%	0	$0.00	N
	THE GUERNSEY BANK	1	$253,591.46	0.05%	0	$0.00	N
	THE HONESDALE NATIONAL BANK, ISAOA	1	$215,552.73	0.04%	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$280,000.00	0.06%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$271,900.00	0.05%	0	$0.00	N
	THE PARK BANK	2	$400,679.44	0.08%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	2	$492,500.00	0.1%	0	$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	$250,000.00	0.05%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$237,000.00	0.05%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$203,678.95	0.04%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	13	$3,718,238.53	0.74%	0	$0.00	N
	TOWN & COUNTRY BANK	1	$208,000.00	0.04%	0	$0.00	N
	TRADITION MORTGAGE LLC	2	$603,985.00	0.12%	0	$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	$268,375.00	0.05%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$280,000.00	0.06%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,789,400.00	0.36%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	48	$12,849,052.35	2.57%	0	$0.00	N
	UNIONBANK,N.A	3	$902,929.83	0.18%	0	$0.00	N
	UNITED BANK &TRUST	3	$654,850.00	0.13%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	9	$2,479,620.52	0.5%	0	$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	$207,100.00	0.04%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$292,500.00	0.06%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$1,322,447.61	0.26%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	$4,174,000.00	0.83%	0	$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	$225,636.49	0.05%	0	$0.00	N
	VALLEY BANK	1	$339,453.12	0.07%	0	$0.00	N
	VALLEY NATIONAL BANK	5	$1,520,719.77	0.3%	0	$0.00	N
	VILLAGE MORTGAGE	1	$296,800.00	0.06%	0	$0.00	N

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	$5,334,102.53	1.07%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,498,706.05	0.3%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,126,428.00	0.22%	0	$0.00	N
		WAKEFIELD CO-OPERATIVE BANK	1	$230,000.00	0.05%	0	$0.00	N
		WASHINGTON COUNTY BANK	1	$176,000.00	0.04%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$340,300.00	0.07%	0	$0.00	N
		WAUKESHA STATE BANK	2	$749,300.00	0.15%	0	$0.00	N
		WEBSTER BANK, N.A	15	$3,490,461.43	0.7%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	4	$1,215,046.15	0.24%	0	$0.00	N
		WEST COMMUNITY CREDIT UNION	1	$269,000.00	0.05%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$189,500.00	0.04%	0	$0.00	N
		WESTFIELD BANK, FSB	1	$184,300.00	0.04%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	5	$1,489,100.00	0.3%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$988,800.00	0.2%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$219,661.27	0.04%	0	$0.00	N
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	$260,000.00	0.05%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	4	$1,074,017.18	0.21%	0	$0.00	N
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$359,900.00	0.07%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$179,300.00	0.04%	0	$0.00	N
		WYMAR FEDERAL CREDIT UNION	1	$355,200.00	0.01%	0	$0.00	N
Total			**1,763**	**$500,833,719.57**	**100%**	**0**	**$0.00**	
3138W9KS8		1ST MARINER BANK	1	$325,747.68	0.04%	0	$0.00	N
		1ST MORTGAGES	1	$238,925.00	0.03%	0	$0.00	N
		1ST UNITED BANK	1	$200,000.00	0.03%	0	$0.00	N
		3RD FED BANK	2	$716,000.00	0.1%	0	$0.00	N
		ABBEIVLLE BUILDING & LOAN	1	$199,369.57	0.03%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	4	$1,111,184.07	0.15%	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	9	$3,192,534.09	0.43%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	15	$4,468,585.00	0.6%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$366,700.00	0.05%	0	$0.00	N
		ADVANTAGE BANK	3	$868,387.00	0.12%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	3	$1,070,762.00	0.14%	0	$0.00	N

	AKT AMERICAN CAPITAL INC	1	$175,000.00	0.02%	0	$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	9	$2,075,862.67	0.28%	0	$0.00	N
	ALASKAUSA MORTGAGE COMPANY	1	$415,000.00	0.06%	0	$0.00	N
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$177,175.00	0.02%	0	$0.00	N
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$391,635.05	0.05%	0	$0.00	N
	ALL WESTERN MORTGAGE INC	1	$416,314.57	0.06%	0	$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC	1	$261,094.45	0.03%	0	$0.00	N
	ALLIED MORTGAGE GROUP	4	$1,378,925.00	0.18%	0	$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	$240,000.00	0.03%	0	$0.00	N
	ALPINE BANK & TRUST CO	1	$200,000.00	0.03%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	$1,064,100.00	0.14%	0	$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C	3	$958,000.00	0.13%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	21	$5,331,027.61	0.71%	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$220,000.00	0.03%	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	9	$2,379,081.21	0.32%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	$1,052,248.00	0.14%	0	$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	$200,000.00	0.03%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$710,641.86	0.09%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	$1,018,383.79	0.14%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	9	$2,932,500.00	0.39%	0	$0.00	N
	AMERICASH	1	$227,633.27	0.03%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$739,429.03	0.1%	0	$0.00	N
	AMERISERV FINANCIAL BANK	1	$189,812.81	0.03%	0	$0.00	N
	ANCHORBANK, FSB	16	$3,997,604.51	0.53%	0	$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	$205,932.44	0.03%	0	$0.00	N
	ARCSTONE FINANCIAL INC	1	$402,000.00	0.05%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	4	$831,400.00	0.11%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,695,652.22	0.23%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	$400,300.00	0.05%	0	$0.00	N
	ASPIRE FINANCIAL, INC	2	$451,787.87	0.06%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	70	$18,321,487.91	2.44%	0	$0.00	N
	ASSOCIATED CREDIT UNION	2	$591,402.56	0.08%	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$764,042.00	0.1%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$208,900.00	0.03%	0	$0.00	N
		2	$483,938.18	0.06%	0	$0.00	N

	ATLANTIC PACIFIC MORTGAGE CORPORATION						
	AURORA FINANCIAL GROUP, INC	1	$324,000.00	0.04%	0	$0.00	N
	BANCFIRST	3	$596,444.00	0.08%	0	$0.00	N
	BANCORPSOUTH BANK	18	$5,470,152.01	0.73%	0	$0.00	N
	BANK FIRST NATIONAL	2	$614,967.97	0.08%	0	$0.00	N
	BANK MUTUAL	4	$925,000.00	0.12%	0	$0.00	N
	BANK OF DEERFIELD	1	$221,600.00	0.03%	0	$0.00	N
	BANK OF HAWAII	20	$7,220,466.54	0.96%	0	$0.00	N
	BANK OF IDAHO	2	$634,750.00	0.08%	0	$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$398,500.00	0.05%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$187,150.00	0.02%	0	$0.00	N
	BANK OF THE CASCADES	2	$453,435.63	0.06%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	$4,398,041.47	0.59%	0	$0.00	N
	BANKFINANCIAL,F.S.B	2	$403,600.00	0.05%	0	$0.00	N
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$362,000.00	0.05%	0	$0.00	N
	BANKNEWPORT	7	$2,108,890.81	0.28%	0	$0.00	N
	BANKWEST INC	1	$208,663.83	0.03%	0	$0.00	N
	BANNER BANK	4	$854,203.00	0.11%	0	$0.00	N
	BAXTER CREDIT UNION	4	$1,174,200.00	0.16%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$227,000.00	0.03%	0	$0.00	N
	BAYCOAST BANK	2	$460,000.00	0.06%	0	$0.00	N
	BELL STATE BANK & TRUST	8	$2,321,170.00	0.31%	0	$0.00	N
	BELLCO CREDIT UNION	2	$621,042.32	0.08%	0	$0.00	N
	BERKSHIRE BANK	2	$571,050.00	0.08%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	29	$9,053,415.17	1.21%	0	$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	$392,608.90	0.05%	0	$0.00	N
	BLUE HILLS BANK	1	$264,000.00	0.04%	0	$0.00	N
	BLUELEAF LENDING, LLC	4	$1,509,087.36	0.2%	0	$0.00	N
	BM REAL ESTATE SERVICES	1	$545,408.95	0.07%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	31	$8,253,622.29	1.1%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$246,000.00	0.03%	0	$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	$270,333.13	0.04%	0	$0.00	N
	BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	$224,290.77	0.03%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	$9,842,818.89	1.31%	0	$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$274,500.00	0.04%	0	$0.00	N
	BUCKS COUNTY BANK	2	$599,000.00	0.08%	0	$0.00	N
	BUD WEBER MORTGAGES LLC	2	$696,029.27	0.09%	0	$0.00	N
		1	$315,480.58	0.04%	0	$0.00	N

	BUILDING TRADES FEDERAL CREDIT UNION						
	BUSEY BANK	5	$1,360,748.19	0.18%	0	$0.00	N
	C & T MORTGAGE, LLC	1	$175,716.91	0.02%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	$446,500.00	0.06%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$293,000.00	0.04%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$514,207.07	0.07%	0	$0.00	N
	CAPITAL CREDIT UNION	2	$435,838.85	0.06%	0	$0.00	N
	CAPITOL BANK	1	$373,500.00	0.05%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	$199,000.00	0.03%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	16	$4,214,100.52	0.56%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	3	$638,920.00	0.09%	0	$0.00	N
	CASHCALL, INC	9	$2,739,037.52	0.37%	0	$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$251,500.00	0.03%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$324,551.00	0.04%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	1	$195,698.21	0.03%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$186,400.00	0.02%	0	$0.00	N
	CENTRUE BANK	1	$309,300.00	0.04%	0	$0.00	N
	CENTURY LENDING COMPANY	5	$1,676,480.47	0.22%	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$255,000.00	0.03%	0	$0.00	N
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$380,000.00	0.05%	0	$0.00	N
	CHARTER BANK EAU CLAIRE	1	$207,500.00	0.03%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$274,557.68	0.04%	0	$0.00	N
	CHASE	1	$182,722.21	0.02%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	22	$7,145,370.30	0.95%	0	$0.00	N
	CHESAPEAKE BANK AND TRUST	1	$183,200.00	0.02%	0	$0.00	N
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$339,750.00	0.05%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	$424,400.00	0.06%	0	$0.00	N
	CITIZENS & NORTHERN BANK	1	$195,698.22	0.03%	0	$0.00	N
	CITIZENS BANK OF FLORIDA	1	$200,565.78	0.03%	0	$0.00	N
	CITIZES BANK & TRUST COMPANY, A CORPORATION	1	$253,000.00	0.03%	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$309,512.13	0.04%	0	$0.00	N
	CITY STATE BANK	1	$226,900.00	0.03%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	4	$1,079,420.56	0.14%	0	$0.00	N
	CITZENS BANK & TRUST	1	$229,500.00	0.03%	0	$0.00	N
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	$238,600.00	0.03%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	2	$493,675.00	0.07%	0	$0.00	N

	CMC HOME LENDING	1	$387,885.09	0.05%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,361,517.88	0.32%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	$989,245.38	0.13%	0	$0.00	N
	COBALT MORTGAGE, INC	18	$6,011,036.03	0.8%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	$3,295,616.06	0.44%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$410,875.36	0.05%	0	$0.00	N
	COLORADO EAST BANK AND TRUST	1	$207,200.00	0.03%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$301,150.00	0.04%	0	$0.00	N
	COMMUNITY BANK, NA	2	$605,370.00	0.08%	0	$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	$207,258.83	0.03%	0	$0.00	N
	COMMUNITY FIRST BANK	1	$198,400.00	0.03%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	$392,200.00	0.05%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$230,255.85	0.03%	0	$0.00	N
	COMMUNITY NATIONAL BANK	1	$219,450.00	0.03%	0	$0.00	N
	COMMUNITY TRUST BANK	14	$3,391,473.61	0.45%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$266,840.47	0.04%	0	$0.00	N
	COMMUNTIY CREDIT UNION OF LYNN	1	$216,665.89	0.03%	0	$0.00	N
	COMUNITY TRUST	1	$290,035.00	0.04%	0	$0.00	N
	CONNECTICUT HOME MORTGAGE	1	$239,630.47	0.03%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$231,642.79	0.03%	0	$0.00	N
	CONVERSE COUNTY BANK	1	$235,600.00	0.03%	0	$0.00	N
	CORNERSTONE BANK	2	$396,600.00	0.05%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	4	$1,374,000.00	0.18%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	7	$1,876,635.00	0.25%	0	$0.00	N
	CORTRUST MORTGAGE, INC	3	$749,800.00	0.1%	0	$0.00	N
	COULEE BANK	1	$184,500.00	0.02%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$1,007,000.00	0.13%	0	$0.00	N
	CREDIT UNION OF COLORADO	3	$820,968.03	0.11%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$392,695.14	0.05%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	2	$423,250.00	0.06%	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$199,499.07	0.03%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$300,000.00	0.04%	0	$0.00	N
	DAKOTA WEST CREDIT UNION	1	$238,000.00	0.03%	0	$0.00	N
	DANE COUNTY CREDIT UNION	1	$177,200.00	0.02%	0	$0.00	N
	DARIEN ROWAYTON BANK (POST)	1	$240,000.00	0.03%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$360,244.49	0.05%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	2	$429,800.00	0.06%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	2	$650,200.00	0.09%	0	$0.00	N
	DELTA TRUST MORTGAGE, INC	1	$185,307.90	0.02%	0	$0.00	N
	DENVER COMMUNITY CREDIT UNION	1	$350,000.00	0.05%	0	$0.00	N
		2	$683,301.34	0.09%	0	$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DHI MORTGAGE COMPANY, LTD. LP	1	$195,145.30	0.03%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	$803,978.38	0.11%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	13	$3,479,575.00	0.46%	0	$0.00	N
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$177,000.00	0.02%	0	$0.00	N
	DUBUQUE BANK AND TRUST	2	$517,400.00	0.07%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	$686,025.51	0.09%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$288,800.00	0.04%	0	$0.00	N
	EASTWOOD BANK	4	$1,454,120.00	0.19%	0	$0.00	N
	ELEVATIONS CREDIT UNION	21	$6,319,710.00	0.84%	0	$0.00	N
	EMC HOLDINGS	1	$201,997.97	0.03%	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	$193,000.00	0.03%	0	$0.00	N
	EMPIRE BANK	1	$250,300.00	0.03%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$193,000.00	0.03%	0	$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$343,470.35	0.05%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	7	$1,565,455.15	0.21%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$215,200.00	0.03%	0	$0.00	N
	ESSEX BANK	1	$416,357.96	0.06%	0	$0.00	N
	EVABANK	1	$190,499.72	0.03%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$390,397.99	0.05%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$400,382.58	0.05%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$300,000.00	0.04%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,423,054.00	0.19%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$571,012.22	0.08%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$361,293.00	0.05%	0	$0.00	N
	EVOLVE BANK & TRUST	3	$641,400.00	0.09%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	17	$6,267,407.16	0.84%	0	$0.00	N
	EXCHANGE BANK & TRUST CO	3	$884,114.00	0.12%	0	$0.00	N
	FAA CREDIT UNION	1	$184,000.00	0.02%	0	$0.00	N
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	2	$529,186.09	0.07%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,817,900.00	0.24%	0	$0.00	N
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$282,000.00	0.04%	0	$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	$194,750.00	0.03%	0	$0.00	N
		3	$686,707.46	0.09%	0	$0.00	N

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FARMERS STATE BANK	1	$253,100.00	0.03%	0	$0.00	N
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$405,925.02	0.05%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	2	$448,700.00	0.06%	0	$0.00	N
	FARMINGTON BANK	2	$451,250.00	0.06%	0	$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$503,960.97	0.07%	0	$0.00	N
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	$180,000.00	0.02%	0	$0.00	N
	FIDELITY BANK	1	$252,325.00	0.03%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	$4,121,493.96	0.55%	0	$0.00	N
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$249,290.00	0.03%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$798,500.00	0.11%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$230,000.00	0.03%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$208,000.00	0.03%	0	$0.00	N
	FIRST AMERICAN BANK	4	$1,042,708.07	0.14%	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	$869,340.54	0.12%	0	$0.00	N
	FIRST BANK & TRUST	1	$299,250.00	0.04%	0	$0.00	N
	FIRST BANK & TRUST CO	1	$220,000.00	0.03%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$640,587.21	0.09%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$176,735.29	0.02%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$366,700.00	0.05%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$363,000.00	0.05%	0	$0.00	N
	FIRST CHOICE BANK	2	$441,099.26	0.06%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	14	$4,481,227.30	0.6%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	11	$3,400,393.50	0.45%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO., INC	1	$204,800.00	0.03%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$177,000.00	0.02%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$563,450.00	0.08%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	6	$1,813,050.00	0.24%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	5	$1,683,956.86	0.22%	0	$0.00	N
	FIRST FEDERAL BANK	7	$1,617,083.91	0.22%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$533,808.92	0.07%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$340,000.00	0.05%	0	$0.00	N
		1	$249,000.00	0.03%	0	$0.00	N

	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY						
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$1,774,502.00	0.24%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$221,907.81	0.03%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$184,000.00	0.02%	0	$0.00	N
	FIRST HAWAIIAN BANK	7	$3,444,300.00	0.46%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$388,000.00	0.05%	0	$0.00	N
	FIRST INTERSTATE BANK	7	$1,915,781.47	0.26%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$834,000.00	0.11%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	6	$1,466,194.35	0.2%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING L.L.C	1	$318,250.00	0.04%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	5	$1,031,162.82	0.14%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$201,300.00	0.03%	0	$0.00	N
	FIRST NATIONAL BANK MIDWEST - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED S	1	$201,289.60	0.03%	0	$0.00	N
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$184,000.00	0.02%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	7	$1,839,700.00	0.25%	0	$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	$184,678.68	0.02%	0	$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	$380,000.00	0.05%	0	$0.00	N
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATE OF AMERICA	1	$200,000.00	0.03%	0	$0.00	N
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$402,400.00	0.05%	0	$0.00	N
	FIRST NEBRASKA BANK	2	$645,750.00	0.09%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	12	$3,170,669.06	0.42%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$283,000.00	0.04%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$417,000.00	0.06%	0	$0.00	N
	FIRST REPUBLIC BANK	11	$3,898,754.67	0.52%	0	$0.00	N
	FIRST SECURITY BANK	1	$203,685.91	0.03%	0	$0.00	N
	FIRST SOUTHEAST BANK	1	$187,400.00	0.03%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	5	$1,255,338.92	0.17%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	$5,625,278.54	0.75%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	13	$3,348,113.89	0.45%	0	$0.00	N
	FIRSTAR BANK N.A	1	$193,750.00	0.03%	0	$0.00	N

	FIRSTAR BANK, N.A	1	$194,693.11	0.03%	0	$0.00	N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$254,178.52	0.03%	0	$0.00	N
	FIRSTMERIT BANK, N.A	10	$2,536,310.00	0.34%	0	$0.00	N
	FIRSTRUST BANK	16	$4,186,915.36	0.56%	0	$0.00	N
	FISTAR BANK NA	1	$218,400.00	0.03%	0	$0.00	N
	FLANAGAN STATE BANK	1	$202,410.00	0.03%	0	$0.00	N
	FNB DURANGO	1	$297,131.64	0.04%	0	$0.00	N
	FNB SANTA FE	1	$350,415.97	0.05%	0	$0.00	N
	FORUM CREDIT UNION	6	$2,093,029.67	0.28%	0	$0.00	N
	FOX VALLEY SAVINGS BANK	3	$566,000.00	0.08%	0	$0.00	N
	FREMONT BANK	41	$13,427,131.32	1.79%	0	$0.00	N
	FULTON BANK, N.A	5	$1,405,046.00	0.19%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$401,650.00	0.05%	0	$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	$417,000.00	0.06%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$410,462.05	0.05%	0	$0.00	N
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$230,500.00	0.03%	0	$0.00	N
	GEO CORP INC	1	$404,362.62	0.05%	0	$0.00	N
	GESA CREDIT UNION	1	$288,363.00	0.04%	0	$0.00	N
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$244,000.00	0.03%	0	$0.00	N
	GMFS LLC	3	$822,765.00	0.11%	0	$0.00	N
	GOLD COAST BANK	1	$345,929.84	0.05%	0	$0.00	N
	GOLDEN BELT BANK FSA	1	$236,550.00	0.03%	0	$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	$230,000.00	0.03%	0	$0.00	N
	GRAND BANK	1	$192,000.00	0.03%	0	$0.00	N
	GRAND BANK NA	1	$319,877.41	0.04%	0	$0.00	N
	GREAT WESTERN BANK	9	$2,487,910.00	0.33%	0	$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	$339,385.04	0.05%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	4	$1,120,792.01	0.15%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$441,319.46	0.06%	0	$0.00	N
	GUARANTY TRUST COMPANY	4	$1,312,500.42	0.18%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$335,000.00	0.04%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	7	$1,988,444.10	0.27%	0	$0.00	N
	GUILD MORTGAGE COMPANY	18	$5,120,049.21	0.68%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$293,132.66	0.04%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$250,000.00	0.03%	0	$0.00	N
	HARBORONE CREDIT UNION	2	$508,000.00	0.07%	0	$0.00	N
	HAWAII NATIONAL BANK	2	$792,276.26	0.11%	0	$0.00	N
	HEARTLAND BANK	3	$572,243.84	0.08%	0	$0.00	N
	HERSHEY FEDERAL CREDIT UNION	1	$284,291.61	0.04%	0	$0.00	N
	HICKORY POINT BANK AND TRUST	1	$248,000.00	0.03%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	2	$480,300.00	0.06%	0	$0.00	N

	HILLS BANK AND TRUST COMPANY, CORPORATION	13	$3,618,795.84	0.48%	0	$0.00	N
	HILLTOP NATIONAL BANK	2	$601,247.00	0.08%	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	5	$1,246,901.38	0.17%	0	$0.00	N
	HOLYOKE CREDIT UNION	2	$495,750.00	0.07%	0	$0.00	N
	HOME BANK	1	$416,357.96	0.06%	0	$0.00	N
	HOME FEDERAL BANK	3	$729,789.51	0.1%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$400,409.23	0.05%	0	$0.00	N
	HOME STATE BANK NA	2	$834,000.00	0.11%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$281,212.00	0.04%	0	$0.00	N
	HOMEFIRST MORTGAGE, LLC	1	$303,200.00	0.04%	0	$0.00	N
	HOMESTEAD FUNDING CORP	14	$3,864,548.35	0.52%	0	$0.00	N
	HORIZON BANK NA	1	$216,000.00	0.03%	0	$0.00	N
	HORIZON BANK, N.A	6	$1,194,352.13	0.16%	0	$0.00	N
	HORIZON CREDIT UNION	1	$269,224.84	0.04%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	$371,913.77	0.05%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$385,106.15	0.05%	0	$0.00	N
	HSBC BANK USA, N.A	1	$208,000.00	0.03%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$318,991.31	0.04%	0	$0.00	N
	HUTCHINSON CREDIT UNION	1	$235,137.41	0.03%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$346,903.04	0.05%	0	$0.00	N
	IC FEDERAL CREDIT UNION	6	$1,795,936.00	0.24%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	$1,026,888.54	0.14%	0	$0.00	N
	IDAHO FIRST BANK	1	$260,950.00	0.03%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$203,000.00	0.03%	0	$0.00	N
	IMORTGAGE.COM, INC	7	$1,843,705.60	0.25%	0	$0.00	N
	INDEPENDENT BANK	1	$208,800.00	0.03%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	$295,534.16	0.04%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION	6	$1,618,999.73	0.22%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$403,500.00	0.05%	0	$0.00	N
	INVESTORS HOME MORTGAGE	20	$6,145,970.69	0.82%	0	$0.00	N
	INWOOD NATIONAL BANK	2	$715,025.51	0.1%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$182,800.00	0.02%	0	$0.00	N
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$417,000.00	0.06%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	3	$877,000.00	0.12%	0	$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	3	$779,250.00	0.1%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN	4	$1,081,866.89	0.14%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$416,357.95	0.06%	0	$0.00	N

	KIRTLAND FEDERAL CREDIT UNION	1	$182,000.00	0.02%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$236,170.00	0.03%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$287,200.00	0.04%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$620,000.00	0.08%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	2	$585,350.00	0.08%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	$949,988.52	0.13%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	$6,037,353.04	0.81%	0	$0.00	N
	LANDMANDS BANK	1	$417,000.00	0.06%	0	$0.00	N
	LANDMARK CREDIT UNION	11	$2,919,562.03	0.39%	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$175,750.00	0.02%	0	$0.00	N
	LEADER BANK, N.A	35	$11,765,177.87	1.57%	0	$0.00	N
	LEADER BANK, NA	1	$328,800.00	0.04%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	$397,500.00	0.05%	0	$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$257,593.92	0.03%	0	$0.00	N
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$382,815.73	0.05%	0	$0.00	N
	LENDER IS GEORGIA COMMERCE BANK	1	$267,112.18	0.04%	0	$0.00	N
	LIBERTY BANK	10	$2,601,256.56	0.35%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS	3	$763,498.00	0.1%	0	$0.00	N
	LIBERTY MORTGAGE CORP	1	$217,664.35	0.03%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	12	$3,537,246.58	0.47%	0	$0.00	N
	LINCOLN SAVINGS BANK	2	$424,906.47	0.06%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	19	$5,847,214.96	0.78%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$694,000.00	0.09%	0	$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	$417,000.00	0.06%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$229,625.00	0.03%	0	$0.00	N
	LUANA SAVINGS BANK	1	$220,000.00	0.03%	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$360,000.00	0.05%	0	$0.00	N
	M/I FINANCIAL CORP	1	$197,591.00	0.03%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	$417,000.00	0.06%	0	$0.00	N
	MACON BANK, INC	1	$266,000.00	0.04%	0	$0.00	N
	MAGNA BANK	9	$2,914,509.90	0.39%	0	$0.00	N
	MANSFIELD CO-OPERATIVE BANK	2	$514,000.00	0.07%	0	$0.00	N
	MARIN COUNTY FEDERAL CREDIT UNION	1	$399,370.49	0.05%	0	$0.00	N
	MARINE BANK	1	$216,000.00	0.03%	0	$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	3	$769,200.00	0.1%	0	$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	$417,000.00	0.06%	0	$0.00	N

	MARQUETTE BANK	1	$252,500.00	0.03%	0	$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	1	$355,991.89	0.05%	0	$0.00	N
	MECE CREDIT UNION	1	$209,103.12	0.03%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	6	$2,060,770.98	0.27%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$185,000.00	0.02%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$213,600.00	0.03%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	4	$1,075,300.00	0.14%	0	$0.00	N
	MENLO SURVEY FEDERAL CREDIT UNION	1	$191,800.00	0.03%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,935,544.95	0.26%	0	$0.00	N
	MERIDIAN BANK	1	$208,050.00	0.03%	0	$0.00	N
	METCALF BANK	1	$199,500.00	0.03%	0	$0.00	N
	METRO BANK	2	$421,000.00	0.06%	0	$0.00	N
	METRO CREDIT UNION	3	$769,564.91	0.1%	0	$0.00	N
	MICHIGAN MUTUAL INC	1	$374,850.00	0.05%	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$191,704.38	0.03%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	2	$499,600.00	0.07%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$185,700.00	0.02%	0	$0.00	N
	MIDCOUNTRY BANK	1	$236,826.70	0.03%	0	$0.00	N
	MIDDLETON COMMUNITY BANK	1	$312,000.00	0.04%	0	$0.00	N
	MIDSOUTH BANK	1	$243,200.00	0.03%	0	$0.00	N
	MIDWEST BANK	1	$186,900.00	0.02%	0	$0.00	N
	MIDWEST BANK N.A	2	$498,743.02	0.07%	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$655,500.00	0.09%	0	$0.00	N
	MIDWEST LOAN SERVICES, INC	1	$256,500.00	0.03%	0	$0.00	N
	MILLSTREAM AREA CREDIT UNION	1	$289,293.99	0.04%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$242,118.36	0.03%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	18	$4,807,506.61	0.64%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	$362,500.00	0.05%	0	$0.00	N
	MLD MORTGAGE, INC	3	$912,950.68	0.12%	0	$0.00	N
	MONUMENT MORTGAGE COMPANY, INC	1	$417,000.00	0.06%	0	$0.00	N
	MORTGAGE AMERICA, INC	2	$522,700.00	0.07%	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$251,000.00	0.03%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$522,000.00	0.07%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$223,000.00	0.03%	0	$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	2	$609,195.85	0.08%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	$1,114,905.00	0.15%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL	1	$284,050.00	0.04%	0	$0.00	N

	SAVINGS BANK						
	NASSAU EDUCATORS FCU	1	$319,485.29	0.04%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	$339,202.33	0.05%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	6	$1,688,593.09	0.23%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	5	$1,222,771.82	0.16%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$270,000.00	0.04%	0	$0.00	N
	NATIONSTARMORTGAGE	4	$1,290,260.13	0.17%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$215,000.00	0.03%	0	$0.00	N
	NATIONWIDE BANK	2	$641,790.00	0.09%	0	$0.00	N
	NAVIGATOR CREDIT UNION	1	$187,800.00	0.03%	0	$0.00	N
	NCB, FSB	2	$431,738.80	0.06%	0	$0.00	N
	NEBRASKALAND NATIONAL BANK	1	$238,000.00	0.03%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$385,806.48	0.05%	0	$0.00	N
	NEWTOWN SAVINGS BANK	6	$1,603,750.00	0.21%	0	$0.00	N
	NEXBANK SSB	1	$228,000.00	0.03%	0	$0.00	N
	NIKKEI CREDIT UNION	1	$379,414.93	0.05%	0	$0.00	N
	NORTHERN BANK & TRUST COMPANY	2	$558,750.00	0.07%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	11	$3,450,162.91	0.46%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	6	$1,191,050.28	0.16%	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$300,000.00	0.04%	0	$0.00	N
	O A MORTGAGE SERVICES	5	$1,513,220.73	0.2%	0	$0.00	N
	OAK BANK	1	$417,000.00	0.06%	0	$0.00	N
	OCEANFIRST BANK	1	$310,025.00	0.04%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$823,702.84	0.11%	0	$0.00	N
	OMT MORTGAGE LLC	1	$402,000.00	0.05%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$268,800.00	0.04%	0	$0.00	N
	OPES ADVISORS, INC	4	$1,357,200.00	0.18%	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$338,462.00	0.05%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	5	$1,383,956.56	0.18%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	$637,484.21	0.09%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,317,957.69	0.18%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$364,856.00	0.05%	0	$0.00	N
	PARK BANK	1	$198,000.00	0.03%	0	$0.00	N
	PARKSIDE LENDING, LLC	12	$4,813,698.62	0.64%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	8	$2,659,080.48	0.35%	0	$0.00	N
	PATELCO CREDIT UNION	12	$3,851,807.34	0.51%	0	$0.00	N
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	$203,572.86	0.03%	0	$0.00	N
	PAWTUCKET CREDIT UNION	5	$1,594,000.00	0.21%	0	$0.00	N
	PENTAGON FEDERAL C. U	22	$7,020,711.65	0.94%	0	$0.00	N

	PEOPLES BANK	1	$236,135.87	0.03%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	11	$2,996,875.84	0.4%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$389,372.70	0.05%	0	$0.00	N
	PEOPLES STATE BANK	2	$425,000.00	0.06%	0	$0.00	N
	PESHTIGO NATIONAL BANK	1	$265,000.00	0.04%	0	$0.00	N
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$220,000.00	0.03%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,334,595.25	0.44%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$945,300.00	0.13%	0	$0.00	N
	PIONEER BANK	3	$939,779.04	0.13%	0	$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	$178,000.00	0.02%	0	$0.00	N
	PLAINS COMMERCE BANK	2	$597,400.00	0.08%	0	$0.00	N
	PLAINS COMMERCE BANK SIOUX FALLS	1	$190,320.00	0.03%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$298,739.32	0.04%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$250,000.00	0.03%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	5	$1,291,495.85	0.17%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,052,500.00	0.14%	0	$0.00	N
	PPL GOLD CREDIT UNION	1	$194,000.00	0.03%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	4	$1,128,600.00	0.15%	0	$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$246,200.00	0.03%	0	$0.00	N
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$263,167.83	0.04%	0	$0.00	N
	PRIMEBANK, A CORPORATION	1	$246,000.00	0.03%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	4	$1,240,081.88	0.17%	0	$0.00	N
	PROGRESSIVE SAVINGS BANK	2	$464,630.28	0.06%	0	$0.00	N
	PROVIDENT CREDIT UNION	20	$6,510,168.77	0.87%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$417,000.00	0.06%	0	$0.00	N
	PSECU	3	$1,002,344.05	0.13%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	$573,460.00	0.08%	0	$0.00	N
	PULASKI BANK	1	$246,200.00	0.03%	0	$0.00	N
	PURDUE FEDERAL CU	3	$867,000.00	0.12%	0	$0.00	N
	PUTNAM BANK	1	$259,590.81	0.03%	0	$0.00	N
	QUORUM FEDERAL CREDIT UNION	2	$628,077.87	0.08%	0	$0.00	N
	R BANK	1	$313,915.92	0.04%	0	$0.00	N
	R M K FINANCIAL CORP	1	$279,136.48	0.04%	0	$0.00	N
	R P FUNDING, INC	1	$180,500.00	0.02%	0	$0.00	N
		3	$676,334.00	0.09%	0	$0.00	N

	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION						
	RANLIFE, INC	1	$358,845.72	0.05%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	2	$805,201.37	0.11%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	35	$10,458,630.13	1.4%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	$2,222,600.00	0.3%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	$860,091.56	0.11%	0	$0.00	N
	RED RIVER BANK	6	$1,536,234.24	0.2%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	$823,202.42	0.11%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	$542,579.80	0.07%	0	$0.00	N
	RELIANCE BANK	1	$259,000.00	0.03%	0	$0.00	N
	RENASANT BANK	7	$2,027,285.95	0.27%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	3	$954,700.00	0.13%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$592,155.73	0.08%	0	$0.00	N
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$219,661.27	0.03%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$297,600.00	0.04%	0	$0.00	N
	RIVER VALLEY BANK	3	$899,000.00	0.12%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	4	$1,169,789.25	0.16%	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$220,000.00	0.03%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$180,222.09	0.02%	0	$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	$367,650.00	0.05%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$252,000.00	0.03%	0	$0.00	N
	ROUNDBANK	1	$198,000.00	0.03%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	79	$25,786,843.87	3.44%	0	$0.00	N
	ROYAL CREDIT UNION	9	$1,979,286.92	0.26%	0	$0.00	N
	RUSHMORE	5	$1,621,338.10	0.22%	0	$0.00	N
	S&T BANK	3	$1,045,387.00	0.14%	0	$0.00	N
	SACRAMENTO CREDIT UNION	4	$1,469,543.73	0.2%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	$1,295,026.38	0.17%	0	$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$239,622.29	0.03%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$335,261.63	0.04%	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$390,000.00	0.05%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$209,000.00	0.03%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$415,359.50	0.06%	0	$0.00	N

	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$315,000.00	0.04%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,736,800.00	0.37%	0	$0.00	N
	SCHWERTNER STATE BANK	1	$189,000.00	0.03%	0	$0.00	N
	SCIENT FEDERAL CREDIT UNION	1	$252,000.00	0.03%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	3	$824,195.93	0.11%	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$238,132.79	0.03%	0	$0.00	N
	SEAWAY COMMUNITY BANK	1	$355,000.00	0.05%	0	$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$219,645.67	0.03%	0	$0.00	N
	SECURITY STATE BANK & TRUST	2	$461,099.69	0.06%	0	$0.00	N
	SHEA MORTGAGE INC	13	$4,056,090.49	0.54%	0	$0.00	N
	SHORE MORTGAGE	1	$240,000.00	0.03%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	66	$21,428,711.87	2.86%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$175,131.00	0.02%	0	$0.00	N
	SIUSLAW BANK	1	$269,575.07	0.04%	0	$0.00	N
	SKY FEDERAL CREDIT UNION	1	$201,600.00	0.03%	0	$0.00	N
	SKYONE FEDERAL CREDIT UNION	1	$179,444.88	0.02%	0	$0.00	N
	SOUND COMMUNITY BANK	2	$437,964.58	0.06%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$397,900.00	0.05%	0	$0.00	N
	SOUTH STORY BANK AND TRUST	1	$380,000.00	0.05%	0	$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$198,572.09	0.03%	0	$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	$189,905.00	0.03%	0	$0.00	N
	SOVEREIGN BANK, N.A	71	$20,995,818.84	2.8%	0	$0.00	N
	SPC CREDIT UNION	1	$220,060.65	0.03%	0	$0.00	N
	SPIRE FEDERAL CREDIT UNION	1	$176,225.00	0.02%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$394,400.00	0.05%	0	$0.00	N
	ST.MARY'S BANK	7	$1,474,376.43	0.2%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	1	$191,780.24	0.03%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$252,000.00	0.03%	0	$0.00	N
	STANDARD MORTGAGE CORP	2	$534,220.00	0.07%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	5	$1,465,736.75	0.2%	0	$0.00	N
	STATE BANK NORTHWEST	1	$244,622.77	0.03%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$328,800.00	0.04%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$867,900.00	0.12%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$273,000.00	0.04%	0	$0.00	N
	STATE SAVINGS BANK	1	$300,000.00	0.04%	0	$0.00	N
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES	1	$252,000.00	0.03%	0	$0.00	N

	MOINES, IOWA 50265						
	STEARNS LENDING INC	17	$4,980,737.77	0.66%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	68	$21,728,164.30	2.9%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$175,000.00	0.02%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$588,375.00	0.08%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$337,653.00	0.05%	0	$0.00	N
	SUMMIT CREDIT UNION	12	$2,709,720.20	0.36%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	$735,857.96	0.1%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$197,055.19	0.03%	0	$0.00	N
	SUSQUEHANNA BANK	1	$245,000.00	0.03%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	19	$5,674,582.69	0.76%	0	$0.00	N
	TBA CREDIT UNION	1	$244,150.00	0.03%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$250,000.00	0.03%	0	$0.00	N
	TEXAS BANK	1	$400,000.00	0.05%	0	$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	$273,000.00	0.04%	0	$0.00	N
	THE ARLINGTON BANK	1	$265,872.91	0.04%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$386,700.00	0.05%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$274,500.00	0.04%	0	$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$207,840.39	0.03%	0	$0.00	N
	THE COLUMBIA BANK	2	$752,004.00	0.1%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$534,046.57	0.07%	0	$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$179,273.55	0.02%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$420,000.00	0.06%	0	$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$400,000.00	0.05%	0	$0.00	N
	THE MORTGAGE SOURCE, INC	1	$196,000.00	0.03%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.06%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$1,087,500.00	0.15%	0	$0.00	N
	THE PARK BANK	1	$265,500.00	0.04%	0	$0.00	N
	THE PORTAGE COUNTY BANK	2	$452,000.00	0.06%	0	$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	$416,343.73	0.06%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	2	$545,500.00	0.07%	0	$0.00	N

	THINK MUTUAL BANK	1	$199,092.98	0.03%	0	$0.00	N
	TOMAH AREA CREDIT UNION	1	$202,095.81	0.03%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$180,000.00	0.02%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	8	$2,726,919.00	0.36%	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$309,200.00	0.04%	0	$0.00	N
	TRADITION MORTGAGE LLC	1	$417,000.00	0.06%	0	$0.00	N
	TRANSPORTATION FEDERAL CREDIT UNION	1	$417,000.00	0.06%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$198,000.00	0.03%	0	$0.00	N
	TWO RIVERS BANK AND TRUST	1	$417,000.00	0.06%	0	$0.00	N
	ULSTER SAVINGS BANK	2	$652,800.00	0.09%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$455,206.37	0.06%	0	$0.00	N
	UNCLE CREDIT UNION	3	$840,700.16	0.11%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,349,560.00	0.31%	0	$0.00	N
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$215,000.00	0.03%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	43	$10,509,808.41	1.4%	0	$0.00	N
	UNIONBANK,N.A	5	$1,523,721.95	0.2%	0	$0.00	N
	UNITED BANK &TRUST	4	$1,135,452.42	0.15%	0	$0.00	N
	UNITED HEALTH SERVICES CREDIT UNION	1	$192,400.00	0.03%	0	$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$228,000.00	0.03%	0	$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$287,051.94	0.04%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	15	$4,491,205.80	0.6%	0	$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	$273,655.37	0.04%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	3	$1,010,986.13	0.13%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$220,000.00	0.03%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	12	$3,160,700.13	0.42%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	$5,361,100.00	0.72%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	5	$1,674,900.00	0.22%	0	$0.00	N
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$211,516.60	0.03%	0	$0.00	N
	VALLEY BANK	1	$293,547.34	0.04%	0	$0.00	N
	VALLEY GREEN BANK	1	$417,000.00	0.06%	0	$0.00	N
	VALLEY NATIONAL BANK	20	$5,847,284.19	0.78%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$261,346.99	0.03%	0	$0.00	N

		VECTRA BANK COLORADO, NA	1	$203,685.91	0.03%	0	$0.00	N
		VENTURE BANK	1	$359,445.72	0.05%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$371,000.00	0.05%	0	$0.00	N
		VERITEX COMMUNITY BANK	1	$199,605.37	0.03%	0	$0.00	N
		VISIONS FEDERAL CREDIT UNION	1	$242,725.70	0.03%	0	$0.00	N
		VYSTAR CREDIT UNION	2	$654,000.00	0.09%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	23	$7,312,406.47	0.98%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	$3,127,750.00	0.42%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	$3,147,300.00	0.42%	0	$0.00	N
		WASHINGTON COUNTY BANK	1	$214,000.00	0.03%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$197,100.00	0.03%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	5	$1,244,566.27	0.17%	0	$0.00	N
		WAUKESHA STATE BANK	3	$905,843.73	0.12%	0	$0.00	N
		WCS LENDING LLC	1	$255,000.00	0.03%	0	$0.00	N
		WCS LENDING, LLC	1	$216,658.49	0.03%	0	$0.00	N
		WEBSTER BANK, N.A	18	$4,493,278.33	0.6%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	6	$1,976,645.72	0.26%	0	$0.00	N
		WESTERN COOPERATIVE CREDIT UNION	2	$451,316.72	0.06%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$325,692.46	0.04%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	9	$2,600,508.00	0.35%	0	$0.00	N
		WESTSTAR MORTGAGE, INC- CONV	1	$325,200.00	0.04%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$189,500.00	0.03%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$351,405.00	0.05%	0	$0.00	N
		WOODSVILLE GUARANTY SAVINGS BANK	1	$180,000.00	0.02%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$357,436.59	0.05%	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$190,000.00	0.03%	0	$0.00	N
		Unavailable	3	$753,080.15	-0.07%	0	$0.00	N
Total			**2,572**	**$749,546,993.10**	**100%**	**0**	**$0.00**	
3138W9KT6		ACCESS NATIONAL MORTGAGE	12	$3,531,965.00	1.72%	0	$0.00	N
		AMERICAN BANK AND TRUST CO, INC	1	$416,357.96	0.2%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	28	$8,524,517.00	4.14%	0	$0.00	N
		AMERICAN NATIONAL BANK	1	$374,672.24	0.18%	0	$0.00	N
		ARMSTRONG BANK	1	$192,000.00	0.09%	0	$0.00	N
		ARVEST MORTGAGE COMPANY	34	$9,359,530.00	4.55%	0	$0.00	N
		BANK OF COLORADO	1	$250,000.00	0.12%	0	$0.00	N

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	$1,253,947.89	0.61%	0	$0.00	N
	BANK OF COMMERCE, A CORPORATION	3	$935,013.01	0.45%	0	$0.00	N
	BANK OF RUSTON, A CORPORATION	2	$392,000.00	0.19%	0	$0.00	N
	BAY EQUITY LLC	12	$3,616,006.59	1.76%	0	$0.00	N
	BEXIL AMERICAN MORTAGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$353,043.51	0.17%	0	$0.00	N
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	$2,088,707.41	1.02%	0	$0.00	N
	BEXIL AMERICAN MORTGAGEINC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$359,433.44	0.17%	0	$0.00	N
	BOFI FEDERAL BANK	17	$5,222,250.00	2.54%	0	$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	$1,340,677.00	0.65%	0	$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	2	$510,400.00	0.25%	0	$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	2	$522,529.00	0.25%	0	$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	3	$870,128.00	0.42%	0	$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	18	$4,716,235.31	2.29%	0	$0.00	N
	BOKF, NA DBA BANK OF TEXAS	13	$3,423,934.44	1.66%	0	$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$1,149,401.27	0.56%	0	$0.00	N
	BRYANT MORTGAGE COMPANY, INC	1	$226,400.00	0.11%	0	$0.00	N
	CASTLE MORTGAGE CORPORATION	1	$268,000.00	0.13%	0	$0.00	N
	CITIZEN'S NATIONAL BANK	2	$476,240.00	0.23%	0	$0.00	N
	CITIZENS NATIONAL BANK, N.A	1	$256,096.32	0.12%	0	$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONA	2	$583,000.00	0.28%	0	$0.00	N
	CITIZENS NATIONAL BANK,NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL	1	$234,372.41	0.11%	0	$0.00	N
	CITIZNES NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONA	1	$279,060.13	0.14%	0	$0.00	N
	CMC FUNDING INC	8	$2,490,048.75	1.21%	0	$0.00	N
	CMC FUNDING, INC	4	$1,152,352.36	0.56%	0	$0.00	N
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	$183,624.18	0.09%	0	$0.00	N
	CNC FUNDING IC	1	$367,420.85	0.18%	0	$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$423,250.00	0.21%	0	$0.00	N
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	$758,000.00	0.37%	0	$0.00	N
		13	$3,734,786.53	1.81%	0	$0.00	N

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITY BANK OF TEXAS, NA	2	$414,250.00	0.2%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	9	$2,641,400.00	1.28%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	$864,900.00	0.42%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	$464,883.44	0.23%	0	$0.00	N
	DATCU, A CREDIT UNION	1	$190,760.00	0.09%	0	$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	$1,965,762.24	0.96%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	8	$1,802,954.05	0.88%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	13	$3,899,500.20	1.9%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	13	$3,859,823.50	1.88%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	2	$806,623.00	0.39%	0	$0.00	N
	DIRECT MORTGAGE, CORP	2	$668,800.00	0.33%	0	$0.00	N
	EQUITY BANK, A STATE CHARTERED BANK	1	$200,000.00	0.1%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$467,262.18	0.23%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	124	$38,083,518.42	18.51%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	$1,014,500.00	0.49%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	3	$810,203.00	0.39%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	4	$936,713.00	0.46%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$361,000.00	0.18%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	$385,000.00	0.19%	0	$0.00	N
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$302,424.00	0.15%	0	$0.00	N
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	$199,000.00	0.1%	0	$0.00	N
	FINEMARK NATIONAL BANK & TRUST	2	$612,000.00	0.3%	0	$0.00	N
	FIRST AMERICAN BANK	1	$394,378.35	0.19%	0	$0.00	N
	FIRST BANK	4	$994,836.51	0.48%	0	$0.00	N
	FIRST SECURITY TRUST BANK	1	$217,000.00	0.11%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$218,000.00	0.11%	0	$0.00	N
	FIVE STAR CREDIT UNION	1	$193,000.00	0.09%	0	$0.00	N

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	72	$21,010,005.00	10.21%	0	$0.00	N
	GUARANTY BANK, A CORPORATION	3	$927,389.38	0.45%	0	$0.00	N
	HARVEST BANK	1	$224,000.00	0.11%	0	$0.00	N
	IMORTGAGE.COM, INC	33	$9,480,605.44	4.61%	0	$0.00	N
	JEFF DAVIS BANK AND TRUST COMPANY	1	$249,000.00	0.12%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	7	$2,383,979.19	1.16%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL	1	$256,600.00	0.12%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	$214,500.00	0.1%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS	2	$537,815.00	0.26%	0	$0.00	N
	MBL BANK	1	$247,000.00	0.12%	0	$0.00	N
	MIDSOUTH BANK	1	$207,672.66	0.1%	0	$0.00	N
	MINNWEST MORTGAGE CORPORATION	1	$238,400.00	0.12%	0	$0.00	N
	MONTGOMERY BANK, N.A	1	$329,600.00	0.16%	0	$0.00	N
	MUTUAL OF OMAHA BANK	90	$26,434,179.44	12.85%	0	$0.00	N
	NEBRASKALAND NATIONAL BANK	1	$182,700.00	0.09%	0	$0.00	N
	PACIFIC MERCANTILE BANK	1	$384,407.22	0.19%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$198,884.75	0.1%	0	$0.00	N
	PATRIOT BANK MORTGAGE, INC	3	$967,986.00	0.47%	0	$0.00	N
	PINNACLE BANK	1	$410,000.00	0.2%	0	$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$383,395.67	0.19%	0	$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$819,500.00	0.4%	0	$0.00	N
	PRIMEWEST MORTGAGE CORP	1	$257,600.00	0.13%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$240,000.00	0.12%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$441,800.00	0.21%	0	$0.00	N
	STAR FINANCIAL BANK	9	$2,400,615.96	1.17%	0	$0.00	N
	TENNESSEE STATE BANK	1	$240,000.00	0.12%	0	$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	$852,705.87	0.41%	0	$0.00	N
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$204,400.00	0.1%	0	$0.00	N
	UICCU	1	$235,249.23	0.11%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$620,685.91	0.3%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOIN	2	$487,500.00	0.24%	0	$0.00	N

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	41	$9,696,700.50	4.71%	0	$0.00	
		YAKIMA NATIONAL BANK	1	$205,675.80	0.07%	0	$0.00	
Total			**712**	**$205,774,445.51**	**100%**	**0**	**$0.00**	
3138W9KU3		ACADEMY MORTGAGE CORPORATION	12	$3,475,906.00	1.34%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	
		ACOPIA, LLC	1	$216,000.00	0.08%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$185,600.00	0.07%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	3	$737,355.39	0.28%	0	$0.00	
		ALL WESTERN MORTGAGE INC	3	$791,882.89	0.31%	0	$0.00	
		ALLIANT BANK	1	$214,400.00	0.08%	0	$0.00	
		ALLIED MORTGAGE GROUP	2	$571,711.26	0.22%	0	$0.00	
		ALPENA ALCONA AREA C. U	1	$191,900.00	0.07%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C	1	$179,900.00	0.07%	0	$0.00	
		AMERICAN FEDERAL BANK	1	$217,900.00	0.08%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$204,000.00	0.08%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$302,000.00	0.12%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$505,200.00	0.19%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	2	$578,000.00	0.22%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$193,800.00	0.07%	0	$0.00	
		ANCHORBANK, FSB	8	$2,080,450.00	0.8%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$175,800.00	0.07%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$587,000.00	0.23%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$248,900.00	0.1%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$225,984.00	0.09%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,092,837.95	0.81%	0	$0.00	
		BANCORPSOUTH BANK	4	$977,920.00	0.38%	0	$0.00	
		BANK MUTUAL	2	$401,000.00	0.15%	0	$0.00	
		BANK OF DEERFIELD	1	$417,000.00	0.16%	0	$0.00	
		BANK OF ENGLAND	1	$193,500.00	0.07%	0	$0.00	
		BANK OF HAWAII	4	$1,498,250.00	0.58%	0	$0.00	
		BANK OF THE CASCADES	2	$563,000.00	0.22%	0	$0.00	
		BANK OF THE LAKES, NA	1	$237,375.00	0.09%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$3,166,862.85	1.22%	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$279,000.00	0.11%	0	$0.00	

	BANKERS TRUST COMPANY	1	$218,153.00	0.08%	0	$0.00	N
	BANNER BANK	1	$212,000.00	0.08%	0	$0.00	N
	BAXTER CREDIT UNION	3	$811,450.00	0.31%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$288,750.00	0.11%	0	$0.00	N
	BELLCO CREDIT UNION	2	$560,113.67	0.22%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	$1,235,150.00	0.48%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$215,200.00	0.08%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$223,000.00	0.09%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$6,396,150.73	2.46%	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$403,000.00	0.16%	0	$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$511,992.00	0.2%	0	$0.00	N
	BUENA VISTA NATIONAL BANK	1	$220,000.00	0.08%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$335,000.00	0.13%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$205,000.00	0.08%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	2	$493,000.00	0.19%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. SEBONIC FINANCIAL	1	$296,000.00	0.11%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	3	$1,150,676.00	0.44%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	$385,200.00	0.15%	0	$0.00	N
	CASHCALL, INC	11	$4,227,162.85	1.63%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	$1,039,650.00	0.4%	0	$0.00	N
	CBCFCU	1	$289,000.00	0.11%	0	$0.00	N
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	$356,231.00	0.14%	0	$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$244,000.00	0.09%	0	$0.00	N
	CENTRAL ONE FCU	2	$512,000.00	0.2%	0	$0.00	N
	CENTURY LENDING COMPANY	4	$944,929.00	0.36%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	20	$6,110,474.00	2.35%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$283,000.00	0.11%	0	$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	1	$396,000.00	0.15%	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$294,300.00	0.11%	0	$0.00	N
	CITIZENS FIRST BANK	1	$201,600.00	0.08%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$1,146,596.00	0.44%	0	$0.00	N
	CITIZENS NATL HENDERSON	1	$246,400.00	0.09%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	N
	CMC HOME LENDING	1	$218,730.00	0.08%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$3,094,004.47	1.19%	0	$0.00	N

	COASTAL FEDERAL CREDIT UNION	1	$220,000.00	0.08%	0	$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	$181,600.00	0.07%	0	$0.00	N
	COBALT MORTGAGE, INC	21	$6,437,294.00	2.48%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$772,113.80	0.3%	0	$0.00	N
	COLORADO CREDIT UNION	1	$261,155.00	0.1%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$262,675.00	0.1%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$228,000.00	0.09%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$180,000.00	0.07%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$189,900.00	0.07%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$326,100.00	0.13%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$177,205.00	0.07%	0	$0.00	N
	CORTRUST MORTGAGE, INC	2	$488,700.00	0.19%	0	$0.00	N
	CREDIT UNION OF COLORADO	2	$598,970.00	0.23%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$177,600.00	0.07%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$328,254.07	0.13%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	N
	DENALI STATE BANK	1	$215,000.00	0.08%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$195,800.00	0.08%	0	$0.00	N
	DFCU FINANCIAL	1	$182,400.00	0.07%	0	$0.00	N
	DHA FINANCIAL	1	$200,800.00	0.08%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	$539,000.00	0.21%	0	$0.00	N
	DIME BANK	1	$229,500.00	0.09%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$581,259.45	0.22%	0	$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$612,530.00	0.24%	0	$0.00	N
	ESB FINANCIAL, A BANKING CORPORATION	1	$375,600.00	0.14%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$306,550.00	0.12%	0	$0.00	N
	EUREKA HOMESTEAD	1	$387,200.00	0.15%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$199,405.00	0.08%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$284,750.00	0.11%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$365,750.00	0.14%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$716,250.00	0.28%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$1,141,849.00	0.44%	0	$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	$310,000.00	0.12%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	6	$1,520,136.00	0.59%	0	$0.00	N
	FAA CREDIT UNION	1	$223,250.00	0.09%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,695,575.00	0.65%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$841,875.00	0.32%	0	$0.00	N
	FARMERS STATE BANK	1	$242,250.00	0.09%	0	$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$266,400.00	0.1%	0	$0.00	N
	FIDELITY BANK	1	$242,320.00	0.09%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$252,000.00	0.1%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$510,753.00	0.2%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	$195,600.00	0.08%	0	$0.00	N
	FIRST BANK PUERTO RICO	3	$1,128,050.00	0.43%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	2	$624,859.41	0.24%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	15	$5,025,930.00	1.94%	0	$0.00	N
	FIRST CHOICE BANK	3	$972,500.00	0.37%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	$543,905.00	0.21%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	12	$2,774,244.00	1.07%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	3	$902,916.00	0.35%	0	$0.00	N
	FIRST FEDERAL BANK	4	$1,208,379.73	0.47%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$1,174,562.00	0.45%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$194,000.00	0.07%	0	$0.00	N
	FIRST HAWAIIAN BANK	2	$640,000.00	0.25%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$0.00	N
	FIRST INTERSTATE BANK	4	$808,320.00	0.31%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$183,635.00	0.07%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$256,000.00	0.1%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$179,585.74	0.07%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$546,328.00	0.21%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING L.L.C	1	$280,600.00	0.11%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	$211,768.00	0.08%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$417,000.00	0.16%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$234,653.79	0.09%	0	$0.00	N
	FIRST NATIONAL BANK OF NORTHFIELD	1	$188,000.00	0.07%	0	$0.00	N
	FIRST NATIONAL BANK OF ODON	1	$280,000.00	0.11%	0	$0.00	N

	FIRST NATIONAL BANK OF ST LOUIS	1	$224,461.42	0.09%	0	$0.00	N
	FIRST REPUBLIC BANK	2	$940,500.00	0.36%	0	$0.00	N
	FIRST STATE BANK	1	$189,900.00	0.07%	0	$0.00	N
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$400,000.00	0.15%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,596,100.00	0.62%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,213,970.00	0.47%	0	$0.00	N
	FIRSTMERIT BANK, N.A	2	$475,054.00	0.18%	0	$0.00	N
	FIRSTRUST BANK	2	$680,000.00	0.26%	0	$0.00	N
	FNB BANK, N.A	1	$187,210.00	0.07%	0	$0.00	N
	FREMONT BANK	16	$4,476,669.00	1.73%	0	$0.00	N
	FULTON BANK, N.A	2	$559,700.00	0.22%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$241,650.00	0.09%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$254,600.00	0.1%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$246,013.00	0.09%	0	$0.00	N
	GEORGIA COMMERCE BANK	1	$417,000.00	0.16%	0	$0.00	N
	GMFS LLC	6	$1,457,250.00	0.56%	0	$0.00	N
	GRAND BANK	1	$220,000.00	0.08%	0	$0.00	N
	GREAT MIDWEST BANK	1	$261,900.00	0.1%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$487,578.00	0.19%	0	$0.00	N
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$210,700.00	0.08%	0	$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$236,300.00	0.09%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	$693,949.59	0.27%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$1,016,563.00	0.39%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$238,911.00	0.09%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	$209,000.00	0.08%	0	$0.00	N
	HEARTLAND BANK	1	$402,600.00	0.16%	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$252,000.00	0.1%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$320,000.00	0.12%	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$299,250.00	0.12%	0	$0.00	N
	HOME BANK	1	$360,000.00	0.14%	0	$0.00	N
	HOME STATE BANK, N.A	1	$185,000.00	0.07%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	$833,668.00	0.32%	0	$0.00	N
	HOMEBANC, N.A	1	$336,991.67	0.13%	0	$0.00	N

	HOMESTEAD FUNDING CORP	2	$397,000.00	0.15%	0	$0.00	N
	HOMETOWN LENDERS LLC	1	$284,300.00	0.11%	0	$0.00	N
	HONOLULU HOMELOANS, INC	4	$1,677,650.00	0.65%	0	$0.00	N
	HORICON BANK	1	$207,200.00	0.08%	0	$0.00	N
	HORIZON BANK, N.A	2	$444,200.00	0.17%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$175,525.00	0.07%	0	$0.00	N
	ICON CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$604,000.00	0.23%	0	$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$177,258.76	0.07%	0	$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$184,797.00	0.07%	0	$0.00	N
	IMORTGAGE.COM, INC	8	$2,173,228.00	0.84%	0	$0.00	N
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	$329,650.00	0.13%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$263,723.19	0.1%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,067,000.00	0.41%	0	$0.00	N
	JAC FINANCIAL INC	1	$280,000.00	0.11%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$196,000.00	0.08%	0	$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	$278,400.00	0.11%	0	$0.00	N
	LADERA LENDING, INC	1	$220,000.00	0.08%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$204,250.00	0.08%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,390,141.18	1.31%	0	$0.00	N
	LEADER BANK, N.A	8	$2,378,950.00	0.92%	0	$0.00	N
	LES BOIS CREDIT UNION	1	$183,920.00	0.07%	0	$0.00	N
	LIBERTY BANK OF ARKANASA	1	$238,500.00	0.09%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$562,960.00	0.22%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	$985,500.00	0.38%	0	$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	N
	M/I FINANCIAL CORP	3	$731,200.00	0.28%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	$272,000.00	0.1%	0	$0.00	N
	MACON BANK, INC	1	$200,478.12	0.08%	0	$0.00	N
	MAGNA BANK	4	$974,570.00	0.38%	0	$0.00	N
	MARINE BANK	1	$217,396.00	0.08%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE	1	$274,000.00	0.11%	0	$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$1,082,300.00	0.42%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$417,000.00	0.16%	0	$0.00	N
	MERCANTILE BANK	1	$196,800.00	0.08%	0	$0.00	N
	MERCANTILE BANK OF MICHIGAN	1	$306,000.00	0.12%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	$393,900.00	0.15%	0	$0.00	N
	METCALF BANK	1	$257,000.00	0.1%	0	$0.00	N
	METRO BANK	1	$309,905.53	0.12%	0	$0.00	N
	METUCHEN SAVINGS BANK	1	$319,000.00	0.12%	0	$0.00	N

	MICHIGAN MUTUAL INC	1	$183,983.00	0.07%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$417,000.00	0.16%	0	$0.00	N
	MIDLAND STATES BANK	1	$192,000.00	0.07%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$218,000.00	0.08%	0	$0.00	N
	MIDWESTONE BANK	1	$200,000.00	0.08%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$290,500.00	0.11%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$1,006,500.00	0.39%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	$504,400.00	0.19%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$183,350.00	0.07%	0	$0.00	N
	MONARCH BANK	1	$234,835.22	0.09%	0	$0.00	N
	MORTGAGE AMERICA, INC	2	$472,600.00	0.18%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$343,000.00	0.13%	0	$0.00	N
	MORTGAGE NOW INC	1	$189,150.00	0.07%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$594,348.77	0.23%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	3	$907,779.00	0.35%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	$776,500.00	0.3%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$417,000.00	0.16%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$427,000.00	0.16%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$273,650.00	0.11%	0	$0.00	N
	NETWORK FUNDING, L.P	3	$946,000.00	0.36%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$320,000.00	0.12%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$484,000.00	0.19%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	1	$417,000.00	0.16%	0	$0.00	N
	O A MORTGAGE SERVICES	2	$825,000.00	0.32%	0	$0.00	N
	OCEANFIRST BANK	2	$535,000.00	0.21%	0	$0.00	N
	OPES ADVISORS, INC	1	$259,000.00	0.1%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	$1,265,055.00	0.49%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$487,650.00	0.19%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC D.B.A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$265,000.00	0.1%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$296,700.00	0.11%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$635,500.00	0.24%	0	$0.00	N
	PARKSIDE LENDING, LLC	15	$6,183,450.00	2.38%	0	$0.00	N
	PATELCO CREDIT UNION	1	$372,000.00	0.14%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	$382,750.00	0.15%	0	$0.00	N

	PEOPLES STATE BANK	1	$288,000.00	0.11%	0	$0.00	N
	PHELPS COUNTY BANK	1	$185,000.00	0.07%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$5,199,080.00	2%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,331,091.00	0.51%	0	$0.00	N
	PIONEER BANK	3	$793,500.00	0.31%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$332,000.00	0.13%	0	$0.00	N
	PMAC LENDING SERVICES, INC	4	$1,282,800.00	0.49%	0	$0.00	N
	POLISH NATIONAL CREDIT UNION	1	$175,655.00	0.07%	0	$0.00	N
	PREFERRED BANK	1	$197,277.43	0.08%	0	$0.00	N
	PRIOR LAKE STATE BANK	1	$191,200.00	0.07%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$335,920.00	0.13%	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$682,000.00	0.26%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	$703,400.00	0.27%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$218,500.00	0.08%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	11	$2,730,150.00	1.05%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,060,334.60	0.41%	0	$0.00	N
	RED RIVER BANK	1	$199,782.00	0.08%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	$770,800.00	0.3%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$317,700.00	0.12%	0	$0.00	N
	RENASANT BANK	2	$422,750.00	0.16%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$305,600.00	0.12%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.12%	0	$0.00	N
	RIVER VALLEY BANK	3	$843,670.00	0.33%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$228,800.00	0.09%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	$913,200.00	0.35%	0	$0.00	N
	RUSHMORE	3	$931,550.00	0.36%	0	$0.00	N
	SABINE STATE BANK & TRUST CO. INC	1	$281,700.00	0.11%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$579,750.00	0.22%	0	$0.00	N
	SALAL CREDIT UNION	3	$750,100.00	0.29%	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	2	$491,000.00	0.19%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$332,800.00	0.13%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$571,700.00	0.22%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$344,000.00	0.13%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$388,000.00	0.15%	0	$0.00	N

	SERVICE 1ST FEDERAL CREDIT UNION	1	$242,250.00	0.09%	0	$0.00	N
	SFMC, LP	2	$560,250.00	0.22%	0	$0.00	N
	SHEA MORTGAGE INC	3	$1,105,799.00	0.43%	0	$0.00	N
	SHELBY COUNTY STATE BANK	1	$296,000.00	0.11%	0	$0.00	N
	SHORE MORTGAGE	1	$229,377.00	0.09%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	41	$13,495,389.30	5.2%	0	$0.00	N
	SOUTH GEORGIA BANKING COMPANY	1	$314,000.00	0.12%	0	$0.00	N
	SOVEREIGN BANK, N.A	7	$1,767,300.00	0.68%	0	$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	$202,500.00	0.08%	0	$0.00	N
	ST.MARY'S BANK	2	$595,600.00	0.23%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	1	$186,240.00	0.07%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$178,000.00	0.07%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	$208,400.00	0.08%	0	$0.00	N
	STATE BANK AND TRUST CO	1	$244,600.00	0.09%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$177,686.00	0.07%	0	$0.00	N
	STATE EMPLOYEE CREDIT UNION OF MD INC	1	$185,400.00	0.07%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$182,400.00	0.07%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$345,000.00	0.13%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$198,000.00	0.08%	0	$0.00	N
	STEARNS LENDING INC	13	$3,994,057.01	1.54%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	$4,582,577.00	1.77%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$327,537.85	0.13%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$300,000.00	0.12%	0	$0.00	N
	SUMMIT CREDIT UNION	2	$424,000.00	0.16%	0	$0.00	N
	SUMMIT FUNDING, INC	2	$452,028.00	0.17%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	3	$893,250.00	0.34%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	13	$4,012,665.00	1.55%	0	$0.00	N
	SYNERGY ONE LENDING INC	1	$180,000.00	0.07%	0	$0.00	N
	T. J. FINANCIAL, INC	2	$570,750.00	0.22%	0	$0.00	N
	TEXAS BANK	1	$198,925.00	0.08%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	1	$180,500.00	0.07%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00	N
	THE F&M BANK & TRUST CO	1	$417,000.00	0.16%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$514,100.00	0.2%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$217,950.00	0.08%	0	$0.00	N

	THE FIRST NATIONAL BANK OF OTTAWA	1	$191,700.00	0.07%	0	$0.00	N
	THE MORTGAGE LINK, INC	1	$567,000.00	0.22%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$907,608.00	0.35%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$208,800.00	0.08%	0	$0.00	N
	THE PARK BANK	1	$311,920.00	0.12%	0	$0.00	N
	TRUSTONE	1	$179,353.00	0.07%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$180,000.00	0.07%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,222,305.00	0.47%	0	$0.00	N
	UNION NATIONAL MORTGAGE COMPANY	1	$210,303.27	0.08%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$184,022.42	0.07%	0	$0.00	N
	UNIONBANK,N.A	1	$179,728.89	0.07%	0	$0.00	N
	UNITED BANK &TRUST	2	$374,420.00	0.14%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$218,500.00	0.08%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	$413,250.00	0.16%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	17	$5,130,614.00	1.98%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$755,827.00	0.29%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	3	$713,121.65	0.27%	0	$0.00	N
	UNIVERSITY CREDIT UNION	1	$467,700.00	0.18%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$380,000.00	0.15%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$227,950.00	0.09%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$300,000.00	0.12%	0	$0.00	N
	VALLEY NATIONAL BANK	1	$231,000.00	0.09%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$219,000.00	0.08%	0	$0.00	N
	VECTRA BANK COLORADO, NA	1	$252,093.30	0.1%	0	$0.00	N
	VERITAS FUNDING, LLC	5	$1,735,152.00	0.67%	0	$0.00	N
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	N
	VILLAGE MORTGAGE	1	$275,500.00	0.11%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$4,195,550.00	1.62%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,140,500.00	0.44%	0	$0.00	N
		7	$2,308,000.00	0.89%	0	$0.00	N

		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY						
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$312,800.00	0.12%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	5	$1,290,856.71	0.5%	0	$0.00	N
		WAUKESHA STATE BANK	1	$219,000.00	0.08%	0	$0.00	N
		WCS LENDING LLC	2	$576,000.00	0.22%	0	$0.00	N
		WEBSTER BANK, N.A	2	$489,800.00	0.19%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	2	$574,350.00	0.22%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$246,800.00	0.1%	0	$0.00	N
		WESTERN COOPERATIVE CREDIT UNION	1	$303,000.00	0.12%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$258,622.00	0.1%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	4	$1,325,186.00	0.51%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	4	$947,371.00	0.37%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$363,000.00	0.13%	0	$0.00	N
Total			**895**	**$259,514,891.93**	**100%**	**0**	**$0.00**	
3138W9KV1		ABBEVILLE BUILDING & LOAN	1	$417,000.00	0.16%	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	2	$1,130,400.00	0.44%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	22	$6,136,528.00	2.37%	0	$0.00	N
		ACCESS CAPITAL FUNDING, LLC	1	$370,500.00	0.14%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$405,275.00	0.16%	0	$0.00	N
		ADVANTAGE COMMUNITY BANK	1	$196,000.00	0.08%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C	1	$256,500.00	0.1%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	2	$453,000.00	0.17%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$311,539.86	0.12%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$361,650.00	0.14%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	1	$204,000.00	0.08%	0	$0.00	N
		AMERICAN FEDERAL BANK	1	$197,500.00	0.08%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	3	$993,000.00	0.38%	0	$0.00	N
		AMERICAN NATIONAL BANK	1	$236,000.00	0.09%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$700,000.00	0.27%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	3	$1,142,910.00	0.44%	0	$0.00	N
		AMERIPRO FUNDING, INC	1	$319,675.00	0.12%	0	$0.00	N
		ANCHORBANK, FSB	3	$875,300.00	0.34%	0	$0.00	N
		ANIMAS CREDIT UNION	1	$199,557.41	0.08%	0	$0.00	N
		ARIZONA BANK AND TRUST	3	$681,450.00	0.26%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$296,000.00	0.11%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$177,600.00	0.07%	0	$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$294,000.00	0.11%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,694,875.25	0.65%	0	$0.00	N
	AUBURNBANK	1	$226,100.00	0.09%	0	$0.00	N
	BANCFIRST	1	$256,000.00	0.1%	0	$0.00	N
	BANCORPSOUTH BANK	10	$2,538,500.00	0.98%	0	$0.00	N
	BANK FIRST NATIONAL	1	$180,000.00	0.07%	0	$0.00	N
	BANK OF BRENHAM	2	$515,400.00	0.2%	0	$0.00	N
	BANK OF ENGLAND	1	$417,000.00	0.16%	0	$0.00	N
	BANK OF HAWAII	1	$541,600.00	0.21%	0	$0.00	N
	BANK OF HERRIN	1	$308,000.00	0.12%	0	$0.00	N
	BANK OF STANLY	1	$254,600.00	0.1%	0	$0.00	N
	BANK OF THE CASCADES	3	$906,600.00	0.35%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$2,008,512.00	0.78%	0	$0.00	N
	BANKNEWPORT	1	$283,200.00	0.11%	0	$0.00	N
	BANNER BANK	2	$384,405.00	0.15%	0	$0.00	N
	BAXTER CREDIT UNION	4	$1,243,950.00	0.48%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$360,000.00	0.14%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	$1,129,114.62	0.44%	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$214,900.00	0.08%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$6,453,706.14	2.49%	0	$0.00	N
	CAPITOL BANK	1	$417,000.00	0.16%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P DBA SEBONIC FINANCIAL	1	$261,250.00	0.1%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	4	$1,091,250.00	0.42%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	3	$922,000.00	0.36%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$261,000.00	0.1%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L P	1	$184,800.00	0.07%	0	$0.00	N
	CASHCALL, INC	5	$2,064,000.00	0.8%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$291,500.00	0.11%	0	$0.00	N
	CASTLE & COOKE MORTGAGE,LLC	1	$204,000.00	0.08%	0	$0.00	N
	CENTRAL ONE FCU	1	$195,000.00	0.08%	0	$0.00	N
	CENTRAL TRUST BANK	1	$233,000.00	0.09%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$218,153.00	0.08%	0	$0.00	N
	CENTURY LENDING COMPANY	4	$1,140,316.50	0.44%	0	$0.00	N
	CFS MORTGAGE CORPORATION	1	$359,492.76	0.14%	0	$0.00	N
	CHARTER BANK EAU CLAIRE	1	$247,000.00	0.1%	0	$0.00	N
	CHEMICAL BANK	1	$312,000.00	0.12%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	18	$5,571,750.00	2.15%	0	$0.00	N

	CITIZENS FINANCIAL BANK	1	$417,000.00	0.16%	0	$0.00	N
	CITIZENS FIRST BANK	1	$225,000.00	0.09%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$427,637.00	0.17%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$252,200.00	0.1%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,992,152.90	1.16%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$348,650.00	0.13%	0	$0.00	N
	COBALT MORTGAGE, INC	32	$10,577,084.56	4.08%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,106,117.28	0.43%	0	$0.00	N
	COLORADO EAST BANK AND TRUST	2	$389,900.00	0.15%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$264,100.00	0.1%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$276,000.00	0.11%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$191,600.00	0.07%	0	$0.00	N
	CONVERSE COUNTY BANK	1	$242,500.00	0.09%	0	$0.00	N
	CORNERSTONE COMMUNITY BANK	1	$182,250.00	0.07%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$533,900.00	0.21%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$326,500.00	0.13%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$355,500.00	0.14%	0	$0.00	N
	CU COMMUNITY, LLC	1	$179,000.00	0.07%	0	$0.00	N
	DENVER COMMUNITY CREDIT UNION	1	$265,730.00	0.1%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	1	$179,740.65	0.07%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$657,000.00	0.25%	0	$0.00	N
	DNB FIRST, NATIONAL ASSOCIATION	1	$333,450.00	0.13%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,139,675.00	0.44%	0	$0.00	N
	EMPIRE BANK	2	$608,800.00	0.24%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$606,250.00	0.23%	0	$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$360,000.00	0.14%	0	$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILTY COMPANY	1	$180,800.00	0.07%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	$191,250.00	0.07%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$903,550.00	0.35%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,230,750.00	0.48%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$464,000.00	0.18%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	7	$1,837,900.00	0.71%	0	$0.00	N

	EXCEL MORTGAGE SERVICINGI, INC	1	$270,100.00	0.1%	0	$0.00	N
	F&A FEDERAL CREDIT UNION	2	$588,000.00	0.23%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,124,625.00	0.82%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$308,275.00	0.12%	0	$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	$199,000.00	0.08%	0	$0.00	N
	FARMERS AND MERCHANTS BANK	1	$284,000.00	0.11%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$417,850.00	0.16%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	$180,000.00	0.07%	0	$0.00	N
	FIDELITY BANK	2	$653,821.34	0.25%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,195,550.00	0.46%	0	$0.00	N
	FINANCIAL EDGE COMMUNITY CU	1	$232,000.00	0.09%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	N
	FIRST BANK & TRUST	1	$208,000.00	0.08%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$226,500.00	0.09%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$210,400.00	0.08%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,000,920.00	0.77%	0	$0.00	N
	FIRST CHOICE BANK	1	$278,350.00	0.11%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	5	$1,503,901.38	0.58%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$524,431.79	0.2%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	$717,856.09	0.28%	0	$0.00	N
	FIRST FEDERAL BANK	7	$1,966,573.33	0.76%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$182,000.00	0.07%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$863,568.00	0.33%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$237,000.00	0.09%	0	$0.00	N
	FIRST FINANCIAL SERVICES INC	1	$538,326.61	0.21%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	$1,088,910.00	0.42%	0	$0.00	N
	FIRST INTERSTATE BANK	4	$1,130,202.00	0.44%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$358,350.00	0.14%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	$460,411.00	0.18%	0	$0.00	N
	FIRST NATIONAL BANK BERLIN	1	$223,000.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK IN CARLYLE	1	$250,000.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$193,029.00	0.07%	0	$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	$255,550.00	0.1%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$226,800.00	0.09%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	4	$900,200.00	0.35%	0	$0.00	N

	FIRST REPUBLIC BANK	1	$497,000.00	0.19%	0	$0.00	N
	FIRST REPUBLIC MORTGAGE	1	$238,000.00	0.09%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,119,000.00	0.82%	0	$0.00	N
	FIRST UNITED BANK & TRUST	1	$365,750.00	0.14%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,210,245.00	0.85%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$566,600.00	0.22%	0	$0.00	N
	FIRSTBANK	1	$222,400.00	0.09%	0	$0.00	N
	FIRSTRUST BANK	2	$535,800.00	0.21%	0	$0.00	N
	FNB BANK, N.A	1	$175,750.00	0.07%	0	$0.00	N
	FORUM CREDIT UNION	1	$244,632.34	0.09%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	$225,000.00	0.09%	0	$0.00	N
	FREMONT BANK	25	$7,625,941.54	2.94%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$505,670.00	0.2%	0	$0.00	N
	GENERAL MILLS CREDIT UNION	1	$207,500.00	0.08%	0	$0.00	N
	GMFS LLC	5	$1,113,400.00	0.43%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$190,961.95	0.07%	0	$0.00	N
	GRAND BANK	1	$399,200.00	0.15%	0	$0.00	N
	GRAND BANK NA	1	$220,000.00	0.08%	0	$0.00	N
	GREAT WESTERN BANK	4	$820,965.00	0.32%	0	$0.00	N
	GREENBOX LOANS, INC	1	$255,000.00	0.1%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$275,405.00	0.11%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	$801,778.27	0.31%	0	$0.00	N
	GUILD MORTGAGE COMPANY	8	$2,175,318.04	0.84%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$271,972.96	0.11%	0	$0.00	N
	HANTZ BANK	1	$184,500.00	0.07%	0	$0.00	N
	HEARTLAND BANK	1	$195,000.00	0.08%	0	$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	$201,600.00	0.08%	0	$0.00	N
	HERSHEY FEDERAL CREDIT UNION	1	$200,697.27	0.08%	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$193,800.00	0.07%	0	$0.00	N
	HNB NATIONAL BANK	1	$273,600.00	0.11%	0	$0.00	N
	HOMEFIRST MORTGAGE, LLC	2	$669,100.00	0.26%	0	$0.00	N
	HOMEWISE, INC	1	$188,000.00	0.07%	0	$0.00	N
	HOOSAC BANK	1	$417,000.00	0.16%	0	$0.00	N
	HORIZON BANK, N.A	1	$311,600.00	0.12%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$175,754.00	0.07%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$199,750.00	0.08%	0	$0.00	N
	IMORTGAGE.COM, INC	5	$1,488,154.00	0.57%	0	$0.00	N
	INDEPENDENT BANK	2	$390,675.00	0.15%	0	$0.00	N
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$199,500.00	0.08%	0	$0.00	N

	INTEGRITY MORTGAGE CORPORATION	1	$209,690.63	0.08%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$259,608.40	0.1%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$352,200.00	0.14%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$364,932.00	0.14%	0	$0.00	N
	INVESTORS HOME MORTGAGE	2	$994,400.00	0.38%	0	$0.00	N
	JMAC LENDING, INC	1	$417,000.00	0.16%	0	$0.00	N
	JONAH BANK OF WYOMING	1	$210,700.00	0.08%	0	$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	$225,600.00	0.09%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$275,500.00	0.11%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	$652,373.00	0.25%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$430,400.00	0.17%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$3,914,850.00	1.51%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$393,100.00	0.15%	0	$0.00	N
	LEADER BANK, N.A	6	$2,052,400.01	0.79%	0	$0.00	N
	LEADER MORTGAGE CORP	1	$231,920.00	0.09%	0	$0.00	N
	LEADERS CREDIT UNION	1	$204,100.00	0.08%	0	$0.00	N
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$228,000.00	0.09%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	5	$1,302,000.00	0.5%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$546,500.00	0.21%	0	$0.00	N
	M/I FINANCIAL CORP	5	$1,265,700.00	0.49%	0	$0.00	N
	MAINSTREET CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	N
	MALVERN FEDERAL SAVINGS BANK	1	$258,300.00	0.1%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$351,920.00	0.14%	0	$0.00	N
	MARINE BANK	2	$430,550.00	0.17%	0	$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$216,885.00	0.08%	0	$0.00	N
	MARQUETTE BANK	1	$179,800.00	0.07%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$297,000.00	0.11%	0	$0.00	N
	MCCLAIN BANK	1	$279,300.00	0.11%	0	$0.00	N
	MECE CREDIT UNION	1	$328,350.00	0.13%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$621,250.00	0.24%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$352,000.00	0.14%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	$532,000.00	0.21%	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$176,700.00	0.07%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$175,000.00	0.07%	0	$0.00	N
	MICHIGAN MUTUAL INC	3	$993,397.00	0.38%	0	$0.00	N

	MID-MINNESOTA FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$288,000.00	0.11%	0	$0.00	N
	MIDWEST LOAN SERVICES, INC	1	$317,440.00	0.12%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	$1,636,857.42	0.63%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$318,200.00	0.12%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$221,600.00	0.09%	0	$0.00	N
	MLD MORTGAGE, INC	1	$550,455.75	0.21%	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$220,500.00	0.09%	0	$0.00	N
	MORTGAGE EXPRESS, LLC	1	$280,250.00	0.11%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$177,887.00	0.07%	0	$0.00	N
	MOUNT VERNON BANK	1	$196,080.00	0.08%	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$223,400.00	0.09%	0	$0.00	N
	MWABANK	1	$375,700.00	0.15%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$331,000.00	0.13%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$1,102,850.00	0.43%	0	$0.00	N
	NATIONWIDE BANK	1	$395,250.00	0.15%	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	1	$205,600.00	0.08%	0	$0.00	N
	NCB, FSB	1	$333,896.34	0.13%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$240,800.00	0.09%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	1	$192,000.00	0.07%	0	$0.00	N
	NUVISION FCU	1	$265,000.00	0.1%	0	$0.00	N
	O A MORTGAGE SERVICES	3	$1,177,980.46	0.45%	0	$0.00	N
	OCEANFIRST BANK	1	$245,000.00	0.09%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$416,371.94	0.16%	0	$0.00	N
	OOSTBURG STATE BANK	1	$256,000.00	0.1%	0	$0.00	N
	OPES ADVISORS, INC	2	$831,250.00	0.32%	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$203,200.00	0.08%	0	$0.00	N
	PACIFIC HORIZON BANCORP INC	1	$580,357.11	0.22%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	$1,158,064.00	0.45%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$809,051.27	0.31%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$699,640.78	0.27%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$208,250.00	0.08%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$598,000.00	0.23%	0	$0.00	N
	PARKSIDE LENDING, LLC	9	$3,836,000.00	1.48%	0	$0.00	N

	PATELCO CREDIT UNION	3	$941,000.00	0.36%	0	$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$321,000.00	0.12%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	3	$880,549.00	0.34%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,813,612.39	0.7%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,253,750.00	0.48%	0	$0.00	N
	PIONEER BANK	1	$408,000.00	0.16%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$493,032.35	0.19%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	3	$752,400.00	0.29%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$300,000.00	0.12%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$205,000.00	0.08%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$275,000.00	0.11%	0	$0.00	N
	PRIORITY HOME MORTGAGE, LP	1	$348,210.00	0.13%	0	$0.00	N
	PROGRESS BANK & TRUST	1	$300,000.00	0.12%	0	$0.00	N
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$271,100.19	0.1%	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$572,000.00	0.22%	0	$0.00	N
	RABOBANK, N.A	3	$739,689.89	0.29%	0	$0.00	N
	RANDOLPH SAVINGS BANK	2	$558,977.00	0.22%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$240,000.00	0.09%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	18	$4,753,470.93	1.84%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	$2,632,100.00	1.02%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$180,000.00	0.07%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	N
	RENASANT BANK	4	$1,214,772.00	0.47%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$532,510.00	0.21%	0	$0.00	N
	RESMAC, INC	1	$304,000.00	0.12%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$232,000.00	0.09%	0	$0.00	N
	ROUNDBANK	1	$240,000.00	0.09%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	$1,115,162.15	0.43%	0	$0.00	N
	ROYAL BANK	1	$247,500.00	0.1%	0	$0.00	N
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$289,750.00	0.11%	0	$0.00	N
	RUSHMORE	2	$768,000.00	0.3%	0	$0.00	N
	SALAL CREDIT UNION	2	$690,050.00	0.27%	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$271,500.00	0.1%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$192,000.00	0.07%	0	$0.00	N
		1	$294,000.00	0.11%	0	$0.00	N

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$338,851.00	0.13%	0	$0.00	N
	SFMC, LP	1	$380,000.00	0.15%	0	$0.00	N
	SHEA MORTGAGE INC	3	$902,660.00	0.35%	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	45	$13,437,297.00	5.19%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$184,000.00	0.07%	0	$0.00	N
	SOUTHBRIDGE CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	N
	SOUTHWEST BANK	1	$214,000.00	0.08%	0	$0.00	N
	SOVEREIGN BANK, N.A	9	$2,681,563.12	1.04%	0	$0.00	N
	SPIRITBANK, A CORPORATION	1	$282,892.00	0.11%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$324,000.00	0.13%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$264,000.00	0.1%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$203,938.00	0.08%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$227,000.00	0.09%	0	$0.00	N
	STEARNS LENDING INC	13	$4,201,350.00	1.62%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	$3,948,901.65	1.52%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	$524,000.00	0.2%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$232,000.00	0.09%	0	$0.00	N
	SUMMIT BANK AND TRUST	1	$227,800.00	0.09%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	N
	SUMMIT FUNDING, INC	2	$419,885.00	0.16%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	4	$1,213,300.00	0.47%	0	$0.00	N
	SUSQUEHANNA BANK	1	$195,000.00	0.08%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	12	$3,955,526.00	1.53%	0	$0.00	N
	T. J. FINANCIAL, INC	1	$290,000.00	0.11%	0	$0.00	N
	THE COLUMBIA BANK	1	$200,000.00	0.08%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$200,000.00	0.08%	0	$0.00	N
	THINK MUTUAL BANK	2	$452,100.00	0.17%	0	$0.00	N
	TIDELANDS BANK	1	$320,000.00	0.12%	0	$0.00	N
	TOTALBANK	1	$200,000.00	0.08%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$362,000.00	0.14%	0	$0.00	N
	TRAVIS CREDIT UNION	2	$596,096.00	0.23%	0	$0.00	N
	TROJAN FINANCIAL SOLUTIONS	1	$417,000.00	0.16%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$350,910.00	0.14%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$497,131.64	0.19%	0	$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION	4	$899,775.00	0.35%	0	$0.00	N
	UNION HOME MORTGAGE CORP.,A CORPORATION	1	$296,255.00	0.11%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$217,671.66	0.08%	0	$0.00	N
	UNIONBANK,N.A	2	$564,643.00	0.22%	0	$0.00	N
	UNITED BANK &TRUST	3	$682,800.00	0.26%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$288,000.00	0.11%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	14	$4,308,580.00	1.66%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$565,600.00	0.22%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$301,152.00	0.12%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$324,700.00	0.13%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	3	$1,013,979.13	0.39%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$188,150.00	0.07%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$240,000.00	0.09%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$895,900.00	0.35%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	N
	US BANK HOME MORTGAGE	1	$217,607.00	0.08%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$220,000.00	0.08%	0	$0.00	N
	VERITAS FUNDING, LLC	4	$1,046,220.00	0.4%	0	$0.00	N
	VILLAGE MORTGAGE	1	$297,350.00	0.11%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	$4,568,016.00	1.76%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,512,363.16	0.58%	0	$0.00	N
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,532,005.00	0.59%	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,084,700.00	0.42%	0	$0.00	N
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$274,500.00	0.11%	0	$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	2	$649,750.00	0.25%	0	$0.00	N
	WESTSTAR MORTGAGE, INC	9	$2,980,522.00	1.15%	0	$0.00	N
	WISCONSIN BANK AND TRUST	1	$365,600.00	0.14%	0	$0.00	N
	WR STARKEY MORTGAGE, LLP	7	$1,851,437.00	0.71%	0	$0.00	N
	Unavailable	1	$566,750.00	0.15%	0	$0.00	N

Total			**886**	**$259,018,590.21**	**100%**	**0**	**$0.00**	
3138W9KW9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$624,000.00	0.17%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	2	$613,000.00	0.17%	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	4	$1,636,655.00	0.45%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	20	$5,297,420.69	1.47%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C	2	$509,129.00	0.14%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	5	$1,343,055.00	0.37%	0	$0.00	N
		AKT AMERICAN CAPITAL INC	1	$389,950.00	0.11%	0	$0.00	N
		AKT AMERICAN CAPITAL, INC	1	$375,000.00	0.1%	0	$0.00	N
		ALABAMA ONE CREDIT UNION	2	$477,600.00	0.13%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	2	$762,464.02	0.21%	0	$0.00	N
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	$415,920.00	0.12%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$325,600.00	0.09%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$532,950.00	0.15%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$238,835.00	0.07%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	8	$2,618,550.00	0.73%	0	$0.00	N
		AMERICA'S MORTGAGE, LLC	1	$224,550.00	0.06%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,515,550.00	0.42%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$2,327,628.60	0.64%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	1	$274,500.00	0.08%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$464,146.43	0.13%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$234,650.00	0.06%	0	$0.00	N
		ARIZONA BANK AND TRUST	1	$216,000.00	0.06%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	3	$886,150.00	0.25%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$791,383.00	0.22%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,005,672.00	0.56%	0	$0.00	N
		ATLANTIC NATIONAL BANL	1	$356,000.00	0.1%	0	$0.00	N
		AURORA FINANCIAL GROUP, INC	1	$251,866.00	0.07%	0	$0.00	N
		BADGER BANK	1	$417,000.00	0.12%	0	$0.00	N
		BANCFIRST	2	$538,000.00	0.15%	0	$0.00	N
		BANCORPSOUTH BANK	9	$2,240,300.00	0.62%	0	$0.00	N
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$237,600.00	0.07%	0	$0.00	N
		BANK OF ENGLAND	1	$258,980.00	0.07%	0	$0.00	N
		BANK OF HAWAII	3	$987,000.00	0.27%	0	$0.00	N
		BANK OF IDAHO	1	$215,920.00	0.06%	0	$0.00	N
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$400,000.00	0.11%	0	$0.00	N

	BANK OF THE CASCADES	3	$865,200.00	0.24%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$3,010,891.00	0.83%	0	$0.00	N
	BANK OF ZACHARY	1	$305,900.00	0.08%	0	$0.00	N
	BANKNEWPORT	1	$358,000.00	0.1%	0	$0.00	N
	BANNER BANK	3	$1,031,668.00	0.29%	0	$0.00	N
	BAXTER CREDIT UNION	1	$259,350.00	0.07%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	3	$928,000.00	0.26%	0	$0.00	N
	BLACKHAWK BANK	1	$181,600.00	0.05%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$219,000.00	0.06%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	9	$2,464,050.00	0.68%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$417,000.00	0.12%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	3	$1,027,000.00	0.28%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	$9,627,625.00	2.67%	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$758,350.00	0.21%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$232,000.00	0.06%	0	$0.00	N
	CALIBER FUNDING LLC	1	$233,805.05	0.06%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$343,900.00	0.1%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$523,000.00	0.14%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	7	$1,900,700.00	0.53%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	3	$828,500.00	0.23%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,095,850.00	0.3%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBASEBONIC FINANCIAL	1	$320,000.00	0.09%	0	$0.00	N
	CASHCALL, INC	12	$4,277,520.07	1.18%	0	$0.00	N
	CAVALIER MORTGAGE GROUP, INC	1	$190,000.00	0.05%	0	$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$178,000.00	0.05%	0	$0.00	N
	CEMTRAL ONE FCU	1	$200,000.00	0.06%	0	$0.00	N
	CENTRAL ONE FCU	1	$203,700.00	0.06%	0	$0.00	N
	CENTRAL TRUST BANK	1	$390,254.00	0.11%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	$420,400.00	0.12%	0	$0.00	N
	CENTURY LENDING COMPANY	5	$1,655,235.00	0.46%	0	$0.00	N
	CHAMPION CREDIT UNION	1	$211,680.69	0.06%	0	$0.00	N
	CHARLES RIVER BANK	1	$193,500.00	0.05%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	18	$5,329,450.00	1.48%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$234,175.00	0.06%	0	$0.00	N
	CITIZENS BANK & TRUST CO	1	$323,600.00	0.09%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$1,032,032.00	0.29%	0	$0.00	N

	CITY & COUNTY CREDIT UNION	1	$212,250.00	0.06%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$398,050.00	0.11%	0	$0.00	N
	CLINTON SAVINGS BANK	1	$298,000.00	0.08%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	$5,847,171.00	1.62%	0	$0.00	N
	COBALT MORTGAGE, INC	31	$9,342,297.00	2.59%	0	$0.00	N
	COLLINS STATE BANK	1	$364,000.00	0.1%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$397,792.29	0.11%	0	$0.00	N
	COMMERCE STATE BANK	1	$179,120.00	0.05%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$207,450.00	0.06%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$175,000.00	0.05%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$361,007.00	0.1%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$929,400.00	0.26%	0	$0.00	N
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$195,000.00	0.05%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	3	$694,582.00	0.19%	0	$0.00	N
	CORTRUST MORTGAGE, INC	2	$461,850.00	0.13%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$1,400,758.65	0.39%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$342,817.00	0.09%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$362,632.00	0.1%	0	$0.00	N
	CROSSLINE CAPITAL, INC	1	$192,000.00	0.05%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$183,000.00	0.05%	0	$0.00	N
	CUMBERLAND FEDERAL BANK FSB	1	$264,500.00	0.07%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$200,000.00	0.06%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$559,900.00	0.16%	0	$0.00	N
	DFCU FINANCIAL	3	$896,800.00	0.25%	0	$0.00	N
	DIME BANK	1	$230,000.00	0.06%	0	$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$891,200.00	0.25%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$263,500.00	0.07%	0	$0.00	N
	EAGLE BANK	1	$400,000.00	0.11%	0	$0.00	N
	EARLHAM SAVINGS BANK	1	$234,000.00	0.06%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$644,950.00	0.18%	0	$0.00	N
	EMPIRE BANK	1	$257,600.00	0.07%	0	$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$300,000.00	0.08%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$850,000.00	0.24%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$280,250.00	0.08%	0	$0.00	N

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	$1,939,380.00	0.54%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$350,000.00	0.1%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$300,000.00	0.08%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$638,225.00	0.18%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$426,125.00	0.12%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$240,000.00	0.07%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$284,000.00	0.08%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	7	$2,275,804.82	0.63%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$208,224.00	0.06%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,452,300.00	0.4%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$200,925.00	0.06%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	$177,025.00	0.05%	0	$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	$200,000.00	0.06%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$879,800.00	0.24%	0	$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$247,127.00	0.07%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$475,298.75	0.13%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	$2,211,543.00	0.61%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	$185,470.23	0.05%	0	$0.00	N
	FIRST BANK & TRUST - SIOUX FALLS	1	$180,500.00	0.05%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$247,300.00	0.07%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,405,720.00	0.94%	0	$0.00	N
	FIRST CHOICE BANK	1	$416,000.00	0.12%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	6	$1,999,379.00	0.55%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	1	$218,500.00	0.06%	0	$0.00	N
	FIRST COMMERCIAL BANK	1	$274,400.00	0.08%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$206,000.00	0.06%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	5	$1,232,500.00	0.34%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	$344,157.00	0.1%	0	$0.00	N

	FIRST FEDERAL BANK	5	$1,409,611.00	0.39%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$242,083.00	0.07%	0	$0.00	N
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$210,000.00	0.06%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$1,006,900.00	0.28%	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$625,500.00	0.17%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	5	$1,729,460.00	0.48%	0	$0.00	N
	FIRST INTERSTATE BANK	5	$1,224,574.00	0.34%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$242,910.00	0.07%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	$881,727.00	0.24%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$248,500.00	0.07%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$316,118.00	0.09%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$268,800.00	0.07%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$227,900.00	0.06%	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$316,668.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$182,400.00	0.05%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$280,000.00	0.08%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC	1	$190,000.00	0.05%	0	$0.00	N
	FIRST RATE FINANCIAL GROUP	1	$350,000.00	0.1%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$234,500.00	0.06%	0	$0.00	N
	FIRST STATE BANK	2	$435,000.00	0.12%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$255,550.00	0.07%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$3,064,450.00	0.85%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,092,735.00	0.58%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$363,000.00	0.1%	0	$0.00	N
	FIRSTAR BANK NA	1	$273,000.00	0.08%	0	$0.00	N
	FIRSTBANK	1	$354,000.00	0.1%	0	$0.00	N
	FIRSTMERIT BANK, N.A	2	$562,100.00	0.16%	0	$0.00	N
	FIRSTRUST BANK	4	$1,193,150.00	0.33%	0	$0.00	N
	FREMONT BANK	16	$4,884,133.00	1.35%	0	$0.00	N
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$196,400.00	0.05%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$190,000.00	0.05%	0	$0.00	N
	FULTON BANK, N.A	5	$1,510,184.00	0.42%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$179,900.00	0.05%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$417,000.00	0.12%	0	$0.00	N

	GATEWAY MORTGAGE GROUP LLC	1	$402,056.00	0.11%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$232,500.00	0.06%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$211,850.00	0.06%	0	$0.00	N
	GESA CREDIT UNION	2	$432,100.00	0.12%	0	$0.00	N
	GMFS LLC	6	$1,536,271.00	0.43%	0	$0.00	N
	GOLD COAST BANK	1	$417,000.00	0.12%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	2	$1,146,345.93	0.32%	0	$0.00	N
	GRAND BANK	3	$697,140.00	0.19%	0	$0.00	N
	GRAND BANK NA	1	$283,000.00	0.08%	0	$0.00	N
	GREAT WESTERN BANK	4	$1,141,700.00	0.32%	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$228,100.00	0.06%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$235,600.00	0.07%	0	$0.00	N
	GUARANTY TRUST COMPANY	3	$640,500.00	0.18%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$237,500.00	0.07%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	$798,750.00	0.22%	0	$0.00	N
	GUILD MORTGAGE COMPANY	9	$3,197,346.00	0.89%	0	$0.00	N
	GULF ATLANTIC FUNDING GROUP, INC	1	$208,000.00	0.06%	0	$0.00	N
	HANTZ BANK	1	$380,000.00	0.11%	0	$0.00	N
	HEARTLAND BANK	1	$188,663.00	0.05%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$228,000.00	0.06%	0	$0.00	N
	HNB NATIONAL BANK	1	$245,000.00	0.07%	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$292,500.00	0.08%	0	$0.00	N
	HOME BANK	1	$417,000.00	0.12%	0	$0.00	N
	HOME FEDERAL BANK	1	$400,000.00	0.11%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$176,839.00	0.05%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$370,222.00	0.1%	0	$0.00	N
	HOMEWISE, INC	1	$196,000.00	0.05%	0	$0.00	N
	HONOLULU HOMELOANS, INC	1	$238,500.00	0.07%	0	$0.00	N
	HORICON BANK	1	$231,794.00	0.06%	0	$0.00	N
	HORIZON BANK, N.A	4	$937,330.00	0.26%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	$1,322,817.84	0.37%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$777,200.00	0.22%	0	$0.00	N
	IMORTGAGE.COM, INC	12	$3,355,845.00	0.93%	0	$0.00	N
	INDEPENDENT BANK	1	$204,900.00	0.06%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,318,934.87	0.64%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$266,000.00	0.07%	0	$0.00	N
	JMAC LENDING, INC	1	$412,500.00	0.11%	0	$0.00	N
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$255,700.00	0.07%	0	$0.00	N
	KENTLAND BANK	1	$200,000.00	0.06%	0	$0.00	N
	KEYSTONE BANK	1	$375,390.00	0.1%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	12	$2,924,680.00	0.81%	0	$0.00	N
		20	$6,955,800.00	1.93%	0	$0.00	N

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LANGLEY FEDERAL CREDIT UNION 402897	1	$223,000.00	0.06%	0	$0.00	N
	LEADER BANK N.A	1	$300,400.00	0.08%	0	$0.00	N
	LEADER BANK, N.A	11	$3,937,075.00	1.09%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$577,554.00	0.16%	0	$0.00	N
	LIBERTY BANK	3	$592,474.69	0.16%	0	$0.00	N
	LIBERTY BANK & TRUST	1	$237,405.00	0.07%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$479,500.00	0.13%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	8	$2,297,897.17	0.64%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.12%	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$400,400.00	0.11%	0	$0.00	N
	M/I FINANCIAL CORP	5	$1,451,524.82	0.4%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	3	$1,067,395.00	0.3%	0	$0.00	N
	MACON BANK, INC	1	$244,000.00	0.07%	0	$0.00	N
	MAGNA BANK	1	$210,230.00	0.06%	0	$0.00	N
	MAGNOLIA STATE MORTGAGE	1	$194,000.00	0.05%	0	$0.00	N
	MARINE BANK	1	$202,410.00	0.06%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$190,000.00	0.05%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$198,750.00	0.06%	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$242,400.00	0.07%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	4	$1,175,300.00	0.33%	0	$0.00	N
	MERCHANTS AND FARMERS BANK	1	$417,000.00	0.12%	0	$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$217,186.07	0.06%	0	$0.00	N
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$281,000.00	0.08%	0	$0.00	N
	MICHIGAN MUTUAL, INC	3	$727,500.00	0.2%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$498,363.67	0.14%	0	$0.00	N
	MIDTOWN MORTGAGE, INC	1	$315,153.00	0.09%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$210,600.00	0.06%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$1,094,400.00	0.3%	0	$0.00	N
	MIT FEDERAL CREDIT UNION	1	$280,400.00	0.08%	0	$0.00	N
	MLD MORTGAGE, INC	1	$412,500.00	0.11%	0	$0.00	N
	MONTICELLO BANKING COMPANY	2	$486,000.00	0.13%	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$253,000.00	0.07%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$251,700.00	0.07%	0	$0.00	N
	MOUND CITY BANK	1	$333,000.00	0.09%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$470,732.66	0.13%	0	$0.00	N

	MOUNTAIN WEST FINANCIAL,INC	1	$292,500.00	0.08%	0	$0.00	N
	MWABANK	1	$223,250.00	0.06%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	$274,000.00	0.08%	0	$0.00	N
	NATIONAL BANK OF COMMERCD	1	$308,000.00	0.09%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$307,500.00	0.09%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	$681,000.00	0.19%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$217,600.00	0.06%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$592,700.00	0.16%	0	$0.00	N
	NCB, FSB	1	$269,000.00	0.07%	0	$0.00	N
	NEBRASKA BANK OF COMMERCE	1	$400,000.00	0.11%	0	$0.00	N
	NETWORK FUNDING, L.P	2	$434,500.00	0.12%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$250,024.80	0.07%	0	$0.00	N
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$195,700.00	0.05%	0	$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	$280,000.00	0.08%	0	$0.00	N
	NORTHERN STATE BANK	1	$209,000.00	0.06%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	1	$194,000.00	0.05%	0	$0.00	N
	NUVISION FCU	1	$345,000.00	0.1%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$359,495.00	0.1%	0	$0.00	N
	O A MORTGAGE SERVICES	4	$1,600,000.00	0.44%	0	$0.00	N
	OAK BANK	1	$191,920.00	0.05%	0	$0.00	N
	OCEANFIRST BANK	2	$592,800.00	0.16%	0	$0.00	N
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$179,734.82	0.05%	0	$0.00	N
	OPES ADVISORS, INC	5	$2,152,350.00	0.6%	0	$0.00	N
	ORIENTAL BANK	1	$222,521.70	0.06%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$254,250.00	0.07%	0	$0.00	N
	ORRSTOWN BANK	1	$264,575.00	0.07%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$256,600.00	0.07%	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$203,200.00	0.06%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	$1,614,675.00	0.45%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,531,940.06	0.42%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$735,000.00	0.2%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$425,448.70	0.12%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	$477,200.00	0.13%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$623,378.51	0.17%	0	$0.00	N
	PARKSIDE LENDING, LLC	17	$5,684,900.00	1.57%	0	$0.00	N

	PATELCO CREDIT UNION	3	$954,533.83	0.26%	0	$0.00	N
	PEOPLES BANK	1	$189,395.57	0.05%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	2	$442,500.00	0.12%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	4	$1,207,500.00	0.33%	0	$0.00	N
	PILGRIM MORTGAGE, LLC	1	$404,000.00	0.11%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$6,047,915.00	1.67%	0	$0.00	N
	PINNACLE MORTGAGE	1	$255,000.00	0.07%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$406,250.00	0.11%	0	$0.00	N
	PIONEER CREDIT UNION	1	$194,400.00	0.05%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$197,800.00	0.05%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$280,000.00	0.08%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$274,500.00	0.08%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	2	$657,325.00	0.18%	0	$0.00	N
	PLAZA HOME MORTGAGE,INC	1	$440,335.78	0.12%	0	$0.00	N
	PMAC LENDING SERVICES, INC	10	$2,690,750.00	0.75%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	4	$1,150,263.00	0.32%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	$232,956.30	0.06%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$316,000.00	0.09%	0	$0.00	N
	PROVIDENT SAVINGS BANK FSB	1	$322,534.53	0.09%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	$586,200.00	0.16%	0	$0.00	N
	PROVINCIAL BANK	1	$417,000.00	0.12%	0	$0.00	N
	PS BANK	1	$192,000.00	0.05%	0	$0.00	N
	PURDUE FEDERAL CU	3	$672,750.00	0.19%	0	$0.00	N
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$340,000.00	0.09%	0	$0.00	N
	R P FUNDING, INC	1	$187,500.00	0.05%	0	$0.00	N
	RABOBANK, N.A	3	$840,000.00	0.23%	0	$0.00	N
	RABUN COUNTY BANK	1	$176,000.00	0.05%	0	$0.00	N
	RANLIFE, INC	1	$325,000.00	0.09%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$200,000.00	0.06%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	13	$3,236,192.00	0.9%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	$2,444,000.00	0.68%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$244,000.00	0.07%	0	$0.00	N
	RED RIVER BANK	1	$271,616.75	0.08%	0	$0.00	N
	REDWOOD CREDIT UNION	2	$628,700.00	0.17%	0	$0.00	N
	REGENCY MORTGAGE CORPORATION	2	$387,150.00	0.11%	0	$0.00	N
	RENASANT BANK	4	$926,032.46	0.26%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	$755,800.00	0.21%	0	$0.00	N

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$511,000.00	0.14%	0	$0.00	N
	RIVER CITIES BANK	1	$234,650.00	0.06%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$263,190.00	0.07%	0	$0.00	N
	ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	$199,000.00	0.06%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	$648,100.00	0.18%	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	2	$547,900.00	0.15%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$210,600.00	0.06%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$190,500.00	0.05%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	6	$1,860,917.00	0.52%	0	$0.00	N
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$204,000.00	0.06%	0	$0.00	N
	RUSHMORE	5	$2,299,800.00	0.64%	0	$0.00	N
	S&T BANK	1	$224,000.00	0.06%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$451,750.00	0.13%	0	$0.00	N
	SALAL CREDIT UNION	1	$255,000.00	0.07%	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$308,000.00	0.09%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$184,000.00	0.05%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$366,000.00	0.1%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$675,300.00	0.19%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$184,000.00	0.05%	0	$0.00	N
	SFMC, LP	1	$181,600.00	0.05%	0	$0.00	N
	SHEA MORTGAGE INC	3	$987,039.00	0.27%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$201,400.00	0.06%	0	$0.00	N
	SHORE MORTGAGE	2	$504,831.00	0.14%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	57	$19,022,030.54	5.27%	0	$0.00	N
	SIRVA MORTGAGE, INC	1	$340,725.00	0.09%	0	$0.00	N
	SKYONE FEDERAL CREDIT UNION	1	$366,700.00	0.1%	0	$0.00	N
	SOUND COMMUNITY BANK	2	$460,000.00	0.13%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$665,000.00	0.18%	0	$0.00	N
	SOUTHERN FUNDING ALLIANCE	1	$178,248.49	0.05%	0	$0.00	N
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA 13695)	1	$184,000.00	0.05%	0	$0.00	N
	SOVEREIGN BANK, N.A	10	$3,259,568.03	0.9%	0	$0.00	N
	SPC CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	$209,160.00	0.06%	0	$0.00	N

	ST.MARY'S BANK	3	$702,244.00	0.19%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	2	$461,800.00	0.13%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$277,000.00	0.08%	0	$0.00	N
	STANDARD MORTGAGE CORP	2	$411,765.00	0.11%	0	$0.00	N
	STATE BANK OF LINCOLN	1	$228,000.00	0.06%	0	$0.00	N
	STATE SAVINGS BANK - WEST DES MOINES	1	$221,350.00	0.06%	0	$0.00	N
	STEARNS LENDING INC	20	$6,875,939.00	1.9%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	$5,501,845.24	1.52%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	3	$819,490.00	0.23%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$282,800.00	0.08%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$237,200.00	0.07%	0	$0.00	N
	SUMMIT FUNDING ADVISORS LLC	1	$212,800.00	0.06%	0	$0.00	N
	SUMMIT FUNDING, INC	4	$1,517,897.98	0.42%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	$446,530.00	0.12%	0	$0.00	N
	SUSQUEHANNA BANK	1	$219,600.00	0.06%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	17	$5,587,318.73	1.55%	0	$0.00	N
	T. J. FINANCIAL, INC	4	$1,212,000.00	0.34%	0	$0.00	N
	TALMER BANK AND TRUST	1	$199,200.00	0.06%	0	$0.00	N
	TECHE FEDERAL BANK	1	$351,435.22	0.1%	0	$0.00	N
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$248,357.57	0.07%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	$654,600.00	0.18%	0	$0.00	N
	THE COLUMBIA BANK	1	$278,000.00	0.08%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORP	1	$242,250.00	0.07%	0	$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	$175,300.00	0.05%	0	$0.00	N
	THE FIRST NATIONAL BANK OF LAYTON	1	$184,700.00	0.05%	0	$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$207,200.00	0.06%	0	$0.00	N
	THE GREENWOOD'S STATE BANK	1	$180,000.00	0.05%	0	$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	$285,000.00	0.08%	0	$0.00	N
	THE MONEY SOURCE DBA HMAC FUNDING	1	$417,000.00	0.12%	0	$0.00	N
	THE MORTGAGE HOUSE, INC	2	$717,200.00	0.2%	0	$0.00	N
	THE MORTGAGE SOURCE, INC	1	$262,400.00	0.07%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$282,800.00	0.08%	0	$0.00	N
		1	$192,850.00	0.05%	0	$0.00	N

	THE NORTHERN OHIO INVESTMENT COMPANY						
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$230,576.00	0.06%	0	$0.00	N
	THE PARK BANK	1	$216,125.00	0.06%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	1	$200,000.00	0.06%	0	$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	$227,000.00	0.06%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$348,000.00	0.1%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$210,000.00	0.06%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$204,803.00	0.06%	0	$0.00	N
	TOWN SQUARE MTG & INVESTMENT, INC	1	$206,435.00	0.06%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$195,200.00	0.05%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$344,000.00	0.1%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$180,500.00	0.05%	0	$0.00	N
	TXL MORTGAGE CORPORATION	2	$573,692.00	0.16%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,523,694.38	0.42%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$924,880.00	0.26%	0	$0.00	N
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$190,000.00	0.05%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$873,545.82	0.24%	0	$0.00	N
	UNIONBANK, N.A	1	$321,000.00	0.09%	0	$0.00	N
	UNIONBANK,N.A	4	$952,651.22	0.26%	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$268,000.00	0.07%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$185,000.00	0.05%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	$224,500.00	0.06%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	24	$6,855,244.00	1.9%	0	$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	$247,000.00	0.07%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$770,000.00	0.21%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$403,750.00	0.11%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$300,000.00	0.08%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$260,000.00	0.07%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$244,000.00	0.07%	0	$0.00	N
	VECTRA BANK COLORADO, NA	1	$175,200.00	0.05%	0	$0.00	N
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$204,511.44	0.06%	0	$0.00	N
	VERITAS FUNDING, LLC	7	$1,899,238.00	0.53%	0	$0.00	N
	VILLAGE MORTGAGE	2	$504,873.00	0.14%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$178,000.00	0.05%	0	$0.00	N
	VYSTAR CREDIT UNION	2	$448,455.00	0.12%	0	$0.00	N
		22	$6,495,082.26	1.8%	0	$0.00	N

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,097,600.00	0.3%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$2,307,150.00	0.64%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	3	$798,055.08	0.22%	0	$0.00	N
		WAUKESHA STATE BANK	1	$198,500.00	0.05%	0	$0.00	N
		WEBSTER BANK, N.A	1	$310,000.00	0.09%	0	$0.00	N
		WEST COMMUNITY CREDIT UNION	1	$231,800.00	0.06%	0	$0.00	N
		WESTERN BANCORP	1	$271,000.00	0.08%	0	$0.00	N
		WESTFIELD BANK, FSB	1	$375,000.00	0.1%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	3	$642,500.00	0.18%	0	$0.00	N
		WICHITA FEDERAL CREDIT UNION	1	$189,000.00	0.05%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$674,000.00	0.19%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$234,120.00	0.06%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	4	$1,081,150.00	0.3%	0	$0.00	N
		Unavailable	1	$504,506.71	0.06%	0	$0.00	N
Total			**1,221**	**$361,098,303.53**	**100%**	**0**	**$0.00**	
3138W9KX7		1ST MORTGAGES	1	$354,987.26	0.14%	0	$0.00	N
		1ST UNITED BANK	1	$240,000.00	0.09%	0	$0.00	N
		3RD FED BANK	1	$193,200.00	0.08%	0	$0.00	N
		4TRUST MORTGAGE, INC	1	$405,452.23	0.16%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	25	$6,624,115.00	2.6%	0	$0.00	N
		ACCESS CAPITAL FUNDING, LLC	1	$292,500.00	0.11%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$367,200.00	0.14%	0	$0.00	N
		AKT AMERICAN CAPITAL, INC	1	$299,577.30	0.12%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	2	$696,575.23	0.27%	0	$0.00	N
		ALL WESTERN MORTGAGE INC	1	$412,003.21	0.16%	0	$0.00	N
		ALLIANCE DIRECT HOME MORTGAGE	1	$232,539.00	0.09%	0	$0.00	N
		ALLIANT BANK	1	$188,000.00	0.07%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$185,000.00	0.07%	0	$0.00	N
		AMARILLO NATIONAL BANK	3	$547,550.00	0.22%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	3	$624,350.00	0.25%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$603,000.00	0.24%	0	$0.00	N
		AMERICAN NATIONAL BANK	1	$279,278.00	0.11%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE	1	$248,651.01	0.1%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$295,000.00	0.12%	0	$0.00	N

	AMERICAN PACIFIC MTG CORP	1	$435,681.56	0.17%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$779,181.00	0.31%	0	$0.00	N
	AMERIPRO FUNDING, INC	1	$372,000.00	0.15%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$322,470.00	0.13%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$342,000.00	0.13%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$291,800.00	0.11%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$803,000.00	0.32%	0	$0.00	N
	AUBURNBANK	1	$254,600.00	0.1%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	2	$400,278.00	0.16%	0	$0.00	N
	BADGER BANK	1	$268,000.00	0.11%	0	$0.00	N
	BANCORPSOUTH BANK	5	$1,233,259.00	0.48%	0	$0.00	N
	BANK OF HAWAII	2	$1,201,000.00	0.47%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$367,200.00	0.14%	0	$0.00	N
	BANK OF QUINCY	1	$190,500.00	0.07%	0	$0.00	N
	BANK OF THE CASCADES	2	$615,700.00	0.24%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$2,030,817.75	0.8%	0	$0.00	N
	BANNER BANK	3	$836,046.26	0.33%	0	$0.00	N
	BAXTER CREDIT UNION	3	$686,075.00	0.27%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$312,000.00	0.12%	0	$0.00	N
	BELLCO CREDIT UNION	1	$201,695.76	0.08%	0	$0.00	N
	BLUE HILLS BANK	1	$200,000.00	0.08%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$224,000.00	0.09%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	$1,048,550.00	0.41%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	6	$2,068,500.00	0.81%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	$6,777,306.28	2.66%	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$331,000.00	0.13%	0	$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$1,272,000.00	0.5%	0	$0.00	N
	BUENA VISTA NATIONAL BANK	1	$244,000.00	0.1%	0	$0.00	N
	BUSEY BANK	1	$235,720.00	0.09%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$244,000.00	0.1%	0	$0.00	N
	CAPAHA BANK	1	$246,050.00	0.1%	0	$0.00	N

	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	$234,000.00	0.09%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	$238,500.00	0.09%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$272,000.00	0.11%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY	1	$205,800.00	0.08%	0	$0.00	N
	CASHCALL, INC	8	$2,967,593.73	1.17%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$777,205.00	0.31%	0	$0.00	N
	CAVALIER MORTGAGE GROUP, INC	1	$312,000.00	0.12%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$225,625.00	0.09%	0	$0.00	N
	CENTRUE BANK	1	$180,000.00	0.07%	0	$0.00	N
	CENTURY LENDING COMPANY	7	$2,503,150.00	0.98%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	10	$2,861,022.00	1.12%	0	$0.00	N
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$182,085.34	0.07%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$180,401.00	0.07%	0	$0.00	N
	CITIZENS STATE BANK	1	$256,000.00	0.1%	0	$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	$204,800.00	0.08%	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$208,139.04	0.08%	0	$0.00	N
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$235,000.00	0.09%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,695,070.00	0.67%	0	$0.00	N
	COBALT MORTGAGE, INC	22	$7,163,297.89	2.82%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$980,623.61	0.39%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$244,140.00	0.1%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$236,800.00	0.09%	0	$0.00	N
	COMMUNITY STATE BANK	1	$178,200.00	0.07%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$315,875.00	0.12%	0	$0.00	N
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$370,000.00	0.15%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	5	$2,005,997.09	0.79%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$292,000.00	0.11%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$1,035,000.00	0.41%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$203,500.00	0.08%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$500,200.00	0.2%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$245,000.00	0.1%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$387,500.00	0.15%	0	$0.00	N
	DFCU FINANCIAL	1	$272,000.00	0.11%	0	$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	$296,552.67	0.12%	0	$0.00	N
	EECU	1	$187,150.00	0.07%	0	$0.00	N

	ELEVATIONS CREDIT UNION	1	$348,000.00	0.14%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$1,442,742.00	0.57%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$710,100.00	0.28%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$372,900.00	0.15%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$243,237.00	0.1%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$242,500.00	0.1%	0	$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	$408,000.00	0.16%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	5	$1,985,651.71	0.78%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$368,000.00	0.14%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,085,615.00	0.43%	0	$0.00	N
	FAMERS BANK AND TRUST COMPANY	1	$178,800.00	0.07%	0	$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	$255,300.00	0.1%	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$245,600.00	0.1%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$453,000.00	0.18%	0	$0.00	N
	FAY SERVICING, LLC	1	$287,566.23	0.11%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$208,000.00	0.08%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,317,101.00	0.52%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GORGIA CHARTERED BANK	1	$378,250.00	0.15%	0	$0.00	N
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$330,000.00	0.13%	0	$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	$218,250.00	0.09%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,615,600.00	0.63%	0	$0.00	N
	FIRST CENTRAL BANK	1	$417,000.00	0.16%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	6	$1,871,964.00	0.74%	0	$0.00	N
	FIRST COLEBROOK BANK	1	$175,000.00	0.07%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$764,800.00	0.3%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	5	$1,405,439.00	0.55%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	2	$596,000.00	0.23%	0	$0.00	N
	FIRST FEDERAL BANK	1	$259,000.00	0.1%	0	$0.00	N
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$313,000.00	0.12%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$203,107.00	0.08%	0	$0.00	N
	FIRST INTERSTATE BANK	6	$1,714,382.00	0.67%	0	$0.00	N

	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$199,500.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$839,600.00	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$958,737.00	0.38%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$181,600.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK BERLIN	1	$268,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	$264,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$300,000.00	0.12%	0	$0.00	
	FIRST NEBRASKA BANK	2	$544,500.00	0.21%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$217,600.00	0.09%	0	$0.00	
	FIRST RATE FINANCIAL	1	$689,027.79	0.27%	0	$0.00	
	FIRST RATE FINANCIAL GROUP	1	$350,000.00	0.14%	0	$0.00	
	FIRST REPUBLIC BANK	1	$300,000.00	0.12%	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	$200,000.00	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,726,900.00	0.68%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,260,300.00	0.5%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$184,000.00	0.07%	0	$0.00	
	FIRSTBANK	4	$872,000.00	0.34%	0	$0.00	
	FIRSTMERIT BANK, N.A	5	$982,770.00	0.39%	0	$0.00	
	FIRSTRUST BANK	4	$969,500.00	0.38%	0	$0.00	
	FNB DURANGO	1	$235,200.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	2	$542,631.47	0.21%	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$280,000.00	0.11%	0	$0.00	
	FREMONT BANK	18	$5,858,246.54	2.3%	0	$0.00	
	FULTON BANK, N.A	1	$360,000.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$865,922.00	0.34%	0	$0.00	
	GENERAL MILLS CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	
	GEORGETOWN BANK	1	$417,000.00	0.16%	0	$0.00	
	GESA CREDIT UNION	1	$306,035.00	0.12%	0	$0.00	
	GMFS LLC	4	$1,036,745.00	0.41%	0	$0.00	
	GRAND BANK	1	$257,450.00	0.1%	0	$0.00	
	GRAND BANK NA	1	$400,000.00	0.16%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$319,000.00	0.13%	0	$0.00	
	GREAT WESTERN BANK	3	$843,200.00	0.33%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$1,038,850.00	0.41%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	4	$1,248,468.20	0.49%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,029,295.26	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$434,920.98	0.17%	0	$0.00	
	HEARTLAND BANK	1	$199,500.00	0.08%	0	$0.00	

	HNB NATIONAL BANK	1	$179,450.00	0.07%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$416,412.45	0.16%	0	$0.00	N
	HOMEWISE, INC	2	$442,400.00	0.17%	0	$0.00	N
	HONOLULU HOMELOANS, INC	1	$291,000.00	0.11%	0	$0.00	N
	HORIZON BANK, N.A	3	$760,000.00	0.3%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	$1,340,110.00	0.53%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$180,651.24	0.07%	0	$0.00	N
	IMORTGAGE.COM, INC	13	$3,313,094.00	1.3%	0	$0.00	N
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$207,900.00	0.08%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$364,800.00	0.14%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,586,000.00	0.62%	0	$0.00	N
	IOWA STATE BANK	1	$250,000.00	0.1%	0	$0.00	N
	IPAVA STATE BANK	1	$220,000.00	0.09%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$336,000.00	0.13%	0	$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	$408,000.00	0.16%	0	$0.00	N
	KENT CREDIT UNION	1	$180,700.00	0.07%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	$3,350,800.00	1.32%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$688,500.00	0.27%	0	$0.00	N
	LAYTON STATE BANK	1	$194,000.00	0.08%	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	2	$480,000.00	0.19%	0	$0.00	N
	LEADER BANK, N.A	5	$1,342,450.00	0.53%	0	$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$228,000.00	0.09%	0	$0.00	N
	LEND SMART MORTGAGE, LLC	1	$185,320.46	0.07%	0	$0.00	N
	LIBERTY BANK	2	$725,663.47	0.29%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$624,000.00	0.25%	0	$0.00	N
	LOGAN FINANCE CORPORATION	1	$281,250.00	0.11%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	$873,139.76	0.34%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$578,700.00	0.23%	0	$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	$312,000.00	0.12%	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	N
	LPMC, LLC	2	$473,338.34	0.19%	0	$0.00	N
	LUANA SAVINGS BANK	1	$190,400.00	0.07%	0	$0.00	N
	M/I FINANCIAL CORP	5	$1,336,650.00	0.53%	0	$0.00	N
	MAGNA BANK	1	$273,571.38	0.11%	0	$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	$175,200.00	0.07%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$279,370.00	0.11%	0	$0.00	N

	CORPORATION						
	MAVERICK FUNDING CORP	1	$177,650.00	0.07%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	4	$1,052,375.00	0.41%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$218,250.00	0.09%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	2	$538,750.00	0.21%	0	$0.00	N
	MERIDIAN BANK	2	$549,750.00	0.22%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	$306,000.00	0.12%	0	$0.00	N
	METCALF BANK	1	$251,750.00	0.1%	0	$0.00	N
	MICHIGAN MUTUAL INC	1	$203,860.00	0.08%	0	$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$358,000.00	0.14%	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$475,650.00	0.19%	0	$0.00	N
	MIDWEST LOAN SERVICES, INC	1	$328,000.00	0.13%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$416,000.00	0.16%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$216,600.00	0.09%	0	$0.00	N
	MONTAIN WEST FINANCIAL,INC	1	$181,000.00	0.07%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$247,200.00	0.1%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$498,250.00	0.2%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$364,000.00	0.14%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$175,752.47	0.07%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$228,000.00	0.09%	0	$0.00	N
	MWABANK	1	$230,000.00	0.09%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	$409,000.00	0.16%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$175,000.00	0.07%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$236,250.00	0.09%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$220,000.00	0.09%	0	$0.00	N
	NATIONSTARMORTGAGE	1	$488,553.91	0.19%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$202,500.00	0.08%	0	$0.00	N
	NCB, FSB	2	$527,500.00	0.21%	0	$0.00	N
	NETWORK FUNIDNG LP	1	$412,000.00	0.16%	0	$0.00	N
	NEW ENGLAND REGIONAL MORTGAGE	1	$311,550.46	0.12%	0	$0.00	N
	NORTH SHORE TRUST & SAVINGS	1	$281,850.00	0.11%	0	$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	$190,800.00	0.07%	0	$0.00	N
	NORTHERN STATE BANK	1	$185,725.00	0.07%	0	$0.00	N
	NORTHMARK BANK	1	$205,800.00	0.08%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	1	$182,665.00	0.07%	0	$0.00	N
	O A MORTGAGE SERVICES	5	$1,816,000.00	0.71%	0	$0.00	N
	OPES ADVISORS, INC	2	$1,143,000.00	0.45%	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	N

	ORANGE COUNTY'S CREDIT UNION	1	$357,000.00	0.14%	0	$0.00	N
	OREGON COMMUNITY BANK & TRUST	1	$195,000.00	0.08%	0	$0.00	N
	PACIFIC MERCANTILE BANK	1	$449,322.23	0.18%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$647,500.00	0.25%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$770,845.39	0.3%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	4	$1,095,720.00	0.43%	0	$0.00	N
	PARKSIDE LENDING, LLC	11	$4,133,250.00	1.62%	0	$0.00	N
	PATELCO CREDIT UNION	2	$656,399.90	0.26%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	$513,099.00	0.2%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$261,000.00	0.1%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,553,778.99	1.79%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,254,500.00	0.49%	0	$0.00	N
	PLAINS COMMERCE BANK SIOUX FALLS	1	$320,000.00	0.13%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$631,274.15	0.25%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	5	$1,791,558.49	0.7%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$512,005.32	0.2%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$201,600.00	0.08%	0	$0.00	N
	PREMIERBANK	1	$195,000.00	0.08%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	2	$624,000.00	0.25%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$288,110.00	0.11%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$363,500.00	0.14%	0	$0.00	N
	PROVINCIAL BANK	3	$904,665.00	0.36%	0	$0.00	N
	RABOBANK, N.A	1	$232,500.00	0.09%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$276,450.00	0.11%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	18	$4,856,377.42	1.91%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	$2,750,620.68	1.08%	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$246,800.00	0.1%	0	$0.00	N
	REGENCY MORTGAGE CORPORATION	1	$187,210.00	0.07%	0	$0.00	N
	RENASANT BANK	2	$393,200.00	0.15%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	4	$1,307,150.00	0.51%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$294,148.49	0.12%	0	$0.00	N
		1	$256,000.00	0.1%	0	$0.00	N

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	ROCKY MOUNTAIN BANK	2	$626,750.00	0.25%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$273,600.00	0.11%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	$790,178.14	0.31%	0	$0.00	N
	RUSHMORE	4	$1,071,900.00	0.42%	0	$0.00	N
	SALAL CREDIT UNION	1	$336,000.00	0.13%	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	3	$880,500.00	0.35%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$240,000.00	0.09%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$349,495.72	0.14%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$207,828.54	0.08%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,965,400.00	0.77%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$194,918.76	0.08%	0	$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	$190,500.00	0.07%	0	$0.00	N
	SHEA MORTGAGE INC	2	$835,501.00	0.33%	0	$0.00	N
	SHORE MORTGAGE	1	$257,000.00	0.1%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	42	$12,364,027.61	4.86%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$387,125.00	0.15%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$417,000.00	0.16%	0	$0.00	N
	SOVEREIGN BANK, N.A	3	$1,139,900.00	0.45%	0	$0.00	N
	ST.MARY'S BANK	2	$418,400.00	0.16%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$175,199.00	0.07%	0	$0.00	N
	STEARNS LENDING INC	17	$5,495,859.00	2.16%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	$4,786,075.86	1.88%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$238,531.00	0.09%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$184,000.00	0.07%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$401,850.00	0.16%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$329,800.00	0.13%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	3	$783,536.00	0.31%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	15	$4,046,750.00	1.59%	0	$0.00	N
	T. J. FINANCIAL, INC	2	$692,000.00	0.27%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$284,000.00	0.11%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$396,000.00	0.16%	0	$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$208,000.00	0.08%	0	$0.00	N

	THE HUNTINGTON NATIONAL BANK	1	$183,456.98	0.07%	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$284,700.00	0.11%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$412,000.00	0.16%	0	$0.00	N
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$318,400.00	0.13%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	1	$210,000.00	0.08%	0	$0.00	N
	THINK MUTUAL BANK	1	$400,000.00	0.16%	0	$0.00	N
	TITONKA SAVINGS BANK	1	$228,800.00	0.09%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$228,000.00	0.09%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	N
	TRISTAR FINANCE INC	1	$461,932.00	0.18%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$226,920.00	0.09%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,342,217.97	0.53%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$915,000.00	0.36%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$254,615.94	0.1%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	15	$4,602,711.00	1.81%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$416,371.93	0.16%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	2	$705,250.00	0.28%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$264,100.00	0.1%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$292,600.00	0.11%	0	$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	$412,500.00	0.16%	0	$0.00	N
	VALLEY NATIONAL BANK	1	$264,000.00	0.1%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$595,200.00	0.23%	0	$0.00	N
	VENTURE BANK	2	$528,500.00	0.21%	0	$0.00	N
	VERITAS FUNDING, LLC	8	$2,178,972.00	0.86%	0	$0.00	N
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	N
	VISIONBANK OF IOWA	1	$202,000.00	0.08%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$4,094,203.93	1.61%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$891,410.00	0.35%	0	$0.00	N
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$610,000.00	0.24%	0	$0.00	N
		3	$870,589.00	0.34%	0	$0.00	N

		WATERSTONE MORTGAGE CORPORATION						
		WESCOM CENTRAL CREDIT UNION	2	$561,600.00	0.22%	0	$0.00	N
		WESTERN BANCORP	2	$604,250.00	0.24%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$284,050.00	0.11%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	7	$1,893,125.00	0.74%	0	$0.00	N
		WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	$192,000.00	0.08%	0	$0.00	N
		WINTER HILL BANK, FSB	1	$382,000.00	0.15%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$400,000.00	0.16%	0	$0.00	N
		WISCONSIN BANK AND TRUST	1	$318,250.00	0.13%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	3	$725,624.00	0.29%	0	$0.00	N
Total			**876**	**$254,467,503.78**	**100%**	**0**	**$0.00**	
3138W9KY5		1ST 2ND MORTGAGE CO. N.J., INC	1	$323,250.00	0.07%	0	$0.00	N
		1ST COMMUNITY CREDIT UNION	1	$186,500.00	0.04%	0	$0.00	N
		1ST MARINER BANK	1	$240,700.00	0.05%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	2	$619,400.00	0.12%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$256,500.00	0.05%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	2	$385,152.00	0.08%	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$270,000.00	0.05%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	23	$6,354,893.00	1.28%	0	$0.00	N
		ACOPIA, LLC	1	$248,800.00	0.05%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C	1	$348,000.00	0.07%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	3	$812,700.00	0.16%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	4	$908,420.00	0.18%	0	$0.00	N
		ALL WESTERN MORTGAGE INC	1	$178,730.40	0.04%	0	$0.00	N
		ALLIANCE BANK	1	$245,927.04	0.05%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$311,200.00	0.06%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	$845,155.00	0.17%	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$477,645.00	0.1%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	5	$1,268,290.00	0.26%	0	$0.00	N
		AMERICAN BANK	2	$506,375.00	0.1%	0	$0.00	N
		AMERICAN BANK CENTER	1	$360,800.00	0.07%	0	$0.00	N
		AMERICAN BANK, N.A	1	$224,800.00	0.05%	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$193,500.00	0.04%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,489,356.25	0.3%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,447,800.00	0.29%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	3	$939,308.68	0.19%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	5	$2,271,700.00	0.46%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	4	$1,118,100.00	0.23%	0	$0.00	N

	AMERIPRO FUNDING, INC	1	$364,067.00	0.07%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	2	$412,400.00	0.08%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$209,200.00	0.04%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,045,902.00	0.21%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	N
	ASPIRE FINANCIAL, INC	1	$187,367.37	0.04%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$3,497,951.31	0.71%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$254,100.00	0.05%	0	$0.00	N
	ATL FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	N
	ATLANTIC HOME LOANS, INC	1	$411,878.71	0.08%	0	$0.00	N
	ATLANTIC NATIONAL BANK	1	$400,000.00	0.08%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$256,396.00	0.05%	0	$0.00	N
	BANCORPSOUTH BANK	32	$8,054,053.00	1.63%	0	$0.00	N
	BANK FIRST NATIONAL	1	$175,000.00	0.04%	0	$0.00	N
	BANK OF DEERFIELD	1	$249,200.00	0.05%	0	$0.00	N
	BANK OF ENGLAND	5	$975,170.00	0.2%	0	$0.00	N
	BANK OF HAWAII	7	$3,371,750.00	0.68%	0	$0.00	N
	BANK OF RANTOUL	1	$208,000.00	0.04%	0	$0.00	N
	BANK OF THE CASCADES	7	$1,698,400.00	0.34%	0	$0.00	N
	BANK OF THE JAMES	1	$271,199.87	0.05%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	$10,364,999.75	2.09%	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	N
	BANNER BANK	3	$750,400.00	0.15%	0	$0.00	N
	BAXTER CREDIT UNION	1	$256,500.00	0.05%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	N
	BELL STATE BANK & TRUST	2	$619,750.00	0.13%	0	$0.00	N
	BELLCO CREDIT UNION	1	$223,670.00	0.05%	0	$0.00	N
	BLACKHAWK BANK	1	$225,000.00	0.05%	0	$0.00	N
	BLUELEAF LENDING, LLC	2	$580,400.00	0.12%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	$1,410,050.00	0.28%	0	$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	$384,000.00	0.08%	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$339,000.00	0.07%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	5	$1,334,950.00	0.27%	0	$0.00	N
	BROADWAY BANK	1	$254,000.00	0.05%	0	$0.00	N
	BROKER SOLUTIONS INC	1	$297,000.00	0.06%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	$10,304,447.78	2.08%	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$376,000.00	0.08%	0	$0.00	N

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	$1,079,200.00	0.22%	0	$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	2	$607,000.00	0.12%	0	$0.00	N
	BUSEY BANK	1	$210,490.00	0.04%	0	$0.00	N
	C&F MORTGAGE CORPORATION	1	$200,881.56	0.04%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$177,200.00	0.04%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	2	$797,250.00	0.16%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	3	$873,377.00	0.18%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	2	$589,075.00	0.12%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$193,500.00	0.04%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	$442,500.00	0.09%	0	$0.00	N
	CARROLLTON BANK	1	$212,000.00	0.04%	0	$0.00	N
	CASHCALL, INC	14	$5,329,936.98	1.08%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	5	$1,401,050.00	0.28%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$228,684.00	0.05%	0	$0.00	N
	CENTRAL ONE FCU	1	$176,540.00	0.04%	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$518,059.00	0.1%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$257,450.00	0.05%	0	$0.00	N
	CENTRUE BANK	1	$320,000.00	0.06%	0	$0.00	N
	CENTURY LENDING COMPANY	4	$956,724.00	0.19%	0	$0.00	N
	CHAMPION CREDIT UNION	1	$271,190.93	0.05%	0	$0.00	N
	CHEMICAL BANK	1	$250,000.00	0.05%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	27	$7,989,490.00	1.61%	0	$0.00	N
	CHIPPEWA VALLEY BANK	1	$195,200.00	0.04%	0	$0.00	N
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$187,150.00	0.04%	0	$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	2	$709,000.00	0.14%	0	$0.00	N
	CITIZENS BANK & TRUST CO	1	$196,800.00	0.04%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$1,548,537.00	0.31%	0	$0.00	N
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$272,000.00	0.05%	0	$0.00	N
	CITIZENS NATL HENDERSON	1	$268,880.00	0.05%	0	$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$481,275.00	0.1%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$342,483.39	0.07%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$249,600.00	0.05%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	27	$9,063,914.43	1.83%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	5	$1,032,360.00	0.21%	0	$0.00	N
	COBALT MORTGAGE, INC	31	$9,824,300.90	1.98%	0	$0.00	N

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$1,224,952.23	0.25%	0	$0.00	N
	COLONIAL SAVINGS, F.A	3	$843,755.60	0.17%	0	$0.00	N
	COLORADO CREDIT UNION	1	$202,255.00	0.04%	0	$0.00	N
	COMMERCE MORTGAGE	2	$756,618.20	0.15%	0	$0.00	N
	COMMERCE STATE BANK	2	$498,500.00	0.1%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$382,950.00	0.08%	0	$0.00	N
	COMMUNITY BANK	2	$408,000.00	0.08%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$214,400.00	0.04%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$205,000.00	0.04%	0	$0.00	N
	COMMUNITY NATIONAL BANK	1	$242,750.00	0.05%	0	$0.00	N
	COMMUNITY STATE BANK	2	$629,300.00	0.13%	0	$0.00	N
	CORNERSTONE BANK	1	$187,200.00	0.04%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	5	$1,442,330.60	0.29%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	4	$949,770.00	0.19%	0	$0.00	N
	CORRIDOR MORTGAGE COMPANY	1	$268,525.00	0.05%	0	$0.00	N
	CORTRUST MORTGAGE	1	$242,250.00	0.05%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$239,400.00	0.05%	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$237,000.00	0.05%	0	$0.00	N
	CREDIT UNION WEST	1	$300,000.00	0.06%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$687,750.00	0.14%	0	$0.00	N
	DAKOTA WEST CREDIT UNION	1	$216,750.00	0.04%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,328,000.00	0.27%	0	$0.00	N
	DFCU FINANCIAL	6	$1,473,250.00	0.3%	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$244,000.00	0.05%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$323,070.00	0.07%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$199,500.00	0.04%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$218,250.00	0.04%	0	$0.00	N
	EASTWOOD BANK	1	$244,000.00	0.05%	0	$0.00	N
	ELEVATIONS CREDIT UNION	3	$989,072.50	0.2%	0	$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$396,000.00	0.08%	0	$0.00	N
	ENG LENDING	1	$198,800.00	0.04%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$753,150.00	0.15%	0	$0.00	N
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$175,400.00	0.04%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,461,950.00	0.3%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$918,750.00	0.19%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$1,228,999.00	0.25%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA	2	$602,500.00	0.12%	0	$0.00	N

	SUPREME LENDING						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$280,400.00	0.06%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$187,000.00	0.04%	0	$0.00	N
	EVOLVE BANK & TRUST	4	$845,305.00	0.17%	0	$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	$304,000.00	0.06%	0	$0.00	N
	EXCEL MORTGAGE SERVICING INC	1	$504,000.00	0.1%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	7	$2,216,200.00	0.45%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	4	$1,286,880.00	0.26%	0	$0.00	N
	FAA CREDIT UNION	1	$219,220.00	0.04%	0	$0.00	N
	FAIRFIELD NATIONAL BANK	1	$211,200.00	0.04%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,587,746.00	0.52%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	13	$3,399,230.00	0.69%	0	$0.00	N
	FARMERS STATE BANK WAUPACA	1	$178,358.00	0.04%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$593,510.00	0.12%	0	$0.00	N
	FEDCHOICE FEDERAL CREDIT UNION	1	$194,706.30	0.04%	0	$0.00	N
	FIDELITY BANK	1	$245,115.00	0.05%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	13	$4,128,285.00	0.83%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$403,200.00	0.08%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$388,000.00	0.08%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$275,000.00	0.06%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	$280,250.00	0.06%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	16	$5,252,950.00	1.06%	0	$0.00	N
	FIRST CENTURY BANK	1	$270,000.00	0.05%	0	$0.00	N
	FIRST CHOICE BANK	2	$510,000.00	0.1%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	6	$1,603,200.00	0.32%	0	$0.00	N
	FIRST COMMERCIAL BANK	2	$607,250.00	0.12%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$227,000.00	0.05%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	7	$2,037,900.00	0.41%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	$350,267.00	0.07%	0	$0.00	N
	FIRST FEDERAL BANK	6	$1,626,050.00	0.33%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$1,427,999.00	0.29%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$304,000.00	0.06%	0	$0.00	N
	FIRST HAWAIIAN BANK	2	$911,400.00	0.18%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	7	$1,935,280.00	0.39%	0	$0.00	N
	FIRST INTERSTATE BANK	10	$2,393,462.61	0.48%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	$1,043,730.00	0.21%	0	$0.00	N

	FIRST MORTGAGE COMPANY, LLC	4	$803,657.00	0.16%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$264,677.00	0.05%	0	$0.00	N
	FIRST NATIONAL BANK OF CROSSETT	1	$268,000.00	0.05%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$248,250.00	0.05%	0	$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	$179,550.00	0.04%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	3	$707,050.00	0.14%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	3	$727,125.00	0.15%	0	$0.00	N
	FIRST REPUBLIC BANK	2	$688,000.00	0.14%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,694,300.00	0.54%	0	$0.00	N
	FIRST UNITED BANK AND TRUST CO	1	$271,605.00	0.05%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	9	$2,495,540.00	0.5%	0	$0.00	N
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$197,000.00	0.04%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$678,250.00	0.14%	0	$0.00	N
	FIRSTMERIT BANK, N.A	5	$1,157,034.00	0.23%	0	$0.00	N
	FIRSTRUST BANK	4	$1,267,400.00	0.26%	0	$0.00	N
	FLORIDA CREDIT UNION	1	$207,900.00	0.04%	0	$0.00	N
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$211,680.69	0.04%	0	$0.00	N
	FORUM CREDIT UNION	2	$376,076.75	0.08%	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$186,000.00	0.04%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	$208,181.00	0.04%	0	$0.00	N
	FOX VALLEY SAVINGS BANK	1	$188,000.00	0.04%	0	$0.00	N
	FREEDOM SECURITY BANK, A CORPORATION	1	$228,000.00	0.05%	0	$0.00	N
	FREMONT BANK	35	$10,784,925.20	2.18%	0	$0.00	N
	FRONTIER BANK	1	$206,000.00	0.04%	0	$0.00	N
	FULTON BANK, N.A	3	$770,643.00	0.16%	0	$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	$246,587.00	0.05%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	$929,618.00	0.19%	0	$0.00	N
	GEO CORP INC	1	$273,750.00	0.06%	0	$0.00	N
	GESA CREDIT UNION	2	$492,614.00	0.1%	0	$0.00	N
	GMFS LLC	6	$1,594,752.00	0.32%	0	$0.00	N
	GOLDEN BELT BANK FSA	1	$204,000.00	0.04%	0	$0.00	N
	GRAND BANK	1	$203,000.00	0.04%	0	$0.00	N
	GRAND BANK NA	1	$297,000.00	0.06%	0	$0.00	N
	GRAND MARAIS STATE BANK	1	$271,500.00	0.05%	0	$0.00	N
	GRAND VALLEY BANK	1	$291,500.00	0.06%	0	$0.00	N
	GREAT LAKES CREDIT UNION	2	$512,800.00	0.1%	0	$0.00	N
	GREAT WESTERN BANK	4	$930,028.00	0.19%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$205,000.00	0.04%	0	$0.00	N

	GREEN BELT BANK & TRUST - IOWA FALL	1	$200,000.00	0.04%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$183,750.00	0.04%	0	$0.00	N
	GUARANTY TRUST COMPANY	3	$892,020.00	0.18%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	$697,650.00	0.14%	0	$0.00	N
	GUILD MORTGAGE COMPANY	7	$2,049,150.00	0.41%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$227,627.38	0.05%	0	$0.00	N
	HARBOR NATIONAL BANK	1	$269,000.00	0.05%	0	$0.00	N
	HARBORONE CREDIT UNION	1	$187,920.00	0.04%	0	$0.00	N
	HEARTLAND BANK	3	$871,918.00	0.18%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$715,300.00	0.14%	0	$0.00	N
	HOME BANK	1	$236,000.00	0.05%	0	$0.00	N
	HOME FEDERAL BANK	1	$180,405.00	0.04%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$363,248.85	0.07%	0	$0.00	N
	HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$297,000.00	0.06%	0	$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	$195,000.00	0.04%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$297,265.00	0.06%	0	$0.00	N
	HOMELAND CREDIT UNION, INC	1	$204,250.00	0.04%	0	$0.00	N
	HOMESTEAD FUNDING CORP	2	$425,000.00	0.09%	0	$0.00	N
	HOMETOWN LENDERS LLC	1	$270,320.00	0.05%	0	$0.00	N
	HOMEWISE, INC	1	$177,600.00	0.04%	0	$0.00	N
	HONOLULU HOMELOANS, INC	2	$517,400.00	0.1%	0	$0.00	N
	HOOSAC BANK	2	$442,500.00	0.09%	0	$0.00	N
	HORIZON BANK, N.A	1	$178,433.00	0.04%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	$1,051,500.00	0.21%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$583,120.00	0.12%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$268,200.00	0.05%	0	$0.00	N
	IMORTGAGE.COM, INC	14	$4,291,770.00	0.87%	0	$0.00	N
	INDEPENDENT BANK	2	$484,000.00	0.1%	0	$0.00	N
	INTEGRITY MORTGAGE CORP. OF TEXAS	2	$708,950.00	0.14%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$264,000.00	0.05%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$649,250.00	0.13%	0	$0.00	N
	INVESTORS HOME MORTGAGE	5	$1,468,750.00	0.3%	0	$0.00	N
	INWOOD NATIONAL BANK	1	$223,000.00	0.05%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$192,000.00	0.04%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$207,650.00	0.04%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$344,950.00	0.07%	0	$0.00	N

	JMAC ELNDING, INC	1	$175,000.00	0.04%	0	$0.00	N
	JMAC LENDING, INC	1	$417,000.00	0.08%	0	$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	$255,000.00	0.05%	0	$0.00	N
	KENT CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$298,331.97	0.06%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$288,000.00	0.06%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	14	$3,585,502.00	0.72%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$624,000.00	0.13%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	$6,901,550.00	1.39%	0	$0.00	N
	LANDMARK COMMUNITY	1	$401,375.00	0.08%	0	$0.00	N
	LANDMARK CREDIT UNION	4	$836,800.00	0.17%	0	$0.00	N
	LAONA STATE BANK	1	$180,000.00	0.04%	0	$0.00	N
	LEADER BANK N.A	3	$924,300.00	0.19%	0	$0.00	N
	LEADER BANK, N.A	14	$4,872,100.00	0.98%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$299,250.00	0.06%	0	$0.00	N
	LEADERONEFINANCIALCORPORATION	1	$324,800.00	0.07%	0	$0.00	N
	LIBERTY BANK	2	$596,746.38	0.12%	0	$0.00	N
	LIBERTY MORTGAGE CORP	1	$450,000.00	0.09%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	$707,350.00	0.14%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$194,107.20	0.04%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	14	$4,517,564.21	0.91%	0	$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	$330,000.00	0.07%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$304,000.00	0.06%	0	$0.00	N
	LUANA SAVINGS BANK	2	$478,000.00	0.1%	0	$0.00	N
	M/I FINANCIAL CORP	5	$1,438,850.00	0.29%	0	$0.00	N
	MAGNA BANK	4	$1,044,151.00	0.21%	0	$0.00	N
	MAIN STREET BANK	1	$368,147.00	0.07%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$228,800.00	0.05%	0	$0.00	N
	MARINE BANK	2	$497,990.00	0.1%	0	$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$231,200.00	0.05%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$255,600.00	0.05%	0	$0.00	N
	MCCLAIN BANK	1	$200,800.00	0.04%	0	$0.00	N
	MEETINGHOUSE BANK	1	$360,000.00	0.07%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	6	$1,714,175.00	0.35%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$177,500.00	0.04%	0	$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	4	$1,117,400.00	0.23%	0	$0.00	N

	MERCANTILE BANK OF MICHIGAN	1	$204,000.00	0.04%	0	$0.00	N
	MERCHANTS ASND FARMERS BANK	1	$232,000.00	0.05%	0	$0.00	N
	MERIDIAN BANK	1	$262,000.00	0.05%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	2	$514,950.00	0.1%	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$247,500.00	0.05%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$761,386.00	0.15%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$262,250.00	0.05%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$290,700.00	0.06%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$250,325.00	0.05%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	$2,371,171.53	0.48%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$265,510.00	0.05%	0	$0.00	N
	MIT FEDERAL CREDIT UNION	1	$214,200.00	0.04%	0	$0.00	N
	MLD MORTGAGE, INC	2	$500,686.21	0.1%	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$251,000.00	0.05%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$280,000.00	0.06%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$627,205.39	0.13%	0	$0.00	N
	MORTGAGENETWORK	1	$417,000.00	0.08%	0	$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	$412,377.96	0.08%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$388,739.24	0.08%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	2	$626,250.00	0.13%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$257,050.00	0.05%	0	$0.00	N
	MWABANK	1	$209,000.00	0.04%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	2	$933,000.00	0.19%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOC	1	$221,801.00	0.04%	0	$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$400,000.00	0.08%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	4	$1,306,512.00	0.26%	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$230,000.00	0.05%	0	$0.00	N
	NATIONSTARMORTGAGE	5	$1,824,906.24	0.37%	0	$0.00	N
	NCB, FSB	5	$1,216,723.86	0.25%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$386,250.00	0.08%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	2	$477,250.00	0.1%	0	$0.00	N
	NORTH SHORE BANK	1	$270,750.00	0.05%	0	$0.00	N
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$323,000.00	0.07%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$1,044,823.96	0.21%	0	$0.00	N
	NORTHWOODS BANK OF MINNESOTA	1	$220,000.00	0.04%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$306,400.00	0.06%	0	$0.00	N
	NUVISION FCU	2	$631,500.00	0.13%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$298,471.00	0.06%	0	$0.00	N

	O A MORTGAGE SERVICES	8	$2,779,900.00	0.56%	0	$0.00	N
	OAK BANK	1	$210,800.00	0.04%	0	$0.00	N
	OAKTREE FUNDING CORPORATION	1	$347,800.00	0.07%	0	$0.00	N
	OCEANFIRST BANK	1	$356,000.00	0.07%	0	$0.00	N
	OPES ADVISORS, INC	7	$2,804,526.43	0.57%	0	$0.00	N
	ORIENTAL BANK	2	$546,400.00	0.11%	0	$0.00	N
	ORRSTOWN BANK	1	$331,500.00	0.07%	0	$0.00	N
	PACIFIC HORIZON BANCORP INC	1	$624,079.25	0.13%	0	$0.00	N
	PACIFIC TRUST BANK	1	$352,800.00	0.07%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	$1,339,500.00	0.27%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,267,237.99	0.26%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	3	$706,336.00	0.14%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$678,400.00	0.14%	0	$0.00	N
	PARKSIDE LENDING, LLC	25	$9,095,078.29	1.84%	0	$0.00	N
	PATELCO CREDIT UNION	2	$900,500.00	0.18%	0	$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$199,975.00	0.04%	0	$0.00	N
	PEGASUS BANK	1	$271,600.00	0.05%	0	$0.00	N
	PEOPLES BANK	2	$450,510.40	0.09%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$360,000.00	0.07%	0	$0.00	N
	PEOPLES STATE BANK	1	$417,000.00	0.08%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$185,000.00	0.04%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	$8,306,555.08	1.68%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,380,750.00	0.28%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$219,450.00	0.04%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	$1,706,000.00	0.34%	0	$0.00	N
	PLATTE VALLEY STATE BANK & TRUST COMPANY	3	$624,089.00	0.13%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	2	$547,200.00	0.11%	0	$0.00	N
	PMAC LENDING SERVICES, INC	5	$1,592,500.00	0.32%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$208,800.00	0.04%	0	$0.00	N
	POWERCO FEDERAL CREDIT UNION	1	$224,675.82	0.05%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$462,000.00	0.09%	0	$0.00	N
	PREFERRED MORTGAGE LENDERS	1	$288,861.57	0.06%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$417,000.00	0.08%	0	$0.00	N

	PRIORITY HOME MORTGAGE, LP	1	$185,000.00	0.04%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION	1	$203,700.00	0.04%	0	$0.00	N
	PROVIDENT CREDIT UNION	4	$1,148,500.00	0.23%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	3	$762,000.00	0.15%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	$474,600.00	0.1%	0	$0.00	N
	PURDUE FEDERAL CU	3	$622,950.00	0.13%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$377,000.00	0.08%	0	$0.00	N
	R BANK	1	$275,920.00	0.06%	0	$0.00	N
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$386,000.00	0.08%	0	$0.00	N
	R P FUNDING, INC	1	$238,500.00	0.05%	0	$0.00	N
	RABOBANK, N.A	2	$625,500.00	0.13%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$294,500.00	0.06%	0	$0.00	N
	RANLIFE, INC	1	$239,500.00	0.05%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$263,920.00	0.05%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	20	$6,022,804.00	1.22%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	$3,537,200.00	0.71%	0	$0.00	N
	RED RIVER BANK	1	$212,000.00	0.04%	0	$0.00	N
	RENASANT BANK	3	$975,200.00	0.2%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	3	$1,142,474.39	0.23%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$239,400.00	0.05%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$399,000.00	0.08%	0	$0.00	N
	RIVER VALLEY BANK	1	$185,600.00	0.04%	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$182,400.00	0.04%	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$225,000.00	0.05%	0	$0.00	N
	ROSS MORTGAGE CORP	1	$204,250.00	0.04%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	6	$1,528,950.00	0.31%	0	$0.00	N
	RUSHMORE	9	$3,169,000.00	0.64%	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$244,000.00	0.05%	0	$0.00	N
	SALAL CREDIT UNION	1	$408,000.00	0.08%	0	$0.00	N
	SALISBURY BANK AND TRUST COMPANY	1	$302,000.00	0.06%	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$193,000.00	0.04%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$230,000.00	0.05%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$388,823.36	0.08%	0	$0.00	N
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$279,000.00	0.06%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,735,000.00	0.35%	0	$0.00	N

	SCIENT FEDERAL CREDIT UNION	1	$198,000.00	0.04%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	3	$600,684.21	0.12%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$352,456.76	0.07%	0	$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	2	$358,528.44	0.07%	0	$0.00	N
	SFMC, LP	1	$214,670.00	0.04%	0	$0.00	N
	SHEA MORTGAGE INC	4	$1,549,163.66	0.31%	0	$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	1	$229,574.88	0.05%	0	$0.00	N
	SHORE MORTGAGE	4	$1,191,701.08	0.24%	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$284,000.00	0.06%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	77	$25,134,575.56	5.07%	0	$0.00	N
	SIKORSKY FINANCIAL CREDIT UNION	1	$197,000.00	0.04%	0	$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$404,900.00	0.08%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$215,650.00	0.04%	0	$0.00	N
	SOUND COMMUNITY BANK	2	$732,900.00	0.15%	0	$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	N
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$237,000.00	0.05%	0	$0.00	N
	SOVEREIGN BANK, N.A	24	$7,159,486.00	1.44%	0	$0.00	N
	ST.MARY'S BANK	2	$552,750.00	0.11%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	1	$259,200.00	0.05%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	$500,300.00	0.1%	0	$0.00	N
	STANDARD MORTGAGE CORP	3	$809,800.00	0.16%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	$339,413.00	0.07%	0	$0.00	N
	STANFORD FCU	3	$919,778.00	0.19%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$300,000.00	0.06%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$461,500.00	0.09%	0	$0.00	N
	STEARNS LENDING INC	40	$14,004,301.36	2.83%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	$5,799,193.68	1.17%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$176,000.00	0.04%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$289,750.00	0.06%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	$805,959.39	0.16%	0	$0.00	N
	SUBURBAN MORTGAGE INC	1	$234,646.05	0.05%	0	$0.00	N
	SUMMIT FUNDING, INC	5	$1,983,395.89	0.4%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	3	$889,420.00	0.18%	0	$0.00	N
	SUSQUEHANNA BANK	1	$200,000.00	0.04%	0	$0.00	N

	SWBC MORTGAGE CORPORATION	31	$9,839,065.00	1.99%	0	$0.00	N
	T. J. FINANCIAL, INC	4	$1,194,000.00	0.24%	0	$0.00	N
	TEXANS CREDIT UNION	1	$202,900.65	0.04%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	5	$1,489,000.00	0.3%	0	$0.00	N
	THE COLUMBIA BANK	1	$412,179.67	0.08%	0	$0.00	N
	THE F&M BANK & TRUST CO	1	$416,930.00	0.08%	0	$0.00	N
	THE FARMERS NATIONAL BANK	1	$189,900.00	0.04%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$597,000.00	0.12%	0	$0.00	N
	THE FIRST LIBERTY NATIONAL BANK	1	$191,850.00	0.04%	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	N
	THE MORTGAGE LINK, INC	1	$315,000.00	0.06%	0	$0.00	N
	THE NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.08%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$237,500.00	0.05%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	$1,143,131.00	0.23%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$181,000.00	0.04%	0	$0.00	N
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$270,800.47	0.05%	0	$0.00	N
	THINK MUTUAL BANK	4	$976,800.00	0.2%	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	1	$175,750.00	0.04%	0	$0.00	N
	TOWN & COUNTRY BANK	1	$217,500.00	0.04%	0	$0.00	N
	TOWNE MORTGAGE	1	$284,808.39	0.06%	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$218,640.00	0.04%	0	$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS	1	$237,301.00	0.05%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$236,680.00	0.05%	0	$0.00	N
	TRUSTONE	5	$1,259,505.00	0.25%	0	$0.00	N
	TRUSTONE FINANCIAL	2	$611,750.00	0.12%	0	$0.00	N
	TWO RIVERS BANK AND TRUST	2	$485,250.00	0.1%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,454,431.75	0.29%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,827,705.00	0.37%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CPRPORATION	1	$257,400.00	0.05%	0	$0.00	N
	UNION STATE BANK	1	$217,500.00	0.04%	0	$0.00	N
	UNIONBANK,N.A	3	$1,159,598.99	0.23%	0	$0.00	N
	UNITED BANK &TRUST	5	$1,485,500.00	0.3%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	28	$9,031,392.22	1.82%	0	$0.00	N
	UNITEDONE CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	N

	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	$228,000.00	0.05%	0	$0.00	N
	UNITY BANK	1	$362,500.00	0.07%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$260,000.00	0.05%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$268,000.00	0.05%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	2	$372,150.00	0.08%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$1,079,250.00	0.22%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$223,100.00	0.05%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	2	$420,000.00	0.08%	0	$0.00	N
	USE CREDIT UNION	1	$322,700.00	0.07%	0	$0.00	N
	VALLEY NATIONAL BANK	2	$638,000.00	0.13%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,356,108.00	0.27%	0	$0.00	N
	VERITAS FUNDING, LLC	6	$1,605,275.00	0.32%	0	$0.00	N
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$177,200.00	0.04%	0	$0.00	N
	VILLAGE MORTGAGE	2	$662,000.00	0.13%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	29	$9,099,159.61	1.84%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	$3,948,305.00	0.8%	0	$0.00	N
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$904,711.00	0.18%	0	$0.00	N
	WALLICK AND VOLK, INC	1	$230,785.87	0.05%	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$531,001.00	0.11%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	$1,032,500.00	0.21%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$220,500.00	0.04%	0	$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	$1,039,400.00	0.21%	0	$0.00	N
	WEST COMMUNITY CREDIT UNION	1	$269,600.00	0.05%	0	$0.00	N
	WESTCONSIN CREDIT UNION	1	$254,250.00	0.05%	0	$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$294,400.00	0.06%	0	$0.00	N
	WESTSTAR MORTGAGE, INC	4	$937,600.00	0.19%	0	$0.00	N
	WISCONSIN BANK AND TRUST	1	$400,000.00	0.08%	0	$0.00	N
	WR STARKEY MORTGAGE, LLP	7	$1,962,171.25	0.4%	0	$0.00	N
		1	$270,760.00	0.05%	0	$0.00	N

		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION						
		WRIGHT-PATT CREDIT UNION, INC	1	$203,699.47	0.04%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$183,100.00	0.01%	0	$0.00	
Total			**1,684**	**$495,549,726.29**	**100%**	**0**	**$0.00**	
3138W9KZ2		1ST MORTGAGES	1	$338,939.00	0.1%	0	$0.00	
		3RD FED BANK	1	$320,000.00	0.1%	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	3	$1,230,750.00	0.37%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	27	$6,834,831.00	2.03%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C	1	$390,000.00	0.12%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$195,920.00	0.06%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$393,178.44	0.12%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$339,499.11	0.1%	0	$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C	1	$408,000.00	0.12%	0	$0.00	
		AMERICAN BANK	4	$946,200.00	0.28%	0	$0.00	
		AMERICAN BANK CENTER	1	$262,400.00	0.08%	0	$0.00	
		AMERICAN FEDERAL BANK	2	$502,000.00	0.15%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	4	$959,775.00	0.29%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$331,500.00	0.1%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$417,000.00	0.12%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$833,000.00	0.25%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$319,448.70	0.09%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	6	$2,630,855.00	0.78%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$377,000.00	0.11%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$424,900.00	0.13%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$236,800.00	0.07%	0	$0.00	
		ANCHORBANK, FSB	1	$333,300.00	0.1%	0	$0.00	
		ANIMAS CREDIT UNION	1	$208,206.23	0.06%	0	$0.00	
		ARIZONA BANK AND TRUST	1	$230,000.00	0.07%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$296,400.00	0.09%	0	$0.00	
		ARK MORTGAGE INC	1	$200,000.00	0.06%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$209,600.00	0.06%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$207,200.00	0.06%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$206,900.00	0.06%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$186,918.05	0.06%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$662,700.00	0.2%	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$401,000.00	0.12%	0	$0.00	

	BANCORPSOUTH BANK	4	$1,172,200.00	0.35%	0	$0.00	N
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$417,000.00	0.12%	0	$0.00	N
	BANK OF ENGLAND	2	$475,250.00	0.14%	0	$0.00	N
	BANK OF GALESVILLE	2	$567,400.00	0.17%	0	$0.00	N
	BANK OF HAWAII	6	$2,246,750.00	0.67%	0	$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$514,168.65	0.15%	0	$0.00	N
	BANK OF THE CASCADES	1	$355,000.00	0.11%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,383,750.00	0.41%	0	$0.00	N
	BANKNEWPORT	1	$356,400.00	0.11%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	$195,112.14	0.06%	0	$0.00	N
	BANNER BANK	2	$467,500.00	0.14%	0	$0.00	N
	BAXTER CREDIT UNION	5	$1,634,950.00	0.49%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$258,750.00	0.08%	0	$0.00	N
	BELLCO CREDIT UNION	1	$258,410.21	0.08%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$351,500.00	0.1%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	$943,150.00	0.28%	0	$0.00	N
	BOULDER VALLEY CU	1	$329,300.00	0.1%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	$668,000.00	0.2%	0	$0.00	N
	BROKER SOLUTIONS INC	1	$348,000.00	0.1%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$5,469,276.49	1.63%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$202,500.00	0.06%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$252,618.95	0.08%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$184,000.00	0.05%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	3	$829,037.00	0.25%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$363,000.00	0.11%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$199,000.00	0.06%	0	$0.00	N
	CASHCALL, INC	15	$6,189,490.51	1.84%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	6	$1,876,867.00	0.56%	0	$0.00	N
	CENTRAL BANK	2	$508,000.00	0.15%	0	$0.00	N
	CENTRAL ONE FCU	1	$275,000.00	0.08%	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$205,000.00	0.06%	0	$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$371,800.00	0.11%	0	$0.00	N
	CENTRAL TRUST BANK	1	$178,980.00	0.05%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$278,313.00	0.08%	0	$0.00	N
	CENTURY LENDING COMPANY	6	$1,950,987.00	0.58%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	19	$5,780,455.38	1.72%	0	$0.00	N

	CITIZENS FIRST BANK	1	$412,000.00	0.12%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$593,785.00	0.18%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	$531,900.00	0.16%	0	$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$340,000.00	0.1%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$5,700,201.37	1.69%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$328,000.00	0.1%	0	$0.00	N
	COBALT MORTGAGE, INC	1	$364,000.00	0.11%	0	$0.00	N
	COBALT MORTGAGE, INC	22	$6,241,768.00	1.85%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$1,432,223.27	0.43%	0	$0.00	N
	COMMERCIAL BANK	1	$222,000.00	0.07%	0	$0.00	N
	COMMUNITY FINANCIAL BANK	1	$241,360.00	0.07%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$176,000.00	0.05%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$660,768.00	0.2%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$396,000.00	0.12%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$327,435.00	0.1%	0	$0.00	N
	CREDIT UNION OF COLORAD	1	$323,910.00	0.1%	0	$0.00	N
	CREDIT UNION OF COLORADO	2	$372,400.00	0.11%	0	$0.00	N
	CREDIT UNION OF NEW JERSEY	2	$640,000.00	0.19%	0	$0.00	N
	CUMBERLAND FEDERAL BANK FSB	1	$335,600.00	0.1%	0	$0.00	N
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	$178,480.00	0.05%	0	$0.00	N
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$217,752.87	0.06%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$205,000.00	0.06%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$182,647.28	0.05%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,078,329.00	0.62%	0	$0.00	N
	DFCU FINANCIAL	3	$690,760.00	0.21%	0	$0.00	N
	DHA FINANCIAL INC	1	$178,400.00	0.05%	0	$0.00	N
	DIME BANK	1	$390,000.00	0.12%	0	$0.00	N
	DUBUQUE BANK AND TRUST	2	$602,750.00	0.18%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$291,000.00	0.09%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$479,400.00	0.14%	0	$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$228,950.00	0.07%	0	$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$411,400.00	0.12%	0	$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$417,000.00	0.12%	0	$0.00	N
		1	$265,000.00	0.08%	0	$0.00	N

	EVERETT FINANCIAL INC DBA SUPREME LENDING						
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$840,285.00	0.25%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$219,500.00	0.07%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$285,000.00	0.08%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	$1,500,500.00	0.45%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,193,939.00	0.35%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$175,000.00	0.05%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	12	$3,800,612.00	1.13%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$594,700.00	0.18%	0	$0.00	N
	FAA CREDIT UNION	1	$319,920.00	0.1%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$795,100.00	0.24%	0	$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	$310,000.00	0.09%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,040,000.00	0.31%	0	$0.00	N
	FARMERS STATE BANK	1	$207,100.00	0.06%	0	$0.00	N
	FARMERS&MERCHANTSSTATEBBANK	1	$202,009.93	0.06%	0	$0.00	N
	FBC MORTGAGE, LLC	4	$1,142,897.00	0.34%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$2,053,604.00	0.61%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	$261,601.00	0.08%	0	$0.00	N
	FIRST BANK	1	$198,000.00	0.06%	0	$0.00	N
	FIRST BANK & TRUST	1	$356,000.00	0.11%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$323,000.00	0.1%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$198,000.00	0.06%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,494,925.00	1.04%	0	$0.00	N
	FIRST CHOICE BANK	2	$480,000.00	0.14%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	9	$2,578,387.89	0.77%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	1	$205,000.00	0.06%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$178,000.00	0.05%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$215,000.00	0.06%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	$742,810.00	0.22%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	2	$654,540.00	0.19%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$195,700.00	0.06%	0	$0.00	N
	FIRST FEDERAL BANK	1	$210,000.00	0.06%	0	$0.00	N

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$733,314.00	0.22%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$263,295.00	0.08%	0	$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	$174,736.43	0.05%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	4	$1,346,305.00	0.4%	0	$0.00	N
	FIRST INTERSTATE BANK	7	$1,553,517.92	0.46%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$521,905.00	0.16%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$204,300.00	0.06%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$407,000.00	0.12%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	$836,296.00	0.25%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$522,233.00	0.16%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$340,982.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	2	$536,109.00	0.16%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	3	$931,600.00	0.28%	0	$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	$229,871.24	0.07%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$206,250.00	0.06%	0	$0.00	N
	FIRST NATIONAL BANK WAUPACA	1	$296,000.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	$177,555.00	0.05%	0	$0.00	N
	FIRST REPUBLIC BANK	2	$801,000.00	0.24%	0	$0.00	N
	FIRST STATE BANK SHANNON-POLO	1	$218,000.00	0.06%	0	$0.00	N
	FIRST STATE BANK SOUTHWEST	1	$201,400.00	0.06%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$180,000.00	0.05%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,411,700.00	0.42%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,110,139.00	0.33%	0	$0.00	N
	FIRSTBANK	3	$851,800.00	0.25%	0	$0.00	N
	FIRSTMERIT BANK, N.A	1	$192,000.00	0.06%	0	$0.00	N
	FIRSTRUST BANK	2	$736,200.00	0.22%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	$255,000.00	0.08%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$217,000.00	0.06%	0	$0.00	N
	FREMONT BANK	21	$7,447,942.86	2.21%	0	$0.00	N
	FRONTIER BANK	1	$197,600.00	0.06%	0	$0.00	N
	FRONTIER SAVINGS BANK	1	$176,000.00	0.05%	0	$0.00	N
	FULTON BANK, N.A	2	$442,337.76	0.13%	0	$0.00	N
	GATEWAY HOME LENDING	1	$220,000.00	0.07%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	$1,038,000.00	0.31%	0	$0.00	N
	GENISYS CREDIT UNION	1	$219,000.00	0.07%	0	$0.00	N
	GMFS LLC	8	$1,960,766.00	0.58%	0	$0.00	N
	GOLDEN BELT BANK FSA	1	$203,000.00	0.06%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	$209,633.78	0.06%	0	$0.00	N

	GRAFTON SUBURBAN CREDIT UNION	1	$192,000.00	0.06%	0	$0.00	N
	GREAT WESTERN BANK	2	$434,058.00	0.13%	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$417,000.00	0.12%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$322,050.00	0.1%	0	$0.00	N
	GUARANTY FEDERAL	1	$278,400.00	0.08%	0	$0.00	N
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$194,000.00	0.06%	0	$0.00	N
	GUARANTY TRUST COMPANY	5	$1,083,780.00	0.32%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$411,698.44	0.12%	0	$0.00	N
	GUILD MORTGAGE COMPANY	8	$2,250,403.00	0.67%	0	$0.00	N
	GULF ATLANTIC FUNDING GROUP, INC	1	$276,582.80	0.08%	0	$0.00	N
	HEARTLAND BANK	1	$318,654.00	0.09%	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$263,625.00	0.08%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$200,000.00	0.06%	0	$0.00	N
	HNB NATIONAL BANK	1	$285,600.00	0.08%	0	$0.00	N
	HOME FEDERAL BANK	1	$239,200.00	0.07%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$341,528.82	0.1%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$183,728.93	0.05%	0	$0.00	N
	HONOR CREDIT UNION	1	$184,000.00	0.05%	0	$0.00	N
	HORICON BANK	2	$574,400.00	0.17%	0	$0.00	N
	HORIZON BANK, N.A	2	$452,750.00	0.13%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	$1,063,000.00	0.32%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$448,200.00	0.13%	0	$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$209,520.00	0.06%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$225,000.00	0.07%	0	$0.00	N
	IMORTGAGE.COM, INC	8	$2,272,034.00	0.68%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$274,100.00	0.08%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,472,700.00	0.44%	0	$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$285,000.00	0.08%	0	$0.00	N
	JMAC LENDING, INC	1	$189,750.00	0.06%	0	$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	$186,500.00	0.06%	0	$0.00	N
	KBR HERITAGE FEDERAL CREDIT UNION	1	$299,633.91	0.09%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$417,000.00	0.12%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$214,800.00	0.06%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$247,200.00	0.07%	0	$0.00	N

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$4,494,708.67	1.34%	0	$0.00	
	LANDMARK CREDIT UNION	1	$324,900.00	0.1%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION 402897	1	$340,000.00	0.1%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	3	$1,067,760.00	0.32%	0	$0.00	
	LEADER BANK, N.A	11	$3,792,495.54	1.13%	0	$0.00	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$314,448.43	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$959,250.00	0.29%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	7	$2,435,725.39	0.72%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$360,000.00	0.11%	0	$0.00	
	M/I FINANCIAL CORP	3	$688,000.00	0.2%	0	$0.00	
	MAGNA BANK	1	$216,000.00	0.06%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$265,000.00	0.08%	0	$0.00	
	MARINE BANK	2	$383,275.63	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	6	$1,738,180.00	0.52%	0	$0.00	
	MERIDIAN BANK	1	$417,000.00	0.12%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	2	$415,000.00	0.12%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$222,100.00	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$261,250.00	0.08%	0	$0.00	
	MID AMERICA MORTGAGE	1	$352,333.79	0.1%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$262,250.00	0.08%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$280,250.00	0.08%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$1,149,458.69	0.34%	0	$0.00	
	MISSOURI CREDIT UNION	2	$627,500.00	0.19%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$567,000.00	0.17%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$280,000.00	0.08%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$260,000.00	0.08%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$277,337.00	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$210,363.41	0.06%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$182,538.00	0.05%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	2	$806,200.00	0.24%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$249,500.00	0.07%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$498,600.00	0.15%	0	$0.00	
	NATIONWIDE BANK	1	$214,000.00	0.06%	0	$0.00	
	NEW MEXICO BANK AND TRUST	2	$649,000.00	0.19%	0	$0.00	
	NEWTOWNE MORTGAGE	1	$273,960.00	0.08%	0	$0.00	
	NOBLE HOME LOANS, INC	1	$220,000.00	0.07%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$1,092,170.70	0.32%	0	$0.00	

	NORTHWESTERN MORTGAGE CO	2	$436,505.00	0.13%	0	$0.00	N
	NORWOOD COOPERATIVE BANK	2	$696,800.00	0.21%	0	$0.00	N
	NUMARK CREDIT UNION	1	$330,000.00	0.1%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$377,000.00	0.11%	0	$0.00	N
	OAK BANK	1	$228,100.00	0.07%	0	$0.00	N
	OCEANFIRST BANK	2	$534,000.00	0.16%	0	$0.00	N
	OLD LINE BANK	1	$202,000.00	0.06%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$312,075.00	0.09%	0	$0.00	N
	OPES ADVISORS, INC	2	$1,191,100.00	0.35%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	3	$847,750.00	0.25%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$221,950.00	0.07%	0	$0.00	N
	PACIFIC TRUST BANK	1	$235,000.00	0.07%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$561,437.00	0.17%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,063,815.58	0.32%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	$250,000.00	0.07%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$479,302.51	0.14%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,345,100.00	0.4%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$583,235.04	0.17%	0	$0.00	N
	PARKSIDE LENDING, LLC	24	$9,342,150.00	2.78%	0	$0.00	N
	PATELCO CREDIT UNION	5	$1,768,500.00	0.53%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$388,000.00	0.12%	0	$0.00	N
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$208,550.00	0.06%	0	$0.00	N
	PEOPLES STATE BANK	1	$189,000.00	0.06%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	$6,618,200.00	1.97%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$881,600.00	0.26%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$371,475.85	0.11%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$262,279.37	0.08%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	2	$477,283.00	0.14%	0	$0.00	N
	PMAC LENDING SERVICES, INC	2	$655,330.00	0.19%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$555,022.00	0.16%	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$428,700.00	0.13%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.12%	0	$0.00	N
	PRIMEBANK	1	$242,250.00	0.07%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	5	$1,658,393.00	0.49%	0	$0.00	N

	PROVIDENT CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	N
	PROVIDENT SAVINGS BANK FSB	1	$211,202.00	0.06%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$417,000.00	0.12%	0	$0.00	N
	PROVINCIAL BANK	1	$320,428.00	0.1%	0	$0.00	N
	PS BANK	1	$247,000.00	0.07%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	3	$769,100.00	0.23%	0	$0.00	N
	PULASKI BANK HOME LENDING OLD OLIVE	1	$344,502.92	0.1%	0	$0.00	N
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$291,560.20	0.09%	0	$0.00	N
	RANDOLPH-BROOKS FCU	1	$194,260.00	0.06%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$175,000.00	0.05%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	18	$4,795,523.00	1.42%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,965,685.00	0.58%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$213,000.00	0.06%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$294,000.00	0.09%	0	$0.00	N
	RENASANT BANK	2	$501,732.00	0.15%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	$572,500.00	0.17%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$238,647.90	0.07%	0	$0.00	N
	RIVER VALLEY BANK	3	$554,562.00	0.16%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$398,000.00	0.12%	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$307,771.00	0.09%	0	$0.00	N
	ROCKY MOUNTAIN BANK	3	$666,287.00	0.2%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$179,182.00	0.05%	0	$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	8	$2,412,026.00	0.72%	0	$0.00	N
	ROXBORO SAVINGS BANK	2	$422,250.00	0.13%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC	1	$209,800.00	0.06%	0	$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$519,000.00	0.15%	0	$0.00	N
	SALAL CREDIT UNION	1	$176,250.00	0.05%	0	$0.00	N
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$415,000.00	0.12%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$416,385.67	0.12%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	$694,779.10	0.21%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,717,500.00	0.51%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$193,314.79	0.06%	0	$0.00	N
	SEATTLE MORTGAGE COMPANY	1	$279,300.00	0.08%	0	$0.00	N
	SEATTLE'S BEST MORTGAGE	1	$442,850.00	0.13%	0	$0.00	N

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$324,440.00	0.1%	0	$0.00	N
	SECURITY STATE BANK	1	$263,850.00	0.08%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	0.12%	0	$0.00	N
	SFMC, LP	1	$313,500.00	0.09%	0	$0.00	N
	SHORE MORTGAGE	3	$629,800.00	0.19%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	57	$18,145,037.53	5.39%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$182,400.00	0.05%	0	$0.00	N
	SIRVA MORTGAGE, INC	1	$236,550.00	0.07%	0	$0.00	N
	SKYLINE MORTGAGE, LLC	1	$330,125.00	0.1%	0	$0.00	N
	SOUTH GEORGIA BANKING COMPANY	1	$185,000.00	0.05%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$392,000.00	0.12%	0	$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	$294,210.00	0.09%	0	$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	$279,000.00	0.08%	0	$0.00	N
	SOVEREIGN	1	$206,688.23	0.06%	0	$0.00	N
	SOVEREIGN BANK, N.A	3	$785,204.00	0.23%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$202,800.00	0.06%	0	$0.00	N
	STANFORD FCU	2	$950,600.00	0.28%	0	$0.00	N
	STATE BANK OF LINCOLN	1	$217,550.00	0.06%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$222,000.00	0.07%	0	$0.00	N
	STEARNS LENDING INC	25	$7,277,506.73	2.16%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	$5,436,247.29	1.62%	0	$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$185,500.00	0.06%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$583,000.00	0.17%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$261,000.00	0.08%	0	$0.00	N
	SUMMIT FUNDING, INC	5	$1,361,565.57	0.4%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	9	$2,732,325.00	0.81%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	28	$8,242,381.96	2.45%	0	$0.00	N
	T. J. FINANCIAL, INC	2	$950,850.00	0.28%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$250,000.00	0.07%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$185,400.00	0.06%	0	$0.00	N
	THE FIRST STATE BANK	1	$222,300.00	0.07%	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	$185,438.71	0.06%	0	$0.00	N
	THE MONEY SOURCE DBA HMAC FUNDING	1	$245,000.00	0.07%	0	$0.00	N
	THE MORTGAGE SOURCE, INC	1	$182,845.00	0.05%	0	$0.00	N
		5	$1,226,842.00	0.36%	0	$0.00	N

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
	THINK MUTUAL BANK	1	$196,000.00	0.06%	0	$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	$195,750.00	0.06%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	2	$475,400.00	0.14%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$225,800.00	0.07%	0	$0.00	N
	TRADITION MORTGAGE LLC	1	$207,920.00	0.06%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$221,075.00	0.07%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$298,400.00	0.09%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$324,950.00	0.1%	0	$0.00	N
	TRUSTONE	3	$1,109,430.00	0.33%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$818,752.46	0.24%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CCORPORATION	1	$210,600.00	0.06%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$719,600.00	0.21%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$687,082.91	0.2%	0	$0.00	N
	UNITED BANK &TRUST	1	$417,000.00	0.12%	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$232,000.00	0.07%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	$375,700.00	0.11%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	37	$11,679,387.00	3.47%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$233,000.00	0.07%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$391,435.20	0.12%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$641,250.00	0.19%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	2	$570,880.00	0.17%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$671,670.00	0.2%	0	$0.00	N
	VECTRA BANK COLORADO, NA	1	$414,374.95	0.12%	0	$0.00	N
	VERITAS FUNDING, LLC	7	$1,932,346.00	0.57%	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$380,000.00	0.11%	0	$0.00	N
	VILLAGE MORTGAGE	1	$284,849.00	0.08%	0	$0.00	N
	VYSTAR CREDIT UNION	1	$181,731.87	0.05%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	23	$6,942,299.00	2.06%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$976,271.00	0.29%	0	$0.00	N
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	7	$2,257,416.00	0.67%	0	$0.00	N

		COMPANY						
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$532,450.00	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$358,435.81	0.11%	0	$0.00	
		WCS LENDING LLC	1	$357,000.00	0.11%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$380,000.00	0.11%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$175,200.00	0.05%	0	$0.00	
		WESTERN NATIONAL BANK	1	$370,000.00	0.11%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$417,000.00	0.12%	0	$0.00	
		WESTSTAR MORTGAGE, INC	9	$2,617,995.00	0.78%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$458,982.00	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$992,175.00	0.29%	0	$0.00	
		WYMAR FEDERAL CREDIT UNION	1	$255,622.86	0.08%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	2	$532,330.00	0.16%	0	$0.00	
		YORK TRADITIONS BANK	1	$260,000.00	0.08%	0	$0.00	
		Unavailable	2	$689,233.00	0.23%	0	$0.00	
Total			**1,130**	**$336,566,781.62**	**100%**	**0**	**$0.00**	
3138W9LA6		AMERICAN INTERNET MORTGAGE, INC	1	$284,000.00	9.59%	0	$0.00	
		BAY EQUITY LLC	1	$230,000.00	7.77%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$1,486,000.00	50.18%	0	$0.00	
		IMORTGAGE.COM, INC	2	$677,250.00	22.87%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$284,050.00	9.59%	0	$0.00	
Total			**9**	**$2,961,300.00**	**100%**	**0**	**$0.00**	
3138W9LB4		121 FINANCIAL CREDIT UNION	1	$105,551.06	0.91%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$183,000.00	1.57%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$37,000.00	0.32%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$73,500.00	0.63%	0	$0.00	
		ANCHORBANK, FSB	2	$170,500.00	1.46%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	19	$1,451,112.82	12.46%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	5	$360,890.20	3.1%	0	$0.00	
		BANCORPSOUTH BANK	3	$172,300.00	1.48%	0	$0.00	
		BANK OF FRANKLIN	1	$50,000.00	0.43%	0	$0.00	
		BANK OF WASHINGTON	2	$162,357.00	1.39%	0	$0.00	
		BAXTER CREDIT UNION	9	$852,049.87	7.31%	0	$0.00	
		BUSEY BANK	1	$50,000.00	0.43%	0	$0.00	

	CENTRAL MINNESOTA CREDIT UNION	1	$77,000.00	0.66%	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$95,520.14	0.82%	0	$0.00	N
	CITY NATIONAL BANK	1	$85,921.55	0.74%	0	$0.00	N
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	$121,125.00	1.04%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$54,603.85	0.47%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$78,430.99	0.67%	0	$0.00	N
	COLUMBUS METRO FED CR UNION	1	$96,500.00	0.83%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$91,166.83	0.78%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$60,000.00	0.52%	0	$0.00	N
	DORAL MORTGAGE LLC	1	$54,300.00	0.47%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.86%	0	$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	$89,590.03	0.77%	0	$0.00	N
	EMPLOYEES CREDIT UNION	1	$100,000.00	0.86%	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$179,752.00	1.54%	0	$0.00	N
	FAA CREDIT UNION	1	$80,000.00	0.69%	0	$0.00	N
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$95,000.00	0.82%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$115,000.00	0.99%	0	$0.00	N
	FIRST COUNTY BANK	1	$103,637.52	0.89%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$49,000.00	0.42%	0	$0.00	N
	FIRST PLACE BANK	2	$140,710.42	1.21%	0	$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	1	$46,800.00	0.4%	0	$0.00	N
	GIFFORD STATE BANK	1	$90,000.00	0.77%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$35,000.00	0.3%	0	$0.00	N
	HAWTHORN BANK	1	$106,000.00	0.91%	0	$0.00	N
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$79,000.00	0.68%	0	$0.00	N
	HNB NATIONAL BANK	1	$20,000.00	0.17%	0	$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	$65,326.06	0.56%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$50,200.00	0.43%	0	$0.00	N
	INDEPENDENT BANK	1	$77,400.00	0.66%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	2	$172,200.00	1.48%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	9	$854,192.98	7.33%	0	$0.00	N
	LIBERTY BANK	1	$70,000.00	0.6%	0	$0.00	N
	LINN AREA CREDIT UNION	1	$117,000.00	1%	0	$0.00	N
	MERCANTILE BANK	1	$68,955.42	0.59%	0	$0.00	N
	MERCHANTS AND FARMERS BANK	1	$110,000.00	0.94%	0	$0.00	N
	MIDLAND STATES BANK	1	$96,189.61	0.83%	0	$0.00	N
	MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	$65,000.00	0.56%	0	$0.00	N
	MIDWEST LOAN SERVICES, INC	1	$68,950.00	0.59%	0	$0.00	N

		MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$260,803.16	2.24%	0	$0.00	N
		MORTGAGE CENTER, LLC	1	$33,000.00	0.28%	0	$0.00	N
		MT MCKINLEY BANK, MUTUAL BANK	1	$94,800.00	0.81%	0	$0.00	N
		NAVIGATOR CREDIT UNION	1	$115,000.00	0.99%	0	$0.00	N
		NORWOOD COOPERATIVE BANK	1	$50,000.00	0.43%	0	$0.00	N
		PENTAGON FEDERAL C. U	1	$93,000.00	0.8%	0	$0.00	N
		PHILO EXCHANGE BANK	1	$95,000.00	0.82%	0	$0.00	N
		PORT WASHINGTON STATE BANK	1	$117,000.00	1%	0	$0.00	N
		POTLATCH #1 FEDERAL CREDIT UNION	1	$94,000.00	0.81%	0	$0.00	N
		RENASANT BANK	1	$32,000.00	0.27%	0	$0.00	N
		RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$22,000.00	0.19%	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	1	$62,000.00	0.53%	0	$0.00	N
		SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	$85,700.00	0.74%	0	$0.00	N
		SHELL FEDERAL CREDIT UNION	1	$115,500.00	0.99%	0	$0.00	N
		SOLARITY CREDIT UNION	1	$50,632.67	0.43%	0	$0.00	N
		SOLIDARITY COMMUNITY FCU	3	$206,663.80	1.77%	0	$0.00	N
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$58,700.41	0.5%	0	$0.00	N
		SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$35,000.00	0.3%	0	$0.00	N
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$117,000.00	1%	0	$0.00	N
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$492,564.30	4.23%	0	$0.00	N
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$125,000.00	1.07%	0	$0.00	N
		THE MCCUE MORTGAGE COMPANY	1	$70,000.00	0.6%	0	$0.00	N
		THE SUMMIT FEDERAL CREDIT UNION	2	$161,200.00	1.38%	0	$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$79,000.00	0.68%	0	$0.00	N
		TWO RIVERS BANK AND TRUST	1	$97,600.00	0.84%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	13	$830,329.67	7.13%	0	$0.00	N
		UNITEDONE CREDIT UNION	1	$78,200.00	0.67%	0	$0.00	N
		UNIVERSITY OF KENTUCKY FCU	1	$38,100.00	0.33%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$107,500.00	0.92%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$104,135.00	0.91%	0	$0.00	N
Total			**150**	**$11,649,162.36**	**100%**	**0**	**$0.00**	
3138W9LC2		ABBEVILLE BUILDING & LOAN	1	$200,000.00	1.08%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$222,400.00	1.2%	0	$0.00	N
		AFFILIATED MORTGAGE SERVICES	1	$174,000.00	0.94%	0	$0.00	N

	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$347,000.00	1.87%	0	$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C	2	$330,000.00	1.78%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	$502,500.00	2.71%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$899,000.00	4.85%	0	$0.00	N
	BANCORPSOUTH BANK	3	$576,600.00	3.11%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$167,500.00	0.9%	0	$0.00	N
	CASHCALL, INC	1	$290,000.00	1.56%	0	$0.00	N
	CHEVRON WEST CREDIT UNION	1	$161,000.00	0.87%	0	$0.00	N
	CITIZENS STATE BANK	1	$130,000.00	0.7%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$133,000.00	0.72%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$160,800.00	0.87%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$310,000.00	1.67%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$150,000.00	0.81%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$146,000.00	0.79%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$175,000.00	0.94%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$297,202.00	1.6%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$189,000.00	1.02%	0	$0.00	N
	FIRST BANK & TRUST	1	$137,000.00	0.74%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$282,000.00	1.52%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$277,000.00	1.49%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$185,000.00	1%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$473,500.00	2.56%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$225,000.00	1.21%	0	$0.00	N
	HNB NATIONAL BANK	1	$360,800.00	1.95%	0	$0.00	N
	HOME FEDERAL BANK	1	$143,120.00	0.77%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$137,400.00	0.74%	0	$0.00	N
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$178,000.00	0.96%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$145,000.00	0.78%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$128,000.00	0.69%	0	$0.00	N
	MIDWEST BANK N.A	1	$128,000.00	0.69%	0	$0.00	N
	MIDWESTONE BANK	1	$171,000.00	0.92%	0	$0.00	N

		MLD MORTGAGE, INC	1	$200,000.00	1.08%	0	$0.00	N
		NATIONAL BANK OF KANSAS CITY	1	$302,400.00	1.63%	0	$0.00	N
		NATIONAL BANK OF MIDDLEBURY	1	$160,000.00	0.86%	0	$0.00	N
		NATIONSTARMORTGAGE	1	$210,443.14	1.14%	0	$0.00	N
		NORTHERN FEDERAL CREDIT UNION	1	$171,737.72	0.93%	0	$0.00	N
		NORWOOD COOPERATIVE BANK	1	$165,500.00	0.89%	0	$0.00	N
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$205,000.00	1.11%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE LLC	4	$734,300.00	3.96%	0	$0.00	N
		PATELCO CREDIT UNION	1	$417,000.00	2.25%	0	$0.00	N
		PLAZA HOME MORTGAGE, INC	1	$132,000.00	0.71%	0	$0.00	N
		RED RIVER BANK	1	$150,000.00	0.81%	0	$0.00	N
		RENASANT BANK	1	$126,500.00	0.68%	0	$0.00	N
		SABINE STATE BANK & TRUST CO. INC	1	$173,000.00	0.93%	0	$0.00	N
		SHORE MORTGAGE	1	$137,890.00	0.74%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$139,000.00	0.75%	0	$0.00	N
		SOLIDARITY COMMUNITY FCU	1	$223,500.00	1.21%	0	$0.00	N
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$287,000.00	1.55%	0	$0.00	N
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$504,314.99	2.72%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	3	$739,200.00	3.99%	0	$0.00	N
		TEXANS CREDIT UNION	1	$145,353.29	0.78%	0	$0.00	N
		TEXAS FEDERAL CREDIT UNION	1	$225,684.48	1.22%	0	$0.00	N
		THE ADIRONDACK TRUST COMPANY	1	$417,000.00	2.25%	0	$0.00	N
		THE FIRST NATIONAL BANK OF DEERWOOD	1	$180,000.00	0.97%	0	$0.00	N
		THE SUMMIT FEDERAL CREDIT UNION	1	$142,500.00	0.77%	0	$0.00	N
		TOPLINE FEDERAL CREDIT UNION	1	$212,250.00	1.15%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,305,790.48	7.05%	0	$0.00	N
		UNITED BANK &TRUST	1	$202,000.00	1.09%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	5	$1,458,953.30	7.87%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$175,000.00	0.94%	0	$0.00	N
		VALLEY NATIONAL BANK	2	$357,000.00	1.96%	0	$0.00	N
Total			**90**	**$18,532,139.40**	**100%**	**0**	**$0.00**	
3138W9LD0		1ST MIDAMERICA CREDIT UNION	1	$66,000.00	0.4%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$100,000.00	0.6%	0	$0.00	N
		ADVANTAGE BANK	1	$111,500.00	0.67%	0	$0.00	N
		ALLIED MORTGAGE GROUP	1	$92,190.00	0.55%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$25,050.00	0.15%	0	$0.00	N
		AMEGY BANK, NATIONAL ASSOCIATION	1	$27,000.00	0.16%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	1	$53,850.00	0.32%	0	$0.00	N

	AMERICAN BANK	2	$132,339.10	0.79%	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$112,975.00	0.68%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$220,800.00	1.32%	0	$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	$120,000.00	0.72%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$265,306.77	1.59%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$114,500.00	0.69%	0	$0.00	N
	AWAKON FEDERAL CREDIT UNION	1	$48,000.00	0.29%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	$83,500.00	0.5%	0	$0.00	N
	BANCORPSOUTH BANK	9	$680,650.00	4.08%	0	$0.00	N
	BANK OF AKRON	1	$110,000.00	0.66%	0	$0.00	N
	BANK OF MILTON	1	$105,000.00	0.63%	0	$0.00	N
	BANK OF RANTOUL	1	$70,550.00	0.42%	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$125,000.00	0.75%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$78,821.88	0.47%	0	$0.00	N
	BAXTER CREDIT UNION	1	$90,300.00	0.54%	0	$0.00	N
	BOONE COUNTY NATIONAL BANK	1	$77,920.00	0.47%	0	$0.00	N
	BRAND MORTGAGE GROUP,LLC	1	$69,750.00	0.42%	0	$0.00	N
	BUSEY BANK	1	$41,800.00	0.25%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$96,500.00	0.58%	0	$0.00	N
	CARROLLTON BANK	1	$101,500.00	0.61%	0	$0.00	N
	CASHCALL, INC	1	$100,000.00	0.6%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$77,500.00	0.46%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	$85,200.00	0.51%	0	$0.00	N
	CO-OP SERVICES CREDIT UNION	1	$100,587.53	0.6%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$507,076.78	3.04%	0	$0.00	N
	COLUMBUS METRO FED CR UNION	1	$50,928.25	0.31%	0	$0.00	N
	COMMUNITY BANK	1	$76,660.00	0.46%	0	$0.00	N
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$66,772.17	0.4%	0	$0.00	N
	CORTRUST MORTGAGE INC	1	$98,300.00	0.59%	0	$0.00	N
	CREDIT UNION OF DODGE CITY	2	$120,039.87	0.72%	0	$0.00	N
	CREDIT UNION OF TEXAS	1	$94,320.17	0.56%	0	$0.00	N
	CUMBERLAND SECURITY BANK	2	$70,000.00	0.42%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	2	$201,000.00	1.2%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$55,000.00	0.33%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$122,213.36	0.73%	0	$0.00	N
	DIME BANK	1	$51,000.00	0.31%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$106,000.00	0.63%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$72,000.00	0.43%	0	$0.00	N

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$105,362.91	0.63%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$419,850.00	2.51%	0	$0.00	N
	FIRST BANK	1	$125,000.00	0.75%	0	$0.00	N
	FIRST BANK & TRUST	1	$68,700.00	0.41%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$73,356.00	0.44%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$35,484.12	0.21%	0	$0.00	N
	FIRST CENTRAL BANK	1	$111,000.00	0.66%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$109,212.83	0.65%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$112,000.00	0.67%	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$50,595.57	0.3%	0	$0.00	N
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$97,545.15	0.58%	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$107,000.00	0.64%	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$47,000.00	0.28%	0	$0.00	N
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$77,500.00	0.46%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	$118,300.00	0.71%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	2	$173,950.00	1.04%	0	$0.00	N
	FIRST PLACE BANK	5	$476,756.50	2.86%	0	$0.00	N
	FIRST STATE BANK	1	$99,000.00	0.59%	0	$0.00	N
	FIRST STATE BANK SOUTHWEST	1	$38,000.00	0.23%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$124,000.00	0.74%	0	$0.00	N
	GENCO FEDERAL CREDIT UNION	1	$22,303.98	0.13%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$60,000.00	0.36%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$56,700.00	0.34%	0	$0.00	N
	HERSHEY FEDERAL CREDIT UNION	1	$60,662.76	0.36%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$83,645.00	0.5%	0	$0.00	N
	HNB NATIONAL BANK	1	$45,300.00	0.27%	0	$0.00	N
	HORIZON BANK, N.A	1	$68,500.00	0.41%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$223,000.00	1.34%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$71,000.00	0.43%	0	$0.00	N
	INDEPENDENT BANK	1	$50,000.00	0.3%	0	$0.00	N
	INSIGHT CREDIT UNION	1	$111,000.00	0.66%	0	$0.00	N
	INTERCITY STATE BANK	1	$56,287.00	0.34%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$88,650.11	0.53%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$55,000.00	0.33%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$121,800.00	0.73%	0	$0.00	N
	JACKSON COUNTY BANK	1	$73,000.00	0.44%	0	$0.00	N

	JEFFERSON BANK OF MISSOURI	1	$100,200.00	0.6%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	$363,268.30	2.18%	0	$0.00	N
	LAYTON STATE BANK	1	$107,000.00	0.64%	0	$0.00	N
	LIBERTY BANK	1	$26,012.51	0.16%	0	$0.00	N
	LIBERTY NATIONAL BANK	1	$109,000.00	0.65%	0	$0.00	N
	MARINE CREDIT UNION	2	$224,550.00	1.35%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$97,200.00	0.58%	0	$0.00	N
	MICHIGAN MUTUAL INC	1	$60,700.00	0.36%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$88,000.00	0.53%	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$102,500.00	0.61%	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$76,000.00	0.46%	0	$0.00	N
	NATIONSTARMORTGAGE	1	$103,900.00	0.62%	0	$0.00	N
	NORTH CENTRAL BANK	1	$72,793.99	0.44%	0	$0.00	N
	NORTHERN FEDERAL CREDIT UNION	1	$76,452.55	0.46%	0	$0.00	N
	NORTHWESTERN BANK	1	$40,000.00	0.24%	0	$0.00	N
	NORTHWESTERN MORTGAGE CO	1	$64,300.00	0.39%	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$125,000.00	0.75%	0	$0.00	N
	NUVISION FCU	1	$67,700.00	0.41%	0	$0.00	N
	ORIENTAL BANK	1	$64,783.07	0.39%	0	$0.00	N
	OZARK MOUNTAIN BANK	1	$42,955.00	0.26%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$100,000.00	0.6%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$115,000.00	0.69%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$70,000.00	0.42%	0	$0.00	N
	PENTAGON FEDERAL C. U	2	$153,636.78	0.92%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$114,750.00	0.69%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$60,000.00	0.36%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$100,266.47	0.6%	0	$0.00	N
	PREMIERBANK	1	$56,700.00	0.34%	0	$0.00	N
	PRIMEWEST MORTGAGE	1	$120,200.00	0.72%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$98,000.00	0.59%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	$120,000.00	0.72%	0	$0.00	N
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$75,000.00	0.45%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.6%	0	$0.00	N
	RIVER TO RIVER CREDIT UNION	1	$94,419.46	0.57%	0	$0.00	N
	RIVER VALLEY CREDIT UNION	2	$208,103.84	1.25%	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$84,000.00	0.5%	0	$0.00	N

		SCOTIABANK OF PUERTO RICO	2	$113,834.95	0.68%	0	$0.00	N
		SOLIDARITY COMMUNITY FCU	4	$221,751.44	1.33%	0	$0.00	N
		SOUND COMMUNITY BANK	1	$70,200.00	0.42%	0	$0.00	N
		SOUTHERN FUNDING ALLIANCE	1	$119,141.27	0.71%	0	$0.00	N
		ST. JAMES MORTGAGE CORPORATION	1	$30,900.00	0.19%	0	$0.00	N
		STANDARD MORTGAGE CORP	1	$73,000.00	0.44%	0	$0.00	N
		STANFORD FCU	1	$95,000.00	0.57%	0	$0.00	N
		STEARNS LENDING INC	2	$218,500.00	1.31%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$100,000.00	0.6%	0	$0.00	N
		SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$103,000.00	0.62%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$125,000.00	0.75%	0	$0.00	N
		TALMER BANK AND TRUST	2	$138,000.00	0.83%	0	$0.00	N
		TEXANS CREDIT UNION	1	$123,112.65	0.74%	0	$0.00	N
		TEXAS BANK	1	$100,000.00	0.6%	0	$0.00	N
		THE BRYN MAWR TRUST COMPANY	1	$85,000.00	0.51%	0	$0.00	N
		THE CITIZENS BANK OF COCHRAN	1	$111,500.00	0.67%	0	$0.00	N
		THE GREENWOOD'S STATE BANK	1	$110,000.00	0.66%	0	$0.00	N
		THE HONESDALE NATIONAL BANK ISAOA	1	$80,000.00	0.48%	0	$0.00	N
		THE NATIONAL BANK OF INDIANAPOLIS	1	$103,500.00	0.62%	0	$0.00	N
		THE WASHINGTON TRUST COMPANY	1	$120,000.00	0.72%	0	$0.00	N
		THIRD NATIONAL BANK OF SEDALIA	1	$54,000.00	0.32%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$123,600.00	0.74%	0	$0.00	N
		UNITED COMMUNITY BANK	5	$371,140.21	2.22%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	4	$385,000.00	2.31%	0	$0.00	N
		UNITEDONE CREDIT UNION	1	$70,600.00	0.42%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$56,640.00	0.34%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$95,200.00	0.57%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$121,800.00	0.73%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$217,000.00	1.3%	0	$0.00	N
		WICHITA FEDERAL CREDIT UNION	1	$80,000.00	0.48%	0	$0.00	N
		Unavailable	1	$104,267.64	0.58%	0	$0.00	N
Total			**205**	**$16,694,942.94**	**100%**	**0**	**$0.00**	
3138W9LE8		AMERICAN FINANCE HOUSE LARIBA	1	$200,000.00	0.75%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$200,000.00	0.75%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$209,000.00	0.78%	0	$0.00	N

	ANIMAS CREDIT UNION	1	$168,037.79	0.63%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$645,271.72	2.41%	0	$0.00	N
	ATL FEDERAL CREDIT UNION	1	$220,000.00	0.82%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	$154,750.19	0.58%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$146,500.00	0.55%	0	$0.00	N
	BANK OF WHITTIER, N.A	1	$290,000.00	1.09%	0	$0.00	N
	BAXTER CREDIT UNION	3	$426,723.83	1.6%	0	$0.00	N
	BEST ADVANTAGE CREDIT UNION	1	$204,400.00	0.76%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$270,000.00	1.01%	0	$0.00	N
	CASHCALL, INC	6	$1,602,800.00	6%	0	$0.00	N
	CHEMICAL BANK	1	$160,000.00	0.6%	0	$0.00	N
	CITIZENS STATE BANK	1	$227,200.00	0.85%	0	$0.00	N
	COBALT MORTGAGE, INC	1	$415,000.00	1.55%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$371,645.08	1.39%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$138,400.00	0.52%	0	$0.00	N
	CREDIT UNION OF NEW JERSEY	1	$210,000.00	0.79%	0	$0.00	N
	CREDIT UNION WEST	1	$187,200.00	0.7%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$165,000.00	0.62%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$273,000.00	1.02%	0	$0.00	N
	EASTWOOD BANK	1	$164,000.00	0.61%	0	$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$212,000.00	0.79%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$195,000.00	0.73%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$140,000.00	0.52%	0	$0.00	N
	F & M COMMUNITY BANK, NA	1	$160,000.00	0.6%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$552,000.00	2.07%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$152,000.00	0.57%	0	$0.00	N
	FIRST BANK & TRUST	1	$129,520.00	0.48%	0	$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$138,000.00	0.52%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$277,600.00	1.04%	0	$0.00	N
	FIRST NATIONAL BANK OF VANDALIA	1	$170,500.00	0.64%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$129,075.00	0.48%	0	$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	$145,000.00	0.54%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	1	$190,000.00	0.71%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC	1	$146,000.00	0.55%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$340,000.00	1.27%	0	$0.00	N
	FIRSTRUST BANK	1	$138,000.00	0.52%	0	$0.00	N

	GALENA STATE BANK AND TRUST COMPANY	1	$150,075.00	0.56%	0	$0.00	N
	GREAT WESTERN BANK	1	$162,882.90	0.61%	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$241,300.00	0.9%	0	$0.00	N
	HAWTHORN BANK	1	$137,087.79	0.51%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$192,000.00	0.72%	0	$0.00	N
	HONOR BANK	1	$202,000.00	0.76%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$392,000.00	1.47%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$132,000.00	0.49%	0	$0.00	N
	LEADER BANK, N.A	1	$250,000.00	0.94%	0	$0.00	N
	LIBERTY BANK	2	$387,190.96	1.45%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$227,000.00	0.85%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$151,700.00	0.57%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	$132,700.00	0.5%	0	$0.00	N
	METRO HEALTH SERVICES FCU	1	$190,000.00	0.71%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$142,500.00	0.53%	0	$0.00	N
	MONSON SAVINGS BANK	1	$215,000.00	0.8%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$190,000.00	0.71%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$181,500.00	0.68%	0	$0.00	N
	MUTUAL SAVING ASSOCIATION, FSA	1	$145,200.00	0.54%	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$138,000.00	0.52%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$282,000.00	1.06%	0	$0.00	N
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$175,000.00	0.65%	0	$0.00	N
	O A MORTGAGE SERVICES	1	$185,000.00	0.69%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	$394,000.00	1.47%	0	$0.00	N
	PARKSIDE LENDING, LLC	3	$758,000.00	2.84%	0	$0.00	N
	PEOPLES BANK	1	$204,268.06	0.76%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$168,000.00	0.63%	0	$0.00	N
	PULASKI BANK	1	$205,000.00	0.77%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	$417,000.00	1.56%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$136,000.00	0.51%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$210,000.00	0.79%	0	$0.00	N
	SALAL CREDIT UNION	1	$340,000.00	1.27%	0	$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$158,000.00	0.59%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$392,532.00	1.47%	0	$0.00	N
	SHORE MORTGAGE	1	$413,964.72	1.55%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$247,000.00	0.92%	0	$0.00	N
	SIUSLAW BANK	1	$245,300.00	0.92%	0	$0.00	N

		SOLIDARITY COMMUNITY FCU	1	$135,500.00	0.51%	0	$0.00	N
		SOUTHWEST BANK	1	$205,000.00	0.77%	0	$0.00	N
		ST. JAMES MORTGAGE CORPORATION	1	$150,000.00	0.56%	0	$0.00	N
		STANDARD BANK AND TRUST COMPANY	2	$527,500.00	1.97%	0	$0.00	N
		STATE BANK OF THE LAKES	1	$160,400.00	0.6%	0	$0.00	N
		STEARNS LENDING INC	6	$1,108,800.00	4.15%	0	$0.00	N
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$278,863.02	1.04%	0	$0.00	N
		STOCK YARDS BANK & TRUST COMPANY	1	$192,000.00	0.72%	0	$0.00	N
		SUPERIOR FEDERAL CREDIT UNION	1	$138,534.70	0.52%	0	$0.00	N
		SUSQUEHANNA BANK	2	$351,000.00	1.31%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	2	$646,000.00	2.42%	0	$0.00	N
		THE BANK OF MAINE	1	$158,000.00	0.59%	0	$0.00	N
		THE BRYN MAWR TRUST COMPANY	1	$294,500.00	1.1%	0	$0.00	N
		THE MORTGAGE HOUSE, INC	1	$304,000.00	1.14%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$174,740.53	0.65%	0	$0.00	N
		UNITED BANK	1	$194,960.00	0.73%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	4	$906,250.00	3.39%	0	$0.00	N
		VALLEY NATIONAL BANK	4	$662,988.89	2.48%	0	$0.00	N
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$455,000.00	1.7%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$264,500.00	0.99%	0	$0.00	N
		WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	$256,000.00	0.98%	0	$0.00	N
Total			**129**	**$26,719,362.18**	**100%**	**0**	**$0.00**	
3138W9LF5		1ST SIGNATURE LENDING, LLC	1	$77,500.00	0.36%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$85,500.00	0.4%	0	$0.00	N
		AFFILIATED BANK	3	$239,497.31	1.12%	0	$0.00	N
		ALLIANCE BANK	3	$128,500.00	0.6%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$86,315.00	0.4%	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$115,000.00	0.54%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	3	$219,900.00	1.03%	0	$0.00	N
		AMERICAN NATIONAL BANK	1	$60,000.00	0.28%	0	$0.00	N
		AMERIHOME MORTGAGE CORPORATION	1	$73,280.00	0.34%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$193,700.00	0.91%	0	$0.00	N
			2	$120,300.00	0.56%	0	$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$102,750.00	0.48%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	$165,000.00	0.77%	0	$0.00	N
	BANCORPSOUTH BANK	2	$105,200.00	0.49%	0	$0.00	N
	BANK OF ENGLAND	1	$95,000.00	0.45%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$39,000.00	0.18%	0	$0.00	N
	BAXTER CREDIT UNION	3	$303,889.30	1.42%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$324,750.00	1.52%	0	$0.00	N
	CARROLLTON BANK	2	$155,000.00	0.73%	0	$0.00	N
	CASHCALL, INC	34	$3,630,700.00	17.01%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$73,000.00	0.34%	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$64,870.32	0.3%	0	$0.00	N
	CENTRAL STATE BANK	1	$47,200.00	0.22%	0	$0.00	N
	CENTREBANK	1	$50,000.00	0.23%	0	$0.00	N
	CIS DIRECT LENDING BRANCH	1	$88,560.00	0.41%	0	$0.00	N
	CITIZENS & NORTHERN BANK	1	$100,000.00	0.47%	0	$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	$93,800.00	0.44%	0	$0.00	N
	COBALT MORTGAGE, INC	3	$248,552.96	1.16%	0	$0.00	N
	COLE TAYLOR BANK	1	$109,191.07	0.51%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$114,100.00	0.53%	0	$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$116,000.00	0.54%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$68,500.00	0.32%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$52,500.00	0.25%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$40,000.00	0.19%	0	$0.00	N
	CREDIT UNION OF AMERICA	3	$127,659.61	0.6%	0	$0.00	N
	CREDIT UNION OF DODGE CITY	1	$34,403.23	0.16%	0	$0.00	N
	CREDIT UNION OF NEW JERSEY	1	$110,000.00	0.52%	0	$0.00	N
	DUBUQUE BANK AND TRUST	1	$122,325.00	0.57%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$125,000.00	0.59%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$91,000.00	0.43%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$76,005.29	0.36%	0	$0.00	N
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$55,500.00	0.26%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$333,597.00	1.56%	0	$0.00	N
	FINANCIAL EDGE	1	$111,500.00	0.52%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$67,000.00	0.31%	0	$0.00	N
	FIRST CENTRAL BANK	1	$54,400.00	0.25%	0	$0.00	N

	FIRST CHOICE LOAN SERVICES, INC	1	$109,233.09	0.51%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$164,360.00	0.77%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	$243,200.00	1.14%	0	$0.00	N
	FIRST MISSOURI STATE BANK OF CAPE C	1	$65,000.00	0.3%	0	$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	$13,600.00	0.06%	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$85,000.00	0.4%	0	$0.00	N
	FIRST NATIONAL BANK OF VANDALIA	1	$40,500.00	0.19%	0	$0.00	N
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$75,001.00	0.35%	0	$0.00	N
	FIRST NATIONAL COMMUNITY BANK	1	$124,000.00	0.58%	0	$0.00	N
	FIRST PLACE BANK	4	$155,286.30	0.73%	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$224,250.00	1.05%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$62,000.00	0.29%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$78,000.00	0.37%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	$108,000.00	0.51%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$66,600.00	0.31%	0	$0.00	N
	GMFS LLC	1	$67,000.00	0.31%	0	$0.00	N
	GREAT WESTERN BANK	1	$100,000.00	0.47%	0	$0.00	N
	GREEN BELT BANK & TRUST, ORGANIZED	1	$80,000.00	0.37%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$106,700.00	0.5%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$53,450.00	0.25%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$167,900.00	0.79%	0	$0.00	N
	HEARTLAND BANK	1	$50,000.00	0.23%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$76,100.00	0.36%	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$66,400.00	0.31%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$40,000.00	0.19%	0	$0.00	N
	HOME PLACE MORTGAGE LOANS INC	2	$131,067.60	0.61%	0	$0.00	N
	HOMETOWN LENDERS LLC	3	$298,899.99	1.4%	0	$0.00	N
	HOUSTON FEDERAL CREDIT UNION	1	$113,000.00	0.53%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$35,000.00	0.16%	0	$0.00	N
	INDEPENDENT BANK	1	$22,000.00	0.1%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION	1	$75,218.42	0.35%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	$198,900.00	0.93%	0	$0.00	N
	ISB COMMUNITY BANK	1	$64,000.00	0.3%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$73,500.00	0.34%	0	$0.00	N
	JSC FEDERAL CREDIT UNION	2	$167,200.00	0.78%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$109,000.00	0.51%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$123,250.00	0.58%	0	$0.00	N

	LIBERTY BANK	1	$93,000.00	0.44%	0	$0.00	N
	MARINE BANK	1	$27,776.85	0.13%	0	$0.00	N
	METRO BANK	1	$71,698.82	0.34%	0	$0.00	N
	MID AMERICA MORTGAGE	2	$160,000.00	0.75%	0	$0.00	N
	MIDLAND STATES BANK	1	$61,587.75	0.29%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$35,000.00	0.16%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$73,000.00	0.34%	0	$0.00	N
	MIDWESTONE BANK	1	$78,900.00	0.37%	0	$0.00	N
	MLD MORTGAGE, INC	1	$94,000.00	0.44%	0	$0.00	N
	MORGAN FEDERAL BANK	1	$85,000.00	0.4%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$95,000.00	0.45%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	$115,500.00	0.54%	0	$0.00	N
	NAT RES - NEVADA	1	$107,100.00	0.5%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	$108,000.00	0.51%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$114,800.00	0.54%	0	$0.00	N
	NATIONSTARMORTGAGE	2	$114,165.95	0.53%	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$145,900.00	0.68%	0	$0.00	N
	NCB, FSB	1	$74,000.00	0.35%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$62,000.00	0.29%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$38,500.00	0.18%	0	$0.00	N
	NUMARK CREDIT UNION	1	$103,000.00	0.48%	0	$0.00	N
	ORIENTAL BANK	1	$100,000.00	0.47%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$42,200.00	0.2%	0	$0.00	N
	PEOPLE'S BANK AND TRUST	1	$54,400.00	0.25%	0	$0.00	N
	PEOPLES BANK	1	$70,000.00	0.33%	0	$0.00	N
	PEOPLES BANK & TRUST OF PICKETT CO	1	$86,000.00	0.4%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$116,000.00	0.54%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$268,900.00	1.26%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$103,500.00	0.48%	0	$0.00	N
	POST COMMUNITY CREDIT UNION	1	$87,200.00	0.41%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	$91,000.00	0.43%	0	$0.00	N
	POWERCO FEDERAL CREDIT UNION	1	$60,000.00	0.28%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$45,000.00	0.21%	0	$0.00	N
	PREMIER HOME MORTGAGE INC	1	$113,500.00	0.53%	0	$0.00	N
	PROGRESS BANK & TRUST	1	$105,000.00	0.49%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$60,000.00	0.28%	0	$0.00	N
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$103,500.00	0.48%	0	$0.00	N
	RABOBANK, N.A	1	$55,000.00	0.26%	0	$0.00	N

	RENASANT BANK	2	$162,100.00	0.76%	0	$0.00	N
	RIVERSIDE COMMUNITY BANK	1	$118,400.00	0.55%	0	$0.00	N
	SAGINAW MEDICAL FEDERAL CU	2	$171,050.00	0.8%	0	$0.00	N
	SALAL CREDIT UNION	2	$119,720.12	0.56%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$83,200.00	0.39%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$115,144.00	0.54%	0	$0.00	N
	SHORE MORTGAGE	1	$114,000.00	0.53%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$215,000.00	1.01%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$35,249.25	0.17%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$65,000.00	0.3%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$77,200.00	0.36%	0	$0.00	N
	STANDARD BANK & TRUST COMPANY	1	$82,000.00	0.38%	0	$0.00	N
	STATE BANK OF LINCOLN	1	$20,000.00	0.09%	0	$0.00	N
	STATE BANK OF THE LAKES	1	$40,000.00	0.19%	0	$0.00	N
	STEARNS LENDING INC	7	$737,288.59	3.45%	0	$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$163,110.15	0.76%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$109,000.00	0.51%	0	$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	$58,800.00	0.28%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$42,000.00	0.2%	0	$0.00	N
	TALMER BANK AND TRUST	2	$124,000.00	0.58%	0	$0.00	N
	TEAM ONE CREDIT UNION	1	$70,400.00	0.33%	0	$0.00	N
	TEXANS CREDIT UNION	2	$112,860.00	0.53%	0	$0.00	N
	TEXAS BANK	1	$49,600.00	0.23%	0	$0.00	N
	THE ATLANTA NATIONAL BANK	1	$30,000.00	0.14%	0	$0.00	N
	THE FIRST NATIONAL BANK OF NIAGARA	1	$57,000.00	0.27%	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$121,550.00	0.57%	0	$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	$26,500.00	0.12%	0	$0.00	N
	TIDELANDS BANK	1	$96,500.00	0.45%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$112,200.00	0.53%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$30,782.46	0.14%	0	$0.00	N
	UNITED BANK &TRUST	1	$44,000.00	0.21%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	5	$387,749.77	1.82%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$90,000.00	0.42%	0	$0.00	N
	UNITY BANK	1	$68,800.00	0.32%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$105,700.00	0.5%	0	$0.00	N
	VALLEY NATIONAL BANK	3	$341,303.92	1.6%	0	$0.00	N

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$89,000.00	0.42%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$253,040.00	1.19%	0	$0.00	N
		WESTBURY BANK	1	$103,000.00	0.48%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$50,700.00	0.24%	0	$0.00	N
		WILLIAMSVILLE STATE BANK & TRUST	1	$100,000.00	0.47%	0	$0.00	N
		Unavailable	3	$206,788.72	1.04%	0	$0.00	N
Total			**262**	**$21,346,928.84**	**100%**	**0**	**$0.00**	
3138W9LG3		ACADEMY MORTGAGE CORPORATION	1	$400,000.00	1.48%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$171,800.00	0.63%	0	$0.00	N
		AMEGY MORTGAGE COMPANY, L.L.C	1	$178,988.85	0.66%	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$320,000.00	1.18%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$143,200.00	0.53%	0	$0.00	N
		AMERICAN LOANS INC	1	$200,000.00	0.74%	0	$0.00	N
		APPROVED MORTGAGE SOURCE, LLC	1	$211,135.00	0.78%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$126,800.00	0.47%	0	$0.00	N
		BANCORPSOUTH BANK	1	$250,000.00	0.92%	0	$0.00	N
		BANK OF WHITTIER, N.A	1	$200,000.00	0.74%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	3	$837,750.00	3.09%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$770,600.00	2.84%	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$294,000.00	1.08%	0	$0.00	N
		CASHCALL, INC	38	$7,062,600.00	26.04%	0	$0.00	N
		CENTURY LENDING COMPANY	1	$150,000.00	0.55%	0	$0.00	N
		CITIZENS BANK OF ROGERSVILLE	1	$137,500.00	0.51%	0	$0.00	N
		CITY NATIONAL BANK	1	$152,000.00	0.56%	0	$0.00	N
		COBALT MORTGAGE, INC	1	$386,968.00	1.43%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	1	$205,000.00	0.76%	0	$0.00	N
		DHCU COMMUNITY CREDIT UNION	1	$157,000.00	0.58%	0	$0.00	N
		EQUITY NOW INC	1	$211,000.00	0.78%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$156,000.00	0.58%	0	$0.00	N
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$254,361.67	0.94%	0	$0.00	N
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$128,000.00	0.47%	0	$0.00	N
		FIRST CHOICE LOAN SERVICES, INC	1	$166,813.32	0.62%	0	$0.00	N
		FIRST UNITED BANK AND TRUST COMPANY	1	$237,065.00	0.87%	0	$0.00	N
		FIRST UNITED FEDERAL CREDIT UNION	1	$220,000.00	0.81%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	1	$126,500.00	0.47%	0	$0.00	N

	GRAND BANK	1	$230,000.00	0.85%	0	$0.00	N
	HOME BANK	1	$332,000.00	1.22%	0	$0.00	N
	HOMETOWN LENDERS, LLC	1	$139,011.10	0.51%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$496,730.00	1.83%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$145,000.00	0.53%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$179,650.00	0.66%	0	$0.00	N
	LADERA LENDING, INC	1	$170,000.00	0.63%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$208,000.00	0.77%	0	$0.00	N
	LEADER BANK, N.A	1	$200,000.00	0.74%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$129,400.00	0.48%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$126,200.00	0.47%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$190,000.00	0.7%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$228,000.00	0.84%	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$156,142.40	0.58%	0	$0.00	N
	MERRRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$179,000.00	0.66%	0	$0.00	N
	METRO CREDIT UNION	1	$185,000.00	0.68%	0	$0.00	N
	MID AMERICA MORTGAGE	1	$162,000.00	0.6%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$138,000.00	0.51%	0	$0.00	N
	MLD MORTGAGE, INC	1	$140,000.00	0.52%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$417,000.00	1.54%	0	$0.00	N
	NATIONSTARMORTGAGE	2	$327,560.00	1.21%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$140,385.57	0.52%	0	$0.00	N
	NEW MEXICO BANK AND TRUST	1	$150,000.00	0.55%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$175,100.00	0.65%	0	$0.00	N
	PARKSIDE LENDING, LLC	1	$142,000.00	0.52%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$472,800.00	1.74%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$391,500.00	1.44%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	1	$160,000.00	0.59%	0	$0.00	N
	RANLIFE, INC	1	$134,000.00	0.49%	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	$144,400.00	0.53%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$190,000.00	0.7%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$207,000.00	0.76%	0	$0.00	N
	SHORE MORTGAGE	2	$306,350.86	1.13%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$832,800.00	3.07%	0	$0.00	N
	SIU CREDIT UNION	1	$132,000.00	0.49%	0	$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	$153,000.00	0.56%	0	$0.00	N

		SOVEREIGN BANK, N.A	1	$218,000.00	0.8%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$177,000.00	0.65%	0	$0.00	
		STEARNS LENDING INC	2	$394,800.00	1.46%	0	$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$717,312.21	2.65%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$201,300.00	0.74%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$131,635.78	0.49%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$824,161.23	3.04%	0	$0.00	
		VALLEY NATIONAL BANK	4	$762,610.64	2.81%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$771,600.00	2.85%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$386,500.00	1.43%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$149,783.86	0.55%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$150,000.00	0.55%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$168,000.00	0.6%	0	$0.00	
Total			**142**	**$27,117,815.49**	**100%**	**0**	**$0.00**	
3138W9LH1		1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	$84,800.00	1.25%	0	$0.00	
		AFFILIATED BANK	1	$114,100.00	1.68%	0	$0.00	
		ALLIANCE BANK	1	$25,750.00	0.38%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$92,000.00	1.36%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$295,600.00	4.36%	0	$0.00	
		AMERICASH	1	$249,543.72	3.68%	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$111,200.00	1.64%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$44,000.00	0.65%	0	$0.00	
		CASHCALL, INC	9	$1,396,065.39	20.6%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$80,000.00	1.18%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$208,338.19	3.07%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$116,600.00	1.72%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$60,750.00	0.9%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$113,250.00	1.67%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$124,000.00	1.83%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$35,000.00	0.52%	0	$0.00	
		GTE FEDERAL CREDIT UNION	2	$529,000.00	7.81%	0	$0.00	

		GUILD MORTGAGE COMPANY	1	$118,118.00	1.74%	0	$0.00	N
		HARBORLIGHT CREDIT UNION	1	$28,000.00	0.41%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY	1	$93,000.00	1.37%	0	$0.00	N
		INTERNATIONAL BANK OF COMMERCE	1	$114,134.51	1.68%	0	$0.00	N
		MEMBER HOME LOAN, LLC	1	$72,100.00	1.06%	0	$0.00	N
		MID VALLEY SERVICES, INC	1	$118,000.00	1.74%	0	$0.00	N
		MOUNTAIN WEST FINANCIAL,INC	1	$125,000.00	1.84%	0	$0.00	N
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$72,000.00	1.06%	0	$0.00	N
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$414,130.58	6.11%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE LLC	1	$56,250.00	0.83%	0	$0.00	N
		PLAZA HOME MORTGAGE INC	1	$64,200.00	0.95%	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC	3	$419,250.00	6.19%	0	$0.00	N
		RUSHMORE	1	$150,000.00	2.21%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$129,000.00	1.9%	0	$0.00	N
		STEARNS LENDING INC	1	$76,000.00	1.12%	0	$0.00	N
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$155,600.00	2.3%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$84,500.00	1.25%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$159,892.14	2.36%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$135,727.94	2%	0	$0.00	N
		VENTURE BANK	2	$288,750.00	4.26%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$141,400.00	2.09%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$82,500.00	1.23%	0	$0.00	N
Total			**53**	**$6,777,550.47**	**100%**	**0**	**$0.00**	
3138W9LJ7		ACADEMY MORTGAGE CORPORATION	4	$2,064,800.00	2.06%	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$598,500.00	0.6%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$7,105,526.82	7.08%	0	$0.00	N
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$590,000.00	0.59%	0	$0.00	N
		CASHCALL, INC	20	$10,341,587.53	10.31%	0	$0.00	N
		CENTURY LENDING COMPANY	2	$995,700.00	0.99%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$481,100.00	0.48%	0	$0.00	N
		CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$462,400.00	0.46%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	19	$9,693,031.30	9.66%	0	$0.00	N
		COBALT MORTGAGE, INC	18	$8,808,072.86	8.78%	0	$0.00	N

	CORNERSTONE HOME LENDING, INC	1	$504,634.34	0.5%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$490,000.00	0.49%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$1,129,503.10	1.13%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$599,173.36	0.6%	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC	7	$3,657,207.67	3.64%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$2,843,903.00	2.83%	0	$0.00	N
	FIRST CHOICE BANK	1	$468,000.00	0.47%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	$601,450.00	0.6%	0	$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$499,000.00	0.5%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$503,950.00	0.5%	0	$0.00	N
	FREMONT BANK	3	$1,613,670.00	1.61%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$2,054,502.00	2.05%	0	$0.00	N
	LADERA LENDING, INC	1	$557,000.00	0.56%	0	$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$3,100,213.34	3.09%	0	$0.00	N
	LEADER BANK, N.A	1	$465,750.00	0.46%	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$578,000.00	0.58%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$519,750.00	0.52%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	$495,000.00	0.49%	0	$0.00	N
	NAT RES - SAN DIEGO COUNTY	2	$995,694.00	0.99%	0	$0.00	N
	NUVISION FCU	1	$499,356.38	0.5%	0	$0.00	N
	O A MORTGAGE SERVICES	2	$1,021,500.00	1.02%	0	$0.00	N
	OPES ADVISORS, INC	1	$548,000.00	0.55%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$454,400.00	0.45%	0	$0.00	N
	PARKSIDE LENDING, LLC	10	$5,411,900.00	5.39%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$3,181,388.23	3.17%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	3	$1,593,056.31	1.59%	0	$0.00	N
	PMAC LENDING SERVICES, INC	2	$1,072,000.00	1.07%	0	$0.00	N
	RUSHMORE	1	$550,000.00	0.55%	0	$0.00	N
	SHEA MORTGAGE INC	1	$451,384.00	0.45%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$4,260,800.00	4.25%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$459,550.00	0.46%	0	$0.00	N

		STEARNS LENDING INC	4	$2,088,015.40	2.08%	0	$0.00	N
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$952,200.00	0.95%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	24	$12,121,836.01	12.08%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$521,500.00	0.52%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$572,000.00	0.57%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	2	$1,204,638.23	1.2%	0	$0.00	N
		Unavailable	1	$560,000.00	0.53%	0	$0.00	N
Total			**194**	**$100,340,643.88**	**100%**	**0**	**$0.00**	
3138WM6L0		ACADEMY MORTGAGE CORP	1	$408,000.00	0.37%	0	$0.00	N
		ADVISORS CAPITAL, INC	2	$288,000.00	0.26%	0	$0.00	N
		AMBER SKY HOME MORTGAGE LLC	3	$1,008,468.81	0.91%	0	$0.00	N
		ANN ARBOR STATE BANK	2	$410,762.98	0.37%	0	$0.00	N
		ARIZONA MORTGAGE SPECIALISTS, INC	3	$685,257.08	0.62%	0	$0.00	N
		BLUE STAR RESIDENTIAL LENDING INC	1	$170,720.00	0.15%	0	$0.00	N
		C&T MORTGAGE, INC	3	$486,740.01	0.44%	0	$0.00	N
		COLE TAYLOR BANK	394	$92,998,398.55	83.83%	0	$0.00	N
		COMMONWEALTH MORTGAGE OF TEXAS LP	5	$1,415,603.71	1.28%	0	$0.00	N
		CTC MORTGAGE COMPANY LLC	1	$394,491.67	0.36%	0	$0.00	N
		DESIGN MORTGAGE GROUP INC	1	$175,729.02	0.16%	0	$0.00	N
		DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	$401,000.00	0.36%	0	$0.00	N
		EASY MORTGAGE, INC	1	$414,750.00	0.37%	0	$0.00	N
		GENEVA FINANCIAL, LLC	7	$1,381,149.42	1.24%	0	$0.00	N
		GREAT LAKES HOME MORTGAGE, INC	5	$711,485.92	0.64%	0	$0.00	N
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	$181,543.37	0.16%	0	$0.00	N
		HELPBRINGER MORTGAGE SERVICES, INC	3	$648,925.00	0.58%	0	$0.00	N
		HOMEFIRST MORTGAGE CORP	1	$416,343.73	0.38%	0	$0.00	N
		LAKESIDE BANK	1	$312,000.00	0.28%	0	$0.00	N
		LINCOLN MORTGAGE & FUNDING CORPORATION	1	$304,000.00	0.27%	0	$0.00	N
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	$1,207,000.00	1.09%	0	$0.00	N
		NEIGHBORHOOD MORTGAGE, INC	2	$659,900.00	0.59%	0	$0.00	N
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	$554,282.95	0.5%	0	$0.00	N
		OCONEE STATE BANK	2	$349,000.00	0.31%	0	$0.00	N
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	3	$373,550.00	0.34%	0	$0.00	N
		PREMIUM FUNDING GROUP	2	$495,000.00	0.45%	0	$0.00	N

		SEATTLE PACIFIC MORTGAGE INC	2	$550,000.00	0.5%	0	$0.00	N
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$134,982.54	0.12%	0	$0.00	N
		SMI LENDING INC	4	$890,479.75	0.8%	0	$0.00	N
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$306,826.85	0.28%	0	$0.00	N
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$308,534.60	0.28%	0	$0.00	N
		TOP ONE MORTGAGE L.L.C	2	$583,457.84	0.53%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION	3	$1,310,991.65	1.18%	0	$0.00	N
Total			**467**	**$110,937,375.45**	**100%**	**0**	**$0.00**	
3138WM6M8		COLE TAYLOR BANK	5	$959,519.89	76.42%	0	$0.00	N
		GENEVA FINANCIAL, LLC	1	$296,117.45	23.58%	0	$0.00	N
Total			**6**	**$1,255,637.34**	**100%**	**0**	**$0.00**	
3138WM6N6		BANKLINE MORTGAGE CORPORATION	1	$215,800.00	10.84%	0	$0.00	N
		COLE TAYLOR BANK	8	$1,491,275.46	74.91%	0	$0.00	N
		GENEVA FINANCIAL, LLC	1	$283,581.61	14.25%	0	$0.00	N
Total			**10**	**$1,990,657.07**	**100%**	**0**	**$0.00**	
3138WM6P1		AMBER SKY HOME MORTGAGE LLC	1	$498,524.41	3.23%	0	$0.00	N
		ANN ARBOR STATE BANK	1	$129,812.69	0.84%	0	$0.00	N
		CHARTERBANK	1	$322,046.76	2.09%	0	$0.00	N
		COLE TAYLOR BANK	59	$12,574,528.70	81.42%	0	$0.00	N
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	$208,692.10	1.35%	0	$0.00	N
		HOMEFIRST MORTGAGE CORP	1	$211,200.00	1.37%	0	$0.00	N
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$345,000.00	2.23%	0	$0.00	N
		PATRIOT NATIONAL BANK	2	$246,431.44	1.6%	0	$0.00	N
		SHERMAN BRIDGE LENDING CORP	1	$52,337.24	0.34%	0	$0.00	N
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$478,283.44	3.1%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION	2	$376,400.00	2.43%	0	$0.00	N
Total			**71**	**$15,443,256.78**	**100%**	**0**	**$0.00**	
3138WMSN2		ACADEMY MORTGAGE CORPORATION	8	$937,844.78	1.1%	0	$0.00	N
		ALLCOM CREDIT UNION	1	$80,636.23	0.09%	0	$0.00	N
		AVIDIA BANK	3	$492,796.70	0.58%	0	$0.00	N
		BANK OF CANTON	8	$2,005,066.26	2.35%	0	$0.00	N
		BAYCOAST BANK	1	$152,784.43	0.18%	0	$0.00	N
		BAYSTATE SAVINGS BANK	1	$218,097.27	0.26%	0	$0.00	N
		BERKSHIRE BANK	12	$2,668,048.53	3.13%	0	$0.00	N

	BOSTON PRIVATE BANK	2	$475,409.95	0.56%	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$193,717.59	0.23%	0	$0.00	N
	BRIDGEWATER SAVINGS	3	$961,881.75	1.13%	0	$0.00	N
	BRISTOL COUNTY SAVINGS BANK	7	$1,386,930.78	1.63%	0	$0.00	N
	CAMBRIDGE MORTGAGE GROUP, LLC	2	$516,038.00	0.6%	0	$0.00	N
	CAPE COD FIVE	10	$2,232,492.93	2.62%	0	$0.00	N
	CENTURY BANK AND TRUST	1	$405,539.85	0.48%	0	$0.00	N
	CHARLES RIVER BANK	2	$426,683.26	0.5%	0	$0.00	N
	CHELSEA BANK	1	$206,794.90	0.24%	0	$0.00	N
	COMMONWEALTH COOPERATIVE BANK	1	$183,946.23	0.22%	0	$0.00	N
	COUNTRY BANK	3	$490,678.38	0.58%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$290,290.40	0.34%	0	$0.00	N
	EAST BOSTON SAVINGS BANK	6	$1,526,975.26	1.79%	0	$0.00	N
	EASTERN BANK	5	$1,400,593.11	1.64%	0	$0.00	N
	ENTERPRISE BANK & TRUST	3	$436,424.09	0.51%	0	$0.00	N
	EVOLVE BANK AND TRUST	4	$1,103,406.19	1.29%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE C	13	$2,753,736.88	3.23%	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS	1	$196,600.00	0.23%	0	$0.00	N
	FIRST CITIZENS FEDERAL CU	1	$160,000.00	0.19%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF	7	$1,560,940.30	1.83%	0	$0.00	N
	FIRST NIAGARA BANK N.A	1	$178,868.06	0.21%	0	$0.00	N
	FLORENCE SAVINGS BANK	3	$520,907.68	0.61%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COM	2	$509,394.63	0.6%	0	$0.00	N
	GUARANTEED RATE, INC	15	$3,934,884.10	4.61%	0	$0.00	N
	HAMPDEN BANK	1	$124,160.00	0.15%	0	$0.00	N
	HARBOR ONE CREDIT UNION	6	$1,318,037.47	1.54%	0	$0.00	N
	HOLYOKE CREDIT UNION	2	$347,722.45	0.41%	0	$0.00	N
	LEADER BANK, N.A	28	$7,721,983.05	9.05%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC	3	$905,851.76	1.06%	0	$0.00	N
	LEE BANK	1	$284,598.43	0.33%	0	$0.00	N
	LOWELL COOPERATIVE BANK	9	$2,175,925.80	2.55%	0	$0.00	N
	MACKINAC SAVINGS BANK	4	$635,997.59	0.75%	0	$0.00	N
	MARLBOROUGH SAVINGS BANK	1	$95,249.86	0.11%	0	$0.00	N
	MECHANICS COOPERATIVE BANK	1	$184,958.45	0.22%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, IN	3	$734,322.67	0.86%	0	$0.00	N
	METRO CREDIT UNION	7	$1,770,133.22	2.07%	0	$0.00	N
	MIDDLESEX SAVINGS BANK	1	$143,787.86	0.17%	0	$0.00	N
	MONSON SAVINGS BANK	1	$203,942.37	0.24%	0	$0.00	N
	MORTGAGE FINANCIAL, INC	7	$1,400,829.85	1.64%	0	$0.00	N
	MORTGAGE MASTER, INC	13	$3,386,411.03	3.97%	0	$0.00	N
	MORTGAGE NETWORK, INC	26	$6,750,291.23	7.91%	0	$0.00	N
	MSA MORTGAGE LLC	9	$2,358,362.51	2.76%	0	$0.00	N
	NE MOVES MORTGAGE CORPORATION	22	$4,963,500.93	5.82%	0	$0.00	N
	NORTH EASTON SAVINGS BANK	1	$269,819.29	0.32%	0	$0.00	N
	NORTHERN BANK & TRUST COMPANY	3	$708,806.37	0.83%	0	$0.00	N

		NORWICH COMMERCIAL GROUP INC	2	$390,948.65	0.46%	0	$0.00	N
		PATRIOT COMMUNITY BANK	3	$863,289.79	1.01%	0	$0.00	N
		PEOPLESBANK	2	$343,789.16	0.4%	0	$0.00	N
		POLI MORTGAGE GROUP INC	1	$286,000.00	0.34%	0	$0.00	N
		PROSPECT MORTGAGE LLC	15	$3,037,551.38	3.56%	0	$0.00	N
		RELIANT MORTGAGE COMPANY LLC	11	$2,512,252.32	2.94%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES	20	$4,646,310.27	5.45%	0	$0.00	N
		ROCKLAND TRUST COMPANY	1	$161,272.45	0.19%	0	$0.00	N
		SAGE BANK	1	$223,100.00	0.26%	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, L	23	$4,726,372.91	5.54%	0	$0.00	N
		SAUGUSBANK	2	$280,999.00	0.33%	0	$0.00	N
		SOUTH COASTAL BANK	2	$466,335.79	0.55%	0	$0.00	N
		SOUTHBRIDGE SAVINGS BANK	2	$378,847.25	0.44%	0	$0.00	N
		SPENCER SAVINGS BANK	1	$106,532.08	0.12%	0	$0.00	N
		ST. ANNE'S CREDIT UNION	1	$90,871.78	0.11%	0	$0.00	N
		STONEHAMBANK	6	$1,433,938.10	1.68%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	$273,613.94	0.3%	0	$0.00	N
Total			**372**	**$85,315,125.58**	**100%**	**0**	**$0.00**	
3138WMSP7		ACADEMY MORTGAGE CORPORATION	2	$267,862.52	1.69%	0	$0.00	N
		ATHOL SAVINGS BANK	2	$326,000.00	2.06%	0	$0.00	N
		BANK OF CANTON	2	$476,856.41	3.01%	0	$0.00	N
		BAYSTATE SAVINGS BANK	1	$165,760.82	1.05%	0	$0.00	N
		BERKSHIRE BANK	2	$462,328.35	2.92%	0	$0.00	N
		BEVERLY COOPERATIVE BANK	1	$144,791.08	0.91%	0	$0.00	N
		BLUE HILLS BANK	1	$365,750.00	2.31%	0	$0.00	N
		BRISTOL COUNTY SAVINGS BANK	1	$111,255.66	0.7%	0	$0.00	N
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$290,707.88	1.84%	0	$0.00	N
		EASTERN BANK	1	$269,644.45	1.7%	0	$0.00	N
		EVOLVE BANK AND TRUST	1	$184,203.00	1.16%	0	$0.00	N
		FIDELITY COOPERATIVE BANK	1	$142,990.72	0.9%	0	$0.00	N
		FIRST FEDERAL SAVINGS BANK OF	1	$178,480.00	1.13%	0	$0.00	N
		GUARANTEED RATE, INC	1	$258,121.44	1.63%	0	$0.00	N
		HOLYOKE CREDIT UNION	1	$168,767.16	1.07%	0	$0.00	N
		LOWELL COOPERATIVE BANK	3	$783,601.94	4.95%	0	$0.00	N
		MACKINAC SAVINGS BANK	1	$189,744.07	1.2%	0	$0.00	N
		MIDDLESEX SAVINGS BANK	1	$147,000.00	0.93%	0	$0.00	N
		MORTGAGE FINANCIAL, INC	1	$219,703.65	1.39%	0	$0.00	N
		MORTGAGE MASTER, INC	7	$2,089,796.26	13.2%	0	$0.00	N
		MORTGAGE NETWORK, INC	6	$1,416,122.40	8.95%	0	$0.00	N
		MSA MORTGAGE LLC	1	$232,486.41	1.47%	0	$0.00	N
		NE MOVES MORTGAGE CORPORATION	3	$699,283.97	4.42%	0	$0.00	N
		NORWICH COMMERCIAL GROUP INC	2	$542,775.35	3.43%	0	$0.00	N
		PEOPLESBANK	1	$92,017.23	0.58%	0	$0.00	N
		PROSPECT MORTGAGE LLC	1	$274,629.57	1.74%	0	$0.00	N

		RANDOLPH SAVINGS BANK	1	$278,524.31	1.76%	0	$0.00	N
		RELIANT MORTGAGE COMPANY LLC	4	$1,191,810.88	7.53%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES	7	$1,469,138.71	9.28%	0	$0.00	N
		ROCKLAND TRUST COMPANY	2	$502,322.44	3.17%	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, L	4	$775,533.97	4.9%	0	$0.00	N
		SCHAEFER MORTGAGE CORPORATION	1	$154,981.32	0.98%	0	$0.00	N
		ST. ANNE'S CREDIT UNION	1	$166,775.04	1.05%	0	$0.00	N
		WAKEFIELD CO-OPERATIVE BANK	2	$649,896.40	4.11%	0	$0.00	N
		WEBSTER BANK	1	$136,263.52	0.88%	0	$0.00	N
Total			**69**	**$15,825,926.93**	**100%**	**0**	**$0.00**	
3138WMTH4		LOANDEPOT.COM, LLC	12	$4,096,200.00	100%	0	$0.00	N
Total			**12**	**$4,096,200.00**	**100%**	**0**	**$0.00**	
3138WMTK7		LOANDEPOT.COM, LLC	20	$4,789,186.58	100%	0	$0.00	N
Total			**20**	**$4,789,186.58**	**100%**	**0**	**$0.00**	
3138WNHJ1		QUICKEN LOANS INC	84	$25,125,768.04	100%	0	$0.00	N
Total			**84**	**$25,125,768.04**	**100%**	**0**	**$0.00**	
3138WNHK8		QUICKEN LOANS INC	72	$19,574,855.85	97.92%	0	$0.00	N
		RANDOLPH BANK AND TRUST COMPANY	1	$416,299.61	2.08%	0	$0.00	N
Total			**73**	**$19,991,155.46**	**100%**	**0**	**$0.00**	
3138WNHL6		QUICKEN LOANS INC	34	$9,974,168.03	100%	0	$0.00	N
Total			**34**	**$9,974,168.03**	**100%**	**0**	**$0.00**	
3138WNHM4		QUICKEN LOANS INC	100	$30,080,754.76	100%	0	$0.00	N
Total			**100**	**$30,080,754.76**	**100%**	**0**	**$0.00**	
3138WNHN2		QUICKEN LOANS INC	82	$20,051,552.50	100%	0	$0.00	N
Total			**82**	**$20,051,552.50**	**100%**	**0**	**$0.00**	
3138WNHP7		QUICKEN LOANS INC	52	$15,021,989.58	100%	0	$0.00	N
Total			**52**	**$15,021,989.58**	**100%**	**0**	**$0.00**	
3138WNHQ5		QUICKEN LOANS INC	51	$15,013,084.89	100%	0	$0.00	N
Total			**51**	**$15,013,084.89**	**100%**	**0**	**$0.00**	
3138WNHR3		MIDSTATES BANK, NA	1	$324,000.00	1.62%	0	$0.00	N
		QUICKEN LOANS INC	73	$19,405,690.23	97%	0	$0.00	N
		THE GUNNISON BANK AND TRUST COMPANY	1	$277,000.00	1.38%	0	$0.00	N
Total			**75**	**$20,006,690.23**	**100%**	**0**	**$0.00**	

3138WNKS7		EMBRACE HOME LOANS, INC	4	$1,007,299.26	100%	0	$0.00	
Total			**4**	**$1,007,299.26**	**100%**	**0**	**$0.00**	
3138WNKU2		EMBRACE HOME LOANS, INC	8	$2,849,294.00	100%	0	$0.00	
Total			**8**	**$2,849,294.00**	**100%**	**0**	**$0.00**	
3138WNYF0		AAA CAPITAL INVESTMENT, INC	3	$962,500.00	0.39%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$801,000.00	0.32%	0	$0.00	
		ABI MORTGAGE INC	1	$308,000.00	0.12%	0	$0.00	
		ACG FUNDING INC	1	$277,200.00	0.11%	0	$0.00	
		ACG FUNDING INC. A CALIFORNIA CORPORATION	1	$394,000.00	0.16%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$340,000.00	0.14%	0	$0.00	
		ADVANCED MORTGAGE PLANNERS	1	$417,000.00	0.17%	0	$0.00	
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$416,800.00	0.17%	0	$0.00	
		ALLEY LOANS, INC	1	$270,000.00	0.11%	0	$0.00	
		ALLIED FIRST BANK	2	$236,863.10	0.1%	0	$0.00	
		ALLIED FIRST BANK, A CORPORATION	1	$172,000.00	0.07%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$452,846.00	0.18%	0	$0.00	
		AMC INC	4	$1,668,500.00	0.67%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC	2	$777,000.00	0.31%	0	$0.00	
		AMERICAN KEN INC	3	$1,442,000.00	0.58%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE	2	$673,894.70	0.27%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC	3	$625,638.02	0.25%	0	$0.00	
		AMERICAN MORTGAGE ADVISORS CORPORATION	2	$528,349.27	0.21%	0	$0.00	
		AMERICAN PREFERRED LENDING	4	$1,205,750.00	0.49%	0	$0.00	
		AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.17%	0	$0.00	
		AMERICASH, A CALIFORNIA CORPORATION	3	$970,805.84	0.39%	0	$0.00	
		AMERICOR MORTGAGE INC	1	$150,000.00	0.06%	0	$0.00	
		AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	$181,000.00	0.07%	0	$0.00	
		ANDERSON BROTHERS BANK	1	$193,600.00	0.08%	0	$0.00	
		ANDERSON FINANCIAL GROUP INC	2	$653,800.00	0.26%	0	$0.00	
		ANDERSON FINANCIAL GROUP INC., THE	3	$630,200.00	0.25%	0	$0.00	
		ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION	1	$145,350.00	0.06%	0	$0.00	
		ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	$290,500.00	0.12%	0	$0.00	
			1	$84,000.00	0.03%	0	$0.00	

	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION						
	ANDERSON FINANCIAL GROUP, INC., THE, A ILLINOIS CORPORATION	1	$417,000.00	0.17%	0	$0.00	N
	ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION	1	$52,500.00	0.02%	0	$0.00	N
	ANN ARBOR STATE BANK	1	$172,550.00	0.07%	0	$0.00	N
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$411,761.63	0.17%	0	$0.00	N
	APPLE DIRECT FUNDING CORPORATION	1	$268,000.00	0.11%	0	$0.00	N
	ARAPAHOE CREDIT	1	$193,600.00	0.08%	0	$0.00	N
	ARAPAHOE CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	N
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$208,670.50	0.08%	0	$0.00	N
	ARCSTON FINANCIAL INC., A CALIFORNIA CORPORATION	1	$319,207.76	0.13%	0	$0.00	N
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$275,000.00	0.11%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP	1	$267,959.62	0.11%	0	$0.00	N
	ASSURED FINANCIAL CORPORATION	2	$409,900.00	0.17%	0	$0.00	N
	AUGUSTA FINANCIAL	5	$1,517,143.82	0.61%	0	$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$379,401.96	0.15%	0	$0.00	N
	AZ LENDING EXPERTS LLC	1	$234,500.00	0.09%	0	$0.00	N
	BAYSHORE MORTGAGE FUNDING, LLC	1	$180,000.00	0.07%	0	$0.00	N
	BI- COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$184,000.00	0.07%	0	$0.00	N
	BI-COASTAL MORTGAGE INC	1	$327,800.00	0.13%	0	$0.00	N
	BN FINANCIAL CORPORATION	1	$224,100.00	0.09%	0	$0.00	N
	BOND STREET MORTGAGE, LLC	2	$703,500.00	0.28%	0	$0.00	N
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$402,129.89	0.16%	0	$0.00	N
	CA LENDING INC	1	$375,000.00	0.15%	0	$0.00	N
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$196,000.00	0.08%	0	$0.00	N
	CA LENDING INC. A CALIFORNIA CORPORATION	1	$352,000.00	0.14%	0	$0.00	N
	CALABASAS FUNDING	10	$3,445,778.97	1.39%	0	$0.00	N
	CALIFORNIA CORPORATION	5	$1,524,244.33	0.62%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS	5	$1,704,127.66	0.69%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS INC	2	$823,345.36	0.33%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	$646,357.96	0.26%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$195,800.00	0.08%	0	$0.00	N
	CAPITAL CORP	2	$437,320.83	0.18%	0	$0.00	N
	CAPITAL FINANCIAL BANCORP INC	1	$417,000.00	0.17%	0	$0.00	N

	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	$290,250.00	0.12%	0	$0.00	N
	CAPSTONE DIRECT, INC	1	$351,446.03	0.14%	0	$0.00	N
	CATALYST LENDING INC	7	$2,237,016.63	0.9%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	$1,130,839.65	0.46%	0	$0.00	N
	CBC NATIONAL BANK	2	$451,959.50	0.18%	0	$0.00	N
	CENTENNIAL BANK	2	$476,145.74	0.19%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$314,720.00	0.13%	0	$0.00	N
	CERTUSBANK, N.A., A CORPORATION	2	$425,033.45	0.17%	0	$0.00	N
	CERTUSBANK, N.A.,A CORPORATION	1	$185,600.00	0.08%	0	$0.00	N
	CF FUNDING, CORPORATION	2	$769,600.00	0.31%	0	$0.00	N
	CHARTERBANK,A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$128,297.77	0.05%	0	$0.00	N
	CHOICE LENDING CORP	1	$417,000.00	0.17%	0	$0.00	N
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BA NK	1	$55,000.00	0.02%	0	$0.00	N
	COASTAL MORTGAGE INC	1	$253,600.00	0.1%	0	$0.00	N
	COLORADO CAPITAL GROUP LLC. A COLORADO LLC	1	$241,000.00	0.1%	0	$0.00	N
	COLORADO HOME MORTGAGES INC	2	$664,435.00	0.27%	0	$0.00	N
	COLUMBIA MORTGAGE INC	1	$160,000.00	0.06%	0	$0.00	N
	COMMUNITY HOME LENDING, INC	2	$656,143.00	0.27%	0	$0.00	N
	COMMUNITY MORTGAGE	1	$417,000.00	0.17%	0	$0.00	N
	CORBY MORTGAGE SERVICES INC	4	$1,266,768.05	0.51%	0	$0.00	N
	CORPORATE INVESTERS MORTGAGE GROUP, INC., A CORPORATION	1	$178,600.00	0.07%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP	8	$2,130,009.86	0.86%	0	$0.00	N
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	$139,784.45	0.06%	0	$0.00	N
	DEL NORTE CREDIT UNION	1	$194,750.00	0.08%	0	$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$250,654.50	0.1%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP	3	$1,235,066.74	0.5%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$268,668.85	0.11%	0	$0.00	N
	DYBN FINANCIAL CORPORATION	2	$599,308.00	0.24%	0	$0.00	N
	EAST STAR MORTGAGE	1	$320,000.00	0.13%	0	$0.00	N
	EL CONQUISTADOR MORTGAGE, INC	2	$248,925.00	0.1%	0	$0.00	N
	EMERY FEDERAL CREDIT UNION	1	$313,000.00	0.13%	0	$0.00	N
	EMPIREAMERICA , A CALIFORNIA CORPORATION	1	$372,000.00	0.15%	0	$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$606,000.00	0.24%	0	$0.00	N
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	$276,000.00	0.11%	0	$0.00	N

	EQUIFUND MORTGAGE	1	$409,000.00	0.17%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORATION	1	$114,737.91	0.05%	0	$0.00	N
	FAIR HAVEN BANK AND TRUST	2	$421,500.00	0.17%	0	$0.00	N
	FAIRWAY FUNDING GROUP INC	1	$222,952.00	0.09%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,700,202.79	1.09%	0	$0.00	N
	FAMILY MORTGAGE COMPANY OF MONTANA	2	$412,034.01	0.17%	0	$0.00	N
	FEDERATED MORTGAGE CORP	2	$314,000.00	0.13%	0	$0.00	N
	FFS INC, A CORPORATION	6	$1,519,330.57	0.61%	0	$0.00	N
	FFSI , INC	1	$398,000.00	0.16%	0	$0.00	N
	FFSI, INC., A CORPORATION	5	$1,385,874.81	0.56%	0	$0.00	N
	FFSI, INC., A CORPORATION	4	$1,258,212.20	0.51%	0	$0.00	N
	FFSO, INC., A CORPORATION	1	$163,600.00	0.07%	0	$0.00	N
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$349,449.17	0.14%	0	$0.00	N
	FIDELITY STATE BANK	1	$165,000.00	0.07%	0	$0.00	N
	FINANCIAL GROUP INC DBA MLEND	1	$339,500.00	0.14%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$217,664.35	0.09%	0	$0.00	N
	FIRST COMMERCIAL CORPORATION OF AMERICA	1	$331,000.00	0.13%	0	$0.00	N
	FIRST COSMOPOLITAN MORTGAGE INC	1	$367,200.00	0.15%	0	$0.00	N
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC	2	$521,460.00	0.21%	0	$0.00	N
	FIRST FINANCIAL SERVICES	10	$3,388,482.22	1.37%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	$1,551,400.00	0.63%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$226,860.00	0.09%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC	24	$7,085,970.88	2.86%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	15	$4,235,593.34	1.71%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC., A ORPORATION	1	$327,472.42	0.13%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$112,500.00	0.05%	0	$0.00	N
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$279,568.89	0.11%	0	$0.00	N
	FIRST STATE	1	$384,000.00	0.16%	0	$0.00	N
	FIRST STATE BANK OF THE FLORIDA KEYS	1	$352,000.00	0.14%	0	$0.00	N
	FIRST WHOLESALE LENDING INC	1	$358,000.00	0.14%	0	$0.00	N
	FLAGSTAR	5	$1,689,443.81	0.68%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	204	$56,926,827.37	23.01%	0	$0.00	N

	FLORIDA CORPORATION	1	$410,000.00	0.17%	0	$0.00	N
	FLORIDA CREDIT	1	$416,357.96	0.17%	0	$0.00	N
	FREEDOM LENDING LLC	1	$362,425.00	0.15%	0	$0.00	N
	GATEWAY BANK OF CENTRAL FLORIDA	2	$238,000.00	0.1%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	5	$1,821,803.21	0.74%	0	$0.00	N
	GENEVA FINANCIAL LLC	4	$1,127,970.23	0.46%	0	$0.00	N
	GL FINANCIAL SERVICES, LLC	6	$1,428,287.00	0.58%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	$829,873.06	0.34%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$218,068.73	0.09%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPRATION	1	$417,000.00	0.17%	0	$0.00	N
	GOLD WATER BANK N	1	$170,050.00	0.07%	0	$0.00	N
	GOLDEN EMPIRE	1	$258,700.00	0.1%	0	$0.00	N
	GOLDEN WEST ALLIANCE INC	1	$399,384.12	0.16%	0	$0.00	N
	GOLDWATER BANK	2	$394,800.00	0.16%	0	$0.00	N
	GOLDWATER BANK N	1	$267,088.13	0.11%	0	$0.00	N
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$303,000.00	0.12%	0	$0.00	N
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$417,000.00	0.17%	0	$0.00	N
	GOODMORTGAGE.COM	2	$434,311.07	0.18%	0	$0.00	N
	GOOGAIN, INC	5	$1,950,999.50	0.79%	0	$0.00	N
	GOOGAIN, INC, A CALIFORNIA CORPORATION	3	$1,535,000.00	0.62%	0	$0.00	N
	GRAND CASTLE, INC	2	$882,500.00	0.36%	0	$0.00	N
	GRANITE STATE MORTGAGE CORP	1	$275,000.00	0.11%	0	$0.00	N
	GREAT LAKES HOME MORTGAGE	2	$616,500.00	0.25%	0	$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	2	$431,200.00	0.17%	0	$0.00	N
	GREEJNCHOICE BANK	1	$410,367.19	0.17%	0	$0.00	N
	GREENCHOICE BANK	1	$295,000.00	0.12%	0	$0.00	N
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	3	$872,770.49	0.35%	0	$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$114,198.90	0.05%	0	$0.00	N
	HOME BUYERS MORTGAGE CORP	1	$341,600.00	0.14%	0	$0.00	N
	HOME FINANCING INC	1	$575,000.00	0.23%	0	$0.00	N
	HOME LOAN OF CENTRAL FLORIDA	5	$987,075.00	0.4%	0	$0.00	N
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	$123,500.00	0.05%	0	$0.00	N
	HOMELINK MORTGAGE INC	1	$463,999.92	0.19%	0	$0.00	N
	HOMESTAR MORTGAGE INC	2	$821,910.00	0.33%	0	$0.00	N
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$117,000.00	0.05%	0	$0.00	N

	IAB FINANCIAL BANK	1	$120,000.00	0.05%	0	$0.00	N
	ICM REAL ESTATE INC	1	$198,900.00	0.08%	0	$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	$520,860.55	0.21%	0	$0.00	N
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$185,250.00	0.07%	0	$0.00	N
	INSPIRA GROUP, A CALIFORNIA CORPORATION	1	$401,766.71	0.16%	0	$0.00	N
	INSPIRA GROUP, INC	1	$284,483.45	0.11%	0	$0.00	N
	INSTANT HOME LOANS INC	1	$300,000.00	0.12%	0	$0.00	N
	INT FINANCIAL SERVICES	1	$149,868.90	0.06%	0	$0.00	N
	JJST CORPORATION	1	$447,000.00	0.18%	0	$0.00	N
	JOURNEY FINANCIAL	3	$1,050,000.00	0.42%	0	$0.00	N
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$618,900.00	0.25%	0	$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$262,744.66	0.11%	0	$0.00	N
	KARZA BANK	1	$121,600.00	0.05%	0	$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$264,000.00	0.11%	0	$0.00	N
	LAKE REGION BANK	1	$184,000.00	0.07%	0	$0.00	N
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	$276,800.00	0.11%	0	$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$387,375.92	0.16%	0	$0.00	N
	LENDERFI, INC	1	$470,000.00	0.19%	0	$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$299,506.88	0.12%	0	$0.00	N
	LENDING SOLUTIONS	3	$632,204.49	0.26%	0	$0.00	N
	LIBERTY FINANCIAL	1	$220,000.00	0.09%	0	$0.00	N
	LIBERTY MORTGAGE LENDING	1	$371,600.00	0.15%	0	$0.00	N
	LINCOLN CAPITAL ADVISORS LLC	2	$695,250.00	0.28%	0	$0.00	N
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$322,040.00	0.13%	0	$0.00	N
	LOANLEADERS OF AMERICA INC	2	$635,772.00	0.26%	0	$0.00	N
	LUND MORTGAGE TEAM	1	$105,300.00	0.04%	0	$0.00	N
	M2 LENDING SOLUTIONS, LLC	1	$189,507.76	0.08%	0	$0.00	N
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	$588,100.00	0.24%	0	$0.00	N
	MACS MORTGAGE INC	1	$242,000.00	0.1%	0	$0.00	N
	MAINSTREET COMMUNITY BANK OF FLORIDA	3	$612,102.65	0.25%	0	$0.00	N
	MANHATTAN FINANCIAL GROUP	1	$216,000.00	0.09%	0	$0.00	N
	MANHATTAN FINANCIAL GROUP, INC	1	$287,546.75	0.12%	0	$0.00	N
	MAS ASSOCIATES LLC, A MARYLAND LLC	2	$466,485.24	0.19%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC	3	$767,223.55	0.31%	0	$0.00	N

	MAXREAL CUPERTINO	1	$616,000.00	0.25%	0	$0.00	N
	MCGLONE MORTGAGE	2	$632,400.00	0.26%	0	$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	$1,190,357.31	0.48%	0	$0.00	N
	MCJAB INC, A CALIFORNIA CORPORATION	1	$245,000.00	0.1%	0	$0.00	N
	MELBOURNE FINANCIAL CORPORATION	1	$227,000.00	0.09%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$775,901.96	0.31%	0	$0.00	N
	MEYERS FUNDING	1	$393,500.00	0.16%	0	$0.00	N
	MEYERS FUNDING, INC	4	$1,062,375.00	0.43%	0	$0.00	N
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	$532,134.10	0.22%	0	$0.00	N
	MICHIGAN CORPORATION	1	$234,799.53	0.09%	0	$0.00	N
	MIDAMERICA BANCORP, INC	1	$274,107.87	0.11%	0	$0.00	N
	MILESTONE MORTGAGE, INC	1	$144,200.00	0.06%	0	$0.00	N
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$416,357.96	0.17%	0	$0.00	N
	MONTANA FEDERAL CREDIT UNION	2	$149,773.86	0.06%	0	$0.00	N
	MORTGAGE AMERICA BANKERS LLC	1	$220,500.00	0.09%	0	$0.00	N
	MORTGAGE BROKERS SERVICES	1	$506,000.00	0.2%	0	$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC	1	$252,000.00	0.1%	0	$0.00	N
	MORTGAGE PRO	1	$269,300.00	0.11%	0	$0.00	N
	MORTGAGE RESOURCE GROUP	1	$82,200.00	0.03%	0	$0.00	N
	MOUNTAIN TROPIC CONNECTIONS, INC	1	$417,000.00	0.17%	0	$0.00	N
	MYHDHAH CAPITAL MORTGAGE	1	$379,401.96	0.15%	0	$0.00	N
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	$366,700.00	0.15%	0	$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION	1	$211,400.00	0.09%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	6	$1,544,160.00	0.62%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	$286,200.00	0.12%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$616,443.04	0.25%	0	$0.00	N
	NORTCO INC., A CALIFORNIA CORPORATION	1	$265,000.00	0.11%	0	$0.00	N
	NORTH ISLAND FINANCIAL CREDIT	1	$415,345.30	0.17%	0	$0.00	N
	NORTHPOINT MORTGAGE	2	$468,320.00	0.19%	0	$0.00	N
	NORTHPOINT MORTGAGE INC	2	$473,100.00	0.19%	0	$0.00	N
	NP INC	1	$276,249.83	0.11%	0	$0.00	N
	OCEAN MORTGAGE CORP	2	$780,000.00	0.32%	0	$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$570,000.00	0.23%	0	$0.00	N
	OMEGA MORTGAGE	1	$223,250.00	0.09%	0	$0.00	N

	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$412,500.00	0.17%	0	$0.00	
	PEOPLES BANK	2	$647,468.50	0.26%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$140,076.00	0.06%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$955,462.27	0.39%	0	$0.00	
	PLAGSTAR BANK, FSB	2	$669,500.00	0.27%	0	$0.00	
	POLI MORTGAGE GROUP	7	$1,997,332.92	0.81%	0	$0.00	
	POLI MORTGAGE GROUP, INC	3	$679,765.21	0.27%	0	$0.00	
	PRAIRIE MOUNTAIN BANK	1	$183,000.00	0.07%	0	$0.00	
	PREMIER LENDING, INC	1	$413,000.00	0.17%	0	$0.00	
	PREMIER MORTGAGE ADVISORS, LLC	2	$248,000.00	0.1%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$529,189.00	0.21%	0	$0.00	
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	$175,000.00	0.07%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES , INC	1	$217,500.00	0.09%	0	$0.00	
	PRUDLER FUNDING	2	$309,200.00	0.12%	0	$0.00	
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	$249,997.80	0.1%	0	$0.00	
	PRUDLKR FUNDING	1	$358,250.00	0.14%	0	$0.00	
	RATE RABBIT HOME LOANS	2	$688,250.00	0.28%	0	$0.00	
	REAL ESTATE 100., A CALIFORNIA CORPORATION	1	$135,000.00	0.05%	0	$0.00	
	REGENT FINANCIAL GROUP INC	3	$728,774.08	0.29%	0	$0.00	
	RIVERA MORTGAGE	1	$310,750.00	0.13%	0	$0.00	
	RJS, INC	1	$328,500.00	0.13%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$399,000.00	0.16%	0	$0.00	
	RJS,INC.,A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	RPM MORTGAGE	4	$1,615,884.61	0.65%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORAITON	1	$387,402.60	0.16%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$692,000.00	0.28%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK	2	$635,500.00	0.26%	0	$0.00	
	SCENIC OAKS FUNDING	2	$372,000.00	0.15%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$407,000.00	0.16%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$330,400.00	0.13%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$86,866.05	0.04%	0	$0.00	
	SOMERSET LENDING CORP	1	$109,400.00	0.04%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	2	$482,000.00	0.19%	0	$0.00	
	STEWARD INVESTMENTS	1	$278,000.00	0.11%	0	$0.00	
	STRATIS FINANCIAL CORP	7	$2,268,200.00	0.92%	0	$0.00	

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$183,750.00	0.07%	0	$0.00	N
	SUN CREDIT UNION	1	$112,500.00	0.05%	0	$0.00	N
	TANDEM MORTGAGE	1	$134,787.54	0.05%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING	6	$1,194,438.82	0.48%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$1,047,652.00	0.42%	0	$0.00	N
	THAYER FINANCIAL CORP	4	$1,228,000.00	0.5%	0	$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$618,000.00	0.25%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$417,000.00	0.17%	0	$0.00	N
	THE HORN FUNDING CORP	1	$292,499.99	0.12%	0	$0.00	N
	THE SOUTHWESTERN	3	$864,500.00	0.35%	0	$0.00	N
	THE TURNKEY FOUNDATION	1	$249,000.00	0.1%	0	$0.00	N
	THE TURNKEY FOUNDATION, INC	1	$363,094.25	0.15%	0	$0.00	N
	TITAN MORTGAGE CAPITAL INC	1	$208,400.00	0.08%	0	$0.00	N
	TOUTED AMERICAN MORTGAGE CORP	1	$605,600.00	0.24%	0	$0.00	N
	TRISTATE MORTGAGE CORPORATION	1	$296,792.00	0.12%	0	$0.00	N
	TRUE NORTH MORTGAGE, LLC	1	$371,500.00	0.15%	0	$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	$232,000.00	0.09%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORP	8	$2,663,500.00	1.08%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	8	$2,213,850.00	0.89%	0	$0.00	N
	UNITED PACIFIC REALTY	2	$338,000.00	0.14%	0	$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC	2	$331,563.99	0.13%	0	$0.00	N
	VALLEY BANK	1	$416,343.73	0.17%	0	$0.00	N
	VALLEY MORTGAGE FINANCIAL L	2	$641,000.00	0.26%	0	$0.00	N
	VICTORIA FINANCIAL CORP	2	$587,736.71	0.24%	0	$0.00	N
	VINSON MORTGAGE SERVICES INC	1	$167,250.00	0.07%	0	$0.00	N
	WATERMARK CAPITAL INC	9	$3,040,816.00	1.23%	0	$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00	N
	WESTERN BANCORP	14	$5,175,705.44	2.09%	0	$0.00	N
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	$279,559.34	0.11%	0	$0.00	N
	WIDE FINANCIAL LLC	3	$713,274.00	0.29%	0	$0.00	N
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$273,161.43	0.11%	0	$0.00	N
	WYNDHAH CAPITAL MORTGAGE	1	$184,666.05	0.07%	0	$0.00	N
	WYNDHAM CAPITAL MORTGAGE	17	$6,025,310.79	2.44%	0	$0.00	N
	WYNDHAM CAPITAL MORTGAGE , INC	1	$349,461.11	0.14%	0	$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,178,392.54	0.48%	0	$0.00	N
		1	$186,712.08	0.08%	0	$0.00	N

		WYNDHAM CAPITAL MORTGAGE, INC . , A CORPORATION						
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$732,159.42	0.3%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A COARPORATION	1	$394,877.57	0.16%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	$3,491,421.90	1.41%	0	$0.00	N
		Unavailable	4	$1,367,248.74	0.56%	0	$0.00	N
Total			**854**	**$247,403,857.40**	**100%**	**0**	**$0.00**	
3138WNYG8		BLUE BRICK FINANCIAL LLC	1	$166,154.75	14.19%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$142,387.00	12.16%	0	$0.00	N
		OMNI-FUND INC, A CALIFORNIA CORPORATION	1	$180,037.46	15.38%	0	$0.00	N
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$144,873.77	12.38%	0	$0.00	N
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$305,000.00	26.05%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$232,193.84	19.84%	0	$0.00	N
Total			**6**	**$1,170,646.82**	**100%**	**0**	**$0.00**	
3138WNYH6		AMERICAN MTG & EQUITY CONSULTANTS	1	$263,271.27	7.81%	0	$0.00	N
		CALABASAS FUNDING	1	$384,000.00	11.39%	0	$0.00	N
		FLAGSTAR	1	$189,200.00	5.61%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$806,200.00	23.91%	0	$0.00	N
		GLOBAL EQUITY FINANCE, INC	1	$217,170.09	6.44%	0	$0.00	N
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$402,000.00	11.92%	0	$0.00	N
		MORTGAGE SPECIALISTS INCORPORATED	1	$208,000.00	6.17%	0	$0.00	N
		NATIONS LENDING CORPORATION, A CORPORATION	2	$429,470.00	12.73%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	$303,000.00	8.98%	0	$0.00	N
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$170,200.00	5.04%	0	$0.00	N
Total			**13**	**$3,372,511.36**	**100%**	**0**	**$0.00**	
3138WNYJ2		AMERICAN MORTGAGE INC	1	$232,800.00	17.72%	0	$0.00	N
		BANKS OF WISCONSIN	1	$127,750.00	9.72%	0	$0.00	N
		CALABASAS FUNDING	1	$152,000.00	11.57%	0	$0.00	N
		GLOBAL LENDING SOLUTIONS	1	$146,442.96	11.15%	0	$0.00	N
		LINCOLN CAPITAL ADVISORS LLC	1	$184,000.00	14%	0	$0.00	N

		NLC OF OHIO, A CORPORATION	1	$289,996.00	22.07%	0	$0.00	N
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$180,961.39	13.77%	0	$0.00	N
Total			**7**	**$1,313,950.35**	**100%**	**0**	**$0.00**	
3138WNYK9		ADK FINANCIAL GROUP	1	$285,000.00	1.48%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE,LLC	1	$296,000.00	1.54%	0	$0.00	N
		AMERICAN FINANCIAL LENDING INC	1	$220,000.00	1.14%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$136,500.00	0.71%	0	$0.00	N
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$417,000.00	2.16%	0	$0.00	N
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$151,817.03	0.79%	0	$0.00	N
		C&T MORTGAGE INC	1	$174,380.32	0.9%	0	$0.00	N
		CALABASAS FUNDING	1	$410,000.00	2.13%	0	$0.00	N
		CALIFORNIA CORPORATION	1	$265,160.00	1.38%	0	$0.00	N
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$203,737.41	1.06%	0	$0.00	N
		COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	2	$430,900.00	2.23%	0	$0.00	N
		DIRECTORS FINANCIAL GROUP	1	$377,000.00	1.96%	0	$0.00	N
		EMERY FEDERAL CREDIT UNION	1	$194,950.00	1.01%	0	$0.00	N
		EQUIFUND MORTGAGE	1	$417,000.00	2.16%	0	$0.00	N
		FAIRWAY ASSET CORPORATION	1	$228,000.00	1.18%	0	$0.00	N
		FAIRWAY FUNDING GROUP INC	2	$426,582.98	2.21%	0	$0.00	N
		FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	$189,749.35	0.98%	0	$0.00	N
		FIDELITY MORTGAGE CORPORATION , A	1	$224,000.00	1.16%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$4,809,772.29	24.94%	0	$0.00	N
		FLORIDA CORPORATION	1	$152,000.00	0.79%	0	$0.00	N
		GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$170,000.00	0.88%	0	$0.00	N
		GLOBAL EQUITY FINANCE , INC	1	$239,683.38	1.24%	0	$0.00	N
		GLOBAL EQUITY FINANCE, INC	1	$285,645.35	1.48%	0	$0.00	N
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$152,000.00	0.79%	0	$0.00	N
		GLOBAL FUNDING SERVICE CORPORATION	1	$256,419.95	1.33%	0	$0.00	N
		HOME LOAN OF CENTRAL FLORIDA	1	$172,230.97	0.89%	0	$0.00	N
		HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	$285,000.00	1.48%	0	$0.00	N
		INFINITY FUNDING PLC	1	$360,000.00	1.87%	0	$0.00	N
		KWIK MORTGAGE CORPORATION	1	$225,150.00	1.17%	0	$0.00	N
		LENDING SOLUTIONS	3	$903,541.75	4.69%	0	$0.00	N

		LENDING SOLUTIONS INC	2	$445,000.00	2.31%	0	$0.00	
		LOANLEADERS OF AMERICA INC	1	$202,500.00	1.05%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$416,463.23	2.16%	0	$0.00	
		M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$188,000.00	0.97%	0	$0.00	
		MAINSTREET COMMUNITY BANK OF FLORIDA	1	$143,200.00	0.74%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$195,014.96	1.01%	0	$0.00	
		METROPOLITAN HOME	1	$416,450.87	2.16%	0	$0.00	
		MK LENDING, CORP	1	$256,500.00	1.33%	0	$0.00	
		NATIONS LENDING CORPORATION, A CORPAORTION	1	$208,000.00	1.08%	0	$0.00	
		NATIONS LENDING CORPORATION, A CORPORATION	2	$495,387.66	2.57%	0	$0.00	
		NOVA FINANCIAL	1	$214,000.00	1.11%	0	$0.00	
		PEOPLES BANK	1	$152,000.00	0.79%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$249,670.79	1.29%	0	$0.00	
		PIONEER BANK, SSB	1	$317,200.00	1.64%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$180,750.00	0.94%	0	$0.00	
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$200,800.00	1.04%	0	$0.00	
		PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	$263,000.00	1.36%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$129,903.88	0.67%	0	$0.00	
		SECURE FINANCIAL SERVICES	2	$283,906.89	1.47%	0	$0.00	
		SECURITY AMERICA MORTGAGE	1	$220,000.00	1.14%	0	$0.00	
		SILVERSTONE MORTGAGE INC	1	$304,000.00	1.58%	0	$0.00	
		SPECTRA MORTGAGE CORPORATION	1	$215,000.00	1.11%	0	$0.00	
		THE FIRST NATIONAL BANK OF LAYTON	1	$176,756.93	0.92%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$350,000.00	1.83%	0	$0.00	
Total			**79**	**$19,282,725.99**	**100%**	**0**	**$0.00**	
3138WNYL7		BCK CAPITAL INC	1	$62,300.00	1.59%	0	$0.00	
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$59,927.77	1.53%	0	$0.00	
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$39,944.89	1.02%	0	$0.00	
		C &T MORTGAGE INC, A TEXAS CORPORATION	1	$54,490.15	1.39%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION	1	$75,000.00	1.92%	0	$0.00	
			1	$46,287.56	1.18%	0	$0.00	

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY						
	CROW RIVER STATE BANK	1	$61,500.00	1.57%	0	$0.00	N
	ENTRUST FINANCIAL CORPORATION	1	$63,543.00	1.62%	0	$0.00	N
	EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION	1	$59,841.01	1.53%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$124,704.85	3.19%	0	$0.00	N
	FELGE INTERNATIONAL	1	$69,000.00	1.76%	0	$0.00	N
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	$51,000.00	1.3%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	$1,130,923.48	28.89%	0	$0.00	N
	GENCOR MORTGAGE INC	1	$73,403.22	1.88%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$70,000.00	1.79%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$50,000.00	1.28%	0	$0.00	N
	GRAND CASTLE	1	$78,900.00	2.02%	0	$0.00	N
	HOME LOAN OF CENTRAL FLORIDA	1	$43,875.00	1.12%	0	$0.00	N
	HOME STAR FUNDING	1	$78,655.20	2.01%	0	$0.00	N
	HURON VALLEY FINANCIAL	1	$41,944.69	1.07%	0	$0.00	N
	INNOVATIVE LENDING SOLUTIONS INC	1	$74,901.06	1.91%	0	$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	$59,500.00	1.52%	0	$0.00	N
	LENDING SOLUTIONS	1	$72,000.00	1.84%	0	$0.00	N
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$70,562.84	1.8%	0	$0.00	N
	MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	$25,968.71	0.66%	0	$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION	1	$53,557.88	1.37%	0	$0.00	N
	PRAIRIE MOUNTAIN BANK	1	$72,000.00	1.84%	0	$0.00	N
	PRIORITY LENDING LLC	1	$58,429.58	1.49%	0	$0.00	N
	REGENT FINANCIAL GROUP INC	1	$66,000.00	1.69%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	7	$476,566.14	12.17%	0	$0.00	N
	SOUTHPOINT BANK	1	$55,271.32	1.41%	0	$0.00	N
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$62,750.00	1.6%	0	$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$61,938.33	1.58%	0	$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$66,062.89	1.69%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$83,200.00	2.13%	0	$0.00	N
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$65,500.00	1.67%	0	$0.00	N

		WILLAMETTE VALLEY BANK	1	$82,266.94	2.1%	0	$0.00	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$73,053.67	1.87%	0	$0.00	
Total			**61**	**$3,914,770.18**	**100%**	**0**	**$0.00**	
3138WNYM5		CF FUNDING, CORPORATION	1	$118,000.00	5.04%	0	$0.00	
		CS FINANC	1	$115,840.18	4.95%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$115,000.00	4.91%	0	$0.00	
		FLAGSTAR	2	$243,000.00	10.38%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$587,650.00	25.1%	0	$0.00	
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$114,800.00	4.9%	0	$0.00	
		INFINITY FUNDING PLC	1	$120,152.08	5.13%	0	$0.00	
		INFINITY FUNDING PLC, A ARIZONA LLC	1	$114,750.00	4.9%	0	$0.00	
		MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$116,000.00	4.96%	0	$0.00	
		PILGRIM MORTGAGE, LLC	1	$120,000.00	5.13%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$225,000.00	9.61%	0	$0.00	
		TRUE NORTH MORTGAGE, LLC	1	$120,000.00	5.13%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$112,000.00	4.78%	0	$0.00	
		WORLD WIDE CREDIT	1	$118,750.00	5.08%	0	$0.00	
Total			**20**	**$2,340,942.26**	**100%**	**0**	**$0.00**	
3138WNYN3		AAA CAPITAL INVESTMENT, INC	1	$142,500.00	3.46%	0	$0.00	
		ACE LENDING, LLC	1	$132,687.00	3.22%	0	$0.00	
		AZ LENDING EXPERTS LLC	1	$133,600.00	3.25%	0	$0.00	
		BARRETT FINANCIAL GROUP LLC	1	$143,250.00	3.48%	0	$0.00	
		DUKE CITY HOME LOANS LLC	1	$132,000.00	3.21%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$1,499,501.66	36.43%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$127,339.59	3.09%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$132,539.36	3.22%	0	$0.00	
		GOOGIAN, INC, A CALIFORNIA CORPORATION	1	$132,750.00	3.22%	0	$0.00	
		HOMEOWNERS MORTGAGE OF AMERICA INC	1	$141,754.98	3.44%	0	$0.00	
		IAB FINANCIAL BANK	1	$129,200.00	3.14%	0	$0.00	
		NATIONS LENDING CORPORATION, A CORPORATION	1	$126,000.00	3.06%	0	$0.00	
		NJ LENDERS CORP	1	$134,834.01	3.28%	0	$0.00	
		NORTHPOINT MORTGAGE INC, A CORPORATION	1	$148,000.00	3.6%	0	$0.00	
			1	$147,575.00	3.59%	0	$0.00	

		PRESTON HOLLOW FINANCIAL SERVICES						
		ROXAL UNITED MORTGAGE LLC	1	$140,100.00	3.4%	0	$0.00	N
		SOUTHEAST BANKERS MORTGAGE CORPORATION	1	$142,500.00	3.46%	0	$0.00	N
		ST FIN CORP, A CALIFORNIA CORPORATION	1	$145,300.00	3.53%	0	$0.00	N
		VICTORIA FINANCIAL CORP	2	$285,000.00	6.92%	0	$0.00	N
Total			**30**	**$4,116,431.60**	**100%**	**0**	**$0.00**	
3138WNYP8		CALABASAS FUNDING	1	$172,000.00	8.06%	0	$0.00	N
		EAKIN ENTERPRISES INC	1	$161,296.81	7.56%	0	$0.00	N
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$157,600.00	7.39%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$482,299.98	22.61%	0	$0.00	N
		LENDING SOLUTIONS	2	$322,200.00	15.1%	0	$0.00	N
		M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$160,000.00	7.5%	0	$0.00	N
		PAVILION MORTGAGE, INC, A TEXAS CORPORAATION	1	$170,100.00	7.97%	0	$0.00	N
		SCENIC OAKS FUNDING	1	$173,375.00	8.13%	0	$0.00	N
		SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$164,752.17	7.72%	0	$0.00	N
		SUNVEST MORTGAGE GROUP	1	$169,750.00	7.96%	0	$0.00	N
Total			**13**	**$2,133,373.96**	**100%**	**0**	**$0.00**	
3138WNYQ6		AAA CAPITAL INVESTMENT, INC	3	$1,229,000.00	7.32%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$268,000.00	1.6%	0	$0.00	N
		ACG FUNDING INC	1	$376,000.00	2.24%	0	$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$183,750.00	1.09%	0	$0.00	N
		AMERICAN KEN INC	1	$217,500.00	1.29%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE	1	$213,893.08	1.27%	0	$0.00	N
		BOND STREET MORTGAGE, LLC	1	$159,803.27	0.95%	0	$0.00	N
		BRIGHTEN LENDING	1	$393,000.00	2.34%	0	$0.00	N
		CALABASAS FUNDING	1	$360,000.00	2.14%	0	$0.00	N
		CALIFORNIA CORPORATION	1	$160,000.00	0.95%	0	$0.00	N
		CBC NATIONAL BANK	1	$416,487.26	2.48%	0	$0.00	N
		CF FUNDING, CORPORATION	1	$239,683.95	1.43%	0	$0.00	N
		COLORADO CAPITAL GROUP LLC	1	$224,000.00	1.33%	0	$0.00	N
		COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$203,731.36	1.21%	0	$0.00	N
		DBA PRIORITY	1	$412,955.49	2.46%	0	$0.00	N
		FAIRWAY FUNDING GROUP INC	1	$169,600.00	1.01%	0	$0.00	N
			1	$351,536.47	2.09%	0	$0.00	N

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
		FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$249,670.79	1.49%	0	$0.00	N
		FINANCIAL AND REAL ESTATE CENTER	2	$609,000.00	3.63%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$3,743,000.00	22.28%	0	$0.00	N
		GEORGETOWN MORTGAGE, LLC	1	$156,194.04	0.93%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$416,463.23	2.48%	0	$0.00	N
		GOLDWATER BANK	1	$202,145.36	1.2%	0	$0.00	N
		GOOGIAN, INC, A CALIFORNIA CORPORATION	1	$262,500.00	1.56%	0	$0.00	N
		ICM REAL ESTATE INC	1	$283,000.00	1.68%	0	$0.00	N
		INFINITY FUNDING PLC	1	$223,200.00	1.33%	0	$0.00	N
		LEND SMART MORTGAGE LLC	1	$192,500.00	1.15%	0	$0.00	N
		MANN MORTGAGE, LLC	1	$161,042.44	0.96%	0	$0.00	N
		MK LENDING, CORP	1	$210,000.00	1.25%	0	$0.00	N
		MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$299,604.94	1.78%	0	$0.00	N
		MORTGAGE FACTORY, INC	1	$230,122.65	1.37%	0	$0.00	N
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$259,680.31	1.55%	0	$0.00	N
		NORTCO INC	2	$614,881.18	3.66%	0	$0.00	N
		OCEAN MORTGAGE CORP	1	$610,500.00	3.63%	0	$0.00	N
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$262,500.00	1.56%	0	$0.00	N
		PEOPLES DISCOUNT MORTGAGE INC	1	$153,750.00	0.92%	0	$0.00	N
		RELIANCE FINANCIAL GROUP	1	$271,000.00	1.61%	0	$0.00	N
		SCENIC OAKS FUNDING	1	$183,508.03	1.09%	0	$0.00	N
		TRUSTWORTHY MORTGAGE CORPORATION	1	$296,000.00	1.76%	0	$0.00	N
		VICTORIA FINANCIAL CORP	4	$912,000.00	5.43%	0	$0.00	N
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	$416,000.00	2.5%	0	$0.00	N
Total			**58**	**$16,797,203.85**	**100%**	**0**	**$0.00**	
3138WNYR4		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$70,893.07	1.25%	0	$0.00	N
		ACADEMY MORTGAGE CORP	1	$74,894.32	1.32%	0	$0.00	N
		ALL WESTERN MORTGAGE	1	$83,803.51	1.48%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE	1	$48,000.00	0.85%	0	$0.00	N
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$72,000.00	1.27%	0	$0.00	N
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$145,326.59	2.56%	0	$0.00	N
		BANCOHIO FINANCIAL LLC	1	$48,000.00	0.85%	0	$0.00	N

	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$65,000.00	1.14%	0	$0.00	
	CAPITAL CORP	1	$59,913.40	1.05%	0	$0.00	
	CENTENNIAL BANK	1	$66,653.83	1.17%	0	$0.00	
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$69,891.26	1.23%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$85,000.00	1.5%	0	$0.00	
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	$56,714.45	1%	0	$0.00	
	EASY MORTGAGE, INC	1	$59,650.00	1.05%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION	1	$62,700.00	1.1%	0	$0.00	
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$52,000.00	0.92%	0	$0.00	
	FIRST CUMBERLAND MORTGAGE, LLC	1	$61,275.00	1.08%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$71,891.56	1.27%	0	$0.00	
	FIRST OPTION MRTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$82,000.00	1.44%	0	$0.00	
	FIRST STATE	1	$72,000.00	1.27%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	$1,321,392.34	23.26%	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$79,080.71	1.39%	0	$0.00	
	GOLDWATER BANK	1	$83,074.69	1.46%	0	$0.00	
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$79,500.00	1.4%	0	$0.00	
	HOME LOAN OF CENTRAL FLORIDA	1	$63,750.00	1.12%	0	$0.00	
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	2	$141,670.38	2.49%	0	$0.00	
	HOMEOWNERS FINANCIAL	1	$58,507.44	1.03%	0	$0.00	
	INDEPENDENT MORTGAGE, LLC	1	$77,250.00	1.36%	0	$0.00	
	INFINITY FUNDING PLC	2	$135,000.00	2.38%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	$64,902.10	1.14%	0	$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$54,400.00	0.96%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	1	$79,240.00	1.4%	0	$0.00	
	MORTGAGE CAPITAL GROUP INC	1	$59,911.61	1.05%	0	$0.00	
	NOBLE HOME LOANS INC	1	$84,097.96	1.48%	0	$0.00	
	NORTHPOINT MORTGAGE INC	2	$148,995.65	2.62%	0	$0.00	
	NP INC	2	$143,316.57	2.52%	0	$0.00	
	ORLANDO FINANCIAL CENTER, INC	1	$54,670.97	0.96%	0	$0.00	
	PREMIER MORTGAGE ADVISORS, LLC	1	$52,000.00	0.92%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$75,100.00	1.32%	0	$0.00	
	RESIDENTIAL WHOLESALE	1	$67,200.00	1.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$75,407.63	1.33%	0	$0.00	

		RUIDOSO MORTGAGE	1	$73,000.00	1.29%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK	1	$64,000.00	1.13%	0	$0.00	
		SILVERSTONE MORTGAGE INC	1	$74,691.94	1.31%	0	$0.00	
		SOUTHPOINT BANK	1	$73,039.82	1.29%	0	$0.00	
		SUN VALLEY MORTGAGE SERVICES LLC	1	$78,831.86	1.39%	0	$0.00	
		THE FARMERS CITIZENS BANK	1	$75,000.00	1.32%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORP	1	$82,378.46	1.45%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$75,000.00	1.32%	0	$0.00	
		UNITED FIDELITY BANK	1	$72,750.00	1.28%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$66,000.00	1.16%	0	$0.00	
		WESTERN MORTGAGE CO	1	$78,400.00	1.38%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$79,884.53	1.41%	0	$0.00	
		WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	$73,021.97	1.29%	0	$0.00	
		Unavailable	4	$308,177.65	5.41%	0	$0.00	
Total			**84**	**$5,680,251.27**	**100%**	**0**	**$0.00**	
3138WNYS2		ALL WESTERN MORTGAGE, INC	1	$85,376.59	0.84%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$108,440.00	1.07%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE	1	$89,371.04	0.88%	0	$0.00	
		AMERICAN MORTGAGE SERVICES,INC	1	$87,500.00	0.86%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS	1	$93,750.00	0.92%	0	$0.00	
		ASSURANCE FINANCIAL GROUP	1	$103,559.21	1.02%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$94,746.57	0.93%	0	$0.00	
		BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	$100,000.00	0.99%	0	$0.00	
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$102,848.26	1.01%	0	$0.00	
		CBC NATIONAL BANK	1	$87,476.58	0.86%	0	$0.00	
		CF FUNDING, CORPORATION	1	$100,000.98	0.99%	0	$0.00	
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$97,362.63	0.96%	0	$0.00	
		CHATEAU MORTGAGE OF LOUISIANA, INC	1	$94,000.00	0.93%	0	$0.00	
		CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	$100,000.00	0.99%	0	$0.00	
		COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$109,500.00	1.08%	0	$0.00	
		COMPLETE SYSTEMS INC	1	$109,600.00	1.08%	0	$0.00	
		CROSSLINE CAPITAL	1	$107,388.57	1.06%	0	$0.00	
		CROSSLINK CAPITAL, INC A CORPORATION	1	$108,485.40	1.07%	0	$0.00	
			1	$85,852.49	0.85%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORP						
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$110,000.00	1.09%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORATION	1	$104,000.00	1.03%	0	$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$101,799.80	1%	0	$0.00	N
	FIRST CHOICE MORTGAGE	1	$100,000.00	0.99%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	$104,945.17	1.04%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC	1	$95,000.00	0.94%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$97,850.00	0.97%	0	$0.00	N
	FIRST NATIONAL BANK	3	$311,371.72	3.07%	0	$0.00	N
	FIRST NATIONWIDE LENDING, INC	1	$97,500.00	0.96%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC	1	$94,905.00	0.94%	0	$0.00	N
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.99%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$202,158.57	1.99%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$1,921,019.02	18.95%	0	$0.00	N
	FLORIDA CORPORATION	1	$100,000.00	0.99%	0	$0.00	N
	GATEWAY CAPITAL MORTGAGE INC	1	$90,600.00	0.89%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$100,000.00	0.99%	0	$0.00	N
	GOLD STAR MORTGAGE FIHATCIAL GROUP	1	$90,000.00	0.89%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$103,843.36	1.02%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$86,025.88	0.85%	0	$0.00	N
	GRANITE STATE MORTGAGE CORP	1	$96,000.00	0.95%	0	$0.00	N
	HOMELAND MORTGAGE LLC	1	$93,986.34	0.93%	0	$0.00	N
	HOMEOWNERS MORTGAGE	1	$105,843.84	1.04%	0	$0.00	N
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$101,200.00	1%	0	$0.00	N
	INDEPENDENT BRNK	1	$90,000.00	0.89%	0	$0.00	N
	JEFFERSON BANK OF FLORIDA	1	$94,013.94	0.93%	0	$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$99,852.68	0.99%	0	$0.00	N
	KOHLER CREDIT UNION	1	$87,500.00	0.86%	0	$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$94,856.92	0.94%	0	$0.00	N
	MAPS CREDIT UNION	1	$99,852.68	0.99%	0	$0.00	N
	MBA MORTGAGE SERVICES, INC	1	$91,867.45	0.91%	0	$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$86,124.80	0.85%	0	$0.00	N

		MIDWEST MORTGAGE	1	$87,600.00	0.86%	0	$0.00	N
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$104,925.00	1.04%	0	$0.00	N
		MORTGAGE IHC	1	$88,000.00	0.87%	0	$0.00	N
		NATIONS LENDING CORP	1	$96,500.00	0.95%	0	$0.00	N
		NATIONS LENDING CORPORATION, A CORPORATION	1	$86,350.00	0.85%	0	$0.00	N
		NOVA FINANCIAL	1	$106,008.98	1.05%	0	$0.00	N
		OAK MORTGAGE GROUP	1	$99,855.91	0.99%	0	$0.00	N
		PREMIER HOME MORTGAGE	1	$102,000.00	1.01%	0	$0.00	N
		PREMIER MORTGAGE RESOURCES LLC	1	$90,363.69	0.89%	0	$0.00	N
		PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$110,000.00	1.09%	0	$0.00	N
		PRESTIGE MORTGAGE SERVICES, INC	1	$92,000.00	0.91%	0	$0.00	N
		RATE ONE FINANCIAL	1	$100,000.00	0.99%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	4	$381,146.89	3.76%	0	$0.00	N
		SANIBEL CAPTIVA COMMUNITY BANK	1	$110,000.00	1.09%	0	$0.00	N
		SCENIC OAKS FUNDING	1	$104,500.00	1.03%	0	$0.00	N
		ST FIN CORP, A CALIFORNIA CORPORATION	1	$92,116.85	0.91%	0	$0.00	N
		STRATIS FINANCIAL CORP	1	$103,849.89	1.02%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$100,000.00	0.99%	0	$0.00	N
		SUNVEST MORTGAGE GROUP	1	$88,565.78	0.87%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING	1	$88,542.00	0.87%	0	$0.00	N
		TEXAS STATE HOME LOANS, INC	1	$109,600.00	1.08%	0	$0.00	N
		TEXELL CREDIT UNION	1	$99,900.00	0.99%	0	$0.00	N
		THE CALLAWAY BANK	1	$93,250.00	0.92%	0	$0.00	N
		TOP ONE MORTGAGE	1	$100,000.00	0.99%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORP	1	$98,000.00	0.97%	0	$0.00	N
		VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$98,854.15	0.98%	0	$0.00	N
		WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$96,000.00	0.95%	0	$0.00	N
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$90,114.07	0.89%	0	$0.00	N
		WYHDHAM CAPITAL MORTGAGE	1	$101,849.74	0.93%	0	$0.00	N
Total			**104**	**$10,137,268.44**	**100%**	**0**	**$0.00**	
3138WNYT0		ALLEY LOANS, INC	1	$108,000.00	1.53%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE,LLC	1	$89,981.13	1.27%	0	$0.00	N
		AMERICAN MTG & EQUITY CONSULTANTS	1	$88,383.46	1.25%	0	$0.00	N
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$90,400.00	1.28%	0	$0.00	N
			1	$100,000.00	1.42%	0	$0.00	N

	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION						
	BCK CAPITAL INC	1	$96,500.00	1.37%	0	$0.00	N
	CALIFORNIA CORPORATION	1	$105,775.00	1.5%	0	$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC. A TEXAS CORPORATION	1	$95,873.35	1.36%	0	$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$93,500.00	1.32%	0	$0.00	N
	EMERY FEDERAL CREDIT UNION	1	$106,399.00	1.51%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORATION	2	$183,975.00	2.6%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$99,868.31	1.41%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$207,939.19	2.94%	0	$0.00	N
	FIDELITY MORTGAGE CORPORATION	1	$94,173.43	1.33%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$95,482.46	1.35%	0	$0.00	N
	FIRSTCO MORTGAGE CORP	1	$91,074.35	1.29%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$1,969,317.59	27.87%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$194,968.31	2.76%	0	$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$96,950.48	1.37%	0	$0.00	N
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$103,300.50	1.46%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$91,079.90	1.29%	0	$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	$93,000.00	1.32%	0	$0.00	N
	M2 LENDING SOLUTIONS, LLC	1	$108,350.51	1.53%	0	$0.00	N
	MANHATTAN FINANCIAL GROUP	1	$101,063.68	1.43%	0	$0.00	N
	MCGLONE MORTGAGE	1	$109,848.45	1.55%	0	$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$100,000.00	1.42%	0	$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION	1	$102,344.05	1.45%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$93,623.72	1.33%	0	$0.00	N
	NP INC	1	$97,500.00	1.38%	0	$0.00	N
	NP INC, A FLORIDA CORPORATION	1	$98,790.93	1.4%	0	$0.00	N
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	$96,000.00	1.36%	0	$0.00	N
	RESIDENT LENDING GROUP INC	1	$99,750.00	1.41%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	5	$473,650.00	6.7%	0	$0.00	N
	SECURE FINANCIAL SERVICES	1	$105,600.00	1.49%	0	$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$203,534.53	2.88%	0	$0.00	N

		SKAGIT STATE BANK	1	$103,862.79	1.47%	0	$0.00	N
		SOUTHWEST FUNDING, LP	1	$107,200.00	1.52%	0	$0.00	N
		TEXAS STATE HOME LOANS, INC	1	$92,500.00	1.31%	0	$0.00	N
		TEXELL CREDIT UNION	1	$99,100.00	1.4%	0	$0.00	N
		THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	$89,200.00	1.26%	0	$0.00	N
		THE MORTGAGE FIRM INC	1	$104,823.78	1.48%	0	$0.00	N
		TOP ONE MORTGAGE	1	$90,190.00	1.28%	0	$0.00	N
		VINSON MORTGAGE SERVICES INC	2	$193,200.00	2.73%	0	$0.00	N
		WORLD WIDE CREDIT	1	$99,750.00	1.42%	0	$0.00	N
Total			**72**	**$7,065,823.90**	**100%**	**0**	**$0.00**	
3138WNYU7		3RD FINANCIAL	1	$170,798.04	14.26%	0	$0.00	N
		ALLIED FIRST BANK, A CORPORATION	1	$141,887.32	11.84%	0	$0.00	N
		CHARTER BANK	1	$114,345.09	9.55%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$644,518.11	53.8%	0	$0.00	N
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$126,389.62	10.55%	0	$0.00	N
Total			**8**	**$1,197,938.18**	**100%**	**0**	**$0.00**	
3138WP2H6		M&T BANK	39	$6,336,640.87	100%	0	$0.00	N
Total			**39**	**$6,336,640.87**	**100%**	**0**	**$0.00**	
3138WP2K9		M&T BANK	9	$1,753,620.98	100%	0	$0.00	N
Total			**9**	**$1,753,620.98**	**100%**	**0**	**$0.00**	
3138WP2N3		M&T BANK	33	$7,892,120.02	100%	0	$0.00	N
Total			**33**	**$7,892,120.02**	**100%**	**0**	**$0.00**	
3138WP2Z6		M&T BANK	26	$4,663,539.94	100%	0	$0.00	N
Total			**26**	**$4,663,539.94**	**100%**	**0**	**$0.00**	
3138WP3A0		M&T BANK	67	$11,335,721.35	100%	0	$0.00	N
Total			**67**	**$11,335,721.35**	**100%**	**0**	**$0.00**	
3138WP3C6		M&T BANK	26	$4,717,081.34	100%	0	$0.00	N
Total			**26**	**$4,717,081.34**	**100%**	**0**	**$0.00**	
3138WP3F9		M&T BANK	25	$5,347,480.99	100%	0	$0.00	N
Total			**25**	**$5,347,480.99**	**100%**	**0**	**$0.00**	
3138WP3G7		LAKEVIEW FUNDING CORP	1	$549,171.61	9.98%	0	$0.00	N
		M&T BANK	29	$4,567,402.35	83.04%	0	$0.00	N
		THE MORTGAGE LINK INC	1	$383,845.44	6.98%	0	$0.00	N
Total			**31**	**$5,500,419.40**	**100%**	**0**	**$0.00**	

3138WP3J1		M&T BANK	13	$2,231,729.05	100%	0	$0.00	
Total			**13**	**$2,231,729.05**	**100%**	**0**	**$0.00**	
3138WP3L6		M&T BANK	75	$13,489,247.40	100%	0	$0.00	
Total			**75**	**$13,489,247.40**	**100%**	**0**	**$0.00**	
3138WP3M4		M&T BANK	32	$3,540,252.26	100%	0	$0.00	
Total			**32**	**$3,540,252.26**	**100%**	**0**	**$0.00**	
3138WP3N2		M&T BANK	74	$7,665,842.74	100%	0	$0.00	
Total			**74**	**$7,665,842.74**	**100%**	**0**	**$0.00**	
3138WP3Q5		M&T BANK	6	$1,015,097.39	100%	0	$0.00	
Total			**6**	**$1,015,097.39**	**100%**	**0**	**$0.00**	
3138WP3U6		M&T BANK	46	$5,115,235.64	100%	0	$0.00	
Total			**46**	**$5,115,235.64**	**100%**	**0**	**$0.00**	
3138WP3V4		M&T BANK	10	$1,508,200.00	100%	0	$0.00	
Total			**10**	**$1,508,200.00**	**100%**	**0**	**$0.00**	
3138WP3Y8		M&T BANK	10	$2,350,965.05	100%	0	$0.00	
Total			**10**	**$2,350,965.05**	**100%**	**0**	**$0.00**	
3138WP3Z5		M&T BANK	8	$1,292,844.07	100%	0	$0.00	
Total			**8**	**$1,292,844.07**	**100%**	**0**	**$0.00**	
3138WPFE9		M&T BANK	72	$13,316,009.24	100%	0	$0.00	
Total			**72**	**$13,316,009.24**	**100%**	**0**	**$0.00**	
3138WPWW0		DIRECTORS FINANCIAL GROUP	2	$506,550.00	6.87%	0	$0.00	
		GREEN TREE SERVICING LLC	18	$4,740,052.69	64.31%	0	$0.00	
		MORTGAGE ONE SOLUTIONS, INC	1	$304,000.00	4.12%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$217,600.00	2.95%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$247,500.00	3.36%	0	$0.00	
		PACIFIC HORIZON BANCORP, INC	1	$322,000.00	4.37%	0	$0.00	
		PERFORMANCE FINANCIAL INC	1	$360,000.00	4.88%	0	$0.00	
		SEVERN SAVINGS BANK, FSB	1	$290,400.00	3.94%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC	1	$382,500.00	5.2%	0	$0.00	
Total			**27**	**$7,370,602.69**	**100%**	**0**	**$0.00**	
3138WPZ23		M&T BANK	74	$14,944,893.83	99.17%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$125,788.88	0.83%	0	$0.00	
Total			**75**	**$15,070,682.71**	**100%**	**0**	**$0.00**	

3138WPZ98		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$173,226.95	0.95%	0	$0.00	N
		M&T BANK	72	$18,138,065.23	99.05%	0	$0.00	N
Total			**73**	**$18,311,292.18**	**100%**	**0**	**$0.00**	
3138WQAM4		ACCUNET MORTGAGE LLC	1	$129,000.00	0.26%	0	$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC	1	$165,000.00	0.33%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$347,601.95	0.69%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	$415,055.41	0.83%	0	$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$154,678.92	0.31%	0	$0.00	N
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$175,684.83	0.35%	0	$0.00	N
		HANTZ BANK, A MICHIGAN CORPORATION	1	$115,805.16	0.23%	0	$0.00	N
		HOME LOAN MORTGAGE COMPANY	1	$294,000.00	0.59%	0	$0.00	N
		HOMESERVICES LENDING, LLC	3	$790,256.96	1.58%	0	$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$324,000.00	0.65%	0	$0.00	N
		HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	0.36%	0	$0.00	N
		INTERCOASTAL MORTGAGE COMPANY	1	$524,247.20	1.05%	0	$0.00	N
		MILITARY FAMILY HOME LOANS, LLC	1	$148,000.00	0.3%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$211,200.00	0.42%	0	$0.00	N
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$1,427,349.83	2.85%	0	$0.00	N
		PRIVATE MORTGAGE ADVISORS, LLC	2	$747,000.00	1.49%	0	$0.00	N
		PROSPERITY MORTGAGE COMPANY	1	$344,000.00	0.69%	0	$0.00	N
		SECKEL CAPITAL, LLC	1	$199,750.00	0.4%	0	$0.00	N
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$323,382.02	0.65%	0	$0.00	N
		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$242,564.84	0.48%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	$551,988.56	1.1%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$417,000.00	0.83%	0	$0.00	N
		WELLS FARGO BANK, N.A	141	$41,904,076.35	83.56%	0	$0.00	N
Total			**170**	**$50,131,642.03**	**100%**	**0**	**$0.00**	
3138WQAN2		ACOPIA, LLC	1	$329,396.43	0.66%	0	$0.00	N
			1	$150,000.00	0.3%	0	$0.00	N

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$941,673.67	1.88%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$242,268.39	0.48%	0	$0.00	N
	CAPSTONE BANK	1	$104,607.33	0.21%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$397,507.89	0.79%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$496,777.58	0.99%	0	$0.00	N
	CTHM LLC	1	$450,157.58	0.9%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$243,652.74	0.49%	0	$0.00	N
	FFSI INC	1	$598,879.27	1.19%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$623,111.54	1.24%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$226,617.81	0.45%	0	$0.00	N
	GENEQUITY MORTGAGE, INC	1	$243,048.75	0.48%	0	$0.00	N
	HOMESERVICES LENDING, LLC	2	$309,000.00	0.62%	0	$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$350,000.00	0.7%	0	$0.00	N
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$227,565.12	0.45%	0	$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	$712,344.35	1.42%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$277,209.09	0.55%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$212,203.45	0.42%	0	$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	$1,369,056.53	2.73%	0	$0.00	N
	PRIMESOURCE MORTGAGE, INC	2	$424,296.13	0.85%	0	$0.00	N
	PRO MORTGAGE ASSOCIATES INC	1	$66,882.54	0.13%	0	$0.00	N
	PROSPERITY MORTGAGE COMPANY	2	$475,600.00	0.95%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$353,865.18	0.71%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$199,610.51	0.4%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$441,919.63	0.88%	0	$0.00	N
	SCBT	1	$191,610.33	0.38%	0	$0.00	N
	SIRVA MORTGAGE, INC	1	$160,941.12	0.32%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	2	$695,627.54	1.39%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	$415,374.28	0.83%	0	$0.00	N
	WEICHERT FINANCIAL SERVICES	1	$487,919.39	0.97%	0	$0.00	N

		WELLS FARGO BANK, N.A	135	$37,739,642.40	75.24%	0	$0.00	
Total			**177**	**$50,158,366.57**	**100%**	**0**	**$0.00**	
3138WQAP7		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$339,378.14	0.68%	0	$0.00	
		DE CAPITAL MORTGAGE, LLC	1	$399,000.00	0.8%	0	$0.00	
		HOMESERVICES LENDING, LLC	3	$757,994.32	1.52%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$649,504.59	1.3%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$248,000.00	0.5%	0	$0.00	
		PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$249,597.89	0.5%	0	$0.00	
		PROSPERITY MORTGAGE COMPANY	3	$778,000.00	1.56%	0	$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$470,174.30	0.94%	0	$0.00	
		VANGUARD FUNDING, LLC	1	$624,536.93	1.25%	0	$0.00	
		WELLS FARGO BANK, N.A	151	$45,319,808.26	90.95%	0	$0.00	
Total			**165**	**$49,835,994.43**	**100%**	**0**	**$0.00**	
3138WQXE7		THE HUNTINGTON NATIONAL BANK	84	$12,961,338.82	100%	0	$0.00	
Total			**84**	**$12,961,338.82**	**100%**	**0**	**$0.00**	
3138WQXF4		THE HUNTINGTON NATIONAL BANK	85	$13,583,641.12	100%	0	$0.00	
Total			**85**	**$13,583,641.12**	**100%**	**0**	**$0.00**	
3138WQXG2		THE HUNTINGTON NATIONAL BANK	95	$14,970,138.02	100%	0	$0.00	
Total			**95**	**$14,970,138.02**	**100%**	**0**	**$0.00**	
3138WQXH0		THE HUNTINGTON NATIONAL BANK	47	$6,740,127.37	100%	0	$0.00	
Total			**47**	**$6,740,127.37**	**100%**	**0**	**$0.00**	
3138WQXJ6		THE HUNTINGTON NATIONAL BANK	21	$2,451,944.56	100%	0	$0.00	
Total			**21**	**$2,451,944.56**	**100%**	**0**	**$0.00**	
3138WQXK3		THE HUNTINGTON NATIONAL BANK	16	$1,032,922.28	100%	0	$0.00	
Total			**16**	**$1,032,922.28**	**100%**	**0**	**$0.00**	
3138WQXL1		THE HUNTINGTON NATIONAL BANK	14	$2,786,431.56	100%	0	$0.00	
Total			**14**	**$2,786,431.56**	**100%**	**0**	**$0.00**	
3138WQXM9		THE HUNTINGTON NATIONAL BANK	78	$8,783,482.71	100%	0	$0.00	
Total			**78**	**$8,783,482.71**	**100%**	**0**	**$0.00**	
3138WQXN7		THE HUNTINGTON NATIONAL BANK	29	$2,541,762.33	100%	0	$0.00	

Total			**29**	**$2,541,762.33**	**100%**	**0**	**$0.00**	
3138WQXP2		THE HUNTINGTON NATIONAL BANK	22	$4,413,231.73	100%	0	$0.00	
Total			**22**	**$4,413,231.73**	**100%**	**0**	**$0.00**	
3138WQXQ0		THE HUNTINGTON NATIONAL BANK	12	$2,468,051.81	100%	0	$0.00	
Total			**12**	**$2,468,051.81**	**100%**	**0**	**$0.00**	
3138WQXR8		THE HUNTINGTON NATIONAL BANK	11	$2,333,753.67	100%	0	$0.00	
Total			**11**	**$2,333,753.67**	**100%**	**0**	**$0.00**	
3138WQXS6		THE HUNTINGTON NATIONAL BANK	8	$1,762,461.59	100%	0	$0.00	
Total			**8**	**$1,762,461.59**	**100%**	**0**	**$0.00**	
3138WQZF2		SWBC MORTGAGE CORPORATION	16	$4,460,366.00	100%	0	$0.00	
Total			**16**	**$4,460,366.00**	**100%**	**0**	**$0.00**	
3138WR6G0		EMBRACE HOME LOANS, INC	51	$10,091,902.66	100%	0	$0.00	
Total			**51**	**$10,091,902.66**	**100%**	**0**	**$0.00**	
3138WR6K1		EMBRACE HOME LOANS, INC	69	$15,249,138.95	100%	0	$0.00	
Total			**69**	**$15,249,138.95**	**100%**	**0**	**$0.00**	
3138WR6L9		EMBRACE HOME LOANS, INC	31	$5,239,299.74	100%	0	$0.00	
Total			**31**	**$5,239,299.74**	**100%**	**0**	**$0.00**	
3138WR6M7		EMBRACE HOME LOANS, INC	35	$9,458,714.81	100%	0	$0.00	
Total			**35**	**$9,458,714.81**	**100%**	**0**	**$0.00**	
3138WR6N5		EMBRACE HOME LOANS, INC	24	$4,745,426.47	100%	0	$0.00	
Total			**24**	**$4,745,426.47**	**100%**	**0**	**$0.00**	
3138WR6Q8		EMBRACE HOME LOANS, INC	74	$15,897,974.00	100%	0	$0.00	
Total			**74**	**$15,897,974.00**	**100%**	**0**	**$0.00**	
3138WRJ27		REGIONS BANK DBA REGIONS MORTGAGE	32	$6,786,636.88	100%	0	$0.00	
Total			**32**	**$6,786,636.88**	**100%**	**0**	**$0.00**	
3138WRJ43		REGIONS BANK DBA REGIONS MORTGAGE	20	$2,478,645.03	100%	0	$0.00	
Total			**20**	**$2,478,645.03**	**100%**	**0**	**$0.00**	
3138WRJ50		REGIONS BANK DBA REGIONS MORTGAGE	17	$2,538,192.61	100%	0	$0.00	
Total			**17**	**$2,538,192.61**	**100%**	**0**	**$0.00**	

3138WRJ68		REGIONS BANK DBA REGIONS MORTGAGE	27	$1,644,065.16	100%	0	$0.00	
Total			**27**	**$1,644,065.16**	**100%**	**0**	**$0.00**	
3138WRJ76		REGIONS BANK DBA REGIONS MORTGAGE	33	$8,615,052.03	100%	0	$0.00	
Total			**33**	**$8,615,052.03**	**100%**	**0**	**$0.00**	
3138WRJ84		REGIONS BANK DBA REGIONS MORTGAGE	35	$3,406,307.61	100%	0	$0.00	
Total			**35**	**$3,406,307.61**	**100%**	**0**	**$0.00**	
3138WRJ92		REGIONS BANK DBA REGIONS MORTGAGE	59	$13,302,637.33	100%	0	$0.00	
Total			**59**	**$13,302,637.33**	**100%**	**0**	**$0.00**	
3138WRKA7		REGIONS BANK DBA REGIONS MORTGAGE	40	$5,036,366.14	100%	0	$0.00	
Total			**40**	**$5,036,366.14**	**100%**	**0**	**$0.00**	
3138WRKB5		REGIONS BANK DBA REGIONS MORTGAGE	18	$1,776,533.06	100%	0	$0.00	
Total			**18**	**$1,776,533.06**	**100%**	**0**	**$0.00**	
3138WRKC3		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,124,531.65	100%	0	$0.00	
Total			**8**	**$1,124,531.65**	**100%**	**0**	**$0.00**	
3138WRKD1		REGIONS BANK DBA REGIONS MORTGAGE	20	$3,343,670.84	100%	0	$0.00	
Total			**20**	**$3,343,670.84**	**100%**	**0**	**$0.00**	
3138WRKE9		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,436,320.93	100%	0	$0.00	
Total			**11**	**$1,436,320.93**	**100%**	**0**	**$0.00**	
3138WRKF6		REGIONS BANK DBA REGIONS MORTGAGE	32	$2,086,490.91	100%	0	$0.00	
Total			**32**	**$2,086,490.91**	**100%**	**0**	**$0.00**	
3138WRKG4		REGIONS BANK DBA REGIONS MORTGAGE	5	$1,146,627.79	100%	0	$0.00	
Total			**5**	**$1,146,627.79**	**100%**	**0**	**$0.00**	
3138WRKH2		REGIONS BANK DBA REGIONS MORTGAGE	6	$1,312,146.71	100%	0	$0.00	

Total			**6**	**$1,312,146.71**	**100%**	**0**	**$0.00**	
3138WRYS3		ADAMS COUNTY NATIONAL BANK	1	$164,054.90	0.14%	0	$0.00	N
		ALCOVA MORTGAGE LLC	1	$379,401.96	0.32%	0	$0.00	N
		AMERICAN MTG & EQUITY CONS INC	1	$301,535.02	0.25%	0	$0.00	N
		AMERICANWEST BANK	1	$403,364.19	0.34%	0	$0.00	N
		AVALON MORTGAGE INC	1	$116,723.92	0.1%	0	$0.00	N
		AVEX FUNDING CORPORATION	2	$732,313.74	0.62%	0	$0.00	N
		BANK OF NORTH CAROLINA	3	$685,028.96	0.58%	0	$0.00	N
		BANK OF SOUTH CAROLINA	1	$175,694.43	0.15%	0	$0.00	N
		BM REAL ESTATE SERVICES, INC	1	$405,774.28	0.34%	0	$0.00	N
		BNC NATIONAL BANK	1	$342,460.20	0.29%	0	$0.00	N
		CALABASAS FUNDING DBA CFC MTG	4	$1,610,488.63	1.35%	0	$0.00	N
		CERTUSBANK, N.A	3	$445,827.98	0.37%	0	$0.00	N
		CFS MORTGAGE CORPORATION	1	$220,152.99	0.18%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES INC	2	$766,299.42	0.64%	0	$0.00	N
		CITYWIDE HOME LOANS	1	$304,186.13	0.26%	0	$0.00	N
		COAST 2 COAST FUNDING GROUP	2	$656,268.90	0.55%	0	$0.00	N
		COMMUNITY & SOUTHERN BANK	1	$176,433.86	0.15%	0	$0.00	N
		COMMUNITY WEST BANK, N.A	2	$499,855.74	0.42%	0	$0.00	N
		CORP. INVESTORS MTG GROUP INC	2	$754,821.78	0.63%	0	$0.00	N
		COUNTYBANK	1	$295,405.84	0.25%	0	$0.00	N
		DAS ACQUISITION CO., LLC	2	$663,888.68	0.56%	0	$0.00	N
		DIRECTORS MORTGAGE, INC	1	$224,653.57	0.19%	0	$0.00	N
		EMC HOLDINGS LLC	1	$359,457.78	0.3%	0	$0.00	N
		FIRST AMERICAN BANK	1	$175,965.86	0.15%	0	$0.00	N
		FIRST CENTURY BANK TPO	1	$335,870.13	0.28%	0	$0.00	N
		FIRST CENTURY BANK, N.A	1	$262,400.00	0.22%	0	$0.00	N
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$384,394.10	0.32%	0	$0.00	N
		FIRST NBC BANK	1	$174,206.81	0.15%	0	$0.00	N
		FLATHEAD BANK	1	$199,678.31	0.17%	0	$0.00	N
		FLORIDA PARISHES BANK	1	$61,956.55	0.05%	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED	1	$594,103.84	0.5%	0	$0.00	N
		GOLDENWEST FED CREDIT UNION	1	$186,712.08	0.16%	0	$0.00	N
		GRAYSTONE MORTGAGE	1	$353,600.00	0.3%	0	$0.00	N
		IQ CREDIT UNION	1	$189,457.84	0.16%	0	$0.00	N
		LEADER MORTGAGE COMPANY, INC	1	$417,000.00	0.35%	0	$0.00	N
		LEGACY NATIONAL BANK	1	$166,737.18	0.14%	0	$0.00	N
		MCJAB, INC. DBA FIRST CALIF	1	$387,900.08	0.33%	0	$0.00	N
		MIDSOUTH BANK	1	$130,299.07	0.11%	0	$0.00	N
		MIDTOWN BANK AND TRUST CO	1	$368,608.71	0.31%	0	$0.00	N
		MORTGAGE CAPITAL PARTNERS INC	3	$1,139,229.71	0.96%	0	$0.00	N
		MORTGAGE TRUST INC	2	$492,889.94	0.41%	0	$0.00	N
		NE MOVES MORTGAGE, LLC	2	$656,466.08	0.55%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CO	1	$164,572.33	0.14%	0	$0.00	N

		PARK STERLING BANK	1	$399,381.42	0.34%	0	$0.00	N
		PEOPLES BANK	1	$299,538.10	0.25%	0	$0.00	N
		PEOPLES NATIONAL BANK	1	$394,124.88	0.33%	0	$0.00	N
		PREMIER COMMERCIAL BANK	1	$261,529.87	0.22%	0	$0.00	N
		PULASKI BANK	1	$360,227.07	0.3%	0	$0.00	N
		RESIDENTIAL MORTGAGE FUNDING	1	$384,893.31	0.32%	0	$0.00	N
		SAIL MORTGAGE CORPORATION	2	$675,247.47	0.57%	0	$0.00	N
		STARION FINANCIAL	1	$261,596.61	0.22%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	415	$92,166,495.80	77.44%	0	$0.00	N
		SURETY FINANCIAL SERVICES	2	$1,005,187.12	0.84%	0	$0.00	N
		TOWNEBANK MORTGAGE	4	$1,616,109.69	1.36%	0	$0.00	N
		TRADITION MORTGAGE	2	$615,581.80	0.52%	0	$0.00	N
		UNION MORTGAGE GROUP, INC	2	$447,012.46	0.38%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$121,133.43	0.1%	0	$0.00	N
		VILLAGE BANK MORTGAGE CORP	4	$970,591.30	0.82%	0	$0.00	N
		VIRGINIA HERITAGE BANK	1	$183,716.70	0.15%	0	$0.00	N
		WCS FUNDING GROUP INC	1	$170,231.67	0.14%	0	$0.00	N
		WCS LENDING LLC	2	$830,046.58	0.7%	0	$0.00	N
		WESTBURY BANK	1	$335,493.93	0.26%	0	$0.00	N
Total			**504**	**$119,024,280.73**	**100%**	**0**	**$0.00**	
3138WRYT1		ALCOVA MORTGAGE LLC	1	$183,473.25	0.16%	0	$0.00	N
		AMERICAN MTG & EQUITY CONS INC	1	$395,376.78	0.33%	0	$0.00	N
		BAY CAPITAL MORTGAGE CORPORATI	1	$356,450.34	0.3%	0	$0.00	N
		BNC NATIONAL BANK	2	$819,807.77	0.69%	0	$0.00	N
		CABRILLO CREDIT UNION	1	$416,343.73	0.35%	0	$0.00	N
		CALABASAS FUNDING DBA CFC MTG	5	$1,870,819.30	1.58%	0	$0.00	N
		CARROLLTON MORTGAGE SERVICES, INC	1	$404,961.67	0.34%	0	$0.00	N
		CERTUSBANK, N.A	2	$579,086.35	0.49%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES INC	1	$410,353.18	0.35%	0	$0.00	N
		CITYWIDE HOME LOANS	2	$798,503.56	0.68%	0	$0.00	N
		COAST 2 COAST FUNDING GROUP	1	$209,676.66	0.18%	0	$0.00	N
		COMMUNITY BANK	1	$369,417.70	0.31%	0	$0.00	N
		COMMUNITY WEST BANK, N.A	1	$232,126.04	0.2%	0	$0.00	N
		CONGRESSIONAL BANK	1	$303,041.74	0.26%	0	$0.00	N
		CORNERSTONE MORTGAGE COMPANY	1	$416,343.73	0.35%	0	$0.00	N
		CORP. INVESTORS MTG GROUP INC	1	$388,014.71	0.33%	0	$0.00	N
		COUNTYBANK	1	$388,887.01	0.33%	0	$0.00	N
		DACOTAH BANK	1	$105,665.87	0.09%	0	$0.00	N
		DAMASCUS COMMUNITY BANK	1	$212,465.10	0.18%	0	$0.00	N
		FARMERS STATE BANK	1	$175,000.00	0.15%	0	$0.00	N
		FIRST AMERICAN BANK	3	$468,009.97	0.4%	0	$0.00	N
		FIRST CAPITAL BANK OF KY	1	$121,816.25	0.1%	0	$0.00	N
		FIRST CENTURY BANK, N.A	1	$302,523.14	0.26%	0	$0.00	N

		FIRST FARMERS & MERCHANTS BANK	1	$80,370.52	0.07%	0	$0.00	N
		FIRST FLORIDA BANK FKA DESTIN	1	$367,420.85	0.31%	0	$0.00	N
		FIRST NBC BANK	1	$358,295.36	0.3%	0	$0.00	N
		FIRST SECURITY BK OF MISSOULA	1	$274,576.59	0.23%	0	$0.00	N
		FIRSTBANK	1	$132,881.49	0.11%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	$161,306.68	0.14%	0	$0.00	N
		GEORGIA BANKING COMPANY	2	$645,072.97	0.55%	0	$0.00	N
		GLACIER BANK	1	$370,600.00	0.31%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC	1	$259,215.58	0.22%	0	$0.00	N
		HARBOR COMMUNITY BANK	1	$265,410.74	0.22%	0	$0.00	N
		HOMETOWN MORTGAGE SERVICES	1	$369,430.32	0.31%	0	$0.00	N
		INTRUST BANK. N.A	1	$99,843.62	0.08%	0	$0.00	N
		IQ CREDIT UNION	1	$137,592.46	0.12%	0	$0.00	N
		JAC FINANCIAL DBA PLAZA LOANS	1	$327,508.24	0.28%	0	$0.00	N
		KENILWORTH FINANCIAL, INC	1	$349,449.17	0.3%	0	$0.00	N
		LAWRENCE BANK	2	$341,162.25	0.29%	0	$0.00	N
		MAGNOLIA STATE BANK	1	$416,357.96	0.35%	0	$0.00	N
		MCJAB, INC. DBA FIRST CALIF	4	$1,619,842.88	1.37%	0	$0.00	N
		MEMBERS 1ST FEDERAL CREDIT CU	1	$134,792.14	0.11%	0	$0.00	N
		MID AMERICA MORTGAGE SERVICES OF IL	1	$227,141.96	0.19%	0	$0.00	N
		MONARCH BANKDBA MONARCH MTG	2	$711,979.67	0.6%	0	$0.00	N
		MORTGAGE CAPITAL PARTNERS INC	2	$671,963.80	0.57%	0	$0.00	N
		MORTGAGE TRUST INC	1	$224,461.42	0.19%	0	$0.00	N
		MOUNTAIN WEST BANK	1	$209,366.43	0.18%	0	$0.00	N
		NORTHPOINT MORTGAGE INC	1	$75,184.06	0.06%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CO	2	$664,985.16	0.56%	0	$0.00	N
		ONE BANK AND TRUST	1	$416,343.73	0.35%	0	$0.00	N
		PEOPLES BANK	1	$275,575.05	0.23%	0	$0.00	N
		PULASKI BANK	1	$415,022.02	0.35%	0	$0.00	N
		RELIANCE BANK	1	$313,516.54	0.27%	0	$0.00	N
		RESIDENTIAL MORTGAGE FUNDING	1	$309,512.13	0.26%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	434	$93,466,238.07	79.07%	0	$0.00	N
		SURETY FINANCIAL SERVICES	1	$369,382.20	0.31%	0	$0.00	N
		TBI MORTGAGE COMPANY	1	$383,812.65	0.32%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$284,551.47	0.24%	0	$0.00	N
		TOWNEBANK MORTGAGE	2	$553,566.36	0.47%	0	$0.00	N
		UNION MORTGAGE GROUP, INC	1	$355,066.35	0.3%	0	$0.00	N
		UNITED HOME LOANS, INC	1	$379,388.78	0.32%	0	$0.00	N
		WASHINGTON TRUST BANK	1	$145,798.96	0.12%	0	$0.00	N
		WCS FUNDING GROUP INC	1	$348,896.74	0.3%	0	$0.00	N
		WCS LENDING LLC	1	$189,106.85	0.16%	0	$0.00	N
		WESTERN VISTA FCU	1	$163,353.59	0.14%	0	$0.00	N
		YUKON NATIONAL BANK	1	$416,329.27	0.36%	0	$0.00	N
Total			**517**	**$118,209,836.93**	**100%**	**0**	**$0.00**	

3138WRYU8		APPROVED FUNDING CORPORATION	1	$650,658.10	0.5%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$362,465.23	0.28%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE	1	$415,769.36	0.32%	0	$0.00	
		CALABASAS FUNDING DBA CFC MTG	4	$1,375,259.93	1.05%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS	1	$331,988.96	0.25%	0	$0.00	
		CAPSTONE DIRECT, INC	1	$302,054.35	0.23%	0	$0.00	
		CFS MORTGAGE CORPORATION	1	$229,068.89	0.18%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$168,751.03	0.13%	0	$0.00	
		CITIZENS BANK OF ADA	1	$120,580.10	0.09%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	1	$234,461.09	0.18%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$305,549.20	0.23%	0	$0.00	
		EUREKA HOMESTEAD	1	$231,345.10	0.18%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK	1	$127,047.89	0.1%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$135,799.65	0.1%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	5	$2,067,697.30	1.58%	0	$0.00	
		MCJAB, INC. DBA FIRST CALIF	1	$168,756.50	0.13%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$260,229.74	0.2%	0	$0.00	
		RIVER COMMUNITY BANK	1	$194,342.37	0.15%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC	1	$324,552.24	0.25%	0	$0.00	
		SKYLINE FINANCIAL CORPORATION	1	$384,432.82	0.29%	0	$0.00	
		SUNTRUST MORTGAGE, INC	578	$120,027,071.95	91.77%	0	$0.00	
		SURETY FINANCIAL SERVICES	1	$599,415.64	0.46%	0	$0.00	
		THE HOME LENDING GROUP	1	$204,000.00	0.16%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$425,156.36	0.33%	0	$0.00	
		TRADITION MORTGAGE	1	$211,687.28	0.16%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$406,246.80	0.31%	0	$0.00	
		WESTERN RELIANCE FUNDING GROUP	1	$532,381.90	0.39%	0	$0.00	
Total			**612**	**$130,796,769.78**	**100%**	**0**	**$0.00**	
3138WRYV6		SUNTRUST MORTGAGE, INC	93	$18,037,500.71	100%	0	$0.00	
Total			**93**	**$18,037,500.71**	**100%**	**0**	**$0.00**	
3138WRYW4		SUNTRUST MORTGAGE, INC	116	$22,011,805.60	100%	0	$0.00	
Total			**116**	**$22,011,805.60**	**100%**	**0**	**$0.00**	
3138WRYX2		SUNTRUST MORTGAGE, INC	66	$11,856,902.28	100%	0	$0.00	
Total			**66**	**$11,856,902.28**	**100%**	**0**	**$0.00**	
3138WRYY0		SUNTRUST MORTGAGE, INC	114	$20,516,861.82	100%	0	$0.00	
Total			**114**	**$20,516,861.82**	**100%**	**0**	**$0.00**	
3138WRYZ7		COUNTYBANK	1	$52,554.54	0.49%	0	$0.00	
		MOUNTAIN WEST BANK	1	$69,793.41	0.66%	0	$0.00	
		SUNTRUST MORTGAGE, INC	157	$10,351,193.06	97.36%	0	$0.00	

		THE FEDERAL SAVINGS BANK	1	$83,757.54	0.79%	0	$0.00	
		U.S. EMPLOYEES O.C. FCU	1	$74,691.21	0.7%	0	$0.00	
Total			**161**	**$10,631,989.76**	**100%**	**0**	**$0.00**	
3138WRZF0		ACRE MORTGAGE & FINANCIAL, INC	1	$199,698.77	1.35%	0	$0.00	
		BOND STREET MORTGAGE LLC	1	$624,578.51	4.22%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS INC	1	$355,451.87	2.4%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$156,601.95	1.06%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$416,357.95	2.82%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$327,505.98	2.22%	0	$0.00	
		MIDTOWN BANK & TRUST COMPANY	1	$293,320.49	1.98%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	37	$11,252,067.62	76.11%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$289,563.21	1.96%	0	$0.00	
		PRIORITY FINANCIAL NETWORK	1	$624,058.65	4.22%	0	$0.00	
		UNION TRUST MORTGAGE CORPORATION	1	$244,630.99	1.66%	0	$0.00	
Total			**47**	**$14,783,835.99**	**100%**	**0**	**$0.00**	
3138WRZG8		ACRE MORTGAGE & FINANCIAL, INC	1	$269,419.85	7.74%	0	$0.00	
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	$416,425.49	11.97%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	10	$2,794,051.69	80.29%	0	$0.00	
Total			**12**	**$3,479,897.03**	**100%**	**0**	**$0.00**	
3138WRZH6		DAS ACQUISITION COMPANY, LLC	2	$205,390.57	17.13%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$99,359.80	8.28%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	7	$707,525.50	58.99%	0	$0.00	
		UNION TRUST MORTGAGE CORPORATION	1	$98,857.36	8.24%	0	$0.00	
		WATSON GROUP FINANCIAL CORPORATION	1	$88,225.52	7.36%	0	$0.00	
Total			**12**	**$1,199,358.75**	**100%**	**0**	**$0.00**	
3138WRZJ2		FAMILY FIRST FUNDING, LLC	1	$87,373.93	8.48%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	8	$942,799.00	91.52%	0	$0.00	
Total			**9**	**$1,030,172.93**	**100%**	**0**	**$0.00**	
3138WRZK9		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$139,566.45	7.87%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	7	$1,342,525.00	75.73%	0	$0.00	
		RELIANCE MORTGAGE COMPANY	1	$290,606.16	16.4%	0	$0.00	
Total			**9**	**$1,772,697.61**	**100%**	**0**	**$0.00**	

3138WRZL7		PLAZA HOME MORTGAGE, INC	7	$1,522,451.66	100%	0	$0.00	
Total			**7**	**$1,522,451.66**	**100%**	**0**	**$0.00**	
3138WRZM5		FIRST PRIORITY FINANCIAL INC	1	$198,750.00	6.81%	0	$0.00	
		FIRST RATE FINANCIAL GROUP	1	$185,732.01	6.36%	0	$0.00	
		GOTMORTGAGE.COM	1	$193,726.65	6.63%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	5	$1,990,350.00	68.15%	0	$0.00	
		RELIANCE MORTGAGE COMPANY	1	$352,014.35	12.05%	0	$0.00	
Total			**9**	**$2,920,573.01**	**100%**	**0**	**$0.00**	
3138WRZN3		HAPPYMORTGAGE	1	$175,762.92	15.85%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	2	$728,400.00	65.69%	0	$0.00	
		WESTERN RELIANCE FUNDING GROUP, INC	1	$204,723.86	18.46%	0	$0.00	
Total			**4**	**$1,108,886.78**	**100%**	**0**	**$0.00**	
3138WRZP8		AMERICAN FINANCIAL NETWORK INC	1	$268,206.14	22.91%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$303,705.17	25.94%	0	$0.00	
		PLAZA HOME MORTGAGE,INC	2	$598,767.07	51.15%	0	$0.00	
Total			**4**	**$1,170,678.38**	**100%**	**0**	**$0.00**	
3138WRZQ6		PLAZA HOME MORTGAGE, INC	9	$1,394,425.00	92.88%	0	$0.00	
		TEXASLENDING.COM	1	$106,888.77	7.12%	0	$0.00	
Total			**10**	**$1,501,313.77**	**100%**	**0**	**$0.00**	
3138WRZR4		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$221,160.00	8.47%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$133,919.19	5.13%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	10	$2,257,450.00	86.4%	0	$0.00	
Total			**12**	**$2,612,529.19**	**100%**	**0**	**$0.00**	
3138WRZS2		PLAZA HOME MORTGAGE, INC	5	$1,352,850.00	88.97%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$167,752.50	11.03%	0	$0.00	
Total			**6**	**$1,520,602.50**	**100%**	**0**	**$0.00**	
3138WRZT0		DAS ACQUISITION COMPANY, LLC	3	$311,601.03	26.75%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$63,900.00	5.49%	0	$0.00	
		PLAZA HOME MORTGAGE,INC	7	$789,430.00	67.76%	0	$0.00	
Total			**11**	**$1,164,931.03**	**100%**	**0**	**$0.00**	
3138WRZU7		ATLANTIC FINANCIAL, INC	1	$276,991.33	19.07%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	$291,579.28	20.07%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	4	$884,000.00	60.86%	0	$0.00	
Total			**6**	**$1,452,570.61**	**100%**	**0**	**$0.00**	

3138WRZV5		BAYTREE NATIONAL BANK & TRUST COMPANY	2	$570,100.00	30.61%	0	$0.00	
		INTEGRA MORTGAGE CORP	1	$88,366.71	4.74%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	6	$1,063,210.00	57.08%	0	$0.00	
		TEXASLENDING.COM	1	$141,087.18	7.57%	0	$0.00	
Total			**10**	**$1,862,763.89**	**100%**	**0**	**$0.00**	
3138WRZW3		C & F MORTGAGE CORPORATION	1	$233,400.00	6.91%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$352,571.28	10.43%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	10	$2,600,892.34	76.96%	0	$0.00	
		UNION TRUST MORTGAGE CORPORATION	1	$192,600.00	5.7%	0	$0.00	
Total			**13**	**$3,379,463.62**	**100%**	**0**	**$0.00**	
3138WRZX1		PLAZA HOME MORTGAGE, INC	7	$1,297,828.95	100%	0	$0.00	
Total			**7**	**$1,297,828.95**	**100%**	**0**	**$0.00**	
3138WRZY9		FIRST PRIORITY FINANCIAL INC	1	$153,750.00	12.63%	0	$0.00	
		PLAZA HOME MORGAGE, INC	1	$157,000.00	12.9%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	7	$906,738.06	74.47%	0	$0.00	
Total			**9**	**$1,217,488.06**	**100%**	**0**	**$0.00**	
3138WSBC1		HSBC BANK USA, N.A	49	$16,999,193.82	100%	0	$0.00	
Total			**49**	**$16,999,193.82**	**100%**	**0**	**$0.00**	
3138WSBD9		HSBC BANK USA, N.A	44	$12,650,236.24	100%	0	$0.00	
Total			**44**	**$12,650,236.24**	**100%**	**0**	**$0.00**	
3138WSBE7		HSBC BANK USA, N.A	12	$2,954,063.05	100%	0	$0.00	
Total			**12**	**$2,954,063.05**	**100%**	**0**	**$0.00**	
3138WSBF4		HSBC BANK USA, N.A	27	$8,800,303.95	100%	0	$0.00	
Total			**27**	**$8,800,303.95**	**100%**	**0**	**$0.00**	
3138WSBG2		HSBC BANK USA, N.A	30	$8,521,704.90	100%	0	$0.00	
Total			**30**	**$8,521,704.90**	**100%**	**0**	**$0.00**	
3138WSBH0		HSBC BANK USA, N.A	10	$2,746,783.39	100%	0	$0.00	
Total			**10**	**$2,746,783.39**	**100%**	**0**	**$0.00**	
3138WSBJ6		HSBC BANK USA, N.A	9	$2,797,987.23	100%	0	$0.00	
Total			**9**	**$2,797,987.23**	**100%**	**0**	**$0.00**	
3138WSBK3		HSBC BANK USA, N.A	10	$2,604,400.00	100%	0	$0.00	
Total			**10**	**$2,604,400.00**	**100%**	**0**	**$0.00**	

3138WSBL1		HSBC BANK USA, N.A	9	$1,196,128.25	100%	0	$0.00	
Total			**9**	**$1,196,128.25**	**100%**	**0**	**$0.00**	
3138WSBM9		HSBC BANK USA, N.A	20	$4,669,653.20	100%	0	$0.00	
Total			**20**	**$4,669,653.20**	**100%**	**0**	**$0.00**	
3138WSBN7		HSBC BANK USA, N.A	13	$2,037,812.13	100%	0	$0.00	
Total			**13**	**$2,037,812.13**	**100%**	**0**	**$0.00**	
3138WSBP2		HSBC BANK USA, N.A	17	$3,864,400.00	100%	0	$0.00	
Total			**17**	**$3,864,400.00**	**100%**	**0**	**$0.00**	
3138WSBQ0		HSBC BANK USA, N.A	8	$2,091,924.30	100%	0	$0.00	
Total			**8**	**$2,091,924.30**	**100%**	**0**	**$0.00**	
3138WSBR8		HSBC BANK USA, N.A	11	$1,471,000.00	100%	0	$0.00	
Total			**11**	**$1,471,000.00**	**100%**	**0**	**$0.00**	
3138WSBS6		HSBC BANK USA, N.A	9	$1,198,408.79	100%	0	$0.00	
Total			**9**	**$1,198,408.79**	**100%**	**0**	**$0.00**	
3138WSBT4		HSBC BANK USA, N.A	10	$3,281,200.00	100%	0	$0.00	
Total			**10**	**$3,281,200.00**	**100%**	**0**	**$0.00**	
3138WSBU1		HSBC BANK USA, N.A	28	$6,398,819.84	100%	0	$0.00	
Total			**28**	**$6,398,819.84**	**100%**	**0**	**$0.00**	
3138WSBV9		HSBC BANK USA, N.A	39	$7,544,476.07	100%	0	$0.00	
Total			**39**	**$7,544,476.07**	**100%**	**0**	**$0.00**	
3138WSBW7		HSBC BANK USA, N.A	7	$2,154,450.00	100%	0	$0.00	
Total			**7**	**$2,154,450.00**	**100%**	**0**	**$0.00**	
3138WSBX5		HSBC BANK USA, N.A	5	$1,283,300.00	100%	0	$0.00	
Total			**5**	**$1,283,300.00**	**100%**	**0**	**$0.00**	
3138WSF29		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$6,384,679.58	100%	0	$0.00	
Total			**22**	**$6,384,679.58**	**100%**	**0**	**$0.00**	
3138WSF45		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,118,770.43	100%	0	$0.00	
Total			**11**	**$2,118,770.43**	**100%**	**0**	**$0.00**	
3138WSF60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,870,552.64	100%	0	$0.00	

Total			**12**	**$1,870,552.64**	**100%**	**0**	**$0.00**	
3138WSF86		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,722,125.77	100%	0	$0.00	N
Total			**14**	**$1,722,125.77**	**100%**	**0**	**$0.00**	
3138WSFP8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,946,837.31	100%	0	$0.00	N
Total			**8**	**$1,946,837.31**	**100%**	**0**	**$0.00**	
3138WSFR4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,475,611.25	100%	0	$0.00	N
Total			**19**	**$5,475,611.25**	**100%**	**0**	**$0.00**	
3138WSFS2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,841,486.15	100%	0	$0.00	N
Total			**23**	**$6,841,486.15**	**100%**	**0**	**$0.00**	
3138WSFT0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	$5,156,978.53	100%	0	$0.00	N
Total			**45**	**$5,156,978.53**	**100%**	**0**	**$0.00**	
3138WSFU7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$3,276,380.62	100%	0	$0.00	N
Total			**20**	**$3,276,380.62**	**100%**	**0**	**$0.00**	
3138WSFV5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,618,534.87	100%	0	$0.00	N
Total			**16**	**$4,618,534.87**	**100%**	**0**	**$0.00**	
3138WSFW3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,329,101.76	100%	0	$0.00	N
Total			**13**	**$3,329,101.76**	**100%**	**0**	**$0.00**	
3138WSFX1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,993,850.79	100%	0	$0.00	N
Total			**16**	**$4,993,850.79**	**100%**	**0**	**$0.00**	
3138WSFY9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$2,970,199.11	100%	0	$0.00	N
Total			**30**	**$2,970,199.11**	**100%**	**0**	**$0.00**	
3138WSFZ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,866,719.78	100%	0	$0.00	N
Total			**11**	**$2,866,719.78**	**100%**	**0**	**$0.00**	
3138WSG51			20	$3,571,507.36	100%	0	$0.00	N

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total			**20**	**$3,571,507.36**	**100%**	**0**	**$0.00**	
3138WSGA0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$4,466,372.79	100%	0	$0.00	
Total			**14**	**$4,466,372.79**	**100%**	**0**	**$0.00**	
3138WSGB8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$2,607,771.02	100%	0	$0.00	
Total			**12**	**$2,607,771.02**	**100%**	**0**	**$0.00**	
3138WSGC6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,097,836.99	100%	0	$0.00	
Total			**10**	**$3,097,836.99**	**100%**	**0**	**$0.00**	
3138WSGD4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$7,080,925.86	100%	0	$0.00	
Total			**23**	**$7,080,925.86**	**100%**	**0**	**$0.00**	
3138WSGF9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,916,756.74	100%	0	$0.00	
Total			**7**	**$1,916,756.74**	**100%**	**0**	**$0.00**	
3138WSGM4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,284,500.02	100%	0	$0.00	
Total			**21**	**$6,284,500.02**	**100%**	**0**	**$0.00**	
3138WSGS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$7,252,138.41	100%	0	$0.00	
Total			**22**	**$7,252,138.41**	**100%**	**0**	**$0.00**	
3138WSGV4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,629,850.00	100%	0	$0.00	
Total			**8**	**$2,629,850.00**	**100%**	**0**	**$0.00**	
3138WSGW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,822,450.00	100%	0	$0.00	
Total			**11**	**$2,822,450.00**	**100%**	**0**	**$0.00**	
3138WSGX0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$3,993,852.14	100%	0	$0.00	
Total			**15**	**$3,993,852.14**	**100%**	**0**	**$0.00**	
3138WSGY8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$6,639,300.00	100%	0	$0.00	
Total			**22**	**$6,639,300.00**	**100%**	**0**	**$0.00**	

3138WSGZ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,811,610.00	100%	0	$0.00	N
Total			**7**	**$1,811,610.00**	**100%**	**0**	**$0.00**	
3138WSL48		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$7,383,422.50	100%	0	$0.00	N
Total			**26**	**$7,383,422.50**	**100%**	**0**	**$0.00**	
3138WSL55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	62	$19,297,777.28	100%	0	$0.00	N
Total			**62**	**$19,297,777.28**	**100%**	**0**	**$0.00**	
3138WSL71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$7,060,947.61	100%	0	$0.00	N
Total			**26**	**$7,060,947.61**	**100%**	**0**	**$0.00**	
3138WSL97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,696,558.12	100%	0	$0.00	N
Total			**10**	**$1,696,558.12**	**100%**	**0**	**$0.00**	
3138WSLB2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$7,040,626.38	100%	0	$0.00	N
Total			**26**	**$7,040,626.38**	**100%**	**0**	**$0.00**	
3138WSLC0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	$6,592,165.46	100%	0	$0.00	N
Total			**37**	**$6,592,165.46**	**100%**	**0**	**$0.00**	
3138WSLD8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	57	$7,602,924.90	100%	0	$0.00	N
Total			**57**	**$7,602,924.90**	**100%**	**0**	**$0.00**	
3138WSLE6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,678,979.55	100%	0	$0.00	N
Total			**21**	**$6,678,979.55**	**100%**	**0**	**$0.00**	
3138WSLG1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,345,464.36	100%	0	$0.00	N
Total			**21**	**$6,345,464.36**	**100%**	**0**	**$0.00**	
3138WSLH9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$7,604,546.36	100%	0	$0.00	N
Total			**26**	**$7,604,546.36**	**100%**	**0**	**$0.00**	
3138WSLK2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	76	$7,888,181.55	100%	0	$0.00	N

Total			**76**	**$7,888,181.55**	**100%**	**0**	**$0.00**	
3138WSLL0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$7,198,126.96	100%	0	$0.00	N
Total			**28**	**$7,198,126.96**	**100%**	**0**	**$0.00**	
3138WSLP1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$5,974,795.06	100%	0	$0.00	N
Total			**23**	**$5,974,795.06**	**100%**	**0**	**$0.00**	
3138WSLQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,932,768.96	100%	0	$0.00	N
Total			**12**	**$1,932,768.96**	**100%**	**0**	**$0.00**	
3138WSLR7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$9,049,029.32	100%	0	$0.00	N
Total			**32**	**$9,049,029.32**	**100%**	**0**	**$0.00**	
3138WSLS5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$7,337,174.38	100%	0	$0.00	N
Total			**22**	**$7,337,174.38**	**100%**	**0**	**$0.00**	
3138WSLT3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,945,049.56	100%	0	$0.00	N
Total			**7**	**$1,945,049.56**	**100%**	**0**	**$0.00**	
3138WSLU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,560,187.05	100%	0	$0.00	N
Total			**21**	**$6,560,187.05**	**100%**	**0**	**$0.00**	
3138WSLW6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$7,521,559.60	100%	0	$0.00	N
Total			**24**	**$7,521,559.60**	**100%**	**0**	**$0.00**	
3138WSLX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,075,614.58	100%	0	$0.00	N
Total			**7**	**$2,075,614.58**	**100%**	**0**	**$0.00**	
3138WSLZ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	$8,632,265.45	100%	0	$0.00	N
Total			**29**	**$8,632,265.45**	**100%**	**0**	**$0.00**	
3138WSMA3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$7,624,716.37	100%	0	$0.00	N
Total			**21**	**$7,624,716.37**	**100%**	**0**	**$0.00**	
3138WSMB1			14	$3,858,188.21	100%	0	$0.00	N

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total			**14**	**$3,858,188.21**	**100%**	**0**	**$0.00**	
3138WSMC9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$7,808,444.28	100%	0	$0.00	
Total			**22**	**$7,808,444.28**	**100%**	**0**	**$0.00**	
3138WSMD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,888,796.82	100%	0	$0.00	
Total			**23**	**$6,888,796.82**	**100%**	**0**	**$0.00**	
3138WSME5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$6,980,217.78	100%	0	$0.00	
Total			**26**	**$6,980,217.78**	**100%**	**0**	**$0.00**	
3138WSMH8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$4,001,743.92	100%	0	$0.00	
Total			**14**	**$4,001,743.92**	**100%**	**0**	**$0.00**	
3138WSMJ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,786,500.00	100%	0	$0.00	
Total			**8**	**$1,786,500.00**	**100%**	**0**	**$0.00**	
3138WSMK1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	$5,231,026.91	100%	0	$0.00	
Total			**33**	**$5,231,026.91**	**100%**	**0**	**$0.00**	
3138WSML9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$6,555,325.27	100%	0	$0.00	
Total			**20**	**$6,555,325.27**	**100%**	**0**	**$0.00**	
3138WSMM7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	$9,845,227.28	100%	0	$0.00	
Total			**33**	**$9,845,227.28**	**100%**	**0**	**$0.00**	
3138WSMR6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$8,163,746.08	100%	0	$0.00	
Total			**31**	**$8,163,746.08**	**100%**	**0**	**$0.00**	
3138WSMV7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	$10,349,680.00	100%	0	$0.00	
Total			**38**	**$10,349,680.00**	**100%**	**0**	**$0.00**	
3138WSMW5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$4,723,773.00	100%	0	$0.00	
Total			**17**	**$4,723,773.00**	**100%**	**0**	**$0.00**	

3138WSMX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$6,816,631.00	100%	0	$0.00	
Total			**27**	**$6,816,631.00**	**100%**	**0**	**$0.00**	
3138WTC46		GREEN TREE SERVICING LLC	15	$3,416,078.37	94.99%	0	$0.00	
		WCS LENDING, LLC	1	$180,000.00	5.01%	0	$0.00	
Total			**16**	**$3,596,078.37**	**100%**	**0**	**$0.00**	
3138WTCL8		BERKSHIRE BANK	1	$228,800.00	2.58%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$417,000.00	4.7%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$188,000.00	2.12%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$808,300.00	9.1%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	2	$681,000.00	7.67%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$198,000.00	2.23%	0	$0.00	
		GREEN TREE SERVICING LLC	14	$3,366,693.63	37.92%	0	$0.00	
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$278,400.00	3.14%	0	$0.00	
		JAYCO CAPITAL GROUP	1	$417,000.00	4.7%	0	$0.00	
		MORTGAGE MASTER, INC	1	$255,400.00	2.88%	0	$0.00	
		MORTGAGE ONE SOLUTIONS, INC	1	$245,650.00	2.77%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$181,040.00	2.04%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$571,000.00	6.43%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$232,000.00	2.61%	0	$0.00	
		SAGE BANK	1	$304,200.00	3.43%	0	$0.00	
		SCHAEFER MORTGAGE CORP	1	$296,910.00	3.34%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$208,836.00	2.34%	0	$0.00	
Total			**33**	**$8,878,229.63**	**100%**	**0**	**$0.00**	
3138WTE36		WESTSTAR MORTGAGE, INC	3	$711,103.59	100%	0	$0.00	
Total			**3**	**$711,103.59**	**100%**	**0**	**$0.00**	
3138WTE44		WESTSTAR MORTGAGE, INC	9	$2,402,707.59	100%	0	$0.00	
Total			**9**	**$2,402,707.59**	**100%**	**0**	**$0.00**	
3138WTE51		WESTSTAR MORTGAGE, INC	3	$584,045.23	100%	0	$0.00	
Total			**3**	**$584,045.23**	**100%**	**0**	**$0.00**	
3138WTF84		CMC HOME LENDING	1	$199,101.09	18.08%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	3	$678,913.38	61.65%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$223,278.93	20.27%	0	$0.00	
Total			**5**	**$1,101,293.40**	**100%**	**0**	**$0.00**	

3138WTF92		CMC HOME LENDING	1	$125,190.94	1.83%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	45	$6,553,984.67	95.81%	0	$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$161,497.96	2.36%	0	$0.00	N
Total			**47**	**$6,840,673.57**	**100%**	**0**	**$0.00**	
3138WTKJ4		ACADEMY MORTGAGE CORPORATION	1	$92,017.23	1.36%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$211,155.33	3.11%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	11	$2,276,561.50	33.54%	0	$0.00	N
		FIRST MORTGAGE COMPANY, LLC	1	$174,348.43	2.57%	0	$0.00	N
		GUILD MORTGAGE COMPANY	6	$999,418.00	14.73%	0	$0.00	N
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$159,819.40	2.35%	0	$0.00	N
		IMORTGAGE.COM, INC	2	$589,799.72	8.69%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	1	$145,290.36	2.14%	0	$0.00	N
		PEOPLES NATIONAL BANK	4	$600,869.89	8.85%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$167,568.22	2.47%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	7	$1,138,511.39	16.78%	0	$0.00	N
		VECTRA BANK COLORADO, NA	1	$231,495.98	3.41%	0	$0.00	N
Total			**37**	**$6,786,855.45**	**100%**	**0**	**$0.00**	
3138WTKK1		CHERRY CREEK MORTGAGE CO., INC	1	$125,877.84	7.04%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	3	$513,429.40	28.7%	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$207,580.00	11.6%	0	$0.00	N
		FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$99,640.34	5.57%	0	$0.00	N
		GUILD MORTGAGE COMPANY	2	$474,028.31	26.49%	0	$0.00	N
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$185,658.82	10.38%	0	$0.00	N
		PEOPLES NATIONAL BANK	1	$183,047.46	10.22%	0	$0.00	N
Total			**10**	**$1,789,262.17**	**100%**	**0**	**$0.00**	
3138WTP75		CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$136,000.00	0.27%	0	$0.00	N
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$305,452.03	0.61%	0	$0.00	N
		GREENPATH LENDING LLC	1	$623,257.97	1.24%	0	$0.00	N
		HOMESERVICES LENDING, LLC	3	$1,099,204.63	2.19%	0	$0.00	N
		MILITARY FAMILY HOME LOANS, LLC	1	$312,000.00	0.62%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$275,994.28	0.55%	0	$0.00	N
			4	$1,170,520.00	2.33%	0	$0.00	N

		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE						
		PROSPERITY MORTGAGE COMPANY	3	$940,134.54	1.87%	0	$0.00	N
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$288,545.17	0.57%	0	$0.00	N
		STANDARD PACIFIC MORTGAGE, INC	1	$396,826.07	0.79%	0	$0.00	N
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$393,750.00	0.78%	0	$0.00	N
		WELLS FARGO BANK, N.A	149	$43,935,309.85	87.45%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$366,000.00	0.73%	0	$0.00	N
Total			**168**	**$50,242,994.54**	**100%**	**0**	**$0.00**	
3138WTP83		AMERIFIRST FINANCIAL INC	1	$200,000.00	0.4%	0	$0.00	N
		DE CAPITAL MORTGAGE, LLC	1	$279,000.00	0.56%	0	$0.00	N
		HOMESERVICES LENDING, LLC	7	$1,967,498.59	3.92%	0	$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$136,800.00	0.27%	0	$0.00	N
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$115,000.00	0.23%	0	$0.00	N
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$414,000.00	0.82%	0	$0.00	N
		MILITARY FAMILY HOME LOANS, LLC	1	$424,000.00	0.84%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	1	$113,600.00	0.23%	0	$0.00	N
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$343,870.00	0.68%	0	$0.00	N
		PROSPERITY MORTGAGE COMPANY	1	$323,000.00	0.64%	0	$0.00	N
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$368,353.11	0.73%	0	$0.00	N
		STANDARD BANK AND TRUST COMPANY	1	$407,000.00	0.81%	0	$0.00	N
		TALMER BANK AND TRUST	1	$417,000.00	0.83%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$538,018.27	1.07%	0	$0.00	N
		WELLS FARGO BANK, N.A	151	$43,640,387.39	86.85%	0	$0.00	N
		Unavailable	1	$562,500.00	1.12%	0	$0.00	N
Total			**173**	**$50,250,027.36**	**100%**	**0**	**$0.00**	
3138WTP91		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$604,691.99	1.22%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$204,592.42	0.41%	0	$0.00	N
		AMERICAN KEN, INC., A CALIFORNIA CORPORATINO	1	$476,174.77	0.96%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	3	$787,499.23	1.59%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	$460,596.12	0.93%	0	$0.00	N

	CORPORATION						
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$267,488.83	0.54%	0	$0.00	N
	BANKERS FUNDING COMPANY, LLC	1	$125,240.02	0.25%	0	$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$299,403.55	0.6%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$121,776.87	0.25%	0	$0.00	N
	CORNERSTONE BANK A CORPORATION	1	$249,025.35	0.5%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP	1	$231,630.52	0.47%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$212,485.51	0.43%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$228,407.37	0.46%	0	$0.00	N
	FEDERATED MORTGAGE CORP	1	$284,907.91	0.57%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$553,564.08	1.11%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$99,626.03	0.2%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$239,071.11	0.48%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$595,855.81	1.2%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$349,332.43	0.7%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$368,153.69	0.74%	0	$0.00	N
	HOMESERVICES LENDING, LLC	3	$589,271.64	1.19%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$274,923.99	0.55%	0	$0.00	N
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	$324,000.00	0.65%	0	$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$272,490.07	0.55%	0	$0.00	N
	M/I FINANCIAL CORP	2	$310,268.26	0.62%	0	$0.00	N
	MERIDIAN BANK	1	$201,622.69	0.41%	0	$0.00	N
	MSC MORTGAGE, LLC	1	$411,845.81	0.83%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	1	$258,725.92	0.52%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$81,836.96	0.16%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$375,915.12	0.76%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$246,528.88	0.5%	0	$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA	4	$1,203,455.79	2.42%	0	$0.00	N

		RELOCATION MORTGAGE						
		PROSPERITY MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	N
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$105,818.10	0.21%	0	$0.00	N
		RMC MORTGAGE CORPORATION	1	$189,065.51	0.38%	0	$0.00	N
		SCBT	1	$389,271.53	0.78%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$292,500.00	0.59%	0	$0.00	N
		USA DIRECT FUNDING, A CORPORATION	1	$262,977.26	0.53%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$273,971.60	0.55%	0	$0.00	N
		WELLS FARGO BANK, N.A	133	$36,308,707.07	73.13%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$416,170.93	0.86%	0	$0.00	N
Total			**182**	**$49,648,890.74**	**100%**	**0**	**$0.00**	
3138WTQA7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$381,000.00	0.76%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$416,136.18	0.83%	0	$0.00	N
		COLORADO MORTGAGE ALLIANCE, LLC	1	$388,000.00	0.78%	0	$0.00	N
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$300,000.00	0.6%	0	$0.00	N
		HOMESERVICES LENDING, LLC	8	$1,803,853.71	3.61%	0	$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$312,300.00	0.62%	0	$0.00	N
		M/I FINANCIAL CORPORATION	1	$239,102.47	0.48%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$209,437.92	0.42%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$479,211.01	0.96%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$616,351.00	1.23%	0	$0.00	N
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$911,400.00	1.82%	0	$0.00	N
		PROSPERITY MORTGAGE COMPANY	1	$405,000.00	0.81%	0	$0.00	N
		WELLS FARGO BANK, N.A	141	$42,990,471.11	85.93%	0	$0.00	N
		Unavailable	2	$579,675.64	1.15%	0	$0.00	N
Total			**165**	**$50,031,939.04**	**100%**	**0**	**$0.00**	
3138WTQB5		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$394,262.18	0.78%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$330,000.00	0.66%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$392,953.99	0.78%	0	$0.00	N

		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$323,212.82	0.64%	0	$0.00	N
		CAVALIER MORTGAGE GROUP, INC	1	$352,880.28	0.7%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	$406,239.78	0.81%	0	$0.00	N
		DE CAPITAL MORTGAGE, LLC	2	$625,422.03	1.24%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$536,537.48	1.07%	0	$0.00	N
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$207,000.00	0.41%	0	$0.00	N
		LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$216,603.11	0.43%	0	$0.00	N
		LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$127,052.42	0.25%	0	$0.00	N
		M/I FINANCIAL CORP	1	$177,018.72	0.35%	0	$0.00	N
		MORTGAGE EQUITY PARTNERS LLC	1	$459,193.57	0.91%	0	$0.00	N
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$581,368.71	1.16%	0	$0.00	N
		PRIVATE MORTGAGE ADVISORS, LLC	1	$417,000.00	0.83%	0	$0.00	N
		PROSPERITY MORTGAGE COMPANY	2	$437,575.45	0.87%	0	$0.00	N
		SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$486,645.37	0.97%	0	$0.00	N
		STERLING NATIONAL BANK	1	$473,332.57	0.94%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	$374,314.12	0.74%	0	$0.00	N
		WELLS FARGO BANK, N.A	144	$42,934,910.18	85.46%	0	$0.00	N
Total			**167**	**$50,253,522.78**	**100%**	**0**	**$0.00**	
3138WTQC3		ALERUS FINANCIAL, NA	1	$166,075.94	0.33%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$119,761.42	0.24%	0	$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC	1	$171,658.03	0.34%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	$749,892.75	1.5%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$538,970.02	1.08%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,158,572.95	2.31%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$415,472.92	0.83%	0	$0.00	N
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$343,370.82	0.69%	0	$0.00	N
		FIRST HERITAGE MORTGAGE, LLC	1	$44,915.95	0.09%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	$416,204.62	0.83%	0	$0.00	N
		HOMESERVICES LENDING, LLC	2	$607,340.39	1.21%	0	$0.00	N
		INTEGRITY HOME MORTGAGE CORPORATION	1	$361,698.42	0.72%	0	$0.00	N

		JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	$106,683.05	0.21%	0	$0.00	N
		LEADER BANK, N A A NATIONAL ASSOCIATION	1	$320,795.83	0.64%	0	$0.00	N
		LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$309,383.67	0.62%	0	$0.00	N
		LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPROATION	1	$359,313.35	0.72%	0	$0.00	N
		MILITARY FAMILY HOME LOANS, LLC	1	$417,000.00	0.83%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	1	$86,176.51	0.17%	0	$0.00	N
		NATIONAL BANK OF KANSAS CITY	3	$997,563.38	1.99%	0	$0.00	N
		NJ LENDERS CORP	1	$198,853.30	0.4%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	1	$247,018.00	0.49%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$85,000.00	0.17%	0	$0.00	N
		PILGRAM MORTGAGE LLC	1	$125,528.81	0.25%	0	$0.00	N
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$327,441.12	0.65%	0	$0.00	N
		RATE ONE, INC. THE MORTGAGE PEOPLE	1	$167,371.75	0.33%	0	$0.00	N
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$856,194.34	1.71%	0	$0.00	N
		RP FUNDING, INC	1	$183,641.67	0.37%	0	$0.00	N
		STERLING SAVINGS BANK	1	$201,244.60	0.4%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	$240,000.00	0.48%	0	$0.00	N
		TRIDENT MORTGAGE CO., LP	2	$247,432.30	0.49%	0	$0.00	N
		WELLS FARGO BANK, N.A	135	$39,143,519.10	78.1%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$408,478.72	0.81%	0	$0.00	N
Total			**178**	**$50,122,573.73**	**100%**	**0**	**$0.00**	
3138WTYG5		RBS CITIZENS, NA	35	$2,244,743.10	100%	0	$0.00	N
Total			**35**	**$2,244,743.10**	**100%**	**0**	**$0.00**	
3138WTYH3		RBS CITIZENS, NA	19	$1,894,510.84	100%	0	$0.00	N
Total			**19**	**$1,894,510.84**	**100%**	**0**	**$0.00**	
3138WTYJ9		RBS CITIZENS, NA	20	$3,579,200.00	100%	0	$0.00	N
Total			**20**	**$3,579,200.00**	**100%**	**0**	**$0.00**	
3138WTYK6		RBS CITIZENS, NA	147	$29,202,757.43	97.59%	0	$0.00	N
		Unavailable	3	$721,360.77	2.41%	0	$0.00	N
Total			**150**	**$29,924,118.20**	**100%**	**0**	**$0.00**	
3138WTYL4		RBS CITIZENS, NA	30	$3,988,385.30	97.41%	0	$0.00	N

		Unavailable	1	$106,000.00	2.59%	0	$0.00	N
Total			**31**	**$4,094,385.30**	**100%**	**0**	**$0.00**	
3138WTZ58		AMERICAN INTERNET MORTGAGE, INC	1	$323,666.00	7.53%	0	$0.00	N
		ANCHOR FUNDING CORPORATION	1	$187,500.00	4.36%	0	$0.00	N
		ANGEL OAK FUNDING LLC	1	$123,000.00	2.86%	0	$0.00	N
		CITIBANK,N.A	13	$2,186,080.00	50.86%	0	$0.00	N
		MORTGAGE MASTER, INC	4	$1,278,000.00	29.73%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, L.L.C	1	$200,000.00	4.66%	0	$0.00	N
Total			**21**	**$4,298,246.00**	**100%**	**0**	**$0.00**	
3138WTZ66		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$187,500.00	0.46%	0	$0.00	N
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$358,520.00	0.87%	0	$0.00	N
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$188,914.00	0.46%	0	$0.00	N
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	$390,750.00	0.95%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES, INC	1	$116,600.00	0.28%	0	$0.00	N
		CITIBANK,N.A	207	$33,490,469.91	81.53%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$100,000.00	0.24%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$801,200.00	1.95%	0	$0.00	N
		LUXURY MORTGAGE CORP	1	$179,000.00	0.44%	0	$0.00	N
		MEGA CAPITAL FUNDING, INC	2	$469,000.00	1.14%	0	$0.00	N
		MORTGAGE ASSURANCE INC	3	$851,960.00	2.07%	0	$0.00	N
		MORTGAGE MASTER, INC	2	$808,000.00	1.97%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$837,200.00	2.04%	0	$0.00	N
		SIRVA MORTGAGE	2	$424,104.20	1.03%	0	$0.00	N
		T.J. FINANCIAL, INC	2	$440,000.00	1.07%	0	$0.00	N
		TERRACE MORTGAGE COMPANY	1	$99,600.00	0.24%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, L.L.C	4	$1,049,500.00	2.55%	0	$0.00	N
		WALL FINANCIAL INC	1	$285,000.00	0.71%	0	$0.00	N
Total			**238**	**$41,077,318.11**	**100%**	**0**	**$0.00**	
3138WTZ74		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$367,000.00	7.35%	0	$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$255,000.00	5.11%	0	$0.00	N
		CITIBANK,N.A	14	$3,225,621.00	64.64%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$173,000.00	3.47%	0	$0.00	N
		JMAC LENDING, INC	1	$168,500.00	3.38%	0	$0.00	N

		LENOX FINANCIAL MORTGAGE CORPORATION	1	$166,200.00	3.33%	0	$0.00	
		MORTGAGE MASTER, INC	1	$290,000.00	5.81%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$175,000.00	3.51%	0	$0.00	
		STEWARD INVESTMENTS INC	1	$170,000.00	3.4%	0	$0.00	
Total			**23**	**$4,990,321.00**	**100%**	**0**	**$0.00**	
3138WTZ82		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$85,149.00	2.22%	0	$0.00	
		CITIBANK,N.A	46	$3,353,934.87	87.46%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$99,000.00	2.58%	0	$0.00	
		MORTGAGE MASTER, INC	1	$66,000.00	1.72%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$50,000.00	1.3%	0	$0.00	
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$118,000.00	3.08%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$62,948.39	1.64%	0	$0.00	
Total			**52**	**$3,835,032.26**	**100%**	**0**	**$0.00**	
3138WUBS1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$2,403,570.53	100%	0	$0.00	
Total			**9**	**$2,403,570.53**	**100%**	**0**	**$0.00**	
3138WUBT9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,029,344.00	100%	0	$0.00	
Total			**5**	**$1,029,344.00**	**100%**	**0**	**$0.00**	
3138WUBU6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,085,574.77	91.55%	0	$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$100,138.75	8.45%	0	$0.00	
Total			**8**	**$1,185,713.52**	**100%**	**0**	**$0.00**	
3138WUQG1		COMPASS BANK	41	$8,905,956.85	100%	0	$0.00	
Total			**41**	**$8,905,956.85**	**100%**	**0**	**$0.00**	
3138WUQH9		COMPASS BANK	113	$18,237,664.26	100%	0	$0.00	
Total			**113**	**$18,237,664.26**	**100%**	**0**	**$0.00**	
3138WUQJ5		COMPASS BANK	22	$2,483,424.84	100%	0	$0.00	

Total			**22**	**$2,483,424.84**	**100%**	**0**	**$0.00**	
3138WUQN6		COMPASS BANK	49	$8,854,214.54	100%	0	$0.00	
Total			**49**	**$8,854,214.54**	**100%**	**0**	**$0.00**	
3138WUQQ9		COMPASS BANK	13	$1,779,731.29	100%	0	$0.00	
Total			**13**	**$1,779,731.29**	**100%**	**0**	**$0.00**	
3138WUQR7		COMPASS BANK	9	$1,950,554.47	87.25%	0	$0.00	
		Unavailable	1	$285,000.00	12.75%	0	$0.00	
Total			**10**	**$2,235,554.47**	**100%**	**0**	**$0.00**	
3138WUQS5		COMPASS BANK	69	$15,949,217.08	90.68%	0	$0.00	
		Unavailable	5	$1,638,698.06	9.32%	0	$0.00	
Total			**74**	**$17,587,915.14**	**100%**	**0**	**$0.00**	
3138WUQT3		COMPASS BANK	91	$22,210,372.51	99.08%	0	$0.00	
		Unavailable	1	$205,832.59	0.92%	0	$0.00	
Total			**92**	**$22,416,205.10**	**100%**	**0**	**$0.00**	
3138WUQU0		COMPASS BANK	46	$8,360,936.10	95.94%	0	$0.00	
		Unavailable	2	$353,988.39	4.06%	0	$0.00	
Total			**48**	**$8,714,924.49**	**100%**	**0**	**$0.00**	
3138WUQV8		COMPASS BANK	26	$4,723,000.00	100%	0	$0.00	
Total			**26**	**$4,723,000.00**	**100%**	**0**	**$0.00**	
3138WUQZ9		COMPASS BANK	27	$2,152,954.98	100%	0	$0.00	
Total			**27**	**$2,152,954.98**	**100%**	**0**	**$0.00**	
3138WUT52		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$5,308,589.37	100%	0	$0.00	
Total			**26**	**$5,308,589.37**	**100%**	**0**	**$0.00**	
3138WUT60		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,048,283.53	100%	0	$0.00	
Total			**5**	**$1,048,283.53**	**100%**	**0**	**$0.00**	
3138WUT78		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$3,236,860.24	100%	0	$0.00	
Total			**17**	**$3,236,860.24**	**100%**	**0**	**$0.00**	
3138WUT86		PRIMELENDING, A PLAINSCAPITAL COMPANY	76	$12,701,225.44	100%	0	$0.00	
Total			**76**	**$12,701,225.44**	**100%**	**0**	**$0.00**	

3138WUT94		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,483,687.78	100%	0	$0.00	
Total			**10**	**$1,483,687.78**	**100%**	**0**	**$0.00**	
3138WUWB5		AMERICA'S CHOICE HOME LOANS LP	1	$295,678.34	3.06%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$184,375.86	1.91%	0	$0.00	
		ARDEN MORTGAGE COMPANY	1	$208,500.00	2.16%	0	$0.00	
		B & L BANK	1	$138,640.97	1.43%	0	$0.00	
		BANK AND TRUST COMPANY	1	$122,452.65	1.27%	0	$0.00	
		BANK OF ANN ARBOR	1	$51,540.86	0.53%	0	$0.00	
		BANK OF NEBRASKA	1	$149,332.50	1.54%	0	$0.00	
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$90,577.44	0.94%	0	$0.00	
		BLUFI LENDING CORPORATION	1	$245,900.84	2.54%	0	$0.00	
		CAPITAL BANK, N.A	1	$235,955.82	2.44%	0	$0.00	
		COMMUNITY BANK & TRUST	2	$236,244.85	2.44%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$162,480.97	1.68%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$151,976.45	1.57%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	17	$3,141,224.93	32.47%	0	$0.00	
		GROUP ONE MORTGAGE INC	1	$75,180.95	0.78%	0	$0.00	
		INDEPENDENT BANK	1	$106,030.78	1.1%	0	$0.00	
		KING FINANCIAL GROUP INC	1	$188,306.97	1.95%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$172,000.00	1.78%	0	$0.00	
		MANN MORTGAGE LLC	1	$321,576.93	3.32%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC	1	$89,155.46	0.92%	0	$0.00	
		MORTGAGE EXPRESS, LLC	1	$91,873.98	0.95%	0	$0.00	
		NICOLET NATIONAL BANK	4	$618,418.88	6.39%	0	$0.00	
		PEOPLES BANK	2	$413,153.24	4.27%	0	$0.00	
		PINNACLE BANK	2	$242,808.71	2.51%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$155,007.13	1.6%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$71,685.94	0.74%	0	$0.00	
		QUAD CITY BANK AND TRUST COMPANY	1	$107,919.96	1.12%	0	$0.00	
		ROSS MORTGAGE CORPORATION	2	$240,884.02	2.49%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$80,181.87	0.83%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$264,617.18	2.74%	0	$0.00	
		SUN HOME LOANS	1	$304,264.41	3.15%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$94,153.48	0.97%	0	$0.00	
		WASHINGTON TRUST BANK	1	$165,908.95	1.72%	0	$0.00	
		WYNDAM CAPITAL MORTGAGE, INC	1	$455,901.08	4.69%	0	$0.00	
Total			**57**	**$9,673,912.40**	**100%**	**0**	**$0.00**	

3138WUWC3		AMERCIAN FINANCING CORPORATION	1	$270,837.17	5.36%	0	$0.00	N
		ASSENT INC	1	$280,308.65	5.55%	0	$0.00	N
		C & F MORTGAGE CORPROATION	1	$222,349.12	4.4%	0	$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$168,063.20	3.33%	0	$0.00	N
		EVERETT FINANCIAL INC	1	$212,116.65	4.2%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$322,872.75	6.39%	0	$0.00	N
		FIRST CAPITAL BANK OF KY	1	$169,273.24	3.35%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,279,957.27	25.35%	0	$0.00	N
		HERITAGEBANK OF THE SOUTH	1	$413,465.24	8.19%	0	$0.00	N
		ISERVE RESIDENTIAL LENDING, LLC	1	$178,234.76	3.53%	0	$0.00	N
		MORTGAGE HEADQUARTERS OF MISSOURI INC	1	$168,500.00	3.34%	0	$0.00	N
		MUSA FINANCIAL LLC	1	$198,750.86	3.94%	0	$0.00	N
		PEYTON FINANCIAL MORTGAGE INC	1	$380,781.63	7.54%	0	$0.00	N
		RESOURCE MORTGAGE OF NORMAN	1	$221,147.68	4.38%	0	$0.00	N
		ROSS MORTGAGE CORPORATION	1	$203,262.29	4.03%	0	$0.00	N
		TEAM USA MORTGAGE LLC	1	$155,333.08	3.08%	0	$0.00	N
		WHITNEY BANK	1	$204,501.68	4.04%	0	$0.00	N
Total			**21**	**$5,049,755.27**	**100%**	**0**	**$0.00**	
3138WUYP2		COBALT MORTGAGE, INC	7	$1,966,710.00	100%	0	$0.00	N
Total			**7**	**$1,966,710.00**	**100%**	**0**	**$0.00**	
3138WUYQ0		COBALT MORTGAGE, INC	16	$5,395,578.00	94.4%	0	$0.00	N
		COBALT MORTGAGE,INC	1	$320,000.00	5.6%	0	$0.00	N
Total			**17**	**$5,715,578.00**	**100%**	**0**	**$0.00**	
3138WUYR8		COBALT MORTGAGE, INC	3	$1,060,177.00	100%	0	$0.00	N
Total			**3**	**$1,060,177.00**	**100%**	**0**	**$0.00**	
3138WUYS6		COBALT MORTGAGE, INC	2	$834,000.00	100%	0	$0.00	N
Total			**2**	**$834,000.00**	**100%**	**0**	**$0.00**	
3138WVA27		USAA FEDERAL SAVINGS BANK	13	$1,516,717.02	100%	0	$0.00	N
Total			**13**	**$1,516,717.02**	**100%**	**0**	**$0.00**	
3138WVA35		USAA FEDERAL SAVINGS BANK	17	$2,338,985.68	100%	0	$0.00	N
Total			**17**	**$2,338,985.68**	**100%**	**0**	**$0.00**	
3138WVA43		USAA FEDERAL SAVINGS BANK	12	$1,956,748.94	100%	0	$0.00	N
Total			**12**	**$1,956,748.94**	**100%**	**0**	**$0.00**	
3138WVA50		USAA FEDERAL SAVINGS BANK	32	$8,930,014.25	100%	0	$0.00	N

Total			**32**	**$8,930,014.25**	**100%**	**0**	**$0.00**	
3138WVA68		USAA FEDERAL SAVINGS BANK	20	$1,330,502.86	100%	0	$0.00	
Total			**20**	**$1,330,502.86**	**100%**	**0**	**$0.00**	
3138WVA76		USAA FEDERAL SAVINGS BANK	662	$119,687,953.45	100%	0	$0.00	
Total			**662**	**$119,687,953.45**	**100%**	**0**	**$0.00**	
3138WVA84		USAA FEDERAL SAVINGS BANK	27	$1,793,877.01	100%	0	$0.00	
Total			**27**	**$1,793,877.01**	**100%**	**0**	**$0.00**	
3138WVA92		USAA FEDERAL SAVINGS BANK	35	$3,455,996.63	100%	0	$0.00	
Total			**35**	**$3,455,996.63**	**100%**	**0**	**$0.00**	
3138WVAX9		USAA FEDERAL SAVINGS BANK	5	$1,642,829.30	100%	0	$0.00	
Total			**5**	**$1,642,829.30**	**100%**	**0**	**$0.00**	
3138WVAY7		USAA FEDERAL SAVINGS BANK	151	$28,207,853.27	100%	0	$0.00	
Total			**151**	**$28,207,853.27**	**100%**	**0**	**$0.00**	
3138WVAZ4		USAA FEDERAL SAVINGS BANK	19	$1,835,791.56	100%	0	$0.00	
Total			**19**	**$1,835,791.56**	**100%**	**0**	**$0.00**	
3138WVBA8		USAA FEDERAL SAVINGS BANK	12	$1,379,586.34	100%	0	$0.00	
Total			**12**	**$1,379,586.34**	**100%**	**0**	**$0.00**	
3138WVBB6		USAA FEDERAL SAVINGS BANK	38	$5,234,202.23	100%	0	$0.00	
Total			**38**	**$5,234,202.23**	**100%**	**0**	**$0.00**	
3138WVBC4		USAA FEDERAL SAVINGS BANK	24	$3,912,419.64	100%	0	$0.00	
Total			**24**	**$3,912,419.64**	**100%**	**0**	**$0.00**	
3138WVBD2		USAA FEDERAL SAVINGS BANK	85	$19,974,619.63	100%	0	$0.00	
Total			**85**	**$19,974,619.63**	**100%**	**0**	**$0.00**	
3138WVBE0		USAA FEDERAL SAVINGS BANK	25	$1,894,486.48	100%	0	$0.00	
Total			**25**	**$1,894,486.48**	**100%**	**0**	**$0.00**	
3138WVBF7		USAA FEDERAL SAVINGS BANK	10	$1,326,461.00	100%	0	$0.00	
Total			**10**	**$1,326,461.00**	**100%**	**0**	**$0.00**	
3138WVBG5		USAA FEDERAL SAVINGS BANK	9	$1,941,444.81	100%	0	$0.00	
Total			**9**	**$1,941,444.81**	**100%**	**0**	**$0.00**	
3138WVBH3		USAA FEDERAL SAVINGS BANK	96	$21,069,263.73	100%	0	$0.00	

Total			**96**	**$21,069,263.73**	**100%**	**0**	**$0.00**	
3138WVD24		GUILD MORTGAGE COMPANY	8	$1,097,716.07	100%	0	$0.00	N
Total			**8**	**$1,097,716.07**	**100%**	**0**	**$0.00**	
3138WVD32		GUILD MORTGAGE COMPANY	95	$16,801,170.21	100%	0	$0.00	N
Total			**95**	**$16,801,170.21**	**100%**	**0**	**$0.00**	
3138WVD40		GUILD MORTGAGE COMPANY	308	$65,048,375.41	100%	0	$0.00	N
Total			**308**	**$65,048,375.41**	**100%**	**0**	**$0.00**	
3138WVD57		GUILD MORTGAGE COMPANY	29	$6,837,136.22	100%	0	$0.00	N
Total			**29**	**$6,837,136.22**	**100%**	**0**	**$0.00**	
3138WVDN8		GUILD MORTGAGE COMPANY	17	$1,189,776.82	100%	0	$0.00	N
Total			**17**	**$1,189,776.82**	**100%**	**0**	**$0.00**	
3138WVDP3		GUILD MORTGAGE COMPANY	20	$1,952,987.88	100%	0	$0.00	N
Total			**20**	**$1,952,987.88**	**100%**	**0**	**$0.00**	
3138WVDQ1		GUILD MORTGAGE COMPANY	16	$1,887,318.47	100%	0	$0.00	N
Total			**16**	**$1,887,318.47**	**100%**	**0**	**$0.00**	
3138WVDR9		GUILD MORTGAGE COMPANY	74	$16,000,430.99	100%	0	$0.00	N
Total			**74**	**$16,000,430.99**	**100%**	**0**	**$0.00**	
3138WVDS7		GUILD MORTGAGE COMPANY	17	$1,087,856.19	100%	0	$0.00	N
Total			**17**	**$1,087,856.19**	**100%**	**0**	**$0.00**	
3138WVDT5		GUILD MORTGAGE COMPANY	8	$1,089,589.28	100%	0	$0.00	N
Total			**8**	**$1,089,589.28**	**100%**	**0**	**$0.00**	
3138WVDU2		GUILD MORTGAGE COMPANY	24	$6,500,181.46	100%	0	$0.00	N
Total			**24**	**$6,500,181.46**	**100%**	**0**	**$0.00**	
3138WVDV0		GUILD MORTGAGE COMPANY	21	$1,397,199.40	100%	0	$0.00	N
Total			**21**	**$1,397,199.40**	**100%**	**0**	**$0.00**	
3138WVDW8		GUILD MORTGAGE COMPANY	16	$1,563,258.02	100%	0	$0.00	N
Total			**16**	**$1,563,258.02**	**100%**	**0**	**$0.00**	
3138WVDX6		GUILD MORTGAGE COMPANY	12	$1,383,045.00	100%	0	$0.00	N
Total			**12**	**$1,383,045.00**	**100%**	**0**	**$0.00**	
3138WVDY4		GUILD MORTGAGE COMPANY	7	$1,137,687.03	100%	0	$0.00	N

Total			**7**	**$1,137,687.03**	**100%**	**0**	**$0.00**	
3138WVDZ1		GUILD MORTGAGE COMPANY	21	$4,750,341.21	100%	0	$0.00	N
Total			**21**	**$4,750,341.21**	**100%**	**0**	**$0.00**	
3138WVG21		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	$7,652,831.68	100%	0	$0.00	N
Total			**36**	**$7,652,831.68**	**100%**	**0**	**$0.00**	
3138WVG39		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$5,250,071.83	100%	0	$0.00	N
Total			**22**	**$5,250,071.83**	**100%**	**0**	**$0.00**	
3138WVG54		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$4,200,088.65	100%	0	$0.00	N
Total			**25**	**$4,200,088.65**	**100%**	**0**	**$0.00**	
3138WVGS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	133	$38,746,878.64	100%	0	$0.00	N
Total			**133**	**$38,746,878.64**	**100%**	**0**	**$0.00**	
3138WVGT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	267	$72,538,935.04	100%	0	$0.00	N
Total			**267**	**$72,538,935.04**	**100%**	**0**	**$0.00**	
3138WVGU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,480,909.06	100%	0	$0.00	N
Total			**15**	**$1,480,909.06**	**100%**	**0**	**$0.00**	
3138WVGV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,129,784.11	100%	0	$0.00	N
Total			**17**	**$1,129,784.11**	**100%**	**0**	**$0.00**	
3138WVGW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,061,840.63	100%	0	$0.00	N
Total			**18**	**$1,061,840.63**	**100%**	**0**	**$0.00**	
3138WVGX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,435,288.87	100%	0	$0.00	N
Total			**15**	**$1,435,288.87**	**100%**	**0**	**$0.00**	
3138WVGY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	252	$62,856,728.21	100%	0	$0.00	N
Total			**252**	**$62,856,728.21**	**100%**	**0**	**$0.00**	
3138WVGZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	499	$111,445,579.67	100%	0	$0.00	N

Total			**499**	**$111,445,579.67**	**100%**	**0**	**$0.00**	
3138WVH87		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	$1,532,976.20	100%	0	$0.00	N
Total			**9**	**$1,532,976.20**	**100%**	**0**	**$0.00**	
3138WVLT6		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$200,800.96	100%	0	$0.00	N
Total			**1**	**$200,800.96**	**100%**	**0**	**$0.00**	
3138WVLU3		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	$462,506.08	18.27%	0	$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	5	$620,157.23	24.5%	0	$0.00	N
		CORNERSTONE HOME LENDING INC	1	$112,083.81	4.43%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$169,237.86	6.68%	0	$0.00	N
		KLEINBANK DBA KLEIN MORTGAGE	2	$365,139.22	14.42%	0	$0.00	N
		NORTH SHORE BANK OF COMMERCE	4	$559,640.51	22.11%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$134,626.16	5.32%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$108,312.23	4.27%	0	$0.00	N
Total			**18**	**$2,531,703.10**	**100%**	**0**	**$0.00**	
3138WVLV1		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	$876,600.69	20.55%	0	$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	3	$453,165.61	10.62%	0	$0.00	N
		CORNERSTONE HOME LENDING INC	2	$398,320.78	9.34%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$394,208.39	9.24%	0	$0.00	N
		KLEINBANK DBA KLEIN MORTGAGE	3	$454,920.43	10.67%	0	$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$150,128.51	3.52%	0	$0.00	N
		LEND SMART MORTGAGE	1	$109,749.08	2.57%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$177,248.49	4.16%	0	$0.00	N
		MIDCOUNTRY BANK	1	$115,935.48	2.72%	0	$0.00	N
		MINNESOTA NATIONAL BANK	1	$112,538.62	2.64%	0	$0.00	N
		MORTGAGES UNLIMITED INC	1	$188,871.35	4.43%	0	$0.00	N
		NORTH SHORE BANK OF COMMERCE	1	$128,503.64	3.01%	0	$0.00	N
		PHH HOME LOANS, LLC	3	$470,751.62	11.04%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$234,564.28	5.49%	0	$0.00	N
Total			**28**	**$4,265,506.97**	**100%**	**0**	**$0.00**	
3138WVLW9			1	$139,874.00	9.24%	0	$0.00	N

		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP						
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	$248,750.00	16.42%	0	$0.00	N
		CORNERSTONE HOME LENDING INC	1	$198,563.49	13.11%	0	$0.00	N
		KLEINBANK DBA KLEIN MORTGAGE	1	$70,198.71	4.64%	0	$0.00	N
		MIDCOUNTRY BANK	1	$210,159.76	13.88%	0	$0.00	N
		MORTGAGES UNLIMITED INC	1	$110,989.85	7.33%	0	$0.00	N
		PHH HOME LOANS, LLC	2	$306,002.04	20.2%	0	$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$140,027.65	9.25%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$89,949.61	5.93%	0	$0.00	N
Total			**11**	**$1,514,515.11**	**100%**	**0**	**$0.00**	
3138WVLX7		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$198,850.00	17.06%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$215,046.56	18.45%	0	$0.00	N
		CORNERSTONE HOME LENDING INC	1	$202,713.97	17.39%	0	$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$328,951.21	28.23%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$219,826.39	18.87%	0	$0.00	N
Total			**8**	**$1,165,388.13**	**100%**	**0**	**$0.00**	
3138WVMQ1		HONOLULU HOMELOANS, INC	4	$1,380,981.50	100%	0	$0.00	N
Total			**4**	**$1,380,981.50**	**100%**	**0**	**$0.00**	
3138WVMR9		HONOLULU HOMELOANS, INC	4	$893,782.20	100%	0	$0.00	N
Total			**4**	**$893,782.20**	**100%**	**0**	**$0.00**	
3138WVUS8		SWBC MORTGAGE CORPORATION	6	$1,596,847.10	100%	0	$0.00	N
Total			**6**	**$1,596,847.10**	**100%**	**0**	**$0.00**	
3138WVUT6		SWBC MORTGAGE CORPORATION	3	$886,718.29	100%	0	$0.00	N
Total			**3**	**$886,718.29**	**100%**	**0**	**$0.00**	
3138WVUU3		SWBC MORTGAGE CORPORATION	3	$1,143,400.00	100%	0	$0.00	N
Total			**3**	**$1,143,400.00**	**100%**	**0**	**$0.00**	
3138WVUV1		SWBC MORTGAGE CORPORATION	4	$1,077,570.00	100%	0	$0.00	N
Total			**4**	**$1,077,570.00**	**100%**	**0**	**$0.00**	
3138WVVA6		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$1,337,620.00	100%	0	$0.00	N

Total			**14**	**$1,337,620.00**	**100%**	**0**	**$0.00**	
3138WVVB4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,246,400.00	100%	0	$0.00	N
Total			**9**	**$1,246,400.00**	**100%**	**0**	**$0.00**	
3138WVVD0		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,103,190.00	100%	0	$0.00	N
Total			**9**	**$1,103,190.00**	**100%**	**0**	**$0.00**	
3138WVVE8		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$2,993,724.00	100%	0	$0.00	N
Total			**12**	**$2,993,724.00**	**100%**	**0**	**$0.00**	
3138WVVW8		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,111,799.62	100%	0	$0.00	N
Total			**5**	**$1,111,799.62**	**100%**	**0**	**$0.00**	
3138WVX48		ABSOLUTE HOME MORTGAGE CORPORATION	1	$397,706.64	0.99%	0	$0.00	N
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$189,550.00	0.47%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$200,000.00	0.5%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$140,000.00	0.35%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	1	$159,101.56	0.4%	0	$0.00	N
		DE CAPITAL MORTGAGE, LLC	1	$299,391.14	0.74%	0	$0.00	N
		FEDERATED MORTGAGE CORP	1	$266,500.00	0.66%	0	$0.00	N
		FIRST FINANCIAL SERVICES, INC A CORPORATION	1	$417,000.00	1.04%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA	1	$369,155.20	0.92%	0	$0.00	N
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$338,892.04	0.84%	0	$0.00	N
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$364,500.00	0.91%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$503,097.46	1.25%	0	$0.00	N

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$373,000.00	0.93%	0	$0.00	N
		GURANTEED RATE, INC., A DELAWARE CORPORATION	1	$303,407.97	0.75%	0	$0.00	N
		HOMESERVICES LENDING, LLC	4	$1,048,500.00	2.61%	0	$0.00	N
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$279,454.71	0.7%	0	$0.00	N
		LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$192,500.00	0.48%	0	$0.00	N
		LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPROATION	1	$254,543.36	0.63%	0	$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$336,869.59	0.84%	0	$0.00	N
		M/I FINANCIAL CORPORATION	1	$182,465.07	0.45%	0	$0.00	N
		NJ LENDERS CORPORATION	1	$447,300.00	1.11%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	1	$169,345.56	0.42%	0	$0.00	N
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$415,459.35	1.03%	0	$0.00	N
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$295,335.61	0.73%	0	$0.00	N
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$109,286.72	0.27%	0	$0.00	N
		STANDARD PACIFIC MORTGAGE, INC	1	$415,305.97	1.03%	0	$0.00	N
		STEARNS LENDING, INC	1	$381,815.04	0.95%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	$450,000.00	1.12%	0	$0.00	N
		VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK	1	$94,829.87	0.24%	0	$0.00	N
		WELLS FARGO BANK, N.A	109	$29,721,836.62	73.95%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$299,439.64	0.75%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$215,613.20	0.54%	0	$0.00	N
		Unavailable	2	$558,518.00	1.4%	0	$0.00	N
Total			**145**	**$40,189,720.32**	**100%**	**0**	**$0.00**	
3138WVX55		1ST SECURITY BANK OF WASHINGTON	1	$339,990.00	0.17%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$185,719.85	0.1%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$603,153.06	0.31%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	$278,588.97	0.14%	0	$0.00	N
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$400,921.51	0.21%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$550,190.93	0.28%	0	$0.00	N

	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$213,684.73	0.11%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$249,639.79	0.13%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	$388,800.00	0.2%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	$233,404.92	0.12%	0	$0.00	N
	AMERIFIRST FINANCIAL INC	5	$1,151,622.26	0.59%	0	$0.00	N
	AMERIPRO FUNDING, INC	3	$729,190.18	0.37%	0	$0.00	N
	ANCHOR FUNDING, INC	1	$211,600.00	0.11%	0	$0.00	N
	APEX HOME LOANS, INC	2	$651,923.24	0.33%	0	$0.00	N
	ASPIRE FINANCIAL, INC	1	$268,000.00	0.14%	0	$0.00	N
	AUSTIN CAPITAL MORTGAGE , INC	1	$322,424.30	0.17%	0	$0.00	N
	AXIOM FINANCIAL, LLC	1	$194,712.72	0.1%	0	$0.00	N
	BANKERS FUNDING COMPANY, LLC	1	$358,000.00	0.18%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$442,695.98	0.23%	0	$0.00	N
	BAY EQUITY LLC	2	$811,789.74	0.42%	0	$0.00	N
	BERKSHIRE BANK	1	$375,446.07	0.19%	0	$0.00	N
	BOFI FEDERAL BANK	1	$414,195.84	0.21%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	4	$1,364,954.74	0.7%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$359,457.78	0.18%	0	$0.00	N
	C AND F MORTGAGE CORPORATION	1	$301,854.68	0.15%	0	$0.00	N
	CAPITAL CITY BANK	1	$332,498.46	0.17%	0	$0.00	N
	CAROLINA BANK	1	$214,365.50	0.11%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$194,906.00	0.1%	0	$0.00	N
	CBC NATIONAL BANK	5	$1,665,565.67	0.85%	0	$0.00	N
	CENTRAL NATIONAL BANK	1	$194,906.00	0.1%	0	$0.00	N
	CHICAGO MORTGAGE SOLUTIONS	1	$242,634.01	0.12%	0	$0.00	N
	CITY BANK MORTGAGE	3	$918,149.95	0.47%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC	1	$327,900.00	0.17%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$487,384.82	0.25%	0	$0.00	N
	COLORADO MORTGAGE ALLIANCE, LLC	2	$503,000.00	0.26%	0	$0.00	N
	COMMERCE MORTGAGE	2	$790,953.66	0.41%	0	$0.00	N
	CONTINENTAL HOME LOANS INC,. A CORPORATION	1	$257,212.01	0.13%	0	$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$536,490.74	0.27%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE INC, A CORPORATION	1	$340,469.68	0.17%	0	$0.00	N
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$354,465.32	0.18%	0	$0.00	N
	DATA MORTGAGE, INC	2	$394,698.77	0.2%	0	$0.00	N

	DE CAPITAL MORTGAGE	1	$486,266.50	0.25%	0	$0.00	N
	DE CAPITAL MORTGAGE, LLC	1	$211,500.00	0.11%	0	$0.00	N
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$364,450.25	0.19%	0	$0.00	N
	DISCOVER HOME LOANS, INC	2	$462,896.22	0.24%	0	$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARECORPORATION	1	$584,138.17	0.3%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$779,831.17	0.4%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$227,664.11	0.12%	0	$0.00	N
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$215,950.00	0.11%	0	$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$263,611.07	0.14%	0	$0.00	N
	EQUITY NOW, INC	1	$213,684.73	0.11%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$183,678.93	0.09%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$416,385.67	0.21%	0	$0.00	N
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$196,044.76	0.1%	0	$0.00	N
	FIRST BANK	1	$272,588.82	0.14%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$217,671.66	0.11%	0	$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$180,733.34	0.09%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$205,000.00	0.11%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$320,000.00	0.16%	0	$0.00	N
	FIRST NATIONAL BANK	1	$267,605.18	0.14%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	$674,988.11	0.35%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$503,640.29	0.26%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	$284,580.13	0.15%	0	$0.00	N
	FRANKLIN LOAN CENTER	1	$338,500.59	0.17%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	$505,537.44	0.26%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$279,596.57	0.14%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$430,000.00	0.22%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$669,012.94	0.34%	0	$0.00	N

	GLOBAL ADVISORY INC DBA MORTGAGE ADVISORY GROUP	1	$275,584.30	0.14%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$399,597.23	0.2%	0	$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$284,000.00	0.15%	0	$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$202,201.67	0.1%	0	$0.00	N
	GVC MORTGAGE, INC	1	$215,150.46	0.11%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$272,000.00	0.14%	0	$0.00	N
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$301,564.88	0.15%	0	$0.00	N
	HERITAGE OAKS BANK	1	$295,314.54	0.15%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$250,621.95	0.13%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$259,232.68	0.13%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$203,699.47	0.1%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$286,618.07	0.15%	0	$0.00	N
	HOMESERVICES LENDING, LLC	1	$233,455.57	0.12%	0	$0.00	N
	HOMETRUST BANK	1	$224,321.17	0.11%	0	$0.00	N
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$197,200.00	0.1%	0	$0.00	N
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$271,590.33	0.14%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$302,400.00	0.15%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$359,457.78	0.18%	0	$0.00	N
	IMORTGAGE.COM INC	1	$369,454.91	0.19%	0	$0.00	N
	INLANTA MORTGAGE, INC	1	$187,317.45	0.1%	0	$0.00	N
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	$407,884.73	0.21%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	4	$1,118,831.69	0.57%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$359,457.78	0.18%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$528,300.00	0.27%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$178,486.66	0.09%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$561,238.75	0.29%	0	$0.00	N
	LEGACY TEXAS BANK A CORPORATION	1	$181,526.19	0.09%	0	$0.00	N
	LIVE WELL FINANCIAL, INC	1	$234,653.79	0.12%	0	$0.00	N

	LOANDEPOT.COM LLC	1	$259,608.40	0.13%	0	$0.00	N
	M AND T BANK	1	$347,200.00	0.18%	0	$0.00	N
	MAGNOLIA BANK INC	1	$212,800.00	0.11%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$193,707.81	0.1%	0	$0.00	N
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$247,135.39	0.13%	0	$0.00	N
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$195,399.00	0.1%	0	$0.00	N
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$412,000.00	0.21%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	$344,491.74	0.18%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC	1	$260,000.00	0.13%	0	$0.00	N
	MONARCH BANK	3	$750,395.30	0.38%	0	$0.00	N
	MONARCH HOME FUNDING	1	$218,056.08	0.11%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$326,019.00	0.17%	0	$0.00	N
	MORTGAGE 1 INC	1	$294,565.40	0.15%	0	$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$209,393.85	0.11%	0	$0.00	N
	MORTGAGE MASTER, INC	1	$177,332.51	0.09%	0	$0.00	N
	MORTGAGE NETWORK, INC	2	$593,410.74	0.3%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$340,000.00	0.17%	0	$0.00	N
	MORTGAGE SERVICES III,LLC	1	$225,250.00	0.12%	0	$0.00	N
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$417,000.00	0.21%	0	$0.00	N
	MOUNTAIN WEST BANK	1	$179,639.02	0.09%	0	$0.00	N
	MOUNTAIN WEST BANK NA	1	$244,000.00	0.13%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	$633,458.17	0.32%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$296,517.52	0.15%	0	$0.00	N
	MSA MORTGAGE, LLC	1	$205,486.83	0.11%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	$487,000.00	0.25%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$189,713.83	0.1%	0	$0.00	N
	NE MOVES MORTGAGE, LLC	1	$228,000.00	0.12%	0	$0.00	N
	NETWORK FUNDING LP	1	$191,723.36	0.1%	0	$0.00	N
	NETWORK FUNDING, LP	1	$251,636.91	0.13%	0	$0.00	N
	NJ LENDERS CORP	1	$248,000.00	0.13%	0	$0.00	N
	NJ LENDERS CORPORATION	1	$219,668.65	0.11%	0	$0.00	N
	NOLA LENDING GROUP, LLC	1	$385,431.34	0.2%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$256,113.67	0.13%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$182,600.00	0.09%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$712,206.36	0.36%	0	$0.00	N
	NTFN INC	4	$957,993.46	0.49%	0	$0.00	N

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$203,692.74	0.1%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	2	$507,905.70	0.26%	0	$0.00	N
	OCMBC, INC	1	$315,000.00	0.16%	0	$0.00	N
	OPES ADVISORS INC	1	$408,447.40	0.21%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$860,701.69	0.44%	0	$0.00	N
	PACIFIC TRUST BANK, FSB	3	$883,764.07	0.45%	0	$0.00	N
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	$238,640.02	0.12%	0	$0.00	N
	PACIFIC UNION FINANCIAL LLC	2	$571,138.48	0.29%	0	$0.00	N
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$189,624.00	0.1%	0	$0.00	N
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$358,658.99	0.18%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	$279,596.57	0.14%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$344,491.74	0.18%	0	$0.00	N
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$182,724.38	0.09%	0	$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$322,024.89	0.17%	0	$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$226,665.58	0.12%	0	$0.00	N
	PACOR MORTGAGE CORP	1	$260,407.19	0.13%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$483,700.00	0.25%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$592,118.46	0.3%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$597,937.97	0.31%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$1,062,354.35	0.54%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$255,631.15	0.13%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$911,630.02	0.47%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC	5	$1,712,292.52	0.88%	0	$0.00	N
		1	$184,727.45	0.09%	0	$0.00	N

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES MORTGAGE COMPANY	1	$415,387.14	0.21%	0	$0.00	N
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$478,793.60	0.25%	0	$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$221,665.63	0.11%	0	$0.00	N
	PERL MORTGAGE INC	1	$389,412.60	0.2%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	3	$872,665.63	0.45%	0	$0.00	N
	POINT MORTGAGE CORPORATION	1	$402,406.29	0.21%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	$298,060.24	0.15%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$359,457.78	0.18%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS, LC	2	$399,680.69	0.2%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$589,130.80	0.3%	0	$0.00	N
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	$308,554.79	0.16%	0	$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	1	$487,500.00	0.25%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	$415,000.00	0.21%	0	$0.00	N
	PROSPERITY MORTGAGE COMPANY	6	$1,289,650.00	0.66%	0	$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$214,578.83	0.11%	0	$0.00	N
	QUONTIC BANK	1	$454,314.70	0.23%	0	$0.00	N
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	$267,100.00	0.14%	0	$0.00	N
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$289,492.03	0.15%	0	$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	$276,750.00	0.14%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$180,000.00	0.09%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$604,088.78	0.31%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$266,815.02	0.14%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION	2	$631,668.61	0.32%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,708,329.94	0.88%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$221,979.71	0.11%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$276,000.00	0.14%	0	$0.00	N
	RESMAC INC., A CORPORATION	1	$270,001.65	0.14%	0	$0.00	N
	RESMAC INC., A CORPORATION	1	$311,540.36	0.16%	0	$0.00	N
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$216,000.00	0.11%	0	$0.00	N

	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	$247,000.00	0.13%	0	$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$202,095.15	0.1%	0	$0.00	N
	RMC MORTGAGE CORPORATION	1	$364,809.71	0.19%	0	$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$196,397.47	0.1%	0	$0.00	N
	RP FUNDING INC	1	$265,100.11	0.14%	0	$0.00	N
	RYLAND MORTGAGE COMPANY	1	$304,501.68	0.16%	0	$0.00	N
	SAVANNAH RIVER BANKING COMPANY	1	$348,000.00	0.18%	0	$0.00	N
	SCBT	2	$569,500.00	0.29%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$243,508.02	0.12%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORAITON	1	$204,697.98	0.1%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$782,307.71	0.4%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$733,906.17	0.38%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$416,371.94	0.21%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$287,575.72	0.15%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	$1,203,741.40	0.62%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	$178,237.03	0.09%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION	1	$269,602.24	0.14%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$229,261.76	0.12%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$182,086.88	0.09%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;, NMLS: 1788	1	$219,668.65	0.11%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$359,469.65	0.18%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$245,645.56	0.13%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	$183,722.87	0.09%	0	$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	$216,000.00	0.11%	0	$0.00	N
	SIRVA MORTGAGE, INC	3	$1,066,487.90	0.55%	0	$0.00	N
	SOUTHWEST BANK	1	$214,200.00	0.11%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	3	$927,226.86	0.48%	0	$0.00	N

	SUMMIT FUNDING, INC	1	$253,717.28	0.13%	0	$0.00	N
	SUMMIT FUNDING, INC., A CORPORATION	2	$563,568.51	0.29%	0	$0.00	N
	SYNOVUS MORTGAGE CORP	3	$757,812.51	0.39%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$230,300.00	0.12%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$562,561.42	0.29%	0	$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$215,674.67	0.11%	0	$0.00	N
	TIDEWATER HOME FUNDING, LLC	1	$184,228.19	0.09%	0	$0.00	N
	TN BANK, A STATE BANK	1	$416,371.93	0.21%	0	$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$237,150.00	0.12%	0	$0.00	N
	TRIDENT MORTGAGE CO., LP	3	$933,100.12	0.48%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	$335,493.93	0.17%	0	$0.00	N
	UNITY BANK NJ BANKING CORPORATION	1	$326,518.26	0.17%	0	$0.00	N
	UNITY BANK, NJ BANKING CORPORATION	1	$192,500.00	0.1%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$220,071.40	0.11%	0	$0.00	N
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$260,000.00	0.13%	0	$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$187,220.86	0.1%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$416,072.38	0.21%	0	$0.00	N
	WALLICK AND VOLK, INC	1	$334,506.47	0.17%	0	$0.00	N
	WATERMARK CAPITAL INC	1	$417,000.00	0.21%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$230,052.98	0.12%	0	$0.00	N
	WEICHERT FINANCIAL SERVICES	1	$179,740.65	0.09%	0	$0.00	N
	WELLS FARGO BANK, N.A	331	$97,038,442.11	49.72%	0	$0.00	N
	WESTSTAR MORTGAGE CORP	1	$187,526.77	0.1%	0	$0.00	N
	WHITNEY BANK LOUISANA CORPORATION	1	$243,300.00	0.12%	0	$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	1	$230,000.00	0.12%	0	$0.00	N
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$416,385.67	0.21%	0	$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$222,414.50	0.11%	0	$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$560,435.75	0.29%	0	$0.00	N

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$416,399.18	0.21%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$278,098.73	0.14%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$221,014.81	0.11%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	2	$372,643.94	0.19%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	4	$1,076,668.01	0.55%	0	$0.00	N
		Unavailable	4	$944,059.79	0.57%	0	$0.00	N
Total			**675**	**$195,159,308.38**	**100%**	**0**	**$0.00**	
3138WVX63		ALL IN ONE MORTGAGE LENDERS, LLC	1	$157,500.00	0.76%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	1	$163,784.03	0.79%	0	$0.00	N
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$192,000.00	0.92%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	1	$197,500.00	0.95%	0	$0.00	N
		BANKPLUS	1	$174,020.54	0.84%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$269,600.00	1.3%	0	$0.00	N
		CENDERA FUNDING, INC	1	$164,000.00	0.79%	0	$0.00	N
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$180,450.00	0.87%	0	$0.00	N
		DIRECT MORTGAGE LOANS, LLC	1	$337,055.57	1.62%	0	$0.00	N
		FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DBA IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC	1	$220,700.00	1.06%	0	$0.00	N
		FIRST UNITED BANK	1	$187,258.64	0.9%	0	$0.00	N
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$211,640.93	1.02%	0	$0.00	N
		GUADALUPE NATIONAL BANK	1	$280,000.00	1.35%	0	$0.00	N
		HAMILTON GROUP FUNDING, INC	1	$180,761.65	0.87%	0	$0.00	N
		HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$453,750.00	2.18%	0	$0.00	N
		HOMETRUST MORTGAGE COMPANY	1	$165,446.76	0.8%	0	$0.00	N
		JERSEY MORTGAGE COMPANY	1	$310,399.92	1.49%	0	$0.00	N
		MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$528,069.38	2.54%	0	$0.00	N
		MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$360,000.00	1.73%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	1	$198,438.35	0.95%	0	$0.00	N
		NORTH AMERICAN SAVINGS BANK, FSB	1	$304,730.00	1.46%	0	$0.00	N
			1	$255,000.00	1.23%	0	$0.00	N

		NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION						
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$576,000.00	2.77%	0	$0.00	N
		OA MORTGAGE SERVICES	1	$174,774.73	0.84%	0	$0.00	N
		OCMBC, INC, A CALIFORNIA CORPORATION	1	$448,839.25	2.16%	0	$0.00	N
		OLD POINT MORTGAGE LLC AN LLC	1	$240,000.00	1.15%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$360,000.00	1.73%	0	$0.00	N
		PATRIOT BANK MORTGAGE INC	1	$209,729.67	1.01%	0	$0.00	N
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$216,000.00	1.04%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$220,500.00	1.06%	0	$0.00	N
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	$364,000.00	1.75%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC	1	$180,000.00	0.87%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$417,000.00	2%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$227,706.51	1.09%	0	$0.00	N
		SENTE MORTGAGE, INC	1	$229,151.00	1.1%	0	$0.00	N
		SIMMONS FIRST NATIONAL BANK	1	$213,800.00	1.03%	0	$0.00	N
		SIRVA MORTGAGE, INC	1	$190,695.48	0.92%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$212,925.56	1.02%	0	$0.00	N
		THE F + M BANK AND TRUST COMPANY	1	$408,000.00	1.96%	0	$0.00	N
		TRIDENT MORTGAGE CO., LP	2	$400,495.76	1.92%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	2	$342,557.89	1.65%	0	$0.00	N
		WELLS FARGO BANK, N.A	36	$9,523,222.90	45.77%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$159,993.78	0.74%	0	$0.00	N
Total			**81**	**$20,807,498.30**	**100%**	**0**	**$0.00**	
3138WVX71		A K T AMERICAN CAPITAL, INC	1	$346,488.80	0.27%	0	$0.00	N
		A K T AMERICAN CAPITAL, INC.A CALIFORNIA CORPORATION	1	$392,684.89	0.31%	0	$0.00	N
		AFMC MORTGAGE	1	$355,713.43	0.28%	0	$0.00	N
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$179,734.82	0.14%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORP	1	$217,172.41	0.17%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$224,661.12	0.18%	0	$0.00	N
		AMERICAN KEN INC A CALIFORNIA CORPORATION	1	$294,565.41	0.23%	0	$0.00	N

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	$604,387.00	0.48%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$232,649.06	0.18%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$510,593.34	0.4%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$625,591.43	0.5%	0	$0.00	N
	AMERIFIRST FINANCIAL INC	2	$455,021.86	0.36%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	1	$197,901.47	0.16%	0	$0.00	N
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$242,250.00	0.19%	0	$0.00	N
	APEX HOME LOANS, INC	1	$392,500.00	0.31%	0	$0.00	N
	ARK LA TEX FINANCIAL SERVICES, LLC	1	$279,578.28	0.22%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$225,000.00	0.18%	0	$0.00	N
	BANKERS FUNDING COMPANY, LLC	1	$450,000.00	0.36%	0	$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$409,395.99	0.32%	0	$0.00	N
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$353,492.53	0.28%	0	$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$227,956.15	0.18%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$265,848.98	0.21%	0	$0.00	N
	CALIBER FUNDING, LLC	1	$254,624.34	0.2%	0	$0.00	N
	CALLISTO GROUP IN DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$208,632.47	0.17%	0	$0.00	N
	CAPITAL CENTER, L.L.C	1	$314,535.94	0.25%	0	$0.00	N
	CAPSTONE LENDING CORP	1	$414,388.62	0.33%	0	$0.00	N
	CAPSTONE LENDING CORPORATION	1	$189,713.83	0.15%	0	$0.00	N
	CARINGTON MORTGAGE SERVICES LLC	1	$194,712.72	0.15%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	$649,033.51	0.51%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$176,239.98	0.14%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$184,800.00	0.15%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	$416,385.67	0.33%	0	$0.00	N
	CHICAGO MORTGAGE SOLUTIONS	1	$262,104.63	0.21%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC	1	$333,796.49	0.26%	0	$0.00	N

	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$417,000.00	0.33%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	$620,145.04	0.49%	0	$0.00	N
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	$341,987.75	0.27%	0	$0.00	N
	DSW MORTGAGE INC, A COLORADO CORPORATION	1	$416,371.94	0.33%	0	$0.00	N
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$297,560.98	0.24%	0	$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$411,379.46	0.33%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$415,741.88	0.33%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$522,520.84	0.41%	0	$0.00	N
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$209,309.27	0.17%	0	$0.00	N
	FINLEY PROPERTIES DBA HOME AND LOANS FINDERS.COM	1	$394,917.34	0.31%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$177,731.90	0.14%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC A CORPORATION	2	$815,469.92	0.65%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$287,419.30	0.23%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	$473,998.12	0.38%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	2	$651,289.10	0.52%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$176,750.00	0.14%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$294,627.93	0.23%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,241,158.95	0.98%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, AVIRGINIA CORPORATION	1	$416,371.94	0.33%	0	$0.00	N
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$233,655.28	0.19%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	$366,000.00	0.29%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	3	$783,882.75	0.62%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	$254,615.92	0.2%	0	$0.00	N

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$399,397.53	0.32%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$253,655.00	0.2%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC DBA GWFS LENDING, INC	1	$233,114.06	0.18%	0	$0.00	N
	HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	$314,525.57	0.25%	0	$0.00	N
	HOME LOAN MORTGAGE COMPANY	5	$1,171,307.60	0.93%	0	$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	$244,675.76	0.19%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$279,375.00	0.22%	0	$0.00	N
	HOMESERVICES LENDING, LLC	1	$382,500.00	0.3%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	$555,444.85	0.44%	0	$0.00	N
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$559,175.00	0.44%	0	$0.00	N
	HOUSE OF FINANCE, INC	2	$928,499.41	0.74%	0	$0.00	N
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$798,821.43	0.63%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	27	$7,544,919.69	5.97%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$798,564.56	0.63%	0	$0.00	N
	JAC FINANCIAL, INC	1	$201,695.76	0.16%	0	$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$279,587.51	0.22%	0	$0.00	N
	MANHATTAN FINANCIAL GROUP, INC	2	$517,226.00	0.41%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION	5	$1,378,068.05	1.09%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$297,301.54	0.24%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	$2,800,561.15	2.22%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC	4	$1,393,076.25	1.1%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	$523,636.11	0.41%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$328,005.23	0.26%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	$714,270.77	0.57%	0	$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	$442,000.00	0.35%	0	$0.00	N
	MONARCH BANK	2	$510,375.99	0.4%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$189,320.68	0.15%	0	$0.00	N
	MORTGAGE NETWORK, INC	2	$596,607.74	0.47%	0	$0.00	N

	MORTGAGE SERVICES III, LLC	4	$1,102,123.92	0.87%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	5	$1,612,824.44	1.28%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$217,172.41	0.17%	0	$0.00	N
	NE MOVES MORTGAGE, LLC	1	$187,217.60	0.15%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$205,946.16	0.16%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	1	$261,708.03	0.21%	0	$0.00	N
	NJ LENDERS CORP	1	$199,698.77	0.16%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK FSB	1	$205,939.35	0.16%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$301,000.00	0.24%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$547,941.58	0.43%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$186,718.34	0.15%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	2	$428,892.46	0.34%	0	$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$299,558.04	0.24%	0	$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	$489,278.13	0.39%	0	$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$199,705.36	0.16%	0	$0.00	N
	ONY GLO, INC.DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$307,036.86	0.24%	0	$0.00	N
	ONY GLO, INC.DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$194,706.30	0.15%	0	$0.00	N
	PACIFIC BAY LENDING GROUP CORPORATION	1	$305,000.00	0.24%	0	$0.00	N
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$359,457.78	0.28%	0	$0.00	N
	PACIFIC TRUST BANK	1	$299,548.15	0.24%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$298,559.51	0.24%	0	$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	$416,371.94	0.33%	0	$0.00	N
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$377,430.67	0.3%	0	$0.00	N
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$314,525.56	0.25%	0	$0.00	N
	PACIFIC UNION FINANCIAL LLC, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$276,674.40	0.22%	0	$0.00	N
		1	$288,574.24	0.23%	0	$0.00	N

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
	PACIFICBANC MORTGAGE	1	$308,045.52	0.24%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$1,067,331.90	0.85%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$415,769.36	0.33%	0	$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$195,711.26	0.15%	0	$0.00	N
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$211,687.68	0.17%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$202,000.00	0.16%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$585,174.32	0.46%	0	$0.00	N
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$187,217.60	0.15%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$183,000.00	0.14%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$222,000.00	0.18%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$179,734.82	0.14%	0	$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	1	$177,000.00	0.14%	0	$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$399,397.54	0.32%	0	$0.00	N
	PROSPERITY BANK	1	$190,033.62	0.15%	0	$0.00	N
	PROSPERITY MORTGAGE COMPANY	5	$1,477,575.00	1.17%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$209,690.63	0.17%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$289,572.76	0.23%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	$399,410.71	0.32%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$375,433.69	0.3%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$199,705.36	0.16%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$197,003.82	0.16%	0	$0.00	N
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$180,000.00	0.14%	0	$0.00	N
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607	1	$345,000.00	0.27%	0	$0.00	N

		3548						
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$526,500.00	0.42%	0	$0.00	N
		SEACOAST NATIONAL BANK	1	$186,468.72	0.15%	0	$0.00	N
		SECKEL CAPITAL, LLC	1	$179,229.65	0.14%	0	$0.00	N
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$176,733.42	0.14%	0	$0.00	N
		SECURITY MORTGAGE FUNDING CORPORATION	2	$518,225.22	0.41%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY INC	3	$700,199.62	0.55%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$216,673.16	0.17%	0	$0.00	N
		STANDARD PACIFIC MORTGAGE, INC	1	$283,082.35	0.22%	0	$0.00	N
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$295,813.56	0.23%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	4	$1,280,583.12	1.01%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$234,750.00	0.19%	0	$0.00	N
		SYNOVUS MORTGAGE CORP	1	$184,927.16	0.15%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$416,385.67	0.33%	0	$0.00	N
		TRIDENT MORTGAGE CO., LP	3	$949,152.15	0.75%	0	$0.00	N
		UNION MORTGAGE GROUP INC	1	$360,717.80	0.29%	0	$0.00	N
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$246,501.97	0.2%	0	$0.00	N
		VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$187,500.00	0.15%	0	$0.00	N
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$225,333.03	0.18%	0	$0.00	N
		WELLS FARGO BANK, N.A	174	$53,290,169.57	42.2%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$210,682.20	0.17%	0	$0.00	N
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$183,479.30	0.15%	0	$0.00	N
		WILLAMETTE VALLEY BANKM DBA BANK OF OREGON, A CORPORATION	1	$199,705.36	0.16%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. NA, A NATIONAL BANK	1	$209,380.25	0.17%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$304,221.11	0.24%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$469,949.18	0.37%	0	$0.00	N
		Unavailable	1	$219,668.65	0.17%	0	$0.00	N
Total			**426**	**$126,274,906.83**	**100%**	**0**	**$0.00**	

3138WVX89		A K T AMERICAN CAPITAL, INC	1	$183,163.92	0.85%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$356,000.00	1.66%	0	$0.00	N
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$172,000.00	0.8%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$295,618.98	1.38%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$235,689.22	1.1%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$150,601.57	0.7%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$163,784.04	0.76%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$164,688.74	0.77%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	1	$187,725.00	0.87%	0	$0.00	N
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$216,000.00	1%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$167,778.77	0.78%	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$247,181.41	1.15%	0	$0.00	N
		CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$323,173.87	1.5%	0	$0.00	N
		CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	$232,000.00	1.08%	0	$0.00	N
		CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$187,500.00	0.87%	0	$0.00	N
		CITYWIDE HOME LOANS	1	$150,301.81	0.7%	0	$0.00	N
		CSTONE MORTGAGE INC	1	$191,747.16	0.89%	0	$0.00	N
		CSTONE MORTGAGE INC., A CORPORATION	1	$179,768.30	0.84%	0	$0.00	N
		CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$153,547.53	0.71%	0	$0.00	N
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$229,297.65	1.07%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$400,000.00	1.86%	0	$0.00	N
		FIRST LIBERTY FINANCIAL GROUP	1	$336,266.58	1.56%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	$209,600.00	0.98%	0	$0.00	N
		HARBORONE CREDIT UNION	1	$184,761.86	0.86%	0	$0.00	N

		HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$253,765.38	1.18%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$416,450.87	1.94%	0	$0.00	N
		IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$174,774.73	0.81%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION	1	$160,000.00	0.74%	0	$0.00	N
		MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$280,000.00	1.3%	0	$0.00	N
		MEGA CAPITAL FUNDING, INC	1	$196,000.00	0.91%	0	$0.00	N
		MONARCH BANK	1	$196,000.00	0.91%	0	$0.00	N
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$304,957.89	1.42%	0	$0.00	N
		MORTGAGE NETWORK, INC	1	$185,600.00	0.86%	0	$0.00	N
		NETWORK MORTGAGE SERVICES, INC	1	$177,960.00	0.83%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$182,400.00	0.85%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,302,798.78	6.06%	0	$0.00	N
		PROFESSIONAL CONSOLIDATED FINANCIAL	1	$155,794.57	0.72%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES LLC	1	$179,268.94	0.83%	0	$0.00	N
		PROSPERITY MORTGAGE COMPANY	1	$183,890.00	0.86%	0	$0.00	N
		PROVIDENT SAVINGS BANK FSB	1	$251,374.90	1.17%	0	$0.00	N
		SKYLINE FINANCIAL CORP	1	$268,000.00	1.25%	0	$0.00	N
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$409,472.23	1.9%	0	$0.00	N
		SUBURBAN MORTGAGE, INC	2	$403,768.30	1.88%	0	$0.00	N
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$368,640.00	1.71%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$279,000.00	1.3%	0	$0.00	N
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$160,000.00	0.74%	0	$0.00	N
		WELLS FARGO BANK, N.A	32	$9,689,194.13	45.09%	0	$0.00	N
Total			**84**	**$21,497,307.13**	**100%**	**0**	**$0.00**	
3138WVX97		ACADEMY MORTGAGE CORP	1	$232,000.00	0.28%	0	$0.00	N
		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	2	$836,394.86	1%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMTED LIABILITY COMPANY	1	$172,987.98	0.21%	0	$0.00	N
		CLIFFCO INC	1	$236,446.95	0.28%	0	$0.00	N

	CONTINENTAL HOME LOANS INC	3	$948,554.27	1.13%	0	$0.00	N
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$362,365.37	0.43%	0	$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$163,758.39	0.2%	0	$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	7	$1,765,727.31	2.11%	0	$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	$299,586.68	0.36%	0	$0.00	N
	DE CAPITAL MORTGAGE, LLC	4	$1,195,170.93	1.43%	0	$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$369,400.00	0.44%	0	$0.00	N
	FIRST HOPE MORTGAGE INC	1	$339,520.94	0.41%	0	$0.00	N
	FIRST HOPE MORTGAGES INC	1	$366,993.68	0.44%	0	$0.00	N
	FIRST STATE BANK	1	$220,000.00	0.26%	0	$0.00	N
	FIRST STATE BANK AN ILLINOIS BANKING CORP	1	$202,500.00	0.24%	0	$0.00	N
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$176,000.00	0.21%	0	$0.00	N
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$160,000.00	0.19%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)	1	$321,706.17	0.38%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	$408,161.06	0.49%	0	$0.00	N
	FUNDING RESOURCES MORTGAGE CORP	1	$289,600.45	0.35%	0	$0.00	N
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$161,012.44	0.19%	0	$0.00	N
	GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$188,000.00	0.22%	0	$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY INC	1	$291,102.78	0.35%	0	$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY, I	1	$244,647.00	0.29%	0	$0.00	N
	HARTFORD FUNDING LTD	1	$311,540.36	0.37%	0	$0.00	N
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	$280,000.00	0.33%	0	$0.00	N
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	$239,661.84	0.29%	0	$0.00	N
	HOMESTEAD FUNDING CORP	2	$323,035.08	0.39%	0	$0.00	N
	MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION	1	$258,460.42	0.31%	0	$0.00	N
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$292,740.10	0.35%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC	6	$1,707,782.90	2.04%	0	$0.00	N

	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$328,806.49	0.39%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	$687,469.65	0.82%	0	$0.00	N
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	$299,586.68	0.36%	0	$0.00	N
	MORTGAGE MASTER INC	1	$198,313.03	0.24%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$195,000.00	0.23%	0	$0.00	N
	NJ LENDERS CORP	2	$1,036,454.97	1.24%	0	$0.00	N
	PATRIOT ONE MORTGAGE BANKERS, LLC	2	$366,214.95	0.44%	0	$0.00	N
	PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	$415,413.86	0.5%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$482,288.44	0.58%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	$276,000.00	0.33%	0	$0.00	N
	QUONTIC BANK	6	$2,070,364.50	2.48%	0	$0.00	N
	QUONTIC BANK, FSB	2	$665,656.25	0.8%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$192,000.00	0.23%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$198,606.98	0.24%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$299,900.00	0.36%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$315,000.00	0.38%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$207,693.57	0.25%	0	$0.00	N
	STERLING NATIONAL BANK	8	$2,177,710.01	2.61%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	6	$3,006,152.85	3.6%	0	$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$524,647.09	0.63%	0	$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$193,354.73	0.23%	0	$0.00	N
	UNION FEDERAL SAVINGS BANK	1	$154,562.45	0.18%	0	$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS	1	$276,791.63	0.33%	0	$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	$950,037.65	1.14%	0	$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$285,578.66	0.34%	0	$0.00	N
	VANGUARD FUNDING, LLC	2	$651,699.77	0.78%	0	$0.00	N
	VANGUARD FUNDING, LLC A LIMITED LIABILTY COMPANY	1	$223,000.00	0.27%	0	$0.00	N
	VANGUARD FUNDING, LLC, A LIMITED	1	$212,000.00	0.25%	0	$0.00	N

		LIABILITY COMPANY						
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$299,558.04	0.36%	0	$0.00	N
		WELLS FARGO BANK, N.A	156	$52,065,438.09	62.29%	0	$0.00	N
		Unavailable	3	$964,989.83	1.15%	0	$0.00	N
Total			**262**	**$83,585,148.13**	**100%**	**0**	**$0.00**	
3138WVXW6		ABSOLUTE HOME MORTGAGE CORPORATION	1	$275,484.47	0.55%	0	$0.00	N
		ACOPIA, LLC	1	$415,374.29	0.83%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$84,841.24	0.17%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$158,000.00	0.32%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$313,797.17	0.63%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$259,047.88	0.52%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$253,703.01	0.51%	0	$0.00	N
		COLORADO MORTGAGE ALLIANCE, LLC	1	$360,344.00	0.72%	0	$0.00	N
		DE CAPITAL MORTGAGE, LLC	2	$900,642.74	1.8%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	$524,079.62	1.05%	0	$0.00	N
		GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$181,708.49	0.36%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$579,000.00	1.16%	0	$0.00	N
		HOMESERVICES LENDING, LLC	2	$740,860.00	1.48%	0	$0.00	N
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$388,000.00	0.78%	0	$0.00	N
		MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$178,187.07	0.36%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	1	$278,478.86	0.56%	0	$0.00	N
		ON Q FINANCIAL INC	1	$530,000.00	1.06%	0	$0.00	N
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$1,658,969.76	3.32%	0	$0.00	N
		PROSPERITY MORTGAGE COMPANY	1	$491,000.00	0.98%	0	$0.00	N
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$204,617.08	0.41%	0	$0.00	N
		STANDARD PACIFIC MORTGAGE, INC	1	$352,141.01	0.71%	0	$0.00	N
		STERLING NATIONAL BANK	1	$393,279.38	0.79%	0	$0.00	N
		WELLS FARGO BANK, N.A	140	$39,959,978.55	80.08%	0	$0.00	N
		Unavailable	1	$417,000.00	0.85%	0	$0.00	N
Total			**170**	**$49,898,534.62**	**100%**	**0**	**$0.00**	
3138WVY21		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$158,520.30	0.45%	0	$0.00	N
		WELLS FARGO BANK, N.A	170	$35,120,677.21	99.55%	0	$0.00	N
Total			**171**	**$35,279,197.51**	**100%**	**0**	**$0.00**	

3138WVY39		ACCESS NATIONAL MORTGAGE	1	$84,857.23	0.28%	0	$0.00	N
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	$323,206.23	1.07%	0	$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$602,312.66	1.99%	0	$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC	1	$166,000.00	0.55%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	3	$674,858.62	2.22%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$168,073.00	0.55%	0	$0.00	N
		AMERICANWEST BANK	1	$138,947.56	0.46%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	8	$1,993,789.45	6.57%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$249,580.10	0.82%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	$1,409,403.70	4.65%	0	$0.00	N
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$157,734.63	0.52%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$262,049.54	0.86%	0	$0.00	N
		BOX HOME LOANS, DIV, OF REPUBLIB MORTGAGE HOME LOANS, LLC	1	$190,629.28	0.63%	0	$0.00	N
		CBC NATIONAL BANK	1	$359,395.35	1.18%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	$60,760.76	0.2%	0	$0.00	N
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$239,588.15	0.79%	0	$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$196,669.12	0.65%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$349,412.15	1.15%	0	$0.00	N
		FIRST HOPE MORTGAGES, INC	1	$84,857.23	0.28%	0	$0.00	N
		FIRST INDEPENDENCE BANK	1	$349,412.15	1.15%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$184,689.28	0.61%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$300,000.00	0.99%	0	$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$919,075.00	3.03%	0	$0.00	N
		INTERBANK MORTGAGE COMPANY	1	$416,270.34	1.37%	0	$0.00	N
		LOANDEPOT.COM LLC	1	$384,353.35	1.27%	0	$0.00	N
		MORTGAGE NETWORK, INC	1	$220,000.00	0.73%	0	$0.00	N
		MOUNTAIN WEST BANK NA CORPORATION	1	$213,252.75	0.7%	0	$0.00	N
		ON Q FINANCIAL INC	1	$596,995.60	1.97%	0	$0.00	N

		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$288,265.02	0.95%	0	$0.00	N
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$477,498.02	1.57%	0	$0.00	N
		PROSPERITY MORTGAGE COMPANY	4	$686,954.90	2.26%	0	$0.00	N
		SYNOVUS MORTGAGE CORPORATION	1	$304,487.72	1%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	$519,632.77	1.71%	0	$0.00	N
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	$86,457.15	0.28%	0	$0.00	N
		TRIDENT MORTGAGE CO., LP	1	$222,617.32	0.73%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$244,311.57	0.81%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$421,355.59	1.39%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$144,756.45	0.48%	0	$0.00	N
		VICTORIAN FINANCE, LLC	1	$123,787.21	0.41%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	3	$816,643.14	2.69%	0	$0.00	N
		WELLS FARGO BANK, N.A	60	$14,562,288.54	48%	0	$0.00	N
		Unavailable	1	$145,000.00	0.48%	0	$0.00	N
Total			**128**	**$30,340,228.63**	**100%**	**0**	**$0.00**	
3138WVY47		MILITARY FAMILY HOME LOANS, LLC	1	$97,050.00	0.64%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$320,151.05	2.12%	0	$0.00	N
		WELLS FARGO BANK, N.A	79	$14,702,156.38	97.24%	0	$0.00	N
Total			**81**	**$15,119,357.43**	**100%**	**0**	**$0.00**	
3138WVY54		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$215,468.45	0.34%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$140,892.13	0.22%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$137,805.55	0.21%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$106,656.13	0.17%	0	$0.00	N
		MILITARY FAMILY HOME LOANS, LLC	4	$662,351.86	1.03%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC	2	$391,524.90	0.61%	0	$0.00	N
		WELLS FARGO BANK, N.A	331	$62,653,375.67	97.42%	0	$0.00	N
Total			**341**	**$64,308,074.69**	**100%**	**0**	**$0.00**	

3138WVY62		4TRUST MORTGAGE, INC	1	$82,200.00	0.13%	0	$0.00	N
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$74,881.97	0.11%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$54,913.44	0.08%	0	$0.00	N
		ACCUNET MORTGAGE LLC	1	$70,850.00	0.11%	0	$0.00	N
		ACOPIA, LLC	1	$83,870.67	0.13%	0	$0.00	N
		ADSOUTH FARM CREDIT , ACA	1	$71,886.69	0.11%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES INC	1	$71,889.14	0.11%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC	1	$60,406.85	0.09%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION	1	$75,880.40	0.12%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$148,767.83	0.23%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$76,000.00	0.12%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$78,379.13	0.12%	0	$0.00	N
		AMBECK MORTGAGE ASSOCIATES	1	$62,403.77	0.09%	0	$0.00	N
		AMERICAN BANK, NA	1	$80,000.00	0.12%	0	$0.00	N
		AMERICAN CHARTERED BANK	1	$74,485.15	0.11%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$85,000.00	0.13%	0	$0.00	N
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$74,460.17	0.11%	0	$0.00	N
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$84,669.44	0.13%	0	$0.00	N
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$74,282.91	0.11%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY	1	$84,869.13	0.13%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORP	1	$78,773.10	0.12%	0	$0.00	N
		AMERICAN PACIFIC MRTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$69,892.22	0.11%	0	$0.00	N
		AMERICANWEST BANK	1	$74,681.21	0.11%	0	$0.00	N
		AMERICANWEST BANK A CORPORATION	1	$66,500.00	0.1%	0	$0.00	N
		AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$79,876.82	0.12%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$82,273.13	0.13%	0	$0.00	N
		AMERIS BANK	2	$111,100.00	0.17%	0	$0.00	N
		AMERIS BANK A CORPORATION	1	$52,500.00	0.08%	0	$0.00	N
		AMERIS BANK, A CORPORATION	1	$49,921.31	0.08%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$67,785.65	0.1%	0	$0.00	N

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORTGIA CORPORATION	1	$83,368.59	0.13%	0	$0.00	N
	ASPIRE FINANCIAL, INC	1	$70,422.00	0.11%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$84,869.13	0.13%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$61,902.42	0.09%	0	$0.00	N
	AXIOM FINANCIAL, LLC	2	$158,596.06	0.24%	0	$0.00	N
	BANK OF ENGLAND	1	$41,834.06	0.06%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	1	$54,000.00	0.08%	0	$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	$74,881.97	0.11%	0	$0.00	N
	BANK OF THE OZARKS	1	$73,800.00	0.11%	0	$0.00	N
	BANKERS MORTGAGE CENTER, INC	2	$136,789.07	0.21%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$76,000.00	0.12%	0	$0.00	N
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$79,832.03	0.12%	0	$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP	1	$39,600.00	0.06%	0	$0.00	N
	BOFI FEDERAL BANK	1	$49,418.27	0.08%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$29,853.96	0.05%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$55,500.00	0.08%	0	$0.00	N
	CAPITAL CITY BANK	2	$95,599.30	0.15%	0	$0.00	N
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	$69,390.61	0.11%	0	$0.00	N
	CAROLINA BANK	2	$166,480.46	0.25%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$130,296.58	0.2%	0	$0.00	N
	CBC NATIONAL BANK	5	$381,519.61	0.58%	0	$0.00	N
	CENTENNIAL BANK	1	$76,282.37	0.12%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$46,400.00	0.07%	0	$0.00	N
	CHEROKEE BANK A NATIONAL CHARTERED BANK	1	$83,069.05	0.13%	0	$0.00	N
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$80,386.04	0.12%	0	$0.00	N
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	$85,000.00	0.13%	0	$0.00	N
	CITY BANK MORTGAGE	2	$146,300.52	0.22%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC	1	$67,000.00	0.1%	0	$0.00	N
	COLORADO MORTGAGE ALLIANCE, LLC	1	$75,630.79	0.12%	0	$0.00	N
	COMMUNITY + SOUTHERN BANK	1	$84,842.27	0.13%	0	$0.00	N

	COMMUNITY BANK OF MISSISSIPPI	2	$148,214.89	0.23%	0	$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$77,310.00	0.12%	0	$0.00	N
	COMMUNITY MORTGAGE, LLC , A MISSOURI LIMITED LIABILITY COMPANY	1	$60,706.39	0.09%	0	$0.00	N
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$78,179.44	0.12%	0	$0.00	N
	CORNERSTONE COMMUNITY BANK	1	$79,747.82	0.12%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$83,867.80	0.13%	0	$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$66,519.42	0.1%	0	$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$47,600.00	0.07%	0	$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$81,500.00	0.12%	0	$0.00	N
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$74,881.97	0.11%	0	$0.00	N
	CS FINANCIAL INC A CORPORATION	1	$73,000.00	0.11%	0	$0.00	N
	DELTA TRUST MORTGAGE, INC	1	$49,921.31	0.08%	0	$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$71,939.06	0.11%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$84,866.23	0.13%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	$139,765.02	0.21%	0	$0.00	N
	DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1	$54,915.32	0.08%	0	$0.00	N
	EMBRACE HOME LOANS, INC	2	$148,687.80	0.23%	0	$0.00	N
	EPHARATA NATIONAL BANK, A NATIONAL BANK	1	$77,877.25	0.12%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$80,470.35	0.12%	0	$0.00	N
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$69,492.84	0.11%	0	$0.00	N
	EVERETT FINANCIAL, INC	2	$148,768.24	0.23%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$81,574.21	0.12%	0	$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	$83,371.44	0.13%	0	$0.00	N
	F AND M BANK	1	$73,886.06	0.11%	0	$0.00	N
	F AND M BANK, A BANKING CORPORATION	1	$67,593.46	0.1%	0	$0.00	N
	F&M BANK, A BANKING CORPORATION	1	$74,373.76	0.11%	0	$0.00	N
	F+M BANK	1	$64,899.92	0.1%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$373,726.61	0.57%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	$83,365.69	0.13%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$241,315.07	0.37%	0	$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$71,889.14	0.11%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	$79,776.98	0.12%	0	$0.00	N
	FIRST BANK	2	$156,771.11	0.24%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$121,061.60	0.18%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$72,000.00	0.11%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$54,913.43	0.08%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$51,759.07	0.08%	0	$0.00	N
	FIRST FINANCIAL BANK	2	$151,242.00	0.23%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$69,892.22	0.11%	0	$0.00	N
	FIRST NATIONAL BANK	2	$126,635.29	0.19%	0	$0.00	N
	FIRST NATIONAL BANK & TRUST CO	1	$70,980.41	0.11%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	$79,075.36	0.12%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$58,807.30	0.09%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$80,625.67	0.12%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$67,895.31	0.1%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$71,804.31	0.11%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$150,415.23	0.23%	0	$0.00	N
	FIRST UNITED BANK	1	$69,892.22	0.11%	0	$0.00	N
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$78,000.00	0.12%	0	$0.00	N
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$79,078.06	0.12%	0	$0.00	N
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$56,910.29	0.09%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$64,899.92	0.1%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	$84,869.14	0.13%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$76,382.21	0.12%	0	$0.00	N
	GLACIER BANK	2	$138,284.07	0.21%	0	$0.00	N
	GLOBAL CREDIT UNION	1	$85,000.00	0.13%	0	$0.00	N
		1	$69,882.07	0.11%	0	$0.00	N

	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION						
	GRAYSTONE MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	$75,000.00	0.11%	0	$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIABILITY COMPANY	1	$69,000.00	0.11%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	$155,504.64	0.24%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INCIANA LIMITED LIABILITY COMPANY	1	$69,889.83	0.11%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$83,125.00	0.13%	0	$0.00	N
	HANCOCK BANK	1	$80,000.00	0.12%	0	$0.00	N
	HANCOCK BANK , MISSISSIPPI CORP	1	$79,874.09	0.12%	0	$0.00	N
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	$123,802.98	0.19%	0	$0.00	N
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$73,250.00	0.11%	0	$0.00	N
	HFA MORTGAGE SERVICES	1	$55,885.05	0.09%	0	$0.00	N
	HOME FEDERAL BANK OF TENNESSEE	1	$78,000.00	0.12%	0	$0.00	N
	HOME FINANCE OF AMERICA, INC	3	$247,868.59	0.38%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	$70,094.51	0.11%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$68,893.76	0.1%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$213,565.81	0.33%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	$80,000.00	0.12%	0	$0.00	N
	HOMESERVICES LENDING, LLC	8	$553,459.30	0.84%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	$134,905.57	0.21%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	$334,663.29	0.51%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	$204,036.48	0.31%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	3	$236,632.20	0.36%	0	$0.00	N
	HOWARD HANNA FINANCIAL SERVICES	1	$58,500.00	0.09%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	3	$216,715.59	0.33%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$44,929.18	0.07%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$75,000.00	0.11%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$301,545.61	0.46%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	$259,716.87	0.4%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	$315,926.29	0.48%	0	$0.00	N
		1	$83,069.06	0.13%	0	$0.00	N

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP						
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$278,771.80	0.42%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$75,882.98	0.12%	0	$0.00	N
	INLANTA MORTGAGE, INC	3	$192,784.41	0.29%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	1	$69,784.10	0.11%	0	$0.00	N
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$75,905.00	0.12%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$83,975.00	0.13%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$77,400.00	0.12%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	2	$136,838.14	0.21%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$85,000.00	0.13%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$49,923.01	0.08%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC. , A CORPORATION	1	$62,903.00	0.1%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC.A CORPORATION	1	$84,769.27	0.13%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC	1	$77,380.67	0.12%	0	$0.00	N
	KLEINBANK DBA KLEINMORTGAGE	1	$72,100.00	0.11%	0	$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$74,884.52	0.11%	0	$0.00	N
	M + T BANK	2	$138,898.67	0.21%	0	$0.00	N
	M&T BANK	1	$50,022.86	0.08%	0	$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$52,000.00	0.08%	0	$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$82,000.00	0.12%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$62,100.00	0.09%	0	$0.00	N
	MB FINANCIAL BANK, N.A	1	$79,747.82	0.12%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$84,700.00	0.13%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$74,881.97	0.11%	0	$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$48,107.46	0.07%	0	$0.00	N
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	$93,834.25	0.14%	0	$0.00	N
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$71,886.69	0.11%	0	$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$71,789.30	0.11%	0	$0.00	N

	MIDWEST MORTGAGE CAPITAL, LLC	1	$76,382.21	0.12%	0	$0.00	N
	MONARCH BANK	4	$271,168.28	0.41%	0	$0.00	N
	MONROE BANK AND TRUST	3	$213,222.62	0.32%	0	$0.00	N
	MORTGAGE 1 INC	2	$124,990.74	0.19%	0	$0.00	N
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	$77,440.70	0.12%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$78,955.75	0.12%	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$85,000.00	0.13%	0	$0.00	N
	MORTGAGE EXPRESS, LLC	1	$49,923.01	0.08%	0	$0.00	N
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$75,000.00	0.11%	0	$0.00	N
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$81,374.51	0.12%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	3	$207,345.90	0.32%	0	$0.00	N
	MORTGAGE MASTER, INC	1	$83,300.00	0.13%	0	$0.00	N
	MORTGAGE NETWORK, INC	7	$459,679.25	0.7%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$76,681.75	0.12%	0	$0.00	N
	MORTGAGE SERVICES III LLC	1	$69,000.00	0.11%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	5	$360,326.85	0.55%	0	$0.00	N
	MOUNTAIN WEST BANK	1	$64,440.25	0.1%	0	$0.00	N
	MOUNTAIN WEST BANK NA	1	$63,651.84	0.1%	0	$0.00	N
	MOUNTAIN WEST BANK, N.A	1	$69,446.19	0.11%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$75,256.37	0.11%	0	$0.00	N
	NE MOVES MORTGAGE, LLC	1	$58,100.00	0.09%	0	$0.00	N
	NETWORK FUNDING, LP	1	$69,293.15	0.11%	0	$0.00	N
	NETWROK FUNDING, LP	1	$75,483.60	0.11%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	1	$66,894.55	0.1%	0	$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$60,706.39	0.09%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$82,150.00	0.13%	0	$0.00	N
	NORTHPOINTE BANK	2	$60,945.45	0.09%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC	1	$83,870.67	0.13%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$83,870.67	0.13%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$84,866.23	0.13%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$83,867.80	0.13%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$79,876.82	0.12%	0	$0.00	N
		1	$79,050.00	0.12%	0	$0.00	N

	NTFN INC. DBA PREMIER NATIONWIDE LENDING						
	NVR MORTGAGE FINANCE, INC	1	$60,000.00	0.09%	0	$0.00	N
	OAKSTAR BANK A MISSOURI CORPORATION	1	$66,500.00	0.1%	0	$0.00	N
	ONE NEVADA CREDIT UNION	1	$55,612.34	0.08%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$77,877.25	0.12%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$53,916.85	0.08%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$66,818.98	0.1%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$84,869.13	0.13%	0	$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY SHARTERED SAVINGS BANK	1	$64,899.22	0.1%	0	$0.00	N
	PACIFIC TRUST BANK, FSB	1	$74,821.05	0.11%	0	$0.00	N
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	$82,872.20	0.13%	0	$0.00	N
	PARAGON NATIONAL BANK	1	$57,906.71	0.09%	0	$0.00	N
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$81,700.00	0.12%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$55,909.93	0.09%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$77,876.69	0.12%	0	$0.00	N
	PEOPLES BANK OF COMMERCE	1	$55,500.00	0.08%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$82,522.74	0.13%	0	$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$71,600.00	0.11%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$78,878.36	0.12%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$83,870.67	0.13%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$97,266.06	0.15%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$82,270.32	0.13%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$238,024.25	0.36%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$135,384.16	0.21%	0	$0.00	N
	PLATINUM MORTGAGE, INC	3	$206,573.65	0.31%	0	$0.00	N
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$63,899.28	0.1%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	2	$154,511.73	0.24%	0	$0.00	N

	POLARIS HOME FUNDING CORPORATION	1	$64,382.10	0.1%	0	$0.00	N
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$59,905.57	0.09%	0	$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$29,952.79	0.05%	0	$0.00	N
	PREMIER BANK MINNESOTA, A CORPORATION	1	$77,874.54	0.12%	0	$0.00	N
	PREMIER BANK, A CORPORATION	1	$61,808.80	0.09%	0	$0.00	N
	PREMIUM MORTGAGE CORP	2	$150,764.95	0.23%	0	$0.00	N
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$79,674.41	0.12%	0	$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	$231,616.13	0.35%	0	$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$76,950.00	0.12%	0	$0.00	N
	PRESIDENTIAL BANK F.S.B	1	$83,250.00	0.13%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS, LC	3	$221,694.18	0.34%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$436,426.03	0.66%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$208,087.40	0.32%	0	$0.00	N
	PROGRESS BANK & TRUST	1	$59,903.49	0.09%	0	$0.00	N
	PROSPERITY BANK	2	$91,140.29	0.14%	0	$0.00	N
	PROSPERITY MORTGAGE COMPANY	5	$314,211.44	0.48%	0	$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$109,905.57	0.17%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$51,518.79	0.08%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$159,871.32	0.24%	0	$0.00	N
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$83,150.00	0.13%	0	$0.00	N
	REPUBLIC BANK AND TRUST	1	$77,000.00	0.12%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$71,889.14	0.11%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION	1	$80,000.00	0.12%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	$148,870.67	0.23%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$62,403.77	0.09%	0	$0.00	N
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$77,378.03	0.12%	0	$0.00	N
	RP FUNDING, INC	1	$84,869.13	0.13%	0	$0.00	N

	RYLAND MORTGAGE COMPANY	1	$58,549.47	0.09%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$84,869.13	0.13%	0	$0.00	N
	SAIL MORTGAGE CORP	1	$83,200.00	0.13%	0	$0.00	N
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	$57,808.87	0.09%	0	$0.00	N
	SCBT	3	$211,750.00	0.32%	0	$0.00	N
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$79,832.83	0.12%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$69,892.22	0.11%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$67,176.41	0.1%	0	$0.00	N
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$74,652.52	0.11%	0	$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	$77,131.06	0.12%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	$379,906.38	0.58%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$75,000.00	0.11%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$69,892.21	0.11%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	$308,976.51	0.47%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	$44,786.91	0.07%	0	$0.00	N
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$41,000.00	0.06%	0	$0.00	N
	SIMMONS FIRST BANK OF NE AR	1	$55,200.00	0.08%	0	$0.00	N
	SIMMONS FIRST BANK OF SEARCY	1	$74,879.37	0.11%	0	$0.00	N
	SIMMONS FIRST NATIONAL BANK	2	$160,741.04	0.24%	0	$0.00	N
	SIRVA MORTGAGE, INC	3	$182,876.81	0.28%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP	1	$84,869.13	0.13%	0	$0.00	N
	SOUTHWEST BANK	1	$28,500.00	0.04%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	3	$229,774.35	0.35%	0	$0.00	N
	STEARNS BANK. N.A	1	$69,887.41	0.11%	0	$0.00	N
	STELLARONE BANK	1	$60,007.46	0.09%	0	$0.00	N
	STERLING NATIONAL BANK	1	$82,925.00	0.13%	0	$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$59,907.62	0.09%	0	$0.00	N
	SUBURBAN MORTGAGE, INC	1	$69,889.84	0.11%	0	$0.00	N
	SUMMIT BANK	1	$75,841.20	0.12%	0	$0.00	N
	SUMMIT BANK, A CORPORATION	1	$68,000.00	0.1%	0	$0.00	N
	SUMMIT FUNDING INC A CORPORATION	1	$59,907.62	0.09%	0	$0.00	N
	SUMMIT FUNDING, INC	3	$222,075.73	0.34%	0	$0.00	N
	SYNOVUS MORTGAGE CORP	7	$508,220.05	0.77%	0	$0.00	N
		1	$80,000.00	0.12%	0	$0.00	N

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANING CORPORATION						
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$105,907.62	0.16%	0	$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	$136,581.93	0.21%	0	$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	$82,994.18	0.13%	0	$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$72,288.53	0.11%	0	$0.00	N
	THE LENDING COMPANY, INC	1	$78,379.13	0.12%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$69,892.22	0.11%	0	$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	$79,871.32	0.12%	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$59,807.62	0.09%	0	$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS	1	$55,911.86	0.09%	0	$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	$76,881.44	0.12%	0	$0.00	N
	TRIDENT MORTGAGE CO., LP	3	$230,566.82	0.35%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	$78,439.04	0.12%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$76,000.00	0.12%	0	$0.00	N
	UNION MORTGAGE GROUP, INC	1	$30,000.00	0.05%	0	$0.00	N
	UNION NATIONAL MORTGAGE CO	1	$75,084.21	0.11%	0	$0.00	N
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$82,008.82	0.12%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP	1	$57,910.59	0.09%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$214,661.92	0.33%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$49,919.57	0.08%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$79,876.81	0.12%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$189,244.30	0.29%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	6	$374,793.17	0.57%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	3	$222,250.09	0.34%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$39,937.04	0.06%	0	$0.00	N
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$54,822.82	0.08%	0	$0.00	N
	USA DIRECT FUNDING, A CORPORATION	1	$71,889.14	0.11%	0	$0.00	N

		V.I.P. MORTGAGE, INC	1	$76,382.21	0.12%	0	$0.00	N
		VALLEY BANK A ILLINOIS CORPORATION	1	$79,876.82	0.12%	0	$0.00	N
		VALLEY BANK AN ILLINOIS CORPORATION	1	$56,710.60	0.09%	0	$0.00	N
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$49,921.31	0.08%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION	1	$72,950.00	0.11%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$81,358.00	0.12%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$77,780.06	0.12%	0	$0.00	N
		VICTORIAN FINANCE, LLC	4	$292,895.55	0.45%	0	$0.00	N
		WALLICK AND VOLK INC	1	$76,629.20	0.12%	0	$0.00	N
		WALLICK AND VOLK, INC	2	$144,776.73	0.22%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$83,870.67	0.13%	0	$0.00	N
		WELLS FARGO BANK, N.A	432	$29,507,294.59	44.91%	0	$0.00	N
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$49,923.01	0.08%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER	1	$83,000.00	0.13%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$55,833.90	0.08%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER, INC	4	$303,123.36	0.46%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$79,876.83	0.12%	0	$0.00	N
		WHITNEY BANK	1	$38,500.00	0.06%	0	$0.00	N
		WHITNEY BANK A LOUISIANA CORPORATION	1	$67,300.00	0.1%	0	$0.00	N
		WHITNEY BANK, LOUISIANA CORPORATION	1	$75,000.00	0.11%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$62,900.85	0.1%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$81,873.75	0.12%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	5	$346,066.48	0.53%	0	$0.00	N
		WORTHINGTON FEDERAL BANK	1	$64,897.70	0.1%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	5	$332,513.68	0.51%	0	$0.00	N
		Unavailable	5	$368,321.50	0.41%	0	$0.00	N
Total			**950**	**$65,705,835.49**	**100%**	**0**	**$0.00**	
3138WVY70		1ST PRIORITY MORTGAGE, INC	1	$97,849.11	0.07%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$96,700.00	0.07%	0	$0.00	N
		4TRUST MORTGAGE, INC	1	$105,437.41	0.07%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$199,840.26	0.14%	0	$0.00	N

	ACCUNET MORTGAGE LLC	1	$106,500.00	0.07%	0	$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$190,647.57	0.13%	0	$0.00	N
	ACOPIA, LLC	3	$306,790.31	0.22%	0	$0.00	N
	ACOPIA, LLC A CORPORATION	1	$103,714.17	0.07%	0	$0.00	N
	ALCOVA MORTGAGE LLC	1	$91,830.63	0.06%	0	$0.00	N
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$207,808.00	0.15%	0	$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$106,400.00	0.07%	0	$0.00	N
	ALERUS FINANCIAL, NA	1	$101,019.22	0.07%	0	$0.00	N
	ALL WESTERN MORTGAGE, INC	1	$109,162.29	0.08%	0	$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$93,855.26	0.07%	0	$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC	1	$93,455.89	0.07%	0	$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$87,864.50	0.06%	0	$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP	1	$99,839.15	0.07%	0	$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$90,000.00	0.06%	0	$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$106,082.79	0.07%	0	$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	$268,641.50	0.19%	0	$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	$108,575.08	0.08%	0	$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$87,784.63	0.06%	0	$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$109,125.00	0.08%	0	$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$92,813.88	0.07%	0	$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$101,500.00	0.07%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	$105,836.80	0.07%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$102,000.00	0.07%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$108,000.00	0.08%	0	$0.00	N
	AMERICAN NATIONAL BANK	3	$268,090.49	0.19%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$99,846.03	0.07%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP	1	$101,037.23	0.07%	0	$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$194,593.02	0.14%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$88,000.00	0.06%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$189,856.81	0.13%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$94,853.72	0.07%	0	$0.00	N
	AMERICAN WEST BANK, A CORPORATION	1	$103,836.32	0.07%	0	$0.00	N
	AMERICANWEST BANK	3	$294,655.28	0.21%	0	$0.00	N
	AMERICANWEST BANK A CORPORATION	1	$106,000.00	0.07%	0	$0.00	N
	AMERIFIRST FINANCIAL INC	2	$191,700.98	0.13%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	1	$107,833.71	0.08%	0	$0.00	N
	AMERIPRO FUNDING, INC	1	$100,644.80	0.07%	0	$0.00	N
	AMERIS BANK	1	$87,861.50	0.06%	0	$0.00	N
	AMERIS BANK, A CORPORATION	1	$99,684.79	0.07%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$109,660.75	0.08%	0	$0.00	N
	ASSURED MORTGAGE, INC	1	$107,830.03	0.08%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$192,836.32	0.14%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$202,400.89	0.14%	0	$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	$108,265.08	0.08%	0	$0.00	N
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$94,755.63	0.07%	0	$0.00	N
	AXIOM FINANCIAL, LLC	2	$198,547.35	0.14%	0	$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$87,864.50	0.06%	0	$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$280,258.35	0.2%	0	$0.00	N
	BANCFIRST	1	$105,030.79	0.07%	0	$0.00	N
	BANK INDEPENDENT	1	$99,842.63	0.07%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$197,991.73	0.14%	0	$0.00	N
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$104,000.00	0.07%	0	$0.00	N
	BANKERS MORTGAGE CENTER, INC	1	$98,348.34	0.07%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$419,035.87	0.29%	0	$0.00	N
	BARTLETT MORTGAGE, INC	1	$107,234.63	0.08%	0	$0.00	N
		1	$98,637.90	0.07%	0	$0.00	N

	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION						
	BERKSHIRE BANK	1	$88,862.96	0.06%	0	$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.07%	0	$0.00	N
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$100,000.00	0.07%	0	$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$88,363.73	0.06%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$87,861.51	0.06%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$103,490.00	0.07%	0	$0.00	N
	BRIDGEWATER SAVINGS BANK	1	$99,802.08	0.07%	0	$0.00	N
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	$104,339.10	0.07%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$99,025.14	0.07%	0	$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$108,632.49	0.08%	0	$0.00	N
	CAPITAL CENTER, LLC	1	$99,837.03	0.07%	0	$0.00	N
	CAPITAL CITY BANK	1	$88,360.72	0.06%	0	$0.00	N
	CAPITAL CITY BANK , A COMMERCIAL BANK	1	$86,866.05	0.06%	0	$0.00	N
	CAPITAL CITY BANK A COMMERCIAL BANK	1	$91,855.21	0.06%	0	$0.00	N
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	$94,845.50	0.07%	0	$0.00	N
	CAPITALMARK BANK & TRUST, A CORPORATION	1	$99,580.95	0.07%	0	$0.00	N
	CAPSTAR LENDING LLC	1	$93,500.00	0.07%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	$202,787.29	0.14%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$94,614.10	0.07%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$100,000.00	0.07%	0	$0.00	N
	CBC NATIONAL BANK	4	$407,588.02	0.29%	0	$0.00	N
	CENTENNIAL BANK	1	$99,845.08	0.07%	0	$0.00	N
	CENTRAL NATIONAL BANK	1	$106,200.00	0.07%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$102,238.85	0.07%	0	$0.00	N
	CHICAGO MORTGAGE SOLUTIONS	2	$189,308.08	0.13%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	$276,099.22	0.19%	0	$0.00	N
	CIRCLE MORTGAGE CORPORATION	1	$102,442.02	0.07%	0	$0.00	N
	CITIZENS BANK, NA	1	$97,790.85	0.07%	0	$0.00	N

	CITY BANK MORTGAGE	3	$292,500.19	0.21%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY	1	$94,051.75	0.07%	0	$0.00	N
	CITYWIDE HOME LOANS	1	$90,405.00	0.06%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$104,638.64	0.07%	0	$0.00	N
	CLM MORTGAGE, LLC	1	$106,375.95	0.07%	0	$0.00	N
	COLORADO MORTGAGE ALLIANCE, LLC	2	$197,000.00	0.14%	0	$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	3	$296,340.65	0.21%	0	$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$97,005.23	0.07%	0	$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	$106,141.32	0.07%	0	$0.00	N
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$109,653.26	0.08%	0	$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$93,455.89	0.07%	0	$0.00	N
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$97,225.07	0.07%	0	$0.00	N
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	$103,329.83	0.07%	0	$0.00	N
	CONTINENTAL HOME LOANS INC	1	$94,600.87	0.07%	0	$0.00	N
	CORNERSTONE BANK A CORPORATION	1	$104,635.06	0.07%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$96,515.00	0.07%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$206,108.71	0.14%	0	$0.00	N
	COVENANT FEDERAL CREDIT UNION	1	$97,498.37	0.07%	0	$0.00	N
	DE CAPITAL MORTGAGE, LLC	1	$107,830.03	0.08%	0	$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$96,600.00	0.07%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	$381,735.21	0.27%	0	$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$109,830.63	0.08%	0	$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	$100,000.00	0.07%	0	$0.00	N
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$101,842.95	0.07%	0	$0.00	N
	EPHRATA NATIONAL BANK, A NATIONAL BANK	2	$187,000.00	0.13%	0	$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$92,800.00	0.07%	0	$0.00	N
	EVERETT FINANCIAL, INC	2	$212,300.00	0.15%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$99,840.00	0.07%	0	$0.00	N
		1	$101,436.58	0.07%	0	$0.00	N

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$209,254.35	0.15%	0	$0.00	N
	EXTRACO BANK NA DBA EXTRACO MORTGAGE	1	$94,154.80	0.07%	0	$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	$87,500.00	0.06%	0	$0.00	N
	F AND M BANK	1	$103,440.49	0.07%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$202,481.31	0.14%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$583,002.81	0.41%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORRORATION	1	$93,000.00	0.07%	0	$0.00	N
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$93,750.00	0.07%	0	$0.00	N
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$95,802.27	0.07%	0	$0.00	N
	FIRST AMERICAN MORTGAGE, INC	1	$109,660.75	0.08%	0	$0.00	N
	FIRST BANK	3	$291,410.95	0.2%	0	$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA'S STATE CHARTERED BANK	1	$94,847.19	0.07%	0	$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$99,040.44	0.07%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$211,094.10	0.15%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$189,955.63	0.13%	0	$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY	1	$109,830.63	0.08%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$110,000.00	0.08%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$94,847.20	0.07%	0	$0.00	N
	FIRST MORTGAGE SERVICE, INC	1	$108,628.77	0.08%	0	$0.00	N
	FIRST NATIONAL BANK	5	$503,595.50	0.35%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	$94,500.00	0.07%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$106,831.60	0.07%	0	$0.00	N
	FIRST STATE BANK	1	$92,657.12	0.07%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	3	$277,273.45	0.19%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$99,846.03	0.07%	0	$0.00	N
		2	$195,397.00	0.14%	0	$0.00	N

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION						
	FIRST UNITED BANK	1	$101,785.11	0.07%	0	$0.00	N
	FIRST-CITIZENS BANK + TRUST COMPANY	1	$88,360.71	0.06%	0	$0.00	N
	FLAT BRANCH MORTGAGE INC MISSOURI CORPORATION	1	$108,832.17	0.08%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	$94,351.27	0.07%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$197,452.69	0.14%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	$197,438.78	0.14%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$200,836.79	0.14%	0	$0.00	N
	FLORIDA CAPITAL BANK, NA	1	$108,632.49	0.08%	0	$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$98,520.92	0.07%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$99,842.62	0.07%	0	$0.00	N
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$87,000.00	0.06%	0	$0.00	N
	FT MORTGAGE	1	$99,197.02	0.07%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	1	$94,579.16	0.07%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	3	$316,704.19	0.22%	0	$0.00	N
	GLACIER BANK, CORPORATION	1	$107,830.03	0.08%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$92,257.73	0.06%	0	$0.00	N
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$99,446.64	0.07%	0	$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$211,170.83	0.15%	0	$0.00	N
	GUADALUPE NATIONAL BANK	2	$197,558.90	0.14%	0	$0.00	N
	GVC MORTGAGE, INC	1	$97,366.52	0.07%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$193,417.63	0.14%	0	$0.00	N
	HANCOCK BANK	1	$105,836.80	0.07%	0	$0.00	N
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$91,855.21	0.06%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$94,254.20	0.07%	0	$0.00	N
	HOME FINANCE OF AMERICA, INC	2	$187,842.63	0.13%	0	$0.00	N
	HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$104,232.08	0.07%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$98,245.14	0.07%	0	$0.00	N

	HOMEAMERICAN MORTGAGE CORP	2	$210,000.00	0.15%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$92,354.42	0.06%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$102,335.13	0.07%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$107,210.98	0.08%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #410644	1	$96,344.79	0.07%	0	$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$97,059.01	0.07%	0	$0.00	N
	HOMESERVICES LENDING, LLC	13	$1,256,935.57	0.88%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$372,207.71	0.26%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	$610,974.80	0.43%	0	$0.00	N
	HOMESOWNERS MORTGAGE ENTERPRISES, INC	1	$103,782.68	0.07%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$95,070.15	0.07%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$88,213.97	0.06%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$102,438.53	0.07%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION	1	$108,329.24	0.08%	0	$0.00	N
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$100,500.00	0.07%	0	$0.00	N
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	$488,981.43	0.34%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	4	$414,382.31	0.29%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY A CORPORATION	1	$90,859.89	0.06%	0	$0.00	N
	HORIZON CREDIT UNION	1	$99,920.00	0.07%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	3	$295,433.80	0.21%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$194,300.00	0.14%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$108,000.00	0.08%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$393,838.85	0.28%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION	1	$94,853.73	0.07%	0	$0.00	N
	HOWARD HANNA MORTGAGES SERVICES, AN OHIO CORPORATION	1	$95,200.00	0.07%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	10	$972,429.59	0.68%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	15	$1,499,246.18	1.05%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY,	1	$106,827.90	0.07%	0	$0.00	N

	AND ARKANSAS CORPORATION						
	INLANTA MORTGAGE INC	1	$107,833.71	0.08%	0	$0.00	N
	INLANTA MORTGAGE, INC	1	$86,866.05	0.06%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	8	$786,274.27	0.55%	0	$0.00	N
	INVESTAR BANK A LOUISANA STATE CHARTER FINANCIAL INSTITUTION	1	$93,356.04	0.07%	0	$0.00	N
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$92,856.81	0.07%	0	$0.00	N
	JEFFERSON FEDERAL BANK	2	$194,000.00	0.14%	0	$0.00	N
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$103,337.12	0.07%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC. , A CORPORATION	1	$87,861.51	0.06%	0	$0.00	N
	KLEINBANK DBA KLEINMORTGAGE	1	$102,837.90	0.07%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$94,654.03	0.07%	0	$0.00	N
	LEGACYTEXAS BANK , A CORP	1	$87,365.28	0.06%	0	$0.00	N
	LENDERFI, INC., A CALIFORNIA CORP	1	$98,800.00	0.07%	0	$0.00	N
	LOANDEPOT.COM LLC	1	$110,000.00	0.08%	0	$0.00	N
	LOANDEPOT.COM LLC	1	$93,700.00	0.07%	0	$0.00	N
	LOANDEPOT.COM, LLC	2	$196,696.68	0.14%	0	$0.00	N
	LOANSOUTH MORTGAGE OF ALABAMA LLC	1	$95,760.00	0.07%	0	$0.00	N
	M AND T BANK	1	$103,000.00	0.07%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	$95,000.00	0.07%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$89,112.58	0.06%	0	$0.00	N
	MAGNOLIA STATE BANK	1	$99,842.63	0.07%	0	$0.00	N
	MAIN STREET BANK	2	$199,634.30	0.14%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$104,838.34	0.07%	0	$0.00	N
	MANN MORTGAGE, LLC	3	$293,470.93	0.21%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	$99,846.03	0.07%	0	$0.00	N
	MARQUETTE BANK	1	$96,202.39	0.07%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$96,500.00	0.07%	0	$0.00	N
	MAVERICK FUNDING CORP	1	$95,600.00	0.07%	0	$0.00	N
	MEMBER SELECT MORTGAGE	1	$108,500.00	0.08%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$94,853.63	0.07%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$89,858.36	0.06%	0	$0.00	N
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$196,118.23	0.14%	0	$0.00	N
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	$213,367.14	0.15%	0	$0.00	N
		1	$109,580.00	0.08%	0	$0.00	N

	MIDLAND MORTGAGE CORPORATION, A CORPORATION						
	MILITARY FAMILY HOME LOANS, LLC	2	$185,500.00	0.13%	0	$0.00	N
	MNET MORTGAGE CORP	1	$96,280.00	0.07%	0	$0.00	N
	MONARCH BANK	4	$425,329.12	0.3%	0	$0.00	N
	MORTGAGE 1 INC	1	$89,858.36	0.06%	0	$0.00	N
	MORTGAGE AMERICA, INC	5	$509,990.06	0.36%	0	$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$87,065.73	0.06%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC	1	$100,884.43	0.07%	0	$0.00	N
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$85,750.00	0.06%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	9	$900,547.43	0.63%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANYN	1	$99,839.15	0.07%	0	$0.00	N
	MORTGAGE MASTER, INC	3	$317,739.06	0.22%	0	$0.00	N
	MORTGAGE NETWORK INC	1	$92,847.13	0.07%	0	$0.00	N
	MORTGAGE NETWORK, INC	6	$572,698.69	0.4%	0	$0.00	N
	MORTGAGE RESOURCES INC A CORPORATION	1	$100,544.96	0.07%	0	$0.00	N
	MORTGAGE RESOURCES, INC	1	$96,200.00	0.07%	0	$0.00	N
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$89,852.06	0.06%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	12	$1,147,541.72	0.81%	0	$0.00	N
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$93,000.00	0.07%	0	$0.00	N
	MOUNTAIN WEST BANK NA	1	$107,833.71	0.08%	0	$0.00	N
	MOUNTAIN WEST BANK NA CORPORATION	1	$103,034.01	0.07%	0	$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$109,327.67	0.08%	0	$0.00	N
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$104,331.91	0.07%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	$106,206.23	0.07%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	$322,498.92	0.23%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	3	$313,300.00	0.22%	0	$0.00	N
	NE MOVES MORTGAGE, LLC	2	$188,918.03	0.13%	0	$0.00	N
	NETWORK FUNDING, LP	2	$217,083.71	0.15%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	1	$99,842.63	0.07%	0	$0.00	N
	NOLA LENDING GROUP, LLC	2	$193,701.30	0.14%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$88,859.93	0.06%	0	$0.00	N
	NORTHSTAR BANK OF TEXAS	1	$88,247.80	0.06%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC	1	$102,841.42	0.07%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$110,000.00	0.08%	0	$0.00	N
		1	$99,842.62	0.07%	0	$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$196,593.72	0.14%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$188,220.00	0.13%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$398,137.17	0.28%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONE CORPORATION	1	$97,246.71	0.07%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$101,839.47	0.07%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$311,426.88	0.22%	0	$0.00	N
	NTFN INC	2	$178,718.28	0.13%	0	$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$188,306.51	0.13%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$107,189.00	0.08%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	2	$199,826.88	0.14%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$100,000.00	0.07%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$219,826.88	0.15%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	$105,533.65	0.07%	0	$0.00	N
	OAKSTAR BANK A MISSOURI CORPORATION	1	$89,000.00	0.06%	0	$0.00	N
	OLD POINT MORTGAGE LLC AN LLC	1	$104,838.34	0.07%	0	$0.00	N
	ON Q FINANCIAL INC	1	$93,452.69	0.07%	0	$0.00	N
	ONY GLO INC DBA:OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$105,833.18	0.07%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$88,862.96	0.06%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$101,343.72	0.07%	0	$0.00	N
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$94,850.49	0.07%	0	$0.00	N
	PACIFIC TRUST BANK, FSB	1	$104,838.34	0.07%	0	$0.00	N
		1	$103,340.65	0.07%	0	$0.00	N

	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION						
	PACOR MORTGAGE CORP	1	$98,200.00	0.07%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$92,000.00	0.06%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$109,630.63	0.08%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$103,839.88	0.07%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$87,065.73	0.06%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$102,841.42	0.07%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL # 6073510)	1	$103,839.87	0.07%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$94,853.73	0.07%	0	$0.00	N
	PATRIOT BANK	1	$99,846.03	0.07%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC	5	$506,429.61	0.36%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES INC	1	$109,081.79	0.08%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	$100,000.00	0.07%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	$191,984.51	0.13%	0	$0.00	N
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$109,155.00	0.08%	0	$0.00	N
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$99,000.00	0.07%	0	$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$88,064.20	0.06%	0	$0.00	N
	PHH HOME LOANS, LLC	3	$282,931.82	0.2%	0	$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$106,000.00	0.07%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$199,685.18	0.14%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$99,842.63	0.07%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$99,846.03	0.07%	0	$0.00	N
	PINNACLE BANK	2	$197,202.86	0.14%	0	$0.00	N
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	$95,848.92	0.07%	0	$0.00	N
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$86,316.89	0.06%	0	$0.00	N

	PLAZA HOME MORTGAGE INC	3	$303,678.95	0.21%	0	$0.00	N
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$199,688.66	0.14%	0	$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$203,689.79	0.14%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC	1	$109,830.63	0.08%	0	$0.00	N
	PREMIUM MORTGAGE CORP	2	$187,592.63	0.13%	0	$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	$381,291.07	0.27%	0	$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$90,061.11	0.06%	0	$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$100,000.00	0.07%	0	$0.00	N
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$108,000.00	0.08%	0	$0.00	N
	PRESIDENTIAL BANK F.S.B	2	$187,504.42	0.13%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	1	$91,600.00	0.06%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	$96,647.52	0.07%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS, LC	1	$94,400.00	0.07%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$109,830.63	0.08%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	$1,087,546.74	0.76%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$413,742.91	0.29%	0	$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	$87,864.50	0.06%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	4	$408,702.65	0.29%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	$106,500.00	0.07%	0	$0.00	N
	PROGRESS BANK & TRUST	1	$98,840.76	0.07%	0	$0.00	N
	PROGRESS BANK AND TRUST	1	$89,811.50	0.06%	0	$0.00	N
	PROSPERITY BANK	1	$85,479.26	0.06%	0	$0.00	N
	PROSPERITY MORTGAGE COMPANY	4	$415,842.90	0.29%	0	$0.00	N
	PULASKI BANK	4	$387,936.10	0.27%	0	$0.00	N
	PULASKI BANK A FEDREAL SAVINGS BANK	1	$85,300.00	0.06%	0	$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$278,117.23	0.2%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	$705,697.52	0.5%	0	$0.00	N
	PULASKI BANK, FEDERAL SAVINGS BANK	1	$98,644.50	0.07%	0	$0.00	N
	QUAINT OAK MORTGAGE LLC	1	$90,360.66	0.06%	0	$0.00	N
	REGENCY MORTGAGE CORPORATION	3	$303,402.99	0.21%	0	$0.00	N
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$86,866.05	0.06%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	$316,851.40	0.22%	0	$0.00	N
		1	$100,000.00	0.07%	0	$0.00	N

	REPUBLIC MORTGAGE HOME LOANS, LLC						
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$99,900.00	0.07%	0	$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	$105,433.81	0.07%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$85,068.81	0.06%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$100,000.00	0.07%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$109,000.00	0.08%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$94,853.73	0.07%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$99,842.62	0.07%	0	$0.00	N
	RESMAC INC., A CORPORATION	1	$105,600.00	0.07%	0	$0.00	N
	RESMAC, INC	1	$91,000.00	0.06%	0	$0.00	N
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$99,945.88	0.07%	0	$0.00	N
	RIVER VALLEY BANCORP, AN ILLINOIS CORPORATION	1	$94,000.00	0.07%	0	$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	$108,330.66	0.08%	0	$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$109,826.88	0.08%	0	$0.00	N
	RP FUNDING, INC	4	$400,236.99	0.28%	0	$0.00	N
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$100,800.00	0.07%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC	3	$279,603.60	0.2%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INCORPORATED AN INDIANA CORPORATION	2	$182,585.32	0.13%	0	$0.00	N
	SCBT	5	$503,654.10	0.35%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$180,920.00	0.13%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	$108,828.46	0.08%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$200,143.99	0.14%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$86,313.95	0.06%	0	$0.00	N
	SHELTER MORTGAGE COMPANY LLC	1	$99,596.41	0.07%	0	$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	2	$188,206.26	0.13%	0	$0.00	N

	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	$94,500.00	0.07%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	$391,003.91	0.27%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORAITON	1	$98,844.20	0.07%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$89,861.42	0.06%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	$286,156.08	0.2%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	$176,325.04	0.12%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$107,034.94	0.08%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$109,830.63	0.08%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$107,833.71	0.08%	0	$0.00	N
	SIMMONS FIRST NATIONAL BANK	2	$185,250.00	0.13%	0	$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	2	$191,440.57	0.13%	0	$0.00	N
	SIRVA MORTGAGE, INC	2	$207,192.62	0.15%	0	$0.00	N
	SOTHEAST BANK AND TRUST	1	$95,549.39	0.07%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	$94,354.50	0.07%	0	$0.00	N
	SPIRITBANK	1	$103,440.49	0.07%	0	$0.00	N
	SPIRITBANK A CORPORATION	1	$99,846.03	0.07%	0	$0.00	N
	SPIRITBANK, A CORPORATION	2	$189,836.32	0.13%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	2	$194,546.58	0.14%	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$102,242.33	0.07%	0	$0.00	N
	SUBURBAN MORTGAGE, INC	1	$109,032.87	0.08%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$104,834.75	0.07%	0	$0.00	N
	SUMMARK COMMUNITY BANK, A STATE CHARTERED BANK	1	$94,853.73	0.07%	0	$0.00	N
	SUMMIT BANK, A CORPORATION	1	$108,000.00	0.08%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$102,841.41	0.07%	0	$0.00	N
	SUMMIT FUNDING, INC., A CORPORATION	1	$97,849.11	0.07%	0	$0.00	N
	SYNOVUS MORTGAGE CORP	4	$406,847.21	0.29%	0	$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	2	$190,298.42	0.13%	0	$0.00	N
	THE ARLINGTON BANK	1	$89,855.24	0.06%	0	$0.00	N
	THE BUSINESS BANK	2	$191,036.42	0.13%	0	$0.00	N
		2	$209,023.92	0.15%	0	$0.00	N

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION						
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$101,250.00	0.07%	0	$0.00	N
	THE COASTAL BANK	1	$103,043.96	0.07%	0	$0.00	N
	THE FARMERS CITIZENS BANK	1	$98,300.00	0.07%	0	$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$88,134.22	0.06%	0	$0.00	N
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	$91,858.35	0.06%	0	$0.00	N
	THE LENDING COMPANY, INC	1	$88,560.41	0.06%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$98,667.85	0.07%	0	$0.00	N
	THE MORTGAGE COMPANY	1	$105,537.25	0.07%	0	$0.00	N
	THE MORTGAGE FIRM INC	2	$177,725.92	0.12%	0	$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	2	$199,842.63	0.14%	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$101,443.57	0.07%	0	$0.00	N
	THE PEOPLES BANK NMLS #458664	1	$100,000.00	0.07%	0	$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$94,853.73	0.07%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$102,000.00	0.07%	0	$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	$188,708.99	0.13%	0	$0.00	N
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$101,019.22	0.07%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$91,000.00	0.06%	0	$0.00	N
	TOWNE BANK MORTGAGE	1	$89,858.36	0.06%	0	$0.00	N
	TOWNE BANK MORTGAGE, A CORPORATION	1	$98,248.50	0.07%	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$109,826.88	0.08%	0	$0.00	N
	TOWNE MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	$90,859.88	0.06%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	$104,638.64	0.07%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$86,866.05	0.06%	0	$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$99,846.03	0.07%	0	$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	$88,263.89	0.06%	0	$0.00	N
	TRIDENT MORTGAGE CO., LP	6	$607,296.03	0.43%	0	$0.00	N
	TRIDENT MORTGAGE CO., LP DBA	1	$107,740.17	0.08%	0	$0.00	N

	PREMIER RESIDENTIAL MORTGAGE						
	TRIDENT MORTGAGE COMPANY LP	1	$92,853.64	0.07%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	$197,549.99	0.14%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	$215,556.88	0.15%	0	$0.00	N
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	$109,630.94	0.08%	0	$0.00	N
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$100,741.20	0.07%	0	$0.00	N
	UNION NATIONAL MORTGAGE COMPANY	1	$109,730.79	0.08%	0	$0.00	N
	UNITED BANK, AN ALABAMA CORPORATION	1	$101,443.57	0.07%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$100,000.00	0.07%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$98,847.56	0.07%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$307,142.61	0.22%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$194,696.50	0.14%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$89,858.35	0.06%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$291,002.83	0.2%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	2	$195,997.76	0.14%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	5	$500,346.36	0.35%	0	$0.00	N
	US FINANCIAL GROUP DBA LOUISTANA MORTGAGE ASSOCIATES	1	$108,329.25	0.08%	0	$0.00	N
	USA DIRECT FUNDING	1	$104,834.75	0.07%	0	$0.00	N
	V.I.P. INDEPENDENT MORTGAGE INC	1	$97,150.19	0.07%	0	$0.00	N
	V.I.P. MORTGAGE, INC	2	$186,099.58	0.13%	0	$0.00	N
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$90,000.00	0.06%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	$97,600.00	0.07%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$214,668.97	0.15%	0	$0.00	N
	VICTORIAN FINANCE, LLC	5	$495,100.37	0.35%	0	$0.00	N
	VIRGINIA COMMERCE BANK	1	$89,000.00	0.06%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$107,830.03	0.08%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$93,605.65	0.07%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES	1	$99,842.63	0.07%	0	$0.00	N

		GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION						
		WALLICK & VOLK, INC	1	$106,036.48	0.07%	0	$0.00	N
		WALLICK + VOLK, INC	2	$189,864.65	0.13%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$103,920.00	0.07%	0	$0.00	N
		WATERSTONE MORTGAGE CORP	3	$299,402.08	0.21%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$301,175.57	0.21%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$96,276.53	0.07%	0	$0.00	N
		WELLS FARGO BANK, N.A	647	$63,935,942.77	44.88%	0	$0.00	N
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$101,967.76	0.07%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER, INC	3	$298,704.37	0.21%	0	$0.00	N
		WHITNEY BANK	1	$108,632.49	0.08%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$100,345.26	0.07%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$99,846.03	0.07%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP	1	$99,846.03	0.07%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BA	1	$99,835.62	0.07%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$88,306.80	0.06%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	6	$581,115.22	0.41%	0	$0.00	N
		WOLFE FINANCIAL, INC	1	$103,920.00	0.07%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P	1	$99,839.15	0.07%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	8	$832,512.58	0.58%	0	$0.00	N
		Unavailable	6	$594,429.82	0.35%	0	$0.00	N
Total			**1,441**	**$142,466,562.93**	**100%**	**0**	**$0.00**	
3138WVYA3		CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	$392,000.00	5.92%	0	$0.00	N
		MGN FUNDING CORPORATION A NEW YORK BANKING CORPORATION	1	$390,000.00	5.89%	0	$0.00	N
		PEOPLES BANK	1	$379,134.08	5.73%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC	1	$308,000.00	4.65%	0	$0.00	N
		QUONTIC BANK	2	$592,350.62	8.95%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$209,230.32	3.16%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	$532,298.12	8.04%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$520,563.59	7.86%	0	$0.00	N
			1	$514,139.78	7.77%	0	$0.00	N

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY						
		VANGUARD FUNDING, LLC	1	$339,552.27	5.13%	0	$0.00	N
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$280,629.96	4.24%	0	$0.00	N
		WELLS FARGO BANK, N.A	7	$2,160,889.62	32.66%	0	$0.00	N
Total			**19**	**$6,618,788.36**	**100%**	**0**	**$0.00**	
3138WVYB1		1800EASTWEST MORTGAGE COMPANY, A CORPORATION	1	$174,730.56	1.1%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$314,493.34	1.98%	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$215,660.06	1.36%	0	$0.00	N
		BANK OF ENGLAND, A CORPORATION	2	$230,892.17	1.46%	0	$0.00	N
		BNC NATIONAL BANK	1	$58,500.00	0.37%	0	$0.00	N
		BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	$98,000.00	0.62%	0	$0.00	N
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$94,856.92	0.6%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	$236,635.10	1.49%	0	$0.00	N
		CTHM LLC	1	$184,702.43	1.17%	0	$0.00	N
		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$230,020.29	1.45%	0	$0.00	N
		ENVOY MORTGAGE, LTD	1	$113,824.47	0.72%	0	$0.00	N
		GUARANTEE MORTGAGE CORPORATION	1	$241,000.00	1.52%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC, AN INCIANA LIMITED LIABILITY COMPANY	1	$71,889.14	0.45%	0	$0.00	N
		HANCOCK BANK	1	$93,777.17	0.59%	0	$0.00	N
		HOMESTEAD FUNDING CORPORATION	1	$179,456.93	1.13%	0	$0.00	N
		INTERBANK MORTGAGE COMPANY	4	$1,197,284.57	7.56%	0	$0.00	N
		LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$250,821.65	1.58%	0	$0.00	N
		MILITARY FAMILY HOME LOANS, LLC	1	$180,000.00	1.14%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	1	$98,844.20	0.62%	0	$0.00	N
		NATIONAL BANK OF KANSAS CITY	1	$134,787.54	0.85%	0	$0.00	N
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$471,675.97	2.98%	0	$0.00	N
		OA MORTGAGE SERVICES	1	$99,846.03	0.63%	0	$0.00	N
		PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA	1	$399,384.12	2.52%	0	$0.00	N

		LIMITED LIABILITY COMPANY						
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$97,453.00	0.62%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$120,634.94	0.76%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	2	$279,009.95	1.76%	0	$0.00	
		UNITED FIDELITY FUNDING CORPORATION	2	$182,272.89	1.15%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$237,583.63	1.5%	0	$0.00	
		WALLICK AND VOLK, INC	1	$55,416.41	0.35%	0	$0.00	
		WELLS FARGO BANK, N.A	40	$8,878,089.61	56.03%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	2	$399,421.29	2.52%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$223,423.89	1.42%	0	$0.00	
Total			**80**	**$15,844,388.27**	**100%**	**0**	**$0.00**	
3138WVYC9		CLM MORTGAGE, INC	1	$180,072.90	15.52%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$132,169.63	11.39%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$89,861.42	7.74%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$167,735.60	14.45%	0	$0.00	
		PATRIOT BANK MORTGAGE INC	1	$99,846.02	8.6%	0	$0.00	
		SENTE MORTGAGE, INC	1	$175,984.54	15.16%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$314,905.98	27.14%	0	$0.00	
Total			**10**	**$1,160,576.09**	**100%**	**0**	**$0.00**	
3138WVYD7		LENOX FINANCIAL MORTGAGE CORPORATION	1	$189,707.46	6.68%	0	$0.00	
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$130,997.99	4.62%	0	$0.00	
		MCCUE MORTGAGE COMPANY (THE)	1	$186,506.01	6.57%	0	$0.00	
		NE MOVES MORTGAGE, LLC	1	$175,729.02	6.19%	0	$0.00	
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$98,847.57	3.48%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$74,884.52	2.64%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$398,193.02	14.03%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$1,291,588.84	45.51%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	2	$291,476.30	10.28%	0	$0.00	
Total			**17**	**$2,837,930.73**	**100%**	**0**	**$0.00**	
3138WVYE5		CONTINENTAL HOME LOANS INC	3	$527,181.75	19.34%	0	$0.00	
		CONTINENTAL HOME LOANS INC A CORPORATION	1	$182,112.94	6.68%	0	$0.00	
			1	$191,311.42	7.02%	0	$0.00	

		CONTINENTAL HOME LOANS INC., A CORPORATION						
		MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	$114,223.86	4.19%	0	$0.00	N
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$149,763.93	5.49%	0	$0.00	N
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$221,258.81	8.12%	0	$0.00	N
		WELLS FARGO BANK, N.A	8	$1,340,460.01	49.16%	0	$0.00	N
Total			**16**	**$2,726,312.72**	**100%**	**0**	**$0.00**	
3138WVYF2		BRIDGEVIEW BANK MORTGAGE COMPANY	1	$122,211.54	7.38%	0	$0.00	N
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$111,881.24	6.76%	0	$0.00	N
		HOME MORTGAGE ASSURED CORPORATION	1	$84,416.93	5.1%	0	$0.00	N
		HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	$175,709.32	10.61%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	2	$207,665.44	12.54%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$105,735.25	6.39%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$79,871.32	4.82%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$82,949.82	5.01%	0	$0.00	N
		MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANYM AN OHIO CORPORATION	1	$103,920.00	6.28%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$227,149.72	13.72%	0	$0.00	N
		UNION NATIONAL MORTGAGE CO	1	$81,477.10	4.92%	0	$0.00	N
		WELLS FARGO BANK, N.A	2	$272,641.00	16.47%	0	$0.00	N
Total			**15**	**$1,655,628.68**	**100%**	**0**	**$0.00**	
3138WVYG0		MORTGAGE INVESTORS GROUP	10	$1,098,839.15	46.97%	0	$0.00	N
		WELLS FARGO BANK, N.A	10	$1,240,687.37	53.03%	0	$0.00	N
Total			**20**	**$2,339,526.52**	**100%**	**0**	**$0.00**	
3138WVYH8		BERKSHIRE BANK	1	$149,500.00	2.91%	0	$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$288,555.03	5.62%	0	$0.00	N
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$374,622.32	7.3%	0	$0.00	N
		LYC MORTGAGE, LLC	1	$301,535.02	5.88%	0	$0.00	N
		MSA MORTGAGE, LLC	3	$858,859.16	16.74%	0	$0.00	N

		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$322,502.67	6.28%	0	$0.00	
		NE MOVES MORTGAGE, LLC	1	$154,514.39	3.01%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$214,868.66	4.19%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$269,565.72	5.25%	0	$0.00	
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$444,355.73	8.66%	0	$0.00	
		RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$179,728.89	3.5%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$190,699.40	3.72%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$1,382,038.97	26.94%	0	$0.00	
Total			**21**	**$5,131,345.96**	**100%**	**0**	**$0.00**	
3138WVYJ4		BANKPLUS	1	$94,354.50	3.25%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$122,606.74	4.23%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$65,796.28	2.27%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$199,285.88	6.87%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$182,712.00	6.3%	0	$0.00	
		FIRSTBANK	1	$124,794.53	4.3%	0	$0.00	
		HANCOCK BANK MISSISSIPPI	1	$99,839.15	3.44%	0	$0.00	
		HANCOCK BANK, MISSISSIPPI CORPORATION	1	$118,812.72	4.1%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$173,732.09	5.99%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$175,100.00	6.04%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$41,935.33	1.45%	0	$0.00	
		SOUTHFIRST BANK	1	$119,819.26	4.13%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$107,833.71	3.72%	0	$0.00	
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$131,792.26	4.54%	0	$0.00	
		UNITED BANK AN ALABAMA CORPORATION	1	$185,000.00	6.38%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$797,549.27	27.49%	0	$0.00	
		Unavailable	1	$159,748.20	5.5%	0	$0.00	
Total			**21**	**$2,900,711.92**	**100%**	**0**	**$0.00**	
3138WVYK1		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$129,799.84	1.5%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$394,004.43	4.56%	0	$0.00	

		CONTINENTAL HOME LOANS INC	1	$266,469.09	3.08%	0	$0.00	N
		CONTINENTAL HOME LOANS INC. A CORPORTION	1	$125,810.22	1.45%	0	$0.00	N
		FIRST EQUITY MORTGAGE BANKERS , INC, A CORPORATION	1	$69,894.57	0.81%	0	$0.00	N
		GUARANTEED HOME MORTGAGE COMPANY, INC	1	$147,767.08	1.71%	0	$0.00	N
		HOMESERVICES LENDING, LLC	1	$149,758.74	1.73%	0	$0.00	N
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$139,784.44	1.62%	0	$0.00	N
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$210,682.21	2.44%	0	$0.00	N
		NATIONAL BANK OF KANSAS CITY	1	$143,698.41	1.66%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	2	$395,374.03	4.57%	0	$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC	3	$385,207.14	4.45%	0	$0.00	N
		PINNACLE MORTGAGE, INC	1	$284,541.59	3.29%	0	$0.00	N
		PLAZA HOME MORTGAGE INC	1	$249,615.08	2.89%	0	$0.00	N
		PREFERRED MORTGAGE LENDERS	1	$130,802.69	1.51%	0	$0.00	N
		PRESIDENTS FIRST MORTGAGE BANKERS	1	$129,799.84	1.5%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$181,725.88	2.1%	0	$0.00	N
		PROSPERITY MORTGAGE COMPANY	1	$93,905.19	1.09%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	$187,734.08	2.17%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	$244,631.00	2.83%	0	$0.00	N
		TRIDENT MORTGAGE CO., LP	1	$204,250.00	2.36%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$117,636.09	1.36%	0	$0.00	N
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	$378,750.00	4.38%	0	$0.00	N
		WELLS FARGO BANK, N.A	25	$3,886,705.93	44.94%	0	$0.00	N
Total			**52**	**$8,648,347.57**	**100%**	**0**	**$0.00**	
3138WVYL9		ATLANTIS MORTGAGE CO INC A CORPORATION	1	$74,884.52	4.64%	0	$0.00	N
		JERSEY MORTGAGE COMPANY	1	$149,769.04	9.27%	0	$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$359,470.87	22.26%	0	$0.00	N
		WELLS FARGO BANK, N.A	5	$1,031,080.87	63.83%	0	$0.00	N
Total			**8**	**$1,615,205.30**	**100%**	**0**	**$0.00**	
3138WVYM7		ACADEMY MORTGAGE CORPORATION	1	$165,039.86	1.41%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$120,859.49	1.03%	0	$0.00	N
		AXIOM FINANCIAL, LLC	4	$461,912.70	3.95%	0	$0.00	N
			3	$602,517.28	5.15%	0	$0.00	N

		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY						
		AXIOM FINANCIAL, LLC, A LIMITED LIABILIT COMPANY	1	$142,175.89	1.22%	0	$0.00	N
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	11	$1,944,027.66	16.62%	0	$0.00	N
		BANK OF UTAH A UTAH CORPORATION	1	$278,000.00	2.38%	0	$0.00	N
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$96,000.00	0.82%	0	$0.00	N
		BOX HOME LOANS REPUBLIC MORTGAGE HOME LOAN, LLC	1	$136,175.80	1.16%	0	$0.00	N
		CALCON MUTUAL A NEW YORK CORPORATION	1	$134,787.54	1.15%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$920,378.80	7.87%	0	$0.00	N
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$179,728.89	1.54%	0	$0.00	N
		GRAYSTONE FUNDING COMPANY, LLC	1	$128,000.00	1.09%	0	$0.00	N
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMANY	1	$142,285.37	1.22%	0	$0.00	N
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$222,664.13	1.9%	0	$0.00	N
		INTERBANK MORTGAGE COMPANY	1	$133,798.18	1.14%	0	$0.00	N
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$169,743.95	1.45%	0	$0.00	N
		M&T BANK	1	$227,656.60	1.95%	0	$0.00	N
		NATIONAL BANK OF KANSAS CITY	1	$110,000.00	0.94%	0	$0.00	N
		PEOPLES NATIONAL BANK	1	$230,636.46	1.97%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	5	$586,790.49	5.02%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOAN, LLC	5	$1,007,484.52	8.61%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$127,307.97	1.09%	0	$0.00	N
		SECURITY HOME MORTGAGE LLC	1	$207,686.72	1.78%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$357,760.35	3.06%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	7	$1,034,808.44	8.85%	0	$0.00	N
		WELLS FARGO BANK, N.A	10	$1,628,992.70	13.93%	0	$0.00	N
		Unavailable	1	$199,884.93	1.7%	0	$0.00	N
Total			**71**	**$11,697,104.72**	**100%**	**0**	**$0.00**	
3138WVYN5		AMERICAN FEDERAL MORTGAGE CORP	1	$197,289.02	8.14%	0	$0.00	N
			2	$351,934.60	14.51%	0	$0.00	N

		AMERICAN FEDERAL MORTGAGE CORPORATION						
		NJ LENDERS CORPORATION	1	$105,337.57	4.34%	0	$0.00	N
		PINNACLE MORTGAGE, INC	1	$130,000.00	5.36%	0	$0.00	N
		WELLS FARGO BANK, N.A	8	$1,640,284.02	67.65%	0	$0.00	N
Total			**13**	**$2,424,845.21**	**100%**	**0**	**$0.00**	
3138WVYP0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$148,000.00	10.52%	0	$0.00	N
		INLANTA MORTGAGE, INC	1	$110,230.02	7.83%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$171,877.96	12.21%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	1	$187,500.00	13.32%	0	$0.00	N
		WELLS FARGO BANK, N.A	2	$248,250.00	17.64%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	$208,685.22	14.83%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	4	$332,823.35	23.65%	0	$0.00	N
Total			**11**	**$1,407,366.55**	**100%**	**0**	**$0.00**	
3138WVYQ8		MORTGAGE NETWORK, INC	1	$164,000.00	11.65%	0	$0.00	N
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$172,174.40	12.23%	0	$0.00	N
		REGENCY MORTGAGE CORPORATION	2	$142,177.48	10.1%	0	$0.00	N
		RELIANT MORTGAGE COMPANY, LLC	1	$213,413.61	15.15%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	$239,622.29	17.02%	0	$0.00	N
		WELLS FARGO BANK, N.A	4	$476,912.19	33.85%	0	$0.00	N
Total			**10**	**$1,408,299.97**	**100%**	**0**	**$0.00**	
3138WVYR6		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$289,750.00	6.21%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD	1	$286,068.48	6.13%	0	$0.00	N
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$248,841.74	5.33%	0	$0.00	N
		GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$295,106.97	6.32%	0	$0.00	N
		WELLS FARGO BANK, N.A	15	$3,548,645.98	76.01%	0	$0.00	N
Total			**19**	**$4,668,413.17**	**100%**	**0**	**$0.00**	
3138WVYS4		WELLS FARGO BANK, N.A	19	$3,585,068.26	100%	0	$0.00	N
Total			**19**	**$3,585,068.26**	**100%**	**0**	**$0.00**	
3138WVYT2		WELLS FARGO BANK, N.A	53	$8,577,878.47	100%	0	$0.00	N
Total			**53**	**$8,577,878.47**	**100%**	**0**	**$0.00**	

3138WVYU9		WELLS FARGO BANK, N.A	51	$8,017,172.06	100%	0	$0.00	
Total			**51**	**$8,017,172.06**	**100%**	**0**	**$0.00**	
3138WVYV7		WELLS FARGO BANK, N.A	28	$3,740,237.13	100%	0	$0.00	
Total			**28**	**$3,740,237.13**	**100%**	**0**	**$0.00**	
3138WVYW5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$378,354.06	0.54%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$149,983.59	0.21%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$205,431.36	0.29%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$73,598.46	0.11%	0	$0.00	
		WELLS FARGO BANK, N.A	342	$69,142,875.76	98.85%	0	$0.00	
Total			**347**	**$69,950,243.23**	**100%**	**0**	**$0.00**	
3138WVYX3		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$150,000.00	5.61%	0	$0.00	
		WELLS FARGO BANK, N.A	11	$2,525,560.87	94.39%	0	$0.00	
Total			**12**	**$2,675,560.87**	**100%**	**0**	**$0.00**	
3138WVYY1		WELLS FARGO BANK, N.A	98	$18,819,323.31	100%	0	$0.00	
Total			**98**	**$18,819,323.31**	**100%**	**0**	**$0.00**	
3138WVYZ8		WELLS FARGO BANK, N.A	25	$4,543,083.49	100%	0	$0.00	
Total			**25**	**$4,543,083.49**	**100%**	**0**	**$0.00**	
3138WVZD6		PROFICIO MORTGAGE VENTURES, LLC	1	$118,200.00	2.36%	0	$0.00	
		WELLS FARGO BANK, N.A	32	$4,881,872.02	97.64%	0	$0.00	
Total			**33**	**$5,000,072.02**	**100%**	**0**	**$0.00**	
3138WVZE4		1ST MARINER BANK, A BANKING CORPORATION	1	$53,500.00	0.05%	0	$0.00	
		ACCUNET MORTGAGE LLC	2	$141,691.86	0.13%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$84,100.00	0.08%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$74,537.56	0.07%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$83,796.37	0.08%	0	$0.00	
		ACOPIA, LLC	2	$154,162.87	0.14%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$148,088.09	0.14%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$55,715.95	0.05%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$75,000.00	0.07%	0	$0.00	

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$79,420.20	0.07%	0	$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$56,000.00	0.05%	0	$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$66,400.00	0.06%	0	$0.00	N
	ALL WESTERN MORTGAGE, INC	1	$66,408.38	0.06%	0	$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC	1	$42,400.00	0.04%	0	$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$62,905.11	0.06%	0	$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$39,842.51	0.04%	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$74,295.17	0.07%	0	$0.00	N
	AMCAP MORTGAGE, LTD	1	$78,883.61	0.07%	0	$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$84,000.00	0.08%	0	$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$79,690.06	0.07%	0	$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$60,868.18	0.06%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$69,279.42	0.06%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	$52,000.00	0.05%	0	$0.00	N
	AMERICAN FINANCING CORPORATION	1	$70,500.00	0.06%	0	$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$47,400.00	0.04%	0	$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$57,500.00	0.05%	0	$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	$110,717.84	0.1%	0	$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$163,871.98	0.15%	0	$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$80,000.00	0.07%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	2	$148,784.88	0.14%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	$49,600.00	0.05%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$78,639.04	0.07%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$80,628.37	0.07%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	$206,057.91	0.19%	0	$0.00	N

	LLC, A LIMITED LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATI ON, A CALIFORNIA CORPORATION	1	$80,277.79	0.07%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$77,600.00	0.07%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$131,054.47	0.12%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$78,207.92	0.07%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	$75,895.30	0.07%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$80,888.40	0.07%	0	$0.00	N
	AMERICANWEST BANK A CORPORATION	1	$81,600.00	0.08%	0	$0.00	N
	AMERIFIRST FINANCIAL INC	9	$614,604.75	0.57%	0	$0.00	N
	AMERIPRO FUNDING, INC	3	$230,511.44	0.21%	0	$0.00	N
	AMERIS BANK A CORPORATION	1	$82,275.89	0.08%	0	$0.00	N
	AMERIS BANK, A CORPORATION	2	$127,867.92	0.12%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$61,812.95	0.06%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$58,911.14	0.05%	0	$0.00	N
	ARLINGTON BANK (THE)	1	$54,834.07	0.05%	0	$0.00	N
	ASPIRE FINANCIAL, INC	1	$82,650.00	0.08%	0	$0.00	N
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	$59,092.64	0.05%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$71,801.24	0.07%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$83,558.20	0.08%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION	1	$75,000.00	0.07%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	$66,402.03	0.06%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$172,081.57	0.16%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	$189,571.88	0.17%	0	$0.00	N
	AUSTIN BANK, TEXAS N.A	2	$149,009.57	0.14%	0	$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$56,461.55	0.05%	0	$0.00	N
	BANCFIRST	1	$80,000.00	0.07%	0	$0.00	N
	BANK OF ENGLAND, A CORPORATION	4	$276,083.27	0.25%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$78,392.00	0.07%	0	$0.00	N
	BANK OF THE PACIFIC, A CORPORATION	1	$84,672.28	0.08%	0	$0.00	N

	BANKERS MORTGAGE CENTER, INC	1	$80,750.00	0.07%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$211,397.39	0.19%	0	$0.00	N
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	$68,896.07	0.06%	0	$0.00	N
	BAY CITIES BANK	1	$55,446.76	0.05%	0	$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$71,898.55	0.07%	0	$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$47,434.55	0.04%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$50,678.49	0.05%	0	$0.00	N
	BNC NATIONAL BANK	2	$119,623.44	0.11%	0	$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$155,405.23	0.14%	0	$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$133,920.45	0.12%	0	$0.00	N
	BOFI FEDERAL BANK	3	$226,461.21	0.21%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	9	$568,109.51	0.52%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$51,122.88	0.05%	0	$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$72,642.82	0.07%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$54,917.16	0.05%	0	$0.00	N
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$75,500.00	0.07%	0	$0.00	N
	C AND F MORTGAGE CORPORATION	1	$68,000.00	0.06%	0	$0.00	N
	CADENCE BANK NA	1	$79,080.71	0.07%	0	$0.00	N
	CALIBER FUNDING LLC	2	$105,866.10	0.1%	0	$0.00	N
	CALIBER FUNDING, LLC	3	$215,938.27	0.2%	0	$0.00	N
	CAPITAL CENTER, L.L.C	1	$75,000.00	0.07%	0	$0.00	N
	CAPITAL CENTER, LLC	2	$149,887.04	0.14%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	$146,993.21	0.14%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$137,600.80	0.13%	0	$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	1	$71,151.67	0.07%	0	$0.00	N
	CBC NATIONAL BANK	2	$152,327.57	0.14%	0	$0.00	N
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$58,319.54	0.05%	0	$0.00	N
	CENDERA FUNDING, INC	1	$80,750.00	0.07%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$82,278.60	0.08%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$66,408.38	0.06%	0	$0.00	N
	CFS CORTGAGE CORPORATION	1	$78,660.00	0.07%	0	$0.00	N
	CHARTERWEST NATIONAL BANK	1	$85,000.00	0.08%	0	$0.00	N

	CHURCHILL MORTGAGE CORPORATION	5	$321,956.61	0.3%	0	$0.00	N
	CITY BANK	1	$84,800.00	0.08%	0	$0.00	N
	CITY BANK MORTGAGE	3	$185,924.69	0.17%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$45,000.00	0.04%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$317,839.45	0.29%	0	$0.00	N
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	$64,000.00	0.06%	0	$0.00	N
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	$135,807.83	0.13%	0	$0.00	N
	COASTALSTATES BANK	1	$63,905.71	0.06%	0	$0.00	N
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	$59,864.67	0.06%	0	$0.00	N
	COMMERCE MORTGAGE	1	$71,900.80	0.07%	0	$0.00	N
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$54,920.75	0.05%	0	$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$32,168.51	0.03%	0	$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	$80,775.45	0.07%	0	$0.00	N
	COMMUNITY MORTGAGE, LLC	1	$84,800.00	0.08%	0	$0.00	N
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	$65,160.10	0.06%	0	$0.00	N
	CONTINENTAL BANK	1	$82,500.00	0.08%	0	$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$47,929.29	0.04%	0	$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	$76,900.00	0.07%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	4	$271,733.74	0.25%	0	$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC	1	$80,000.00	0.07%	0	$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$83,873.48	0.08%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	2	$115,429.69	0.11%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$136,303.40	0.13%	0	$0.00	N
	CROSSLINE CAPITAL INC A CORPORATION	1	$62,306.02	0.06%	0	$0.00	N
	DELTA TRUST MORTGAGE, INC	1	$40,000.00	0.04%	0	$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$120,224.69	0.11%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	$129,706.97	0.12%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$78,641.51	0.07%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$67,200.00	0.06%	0	$0.00	N

	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$80,883.29	0.07%	0	$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$55,000.00	0.05%	0	$0.00	N
	DISCOVER HOME LOANS , INC., A DELAWARE CORPORATION	1	$59,911.61	0.06%	0	$0.00	N
	DISCOVER HOME LOANS, INC	3	$239,251.62	0.22%	0	$0.00	N
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$59,917.34	0.06%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$135,808.38	0.13%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$64,877.10	0.06%	0	$0.00	N
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$80,750.00	0.07%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$69,894.56	0.06%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$109,917.16	0.1%	0	$0.00	N
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$72,390.80	0.07%	0	$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$65,000.00	0.06%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$71,674.76	0.07%	0	$0.00	N
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$83,884.27	0.08%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$40,444.19	0.04%	0	$0.00	N
	EVERETT FINANCIAL, INC	1	$51,924.94	0.05%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$159,362.11	0.15%	0	$0.00	N
	F AND M BANK	1	$71,222.23	0.07%	0	$0.00	N
	F+M BANK	2	$130,573.96	0.12%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	$429,409.64	0.4%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$764,898.98	0.7%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$57,000.00	0.05%	0	$0.00	N
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$49,926.33	0.05%	0	$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$207,589.30	0.19%	0	$0.00	N
	FFC MORTGAGE CORP	1	$46,520.00	0.04%	0	$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$49,790.51	0.05%	0	$0.00	N
	FINANCIAL FEDERAL BANK	1	$63,000.00	0.06%	0	$0.00	N

	FIRST AMERICAN BANK	1	$82,438.68	0.08%	0	$0.00	N
	FIRST AMERICAN MORTGAGE INC	1	$82,705.20	0.08%	0	$0.00	N
	FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	$49,050.00	0.05%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$63,554.14	0.06%	0	$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$82,336.40	0.08%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$81,500.00	0.08%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$69,000.00	0.06%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$45,500.00	0.04%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$69,407.88	0.06%	0	$0.00	N
	FIRST FEDERAL BANK	1	$64,902.09	0.06%	0	$0.00	N
	FIRST FIDELITY BANK, NA	1	$61,575.69	0.06%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$75,538.56	0.07%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$67,101.00	0.06%	0	$0.00	N
	FIRST HOPE MORTGAGES, INC	1	$53,000.00	0.05%	0	$0.00	N
	FIRST INDEPENDENCE BANK	1	$84,880.24	0.08%	0	$0.00	N
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$157,384.27	0.14%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORP	1	$49,427.07	0.05%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	$167,389.27	0.15%	0	$0.00	N
	FIRST SECURITY BANK	1	$60,000.00	0.06%	0	$0.00	N
	FIRST STATE BANK	1	$80,000.00	0.07%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$83,573.93	0.08%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$49,330.39	0.05%	0	$0.00	N
	FIRSTBANK	1	$73,872.42	0.07%	0	$0.00	N
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	$58,711.44	0.05%	0	$0.00	N
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$66,500.00	0.06%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$71,898.55	0.07%	0	$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$49,927.95	0.05%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$116,694.57	0.11%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	3	$177,338.21	0.16%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$79,769.06	0.07%	0	$0.00	N
		2	$157,262.77	0.14%	0	$0.00	N

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
	GEORGETOWN MORTGAGE, LLC	2	$146,785.88	0.14%	0	$0.00	N
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$152,146.26	0.14%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	$129,065.70	0.12%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$155,600.00	0.14%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$129,245.54	0.12%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$222,790.58	0.21%	0	$0.00	N
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	$85,000.00	0.08%	0	$0.00	N
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$45,000.00	0.04%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$78,155.22	0.07%	0	$0.00	N
	GREENTREE MORTGAGE SERVICES	1	$56,919.69	0.05%	0	$0.00	N
	GROUP ONE MORTGAGE, INC	3	$186,620.87	0.17%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$115,831.42	0.11%	0	$0.00	N
	GVC MORTGAGE, INC	1	$65,907.01	0.06%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	3	$210,738.68	0.19%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$80,689.68	0.07%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	5	$333,171.47	0.31%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC	1	$60,712.40	0.06%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	$69,896.87	0.06%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$63,825.82	0.06%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$145,843.00	0.13%	0	$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	$75,750.49	0.07%	0	$0.00	N
	HOME FINANCE OF AMERICA, INC	1	$71,070.15	0.07%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$49,849.14	0.05%	0	$0.00	N
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$78,231.99	0.07%	0	$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	$79,200.00	0.07%	0	$0.00	N
		1	$75,885.53	0.07%	0	$0.00	N

	HOME MORTGAGE OF AMERICA, A CORPORATION						
	HOME MORTGAGE OF AMERICA, INC	4	$237,158.38	0.22%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	$64,904.25	0.06%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	$121,494.57	0.11%	0	$0.00	N
	HOMEBANC, N.A	1	$49,924.69	0.05%	0	$0.00	N
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	$56,953.09	0.05%	0	$0.00	N
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$79,090.88	0.07%	0	$0.00	N
	HOMEBANCM, N.A., A NATIONAL ASSOCIATION	1	$53,751.20	0.05%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$142,708.67	0.13%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$79,879.51	0.07%	0	$0.00	N
	HOMESERVICES LENDING, LLC	9	$571,959.96	0.53%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$138,450.00	0.13%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$68,000.00	0.06%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$72,000.00	0.07%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	$158,859.31	0.15%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	$237,678.30	0.22%	0	$0.00	N
	HOMESTEAD FUNDING CORP	2	$134,417.38	0.12%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION	2	$134,801.07	0.12%	0	$0.00	N
	HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	$55,917.50	0.05%	0	$0.00	N
	HOMETRUST BANK FSB	1	$81,500.00	0.08%	0	$0.00	N
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$66,684.41	0.06%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	3	$214,512.43	0.2%	0	$0.00	N
	HORIZON CREDIT UNION	1	$71,000.00	0.07%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	$83,049.47	0.08%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$52,420.92	0.05%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$42,800.00	0.04%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$55,500.00	0.05%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	$157,380.76	0.14%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$71,250.00	0.07%	0	$0.00	N

	IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION	1	$61,914.58	0.06%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$118,251.01	0.11%	0	$0.00	N
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$71,095.11	0.07%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$61,661.03	0.06%	0	$0.00	N
	INLANTA MORTGAGE, INC	7	$432,685.54	0.4%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	$71,399.25	0.07%	0	$0.00	N
	INTERBANK MORTGAGE COMPANY	3	$236,149.41	0.22%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$78,085.00	0.07%	0	$0.00	N
	JLB CORPORATION	1	$81,000.00	0.07%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$77,000.00	0.07%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$63,950.00	0.06%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	$221,268.71	0.2%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$71,896.26	0.07%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$59,316.31	0.05%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$181,238.49	0.17%	0	$0.00	N
	KLEINBANK DBA KLEINMORTGAGE	1	$49,427.07	0.05%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$55,123.95	0.05%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION , A CORPORATION	1	$67,806.44	0.06%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$179,054.72	0.16%	0	$0.00	N
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION	1	$81,450.00	0.08%	0	$0.00	N
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$37,448.33	0.03%	0	$0.00	N
	LOANDEPOT.COM	1	$79,879.51	0.07%	0	$0.00	N
	M & T BANK	1	$84,800.00	0.08%	0	$0.00	N
	M AND T BANK	3	$210,695.98	0.19%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$54,375.00	0.05%	0	$0.00	N
	MAGNOLIA STATE BANK, A CORPORATION	1	$49,927.95	0.05%	0	$0.00	N
	MAIN STREET BANK	3	$216,550.00	0.2%	0	$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED ABNK	1	$68,000.00	0.06%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$147,000.00	0.14%	0	$0.00	N

	MANN MORTGAGE, LLC	2	$155,636.23	0.14%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	$83,500.00	0.08%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$65,909.07	0.06%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$81,876.50	0.08%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$73,500.00	0.07%	0	$0.00	N
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	$149,904.81	0.14%	0	$0.00	N
	MB FINANCIAL BANK NA	1	$81,204.26	0.07%	0	$0.00	N
	MCCUE MORTGAGE COMPANY (THE)	1	$48,827.96	0.04%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$75,000.00	0.07%	0	$0.00	N
	MEMBER SELECT MORTGAGE	1	$80,000.00	0.07%	0	$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$67,407.00	0.06%	0	$0.00	N
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	$80,636.23	0.07%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$78,881.01	0.07%	0	$0.00	N
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$76,000.00	0.07%	0	$0.00	N
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$83,214.48	0.08%	0	$0.00	N
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORAITON	1	$60,813.00	0.06%	0	$0.00	N
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$82,797.34	0.08%	0	$0.00	N
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	3	$220,975.94	0.2%	0	$0.00	N
	MID-ILLINI CREDIT UNION, A CORPORATION	1	$57,310.00	0.05%	0	$0.00	N
	MIDCOUNTY BANK, FEDERAL SAVINGS BANK	1	$50,000.00	0.05%	0	$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$59,911.61	0.06%	0	$0.00	N
	MIDWEST CAPITAL MORTGAGE, INC. A MISSOURI CORPORATION	1	$78,381.76	0.07%	0	$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC	1	$59,911.61	0.06%	0	$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	2	$135,000.00	0.12%	0	$0.00	N
	MNET MORTGAGE CORP	1	$68,896.08	0.06%	0	$0.00	N
	MONARCH BANK	2	$147,546.43	0.14%	0	$0.00	N
	MONROE BANK AND TRUST	1	$68,000.00	0.06%	0	$0.00	N
	MORTGAGE 1 INC	22	$1,298,466.48	1.2%	0	$0.00	N

	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	$75,890.49	0.07%	0	$0.00	N
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$78,731.24	0.07%	0	$0.00	N
	MORTGAGE 1 INC. INCORPORATED	1	$75,813.03	0.07%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$66,022.59	0.06%	0	$0.00	N
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$69,572.99	0.06%	0	$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$74,752.72	0.07%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC	1	$85,000.00	0.08%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$73,000.00	0.07%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	3	$179,014.93	0.16%	0	$0.00	N
	MORTGAGE MASTER, INC	2	$110,628.40	0.1%	0	$0.00	N
	MORTGAGE NETWORK, INC	6	$322,381.53	0.3%	0	$0.00	N
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	$64,700.00	0.06%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$54,917.16	0.05%	0	$0.00	N
	MORTGAGE SERVICES III LLC	1	$78,250.00	0.07%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	14	$907,502.85	0.84%	0	$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	$35,770.00	0.03%	0	$0.00	N
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$44,936.59	0.04%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	5	$382,748.43	0.35%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	4	$253,602.18	0.23%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$78,641.51	0.07%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC	3	$227,918.33	0.21%	0	$0.00	N
	NE MOVES MORTGAGE, LLC	1	$56,800.00	0.05%	0	$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$144,681.76	0.13%	0	$0.00	N
	NETWORK FUNDING, LP	6	$368,121.66	0.34%	0	$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$78,256.95	0.07%	0	$0.00	N
	NEWCASTLE HOME LOANS, LLC	2	$150,584.27	0.14%	0	$0.00	N
	NFM, INC. D/B/A NFM CONSULTANTS, INC	1	$80,848.07	0.07%	0	$0.00	N
	NFM, INC.DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$58,425.00	0.05%	0	$0.00	N
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$51,921.68	0.05%	0	$0.00	N
	NOLA LENDING GROUP, LLC	1	$47,200.00	0.04%	0	$0.00	N
		1	$44,676.33	0.04%	0	$0.00	N

	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY						
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$64,902.10	0.06%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$48,555.75	0.04%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$256,234.90	0.24%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP	1	$75,296.12	0.07%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$75,041.72	0.07%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$117,332.69	0.11%	0	$0.00	N
	NTFN INC	1	$68,000.00	0.06%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$148,690.09	0.14%	0	$0.00	N
	NTFN INC. DDA PREMIER NATIONWIDE LENDING	1	$68,600.00	0.06%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$76,950.00	0.07%	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$52,173.02	0.05%	0	$0.00	N
	OMAHA STATE BANK	2	$146,479.79	0.13%	0	$0.00	N
	OPEN MORTGAGE, LLC	1	$78,284.49	0.07%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$56,000.00	0.05%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$70,000.00	0.06%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPAANY	1	$49,931.11	0.05%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$41,458.84	0.04%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$159,239.99	0.15%	0	$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$79,884.74	0.07%	0	$0.00	N
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$78,263.15	0.07%	0	$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	$77,764.67	0.07%	0	$0.00	N
	PACOR MORTGAGE CORP	1	$70,992.91	0.07%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$60,000.00	0.06%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	3	$201,704.16	0.19%	0	$0.00	N

	COMPANY						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$111,335.89	0.1%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC.,CALIFORNIA CORPORATION	1	$59,909.63	0.06%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$83,476.83	0.08%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$83,873.48	0.08%	0	$0.00	N
	PATRIOT BANK	1	$70,303.00	0.06%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC	5	$351,747.13	0.32%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$57,425.50	0.05%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$76,392.20	0.07%	0	$0.00	N
	PEOPLES MORTGAGE COMPANY	2	$129,816.83	0.12%	0	$0.00	N
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$72,619.01	0.07%	0	$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$137,232.74	0.13%	0	$0.00	N
	PEOPLES NATIONAL BANK	2	$146,945.00	0.14%	0	$0.00	N
	PERL MORTGAGE INC AN ILLINIOIS CORPORATION	1	$68,683.09	0.06%	0	$0.00	N
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$75,892.92	0.07%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$35,945.78	0.03%	0	$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$130,915.40	0.12%	0	$0.00	N
	PINNACLE BANK	2	$147,541.82	0.14%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$60,000.00	0.06%	0	$0.00	N
	PLATINUM FINANCIAL FUNDING LLC	1	$50,325.75	0.05%	0	$0.00	N
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$78,509.17	0.07%	0	$0.00	N
	PLATINUM MORTGAGE, INC	2	$139,482.52	0.13%	0	$0.00	N
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$81,600.00	0.08%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$71,500.00	0.07%	0	$0.00	N
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$78,641.50	0.07%	0	$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$44,936.59	0.04%	0	$0.00	N
	PREMIUM MORTGAGE CORP	3	$203,611.20	0.19%	0	$0.00	N
	PRESIDENTIAL BANK F.S.B	2	$134,796.65	0.12%	0	$0.00	N

	PRIMARY CAPITAL ADVISORS, LC	3	$182,932.23	0.17%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	$992,449.89	0.91%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$717,953.88	0.66%	0	$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	$42,340.26	0.04%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	$160,906.30	0.15%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	$44,938.00	0.04%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	$117,837.42	0.11%	0	$0.00	N
	PROSPERITY BANK	1	$62,108.36	0.06%	0	$0.00	N
	PROSPERITY MORTGAGE COMPANY	3	$159,691.25	0.15%	0	$0.00	N
	PULASKI BANK	2	$145,016.22	0.13%	0	$0.00	N
	PULASKI BANK A FEDERAL SAVINGA BANK	1	$81,477.10	0.08%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	$591,427.76	0.54%	0	$0.00	N
	QUAINT OAK MORTGAGE LLC	1	$79,882.14	0.07%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$77,465.57	0.07%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	$59,327.94	0.05%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$127,387.46	0.12%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	$231,697.42	0.21%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$52,720.47	0.05%	0	$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	$53,125.05	0.05%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$84,500.00	0.08%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$142,186.88	0.13%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$83,500.00	0.08%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$67,500.00	0.06%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$69,894.57	0.06%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	9	$582,403.21	0.54%	0	$0.00	N
	RESMAC INC., A CORPORATION	2	$137,728.17	0.13%	0	$0.00	N
	RESMAC, INC. A CORPORATION	2	$158,930.00	0.15%	0	$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$69,390.00	0.06%	0	$0.00	N
		1	$80,089.50	0.07%	0	$0.00	N

	RMC VANGUARD MORTGAGE CORPORATION						
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$57,000.00	0.05%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$75,888.04	0.07%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC	1	$80,000.00	0.07%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION	1	$83,000.00	0.08%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INCORPORATED AN INDIANA CORPORATION	1	$75,660.00	0.07%	0	$0.00	N
	RYLAND MORTGAGE COMPANY	1	$74,887.03	0.07%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$83,626.62	0.08%	0	$0.00	N
	SCBT	2	$132,650.29	0.12%	0	$0.00	N
	SEACOAST NATIONAL BANK	1	$63,765.26	0.06%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	5	$375,809.41	0.35%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	$354,283.10	0.33%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION NV LICENSE # 3597	1	$72,390.80	0.07%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	$436,914.97	0.4%	0	$0.00	N
	SFMC, LP	1	$83,478.55	0.08%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$79,679.81	0.07%	0	$0.00	N
	SHELTER MORTGAGE COMPANY LLC	2	$116,073.07	0.11%	0	$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	6	$417,182.94	0.38%	0	$0.00	N
	SHELTER MORTGAGE COMPAY LLC	1	$47,500.00	0.04%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$79,884.74	0.07%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	$473,446.47	0.44%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$84,272.73	0.08%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION; NMLS 1788	1	$82,386.33	0.08%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$66,799.24	0.06%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$153,489.51	0.14%	0	$0.00	N
		1	$83,746.56	0.08%	0	$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION						
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$73,491.57	0.07%	0	$0.00	
	SIMMONS FIRST BANK OF NE AR	1	$57,914.55	0.05%	0	$0.00	
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	$63,120.00	0.06%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$45,531.32	0.04%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$81,085.59	0.07%	0	$0.00	
	SIRVA MORTGAGE INC	1	$57,912.64	0.05%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$61,275.00	0.06%	0	$0.00	
	SOUTHEAST BANK AND TRUST	1	$77,600.00	0.07%	0	$0.00	
	SOUTHERN FIRST BANK NMLS 754127, A NATIONAL ASSOCIATION	1	$65,625.00	0.06%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$49,924.69	0.05%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$84,614.72	0.08%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	$159,600.00	0.15%	0	$0.00	
	ST. LOUIS BANK	1	$84,000.00	0.08%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$68,300.00	0.06%	0	$0.00	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$44,200.00	0.04%	0	$0.00	
	SUMMIT FUNDING INC A CORPORATION	1	$83,947.62	0.08%	0	$0.00	
	SUMMIT FUNDING, INC	8	$536,339.25	0.49%	0	$0.00	
	SUMMIT FUNDING, INC., A CORPORATION	2	$115,834.45	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$72,290.95	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION , DBA SUMMIT HOME MORTGAGE, INC	1	$44,892.66	0.04%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	$153,367.12	0.14%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$77,425.00	0.07%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$70,000.00	0.06%	0	$0.00	
	SYNOVUS MORTGAGE CORP	3	$174,274.84	0.16%	0	$0.00	
	TENNESSEE TRUST MORTGAGE INC TN LIC 112	1	$61,914.57	0.06%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$72,900.00	0.07%	0	$0.00	
	THE BANK NA	1	$71,000.00	0.07%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	$39,865.00	0.04%	0	$0.00	
	THE BANK OF JACKSON , A BANKING CORP	1	$75,525.00	0.07%	0	$0.00	
		1	$69,004.66	0.06%	0	$0.00	

	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION						
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$59,909.63	0.06%	0	$0.00	N
	THE F + M BANK AND TRUST COMPANY	1	$80,800.00	0.07%	0	$0.00	N
	THE FARMERS CITIZENS BANK	1	$84,600.00	0.08%	0	$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	$238,404.80	0.22%	0	$0.00	N
	THE LENDING COMPANY, INC	1	$79,884.74	0.07%	0	$0.00	N
	THE LENDING PARTNERS LLC	1	$65,000.00	0.06%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$54,918.97	0.05%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$84,877.53	0.08%	0	$0.00	N
	THE MORTGAGE FIRM INC	1	$55,118.68	0.05%	0	$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	$59,400.00	0.05%	0	$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	$55,000.00	0.05%	0	$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$70,500.00	0.06%	0	$0.00	N
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	$79,889.77	0.07%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	$73,657.92	0.07%	0	$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$45,000.00	0.04%	0	$0.00	N
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE AN ALABAMA CORPORATION	1	$63,500.00	0.06%	0	$0.00	N
	TOWNE BANK MORTGAGE	1	$79,509.02	0.07%	0	$0.00	N
	TOWNE MORTGAGE COMPANY	2	$115,228.34	0.11%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	$75,881.76	0.07%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$78,291.98	0.07%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$82,386.34	0.08%	0	$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$83,925.00	0.08%	0	$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	$72,000.00	0.07%	0	$0.00	N
	TRI-PARISH BANK	1	$72,400.00	0.07%	0	$0.00	N
	TRIDENT MORTGAGE CO., LP	4	$295,035.01	0.27%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	$85,000.00	0.08%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	$83,884.27	0.08%	0	$0.00	N

	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$66,216.70	0.06%	0	$0.00	N
	TXL MORTGAGE CORPORATION A CORPORATION	1	$79,884.73	0.07%	0	$0.00	N
	UNION HOME MORTGAGE CORP	3	$204,133.05	0.19%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$215,480.96	0.2%	0	$0.00	N
	UNION MORTGAGE GROUP, INC	3	$216,903.63	0.2%	0	$0.00	N
	UNION NATIONAL MORTGAGE CO A CORPORATION	3	$207,111.68	0.19%	0	$0.00	N
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$83,474.09	0.08%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP	1	$59,900.00	0.06%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$79,380.26	0.07%	0	$0.00	N
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$71,891.56	0.07%	0	$0.00	N
	UNITED MORTGAGE LLC	1	$71,862.47	0.07%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$159,772.40	0.15%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$60,311.01	0.06%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$59,913.55	0.06%	0	$0.00	N
	UNIVERSITY BANK	1	$29,157.92	0.03%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	4	$272,821.51	0.25%	0	$0.00	N
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	2	$147,341.72	0.14%	0	$0.00	N
	V.I.P. MORTGAGE, INC	2	$128,550.00	0.12%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION	3	$186,615.75	0.17%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$81,876.50	0.08%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$352,986.89	0.33%	0	$0.00	N
	VENTA FINANCIAL GROUP, INC	1	$72,892.46	0.07%	0	$0.00	N
	VICTORIAN FINANCE, LLC	1	$71,891.56	0.07%	0	$0.00	N
	WALLICK + VOLK, INC	1	$78,709.39	0.07%	0	$0.00	N
	WALLICK AND VOLK, INC	3	$173,229.06	0.16%	0	$0.00	N
	WATERSTONE MORTGAGE CORP	2	$145,600.00	0.13%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$69,200.00	0.06%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$208,350.94	0.19%	0	$0.00	N
	WELLS FARGO BANK, N.A	731	$47,468,814.28	43.72%	0	$0.00	N
	WESTBURY BANK	1	$80,250.00	0.07%	0	$0.00	N

		WESTSTAR MORTGAGE CORP	1	$52,176.38	0.05%	0	$0.00	N
		WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$64,902.10	0.06%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$65,257.92	0.06%	0	$0.00	N
		WHITNEY BANK LOUISIANA CORPORATION	1	$58,620.00	0.05%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$144,919.75	0.13%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	1	$62,112.36	0.06%	0	$0.00	N
		WOLFE FINANCIAL, INC	2	$140,403.61	0.13%	0	$0.00	N
		WORTHINGTON FEDERAL BANK	1	$38,196.10	0.04%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	1	$78,633.99	0.07%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	5	$368,997.34	0.34%	0	$0.00	N
		Unavailable	5	$348,255.82	0.23%	0	$0.00	N
Total			**1,642**	**$108,566,126.32**	**100%**	**0**	**$0.00**	
3138WVZM6		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$67,409.07	0.28%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$49,854.26	0.21%	0	$0.00	N
		ACOPIA, LLC , A CORP	1	$75,750.00	0.32%	0	$0.00	N
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$66,400.00	0.28%	0	$0.00	N
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$60,749.89	0.25%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	1	$75,000.00	0.31%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$44,925.00	0.19%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$52,429.29	0.22%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$66,963.54	0.28%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$61,200.00	0.26%	0	$0.00	N
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$63,000.00	0.26%	0	$0.00	N
		AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$44,320.00	0.19%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$76,396.96	0.32%	0	$0.00	N
		AMERICAN NATIONAL BANK	1	$44,800.00	0.19%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$70,000.00	0.29%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$66,319.53	0.28%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	3	$189,720.19	0.79%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	2	$104,511.71	0.44%	0	$0.00	N
			1	$78,648.64	0.33%	0	$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY						
	AXIOM FINANCIAL, LLC	1	$64,800.00	0.27%	0	$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$68,904.00	0.29%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	1	$58,720.79	0.25%	0	$0.00	N
	BELL STATE BANK + TRUST	1	$67,810.59	0.28%	0	$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$44,659.76	0.19%	0	$0.00	N
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	$82,300.00	0.34%	0	$0.00	N
	CATALYST LENDING INC	1	$55,000.00	0.23%	0	$0.00	N
	CENDERA FUNDING, INC	2	$125,027.99	0.52%	0	$0.00	N
	CHARTERWEST NATIONAL BANK	1	$74,304.23	0.31%	0	$0.00	N
	CITIZENS BANK ANS TRUST, A BANKING CORPORATION	1	$61,219.27	0.26%	0	$0.00	N
	CITY BANK MORTGAGE	1	$60,000.00	0.25%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC	1	$58,412.20	0.24%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$81,000.00	0.34%	0	$0.00	N
	COMMUNITY MORTGAGE CORPORATION	2	$90,238.27	0.38%	0	$0.00	N
	COMPASS MORTGAGE , INC, AN ILLINOIS CORPORATION	1	$63,090.00	0.26%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$43,200.00	0.18%	0	$0.00	N
	CRESCENT MORTGAGE	1	$70,000.00	0.29%	0	$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$74,000.00	0.31%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$56,825.07	0.24%	0	$0.00	N
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$59,579.64	0.25%	0	$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$95,000.00	0.4%	0	$0.00	N
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$83,891.87	0.35%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$50,784.54	0.21%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$82,400.00	0.34%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$70,584.79	0.3%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$217,023.14	0.91%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	3	$212,138.96	0.89%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$64,155.96	0.27%	0	$0.00	N

	FIRST AMERICAN MORTGAGE INC	1	$58,720.79	0.25%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$61,670.51	0.26%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$42,000.00	0.18%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$68,411.82	0.29%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$72,000.00	0.3%	0	$0.00	N
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$108,510.00	0.45%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORP	1	$71,250.00	0.3%	0	$0.00	N
	FIRST UNITED BANK	1	$66,500.00	0.28%	0	$0.00	N
	FIRSTBANK	1	$54,702.02	0.23%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$81,889.55	0.34%	0	$0.00	N
	FLAT BRANCH MORTGAGE., A MISSOURI CORPORATION	1	$45,875.84	0.19%	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$107,406.43	0.45%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	1	$66,400.00	0.28%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$71,725.00	0.3%	0	$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$69,600.00	0.29%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$61,600.00	0.26%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$69,907.82	0.29%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$51,865.87	0.22%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$105,928.77	0.44%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$51,933.07	0.22%	0	$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$62,638.01	0.26%	0	$0.00	N
	GUARANTY MORTGAGE SERVICES LLC	1	$84,075.56	0.35%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$45,375.00	0.19%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	$213,475.75	0.89%	0	$0.00	N
	HOME FUNDING CORP A NEVADA CORPORATION	1	$56,000.00	0.23%	0	$0.00	N
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$79,891.26	0.33%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$79,098.05	0.33%	0	$0.00	N
	HOMESERVICES LENDING, LLC	2	$98,900.00	0.41%	0	$0.00	N

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$80,750.00	0.34%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$81,894.45	0.34%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$74,797.58	0.31%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	1	$67,200.00	0.28%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$52,000.00	0.22%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$84,390.00	0.35%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$55,200.00	0.23%	0	$0.00	N
	INLANTA MORTGAGE, INC	2	$107,058.83	0.45%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	$69,660.21	0.29%	0	$0.00	N
	JFK FINANCIAL INC	2	$145,650.00	0.61%	0	$0.00	N
	JFK FINANCIAL, INC	1	$83,230.25	0.35%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$48,000.00	0.2%	0	$0.00	N
	MAIN STREET BANK	1	$57,600.00	0.24%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$75,000.00	0.31%	0	$0.00	N
	MCS MORTAGE BANKERS, INC., A NEW YORK CORPORATION	1	$82,182.57	0.34%	0	$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$80,394.00	0.34%	0	$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$63,000.00	0.26%	0	$0.00	N
	MID AMERICAN MORTGAGE , INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$76,000.00	0.32%	0	$0.00	N
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	$75,427.78	0.32%	0	$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	2	$148,800.00	0.62%	0	$0.00	N
	MORTGAGE 1 INC	1	$34,400.00	0.14%	0	$0.00	N
	MORTGAGE AMERICA, INC	2	$113,324.41	0.47%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$73,440.00	0.31%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	4	$240,773.18	1.01%	0	$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$71,156.18	0.3%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$65,910.72	0.28%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$55,200.00	0.23%	0	$0.00	N
	NETWORK FUNDING LP	1	$55,924.57	0.23%	0	$0.00	N
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	$82,313.97	0.34%	0	$0.00	N
	NFM INC A MARYLAND CORPORATION	1	$69,900.00	0.29%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC	1	$77,795.07	0.33%	0	$0.00	N
		1	$48,000.00	0.2%	0	$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$84,536.05	0.35%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$129,539.57	0.54%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$59,842.87	0.25%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$62,315.95	0.26%	0	$0.00	N
	NTFN INC	1	$77,900.00	0.33%	0	$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$38,400.00	0.16%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$162,509.47	0.68%	0	$0.00	N
	ON Q FINANCIAL INC	1	$71,158.28	0.3%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$69,510.41	0.29%	0	$0.00	N
	PACIFIC TRUST BANK, DBA M,ISSION HILLS MORTGAGE BANKERS	1	$42,625.06	0.18%	0	$0.00	N
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$72,701.93	0.3%	0	$0.00	N
	PACOR MORTGAGE CORP	2	$139,000.00	0.58%	0	$0.00	N
	PARAMOUNT RESIDENITAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$54,925.91	0.23%	0	$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$145,281.24	0.61%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$55,900.00	0.23%	0	$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$62,544.39	0.26%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$56,350.69	0.24%	0	$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$118,000.82	0.49%	0	$0.00	N
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$78,850.00	0.33%	0	$0.00	N
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$61,666.82	0.26%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC	1	$45,000.00	0.19%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$80,895.74	0.34%	0	$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$635,028.73	2.66%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$100,223.41	0.42%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$124,000.00	0.52%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	4	$323,691.78	1.35%	0	$0.00	N
	PULASKI BANK	1	$31,700.41	0.13%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$79,814.76	0.33%	0	$0.00	N
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	$40,000.00	0.17%	0	$0.00	N
	REPUBLIC BANK + TRUST	1	$80,800.00	0.34%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$75,897.62	0.32%	0	$0.00	N
	RESMAC INC., A CORPORATION	1	$84,800.00	0.35%	0	$0.00	N
	RESMAC INC A CORPORATION	1	$80,000.00	0.33%	0	$0.00	N
	RESMAC, INC	1	$56,000.00	0.23%	0	$0.00	N
	RESMAC, INC., A CORPORATION	1	$84,400.00	0.35%	0	$0.00	N
	RIVER VALLEY BANCORP, INC	1	$58,046.70	0.24%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	$216,581.45	0.91%	0	$0.00	N
	SEACOAST NATIONAL BANK	1	$69,905.70	0.29%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$60,800.00	0.25%	0	$0.00	N
	SFMC, LP	1	$71,243.90	0.3%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	2	$139,311.96	0.58%	0	$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$77,897.29	0.33%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	2	$131,625.00	0.55%	0	$0.00	N
	SUMMIT FUNDING, INC, A CORPORATION	1	$73,900.32	0.31%	0	$0.00	N
	SUMMIT FUNDING, INC A CORPORATION	1	$70,305.17	0.29%	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$31,000.00	0.13%	0	$0.00	N
	SYNOVUS MORTGAGE CORP	1	$70,779.52	0.3%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP INC	1	$53,600.00	0.22%	0	$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$66,414.40	0.28%	0	$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$61,750.00	0.26%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$51,131.04	0.21%	0	$0.00	N
	TN BANK, A STATE BANK	1	$51,929.95	0.22%	0	$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$84,600.00	0.35%	0	$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$62,216.08	0.26%	0	$0.00	N

		TOWNE BANK MORTGAGE, A CORP	1	$79,894.65	0.33%	0	$0.00	N
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$81,000.00	0.34%	0	$0.00	N
		TRIDENT MORTGAGE CO., LP	1	$70,000.00	0.29%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY., LP	1	$35,952.59	0.15%	0	$0.00	N
		UNION HOME MORTGAGE CORP	1	$73,605.28	0.31%	0	$0.00	N
		UNION MORTGAGE GROUP, INC	1	$70,716.74	0.3%	0	$0.00	N
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$58,820.66	0.25%	0	$0.00	N
		UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	$39,046.69	0.16%	0	$0.00	N
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$54,400.00	0.23%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$75,250.00	0.31%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION	1	$80,000.00	0.33%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$57,001.52	0.24%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$75,073.74	0.31%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$68,000.00	0.28%	0	$0.00	N
		WELLS FARGO BANK, N.A	162	$9,532,398.94	39.87%	0	$0.00	N
		WESTERN MORTGAGE, INC	1	$53,928.89	0.23%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P	1	$36,053.54	0.19%	0	$0.00	N
Total			**386**	**$23,907,187.67**	**100%**	**0**	**$0.00**	
3138WVZN4		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$95,000.00	0.41%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$108,300.00	0.46%	0	$0.00	N
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	$102,150.00	0.44%	0	$0.00	N
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$86,400.00	0.37%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	2	$191,000.80	0.82%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMAPNY	1	$89,788.88	0.39%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$98,250.00	0.42%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$104,858.56	0.45%	0	$0.00	N
		AMCAP MORTGAGE, LTD	1	$100,600.00	0.43%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$86,690.69	0.37%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$109,056.20	0.47%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE	1	$99,750.00	0.43%	0	$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$99,785.40	0.43%	0	$0.00	N
	AMERIFIRST FINANCIAL INC	4	$412,935.74	1.77%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$97,940.76	0.42%	0	$0.00	N
	ASPIRE FINANCIAL INC, DBA TEXASLENDING .COM , A CORPORATION	1	$103,859.90	0.45%	0	$0.00	N
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	$106,000.00	0.45%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$94,877.72	0.41%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$101,650.00	0.44%	0	$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	$103,859.90	0.45%	0	$0.00	N
	BANK OF UTAH	1	$95,121.70	0.41%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$98,270.42	0.42%	0	$0.00	N
	CENDERA FUNDING, INC	3	$315,162.14	1.35%	0	$0.00	N
	CENTENNIAL BANK A CORPORATION	1	$90,500.00	0.39%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$108,000.00	0.46%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$95,000.00	0.41%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$93,623.71	0.4%	0	$0.00	N
	COOSA VALLEY MORTGAGE INC	1	$97,600.00	0.42%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$91,916.02	0.39%	0	$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$102,320.00	0.44%	0	$0.00	N
	DISCOVER HOME LOANS, INC	1	$90,000.00	0.39%	0	$0.00	N
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$89,807.78	0.39%	0	$0.00	N
	F&M BANK, A BANKING CORPORATION	1	$89,009.81	0.38%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$282,862.56	1.21%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$102,361.92	0.44%	0	$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$93,217.00	0.4%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	3	$293,175.00	1.26%	0	$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$100,364.63	0.43%	0	$0.00	N
	FIRST BANK	1	$98,245.92	0.42%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION	1	$104,000.00	0.45%	0	$0.00	N
		2	$190,002.28	0.82%	0	$0.00	N

	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION						
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$101,128.34	0.43%	0	$0.00	N
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$96,000.00	0.41%	0	$0.00	N
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$95,796.53	0.41%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$87,000.00	0.37%	0	$0.00	N
	GERSHMAN INVESTMENT CORP	1	$88,350.00	0.38%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$104,500.00	0.45%	0	$0.00	N
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$95,200.00	0.41%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC	1	$99,871.28	0.43%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$102,667.67	0.44%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$183,986.85	0.79%	0	$0.00	N
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$93,879.00	0.4%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC., A CORP	1	$106,263.04	0.46%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	5	$471,607.68	2.02%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	$97,400.00	0.42%	0	$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$87,387.37	0.38%	0	$0.00	N
	HOMESERVICES LENDING, LLC	3	$290,420.00	1.25%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$95,876.43	0.41%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$104,665.09	0.45%	0	$0.00	N
	INLANTA MORTGAGE, INC	2	$190,325.00	0.82%	0	$0.00	N
	INTEGRATED FINANCIAL GROUP, INC	1	$91,200.00	0.39%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC	1	$93,800.00	0.4%	0	$0.00	N
	JFK FINANCIAL INC	1	$92,874.72	0.4%	0	$0.00	N
	M&T BANK	2	$193,941.43	0.83%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	$98,400.00	0.42%	0	$0.00	N
	MERIDIAN BANK	1	$92,000.00	0.39%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$94,278.48	0.4%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$98,400.00	0.42%	0	$0.00	N
	MORTGAGE MASTER INC	1	$107,708.51	0.46%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$86,250.00	0.37%	0	$0.00	N

	MORTGAGES UNLIMITED, INC	2	$189,600.00	0.81%	0	$0.00	N
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$87,200.00	0.37%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	$205,728.72	0.88%	0	$0.00	N
	NETWORK FUNDING, LP	1	$100,800.00	0.43%	0	$0.00	N
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$106,400.00	0.46%	0	$0.00	N
	NOLA LENDING GROUP, LLC	1	$97,074.89	0.42%	0	$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$104,000.00	0.45%	0	$0.00	N
	NTFN INC	1	$97,600.00	0.42%	0	$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$88,685.69	0.38%	0	$0.00	N
	PACOR MORTGAGE CORP	1	$106,400.00	0.46%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$100,000.00	0.43%	0	$0.00	N
	PATRIOT BANK MORTGAGE INC	2	$195,669.73	0.84%	0	$0.00	N
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$107,600.00	0.46%	0	$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$280,943.14	1.21%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$99,865.29	0.43%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$90,959.35	0.39%	0	$0.00	N
	PINNACLE MORTGAGE GROUP INC	1	$95,790.80	0.41%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$106,875.00	0.46%	0	$0.00	N
	PRIMARY CAPITAL ADVISORS, LC	1	$95,120.00	0.41%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$280,984.82	1.21%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$201,346.06	0.86%	0	$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$91,751.70	0.39%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	$104,000.00	0.45%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$87,880.46	0.38%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$91,876.07	0.39%	0	$0.00	N
	RESMAC, INC	1	$108,775.00	0.47%	0	$0.00	N
	RESOURCE LENDERS, INC	1	$84,985.37	0.36%	0	$0.00	N
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	$204,668.31	0.88%	0	$0.00	N
	RESOURCES LENDERS , INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	$109,250.00	0.47%	0	$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$87,488.95	0.38%	0	$0.00	N

	ROYAL PACIFIC FUNDING CORPORATION	1	$91,878.85	0.39%	0	$0.00	N
	SCENIC OAKS FUNDING	1	$100,000.00	0.43%	0	$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$101,250.00	0.43%	0	$0.00	N
	SEACOAST NATIONAL BANK	1	$92,575.12	0.4%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$91,200.00	0.39%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$100,744.11	0.43%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$87,300.00	0.37%	0	$0.00	N
	SIRVA MORTGAGE INC	1	$95,870.68	0.41%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP	1	$106,400.00	0.46%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$87,400.00	0.38%	0	$0.00	N
	SOUTHWEST BANK	1	$88,000.00	0.38%	0	$0.00	N
	STERLING NATIONAL BANK	1	$93,873.37	0.4%	0	$0.00	N
	SUMMIT FUNDING, INC., A CORPORATION	2	$207,526.37	0.89%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$88,000.00	0.38%	0	$0.00	N
	TOP FLITE FINANCIAL, INC	1	$107,421.11	0.46%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$100,364.62	0.43%	0	$0.00	N
	UNION HOME MORTGAGE CORP	1	$99,615.63	0.43%	0	$0.00	N
	UNION MORTGAGE GROUP, INC	1	$103,260.70	0.44%	0	$0.00	N
	V.I.P. MORTGAGE, INC	2	$206,259.95	0.89%	0	$0.00	N
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$96,000.00	0.41%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION	2	$199,556.86	0.86%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$101,753.00	0.44%	0	$0.00	N
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	2	$185,328.52	0.8%	0	$0.00	N
	VENTA FINANCIAL GROUP, INC	1	$93,750.00	0.4%	0	$0.00	N
	VERITAS FUNDING, LLC	2	$200,000.00	0.86%	0	$0.00	N
	WELLS FARGO BANK, N.A	76	$7,338,708.41	31.5%	0	$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	$103,866.12	0.45%	0	$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$93,541.32	0.4%	0	$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$95,071.76	0.41%	0	$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	$94,275.69	0.4%	0	$0.00	N
	Unavailable	1	$85,647.27	0.35%	0	$0.00	N

Total			**240**	**$23,300,251.67**	**100%**	**0**	**$0.00**	
3138WVZP9		ACADEMY MORTGAGE CORPORATION	4	$514,932.94	1.13%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$131,250.00	0.29%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$145,015.00	0.32%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$146,250.00	0.32%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$124,040.13	0.27%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$142,500.00	0.31%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$145,412.57	0.32%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$143,925.00	0.32%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$134,818.15	0.3%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$137,740.00	0.3%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$274,684.55	0.6%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$145,302.28	0.32%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$139,000.00	0.3%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY	1	$121,000.00	0.27%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$254,485.45	0.56%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$365,506.98	0.8%	0	$0.00	
		AMERIFIRST FINANCIAL INC	3	$393,155.00	0.86%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$111,600.00	0.24%	0	$0.00	
		ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	$115,927.12	0.25%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$133,382.12	0.29%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	2	$244,840.33	0.54%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$116,756.04	0.26%	0	$0.00	
		BAY EQUITY LLC	2	$261,853.25	0.57%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	3	$392,618.88	0.86%	0	$0.00	
		CALIBER FUNDING LLC	1	$119,988.16	0.26%	0	$0.00	
		CALIBER FUNDING, LLC	1	$145,304.01	0.32%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$142,811.69	0.31%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$139,400.00	0.31%	0	$0.00	
		CLARITY FUNDING, A TEXAS LIMITED PARTNERSHIP	1	$139,212.22	0.31%	0	$0.00	

	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	$129,600.00	0.28%	0	$0.00	N
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$115,843.75	0.25%	0	$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$126,906.43	0.28%	0	$0.00	N
	CONTINENTAL HOME LOANS INC	1	$127,827.58	0.28%	0	$0.00	N
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$111,890.51	0.25%	0	$0.00	N
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$140,553.00	0.31%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGAE CORPORATION	1	$143,814.64	0.32%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$115,850.68	0.25%	0	$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$128,100.00	0.28%	0	$0.00	N
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$123,588.70	0.27%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$120,000.00	0.26%	0	$0.00	N
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	$127,128.52	0.28%	0	$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$124,950.00	0.27%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$127,328.25	0.28%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$255,062.93	0.56%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$127,827.57	0.28%	0	$0.00	N
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$123,996.50	0.27%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$117,965.88	0.26%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$136,000.00	0.3%	0	$0.00	N
	FIRST HOPE MORTGAGES, INC	1	$119,812.64	0.26%	0	$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$139,811.42	0.31%	0	$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$117,000.00	0.26%	0	$0.00	N
	FIRST NATIONAL BANK	1	$117,999.00	0.26%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	$262,515.32	0.58%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$131,742.30	0.29%	0	$0.00	N

	GATEWAY BANK MORTGAGE, INC	1	$145,500.00	0.32%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$118,400.00	0.26%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$115,649.01	0.25%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$119,438.89	0.26%	0	$0.00	N
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$122,838.03	0.27%	0	$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,708.00	0.28%	0	$0.00	N
	GVC MORTGAGE, INC	2	$257,717.32	0.57%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$116,343.06	0.26%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$253,300.00	0.56%	0	$0.00	N
	HANCOCK BANK	2	$276,631.25	0.61%	0	$0.00	N
	HOME FUNDING CORP A NEVADA CORPORATION	1	$140,219.27	0.31%	0	$0.00	N
	HOME FUNDING CORPORATION , A NEVADA CORP	1	$144,000.00	0.32%	0	$0.00	N
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$128,081.12	0.28%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	$129,425.43	0.28%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$116,246.72	0.25%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPERISES, INC	1	$115,274.51	0.25%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	2	$246,178.78	0.54%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	$273,091.65	0.6%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$118,750.00	0.26%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$144,000.00	0.32%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$134,651.77	0.3%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$119,200.00	0.26%	0	$0.00	N
	IMORTGAGE.COM, INC	1	$131,435.00	0.29%	0	$0.00	N
	INLANTA MORTGAGE, INC	1	$121,086.68	0.27%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$116,000.00	0.25%	0	$0.00	N
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$124,631.89	0.27%	0	$0.00	N
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$144,613.61	0.32%	0	$0.00	N
	JERSEY MORTGAGE COMPANY	2	$260,800.00	0.57%	0	$0.00	N
	JFK FINANCIAL INC	4	$551,901.65	1.21%	0	$0.00	N
		1	$129,659.00	0.28%	0	$0.00	N

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION						
	LEADERONE FINANCIAL CORPORATION	1	$124,450.00	0.27%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$119,841.98	0.26%	0	$0.00	N
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	$135,625.19	0.3%	0	$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$134,722.36	0.3%	0	$0.00	N
	M AND T BANK	1	$135,750.00	0.3%	0	$0.00	N
	MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	$122,250.00	0.27%	0	$0.00	N
	MANHATTAN BANK	1	$136,285.00	0.3%	0	$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$111,955.70	0.25%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$130,063.64	0.29%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$150,000.00	0.33%	0	$0.00	N
	MERIDIAN BANK	1	$148,500.00	0.33%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC	1	$117,141.99	0.26%	0	$0.00	N
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$133,000.00	0.29%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	$132,000.00	0.29%	0	$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	$123,920.00	0.27%	0	$0.00	N
	MONARCH BANK	2	$248,940.95	0.55%	0	$0.00	N
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$142,400.00	0.31%	0	$0.00	N
	MORTGAGE 1 INC	1	$140,505.00	0.31%	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$129,824.89	0.28%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$115,843.74	0.25%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	$123,832.97	0.27%	0	$0.00	N
	MORTGAGE MASTER, INC	1	$144,188.39	0.32%	0	$0.00	N
	MORTGAGE ONE SOLUTIONS, INC	1	$147,805.11	0.32%	0	$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$133,583.86	0.29%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	$280,122.14	0.61%	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$112,897.72	0.25%	0	$0.00	N
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$138,000.00	0.3%	0	$0.00	N
	NOLA LENDING GROUP, LLC	1	$149,806.91	0.33%	0	$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$122,342.31	0.27%	0	$0.00	N
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	$123,333.64	0.27%	0	$0.00	N
		1	$143,714.76	0.32%	0	$0.00	N

	NOVA FINANCIAL + INVESTMENT CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$123,341.03	0.27%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$110,400.00	0.24%	0	$0.00	N
	NTFN INC	3	$368,904.00	0.81%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$250,050.00	0.55%	0	$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$112,500.00	0.25%	0	$0.00	N
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$119,838.36	0.26%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$138,006.00	0.3%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$291,199.42	0.64%	0	$0.00	N
	PACOR MORTGAGE CORP	1	$115,743.88	0.25%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$281,063.10	0.62%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$133,000.00	0.29%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$142,308.05	0.31%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$129,824.89	0.28%	0	$0.00	N
	PATRIOT MORTGAGE CO	1	$127,960.00	0.28%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$140,909.94	0.31%	0	$0.00	N
	PEOPLES HOME EQUITY, INC.. A TENNESSEE CORPORATION	1	$114,178.92	0.25%	0	$0.00	N
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$265,649.49	0.58%	0	$0.00	N
	PERL MORTGAGE INC	2	$262,553.80	0.58%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$111,111.04	0.24%	0	$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$125,276.02	0.27%	0	$0.00	N
	POLARIS HOME FUNDING CORPORATION	1	$118,655.00	0.26%	0	$0.00	N
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$137,750.00	0.3%	0	$0.00	N
	PRESIDENTIAL BANK FSB	1	$123,200.00	0.27%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$116,594.47	0.26%	0	$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$998,029.06	2.19%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$241,124.76	0.53%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	2	$250,397.32	0.55%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	3	$393,674.34	0.86%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$261,647.08	0.57%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$131,422.73	0.29%	0	$0.00	N
	RESMAC INC., A CORPORATION	2	$264,000.00	0.58%	0	$0.00	N
	RESMAC, INC	4	$539,550.00	1.18%	0	$0.00	N
	RESMAC, INC.A CORPORATION	1	$119,940.00	0.26%	0	$0.00	N
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$116,000.00	0.25%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	$245,837.82	0.54%	0	$0.00	N
	SCENIC OAKS FUNDING	1	$120,800.00	0.26%	0	$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$136,000.00	0.3%	0	$0.00	N
	SCHAEFER MORTGAGE CORP	1	$142,296.19	0.31%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$140,460.55	0.31%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$114,616.00	0.25%	0	$0.00	N
	SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORP	1	$134,400.00	0.29%	0	$0.00	N
	SHELTER MORTGAGE COMPANY LLC	2	$260,742.70	0.57%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	$113,500.00	0.25%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$113,600.00	0.25%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$147,056.09	0.32%	0	$0.00	N
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$144,209.85	0.32%	0	$0.00	N
	SUMMIT FUNDING, INC., A CORPORATION	1	$115,281.42	0.25%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	$130,000.00	0.29%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$145,312.71	0.32%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	$113,846.43	0.25%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$111,383.10	0.24%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$133,420.03	0.29%	0	$0.00	N
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$132,000.00	0.29%	0	$0.00	N
		1	$123,832.97	0.27%	0	$0.00	N

		THE MORTGAGE FIRM INC., A CORPORATION						
		TOP FLITE FINANCIAL, INC	1	$139,016.69	0.3%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$148,000.00	0.32%	0	$0.00	
		TXL MORTGAGE CORPORATION	1	$141,635.00	0.31%	0	$0.00	
		TXL MORTGAGE CORPORATION, A CORPORATION	1	$130,332.02	0.29%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$137,368.95	0.3%	0	$0.00	
		UNIVERSITY BANK	1	$127,200.00	0.28%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$272,050.33	0.6%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$228,271.83	0.5%	0	$0.00	
		VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$125,400.00	0.28%	0	$0.00	
		VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$111,852.51	0.25%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$134,826.22	0.3%	0	$0.00	
		VERITAS FUNDING, LLC	1	$125,800.00	0.28%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$147,800.64	0.32%	0	$0.00	
		WALLICK & VOLK, INC	1	$139,811.41	0.31%	0	$0.00	
		WALLICK AND VOLK INC	1	$119,524.78	0.26%	0	$0.00	
		WALLICK AND VOLK, INC	2	$255,375.53	0.56%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$263,973.85	0.58%	0	$0.00	
		WELLS FARGO BANK, N.A	106	$13,521,014.90	29.65%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$129,600.00	0.28%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$117,644.87	0.26%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$375,515.59	0.82%	0	$0.00	
		Unavailable	2	$280,025.27	0.62%	0	$0.00	
Total			**354**	**$45,597,687.33**	**100%**	**0**	**$0.00**	
3138WW6S3		HOMEWARD RESIDENTIAL INC	1	$417,000.00	14.69%	0	$0.00	
		IAPPROVE LENDING	1	$392,907.33	13.84%	0	$0.00	
		OCWEN LOAN SERVICING LLC	6	$1,688,794.00	59.48%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$340,375.12	11.99%	0	$0.00	
Total			**9**	**$2,839,076.45**	**100%**	**0**	**$0.00**	
3138WW6T1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$250,400.00	1.27%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$174,730.56	0.88%	0	$0.00	
			1	$206,659.75	1.05%	0	$0.00	

		AMERICAN INTERBANC MORTGAGE LLC						
		AMERICAN MORTGAGE SERVICE COMPANY	1	$328,233.88	1.66%	0	$0.00	N
		AMERICASH	1	$491,841.55	2.49%	0	$0.00	N
		ARBOR MORTGAGE CORPORATION	1	$213,862.90	1.08%	0	$0.00	N
		ATLANTIC HOME LOANS INC	2	$276,000.00	1.4%	0	$0.00	N
		CAPE BANK	2	$424,647.01	2.15%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION	4	$828,239.83	4.19%	0	$0.00	N
		GFI MORTGAGE BANKERS	1	$125,000.00	0.63%	0	$0.00	N
		GVC MORTGAGE INC	1	$94,905.00	0.48%	0	$0.00	N
		HIGHTECHLENDING INC	2	$686,912.02	3.48%	0	$0.00	N
		JMAC LENDING INC	11	$3,059,339.70	15.49%	0	$0.00	N
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	10	$1,940,366.94	9.83%	0	$0.00	N
		ON Q FINANCIAL INC	10	$2,644,012.82	13.39%	0	$0.00	N
		PEOPLES HOME EQUITY INC	5	$775,519.87	3.93%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$603,362.33	3.06%	0	$0.00	N
		PINNACLE MORTGAGE INC	3	$1,223,273.27	6.2%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC	1	$322,040.00	1.63%	0	$0.00	N
		REGENCY MORTGAGE CORP	2	$386,500.00	1.96%	0	$0.00	N
		RELIANT MORTGAGE COMPANY LLC	4	$1,190,500.00	6.03%	0	$0.00	N
		REPUBLIC STATE MORTGAGE COMPANY	3	$525,485.24	2.66%	0	$0.00	N
		RESIDENTIAL FINANCE CORPORATION	1	$105,300.00	0.53%	0	$0.00	N
		RMC VANGUARD MORTGAGE CORPORATION	1	$159,759.02	0.81%	0	$0.00	N
		RUOFF MORTGAGE COMPANY INC	1	$362,233.60	1.83%	0	$0.00	N
		THE MORTGAGE FIRM INC	6	$1,494,584.84	7.57%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC	2	$851,688.51	4.32%	0	$0.00	N
Total			**82**	**$19,745,398.64**	**100%**	**0**	**$0.00**	
3138WW6U8		AMERICAN INTERBANC MORTGAGE LLC	1	$329,457.57	2.54%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION	3	$909,388.76	7%	0	$0.00	N
		GFI MORTGAGE BANKERS	1	$291,540.46	2.24%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	14	$3,810,914.73	29.33%	0	$0.00	N
		JMAC LENDING INC	2	$871,254.03	6.7%	0	$0.00	N
		KINGS MORTGAGE SERVICES INC	1	$125,000.00	0.96%	0	$0.00	N
		LHM FINANCIAL CORPORATION	2	$620,287.57	4.77%	0	$0.00	N
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	$800,603.23	6.16%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES INC	1	$157,252.13	1.21%	0	$0.00	N

		MORTGAGE FINANCIAL INC	1	$167,735.60	1.29%	0	$0.00	N
		MOUNTAIN WEST FINANCIAL INC	1	$312,518.08	2.41%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$476,682.19	3.67%	0	$0.00	N
		PEOPLES HOME EQUITY INC	4	$832,341.44	6.41%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$156,763.53	1.21%	0	$0.00	N
		POLI MORTGAGE GROUP INC	1	$338,000.00	2.6%	0	$0.00	N
		RELIANT MORTGAGE COMPANY LLC	3	$887,384.13	6.83%	0	$0.00	N
		RESIDENTIAL FINANCE CORPORATION	1	$323,540.02	2.49%	0	$0.00	N
		RUOFF MORTGAGE COMPANY INC	1	$184,016.24	1.42%	0	$0.00	N
		THE MORTGAGE FIRM INC	4	$1,039,999.67	8%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC	2	$359,440.26	2.76%	0	$0.00	N
Total			**49**	**$12,994,119.64**	**100%**	**0**	**$0.00**	
3138WW6V6		AMERICAN FINANCIAL NETWORK INC	2	$299,574.84	3.65%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	1	$400,000.00	4.87%	0	$0.00	N
		AMERIS BANK	1	$85,279.18	1.04%	0	$0.00	N
		ARBOR MORTGAGE CORPORATION	1	$61,908.66	0.75%	0	$0.00	N
		CRESTLINE FUNDING CORPORATION	1	$200,000.00	2.43%	0	$0.00	N
		DIRECTORS FINANCIAL GROUP	1	$134,627.36	1.64%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL LTD	1	$192,216.41	2.34%	0	$0.00	N
		GFI MORTGAGE BANKERS	1	$80,000.00	0.97%	0	$0.00	N
		HIGHTECHLENDING INC	1	$527,971.04	6.42%	0	$0.00	N
		JMAC LENDING INC	3	$803,000.00	9.77%	0	$0.00	N
		LHM FINANCIAL CORPORATION	1	$256,122.12	3.12%	0	$0.00	N
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	8	$1,678,937.26	20.43%	0	$0.00	N
		OAK MORTGAGE COMPANY LLC	1	$254,656.51	3.1%	0	$0.00	N
		ON Q FINANCIAL INC	3	$310,133.55	3.77%	0	$0.00	N
		PEOPLES HOME EQUITY INC	2	$266,284.50	3.24%	0	$0.00	N
		REGENCY MORTGAGE CORP	1	$149,779.02	1.82%	0	$0.00	N
		RESIDENTIAL FINANCE CORPORATION	1	$124,000.00	1.51%	0	$0.00	N
		RMC VANGUARD MORTGAGE CORPORATION	1	$150,278.28	1.83%	0	$0.00	N
		SUMMIT FUNDING INC	5	$1,491,798.38	18.15%	0	$0.00	N
		THE MORTGAGE FIRM INC	2	$269,269.70	3.28%	0	$0.00	N
		UNIVERSITY LENDING GROUP LLC	1	$108,849.83	1.32%	0	$0.00	N
		VICTORIAN FINANCE LLC	1	$161,027.84	1.96%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC	1	$211,957.58	2.59%	0	$0.00	N
Total			**41**	**$8,217,672.06**	**100%**	**0**	**$0.00**	
3138WW6W4		AMERICASH	1	$174,769.55	1.45%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	1	$84,000.00	0.7%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	$111,835.00	0.93%	0	$0.00	N

		DAS ACQUISITION COMPANY LLC	1	$68,904.94	0.57%	0	$0.00	N
		DATA MORTGAGE INC	1	$197,600.00	1.64%	0	$0.00	N
		EQUITY LOANS LLC	1	$142,483.43	1.18%	0	$0.00	N
		FIRST NATIONS HOME FINANCE CORPORATION	1	$174,764.27	1.45%	0	$0.00	N
		GVC MORTGAGE INC	2	$386,187.38	3.2%	0	$0.00	N
		HIGHTECHLENDING INC	2	$391,443.89	3.24%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	21	$4,857,268.93	40.22%	0	$0.00	N
		IAPPROVE LENDING	1	$202,976.22	1.68%	0	$0.00	N
		JMAC LENDING INC	3	$939,309.72	7.78%	0	$0.00	N
		LHM FINANCIAL CORPORATION	3	$700,500.92	5.8%	0	$0.00	N
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	$628,872.17	5.21%	0	$0.00	N
		MORTGAGE FINANCIAL INC	1	$237,657.08	1.97%	0	$0.00	N
		OAK MORTGAGE COMPANY LLC	1	$140,000.00	1.16%	0	$0.00	N
		ON Q FINANCIAL INC	2	$665,399.18	5.51%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$256,961.35	2.13%	0	$0.00	N
		PEOPLES HOME EQUITY INC	4	$628,636.50	5.21%	0	$0.00	N
		RESIDENTIAL FINANCE CORPORATION	2	$236,993.16	1.96%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE	1	$260,000.00	2.15%	0	$0.00	N
		THE MORTGAGE FIRM INC	1	$293,693.81	2.43%	0	$0.00	N
		VICTORIAN FINANCE LLC	1	$168,850.88	1.4%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC	1	$126,221.90	1.03%	0	$0.00	N
Total			**58**	**$12,075,330.28**	**100%**	**0**	**$0.00**	
3138WW6X2		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$340,000.00	4.59%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	3	$557,465.34	7.53%	0	$0.00	N
		APEX HOME LOANS INC	1	$223,500.00	3.02%	0	$0.00	N
		ARBOR MORTGAGE CORPORATION	2	$333,197.87	4.5%	0	$0.00	N
		ATLANTIC HOME LOANS INC	1	$415,125.77	5.61%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC	2	$141,141.54	1.91%	0	$0.00	N
		DATA MORTGAGE INC	1	$158,500.00	2.14%	0	$0.00	N
		GVC MORTGAGE INC	1	$115,000.00	1.55%	0	$0.00	N
		HOME FINANCE OF AMERICA INC	3	$466,000.00	6.29%	0	$0.00	N
		LHM FINANCIAL CORPORATION	1	$296,687.07	4.01%	0	$0.00	N
		ON Q FINANCIAL INC	5	$1,223,370.35	16.52%	0	$0.00	N
		PEOPLES HOME EQUITY INC	2	$246,900.07	3.33%	0	$0.00	N
		POLI MORTGAGE GROUP INC	1	$248,000.00	3.35%	0	$0.00	N
		RELIANT MORTGAGE COMPANY LLC	1	$223,500.00	3.02%	0	$0.00	N
		RMC VANGUARD MORTGAGE CORPORATION	1	$136,414.31	1.84%	0	$0.00	N
		THE MORTGAGE COMPANY	1	$135,400.81	1.83%	0	$0.00	N
		THE MORTGAGE FIRM INC	1	$66,000.00	0.89%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY	1	$199,101.09	2.69%	0	$0.00	N

		WYNDHAM CAPITAL MORTGAGE INC	6	$1,880,637.10	25.38%	0	$0.00	N
Total			**36**	**$7,405,941.32**	**100%**	**0**	**$0.00**	
3138WW6Y0		ADVISORS MORTGAGE GROUP LLC	1	$265,091.22	2.29%	0	$0.00	N
		AMERICAN INTERBANC MORTGAGE LLC	1	$198,187.60	1.71%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY	1	$161,156.49	1.39%	0	$0.00	N
		ARBOR MORTGAGE CORPORATION	4	$785,877.22	6.8%	0	$0.00	N
		ATLANTIC HOME LOANS INC	2	$460,000.00	3.98%	0	$0.00	N
		CAPE BANK	2	$440,340.52	3.81%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	$388,387.80	3.36%	0	$0.00	N
		INTEGRATED FINANCIAL GROUP INC	1	$386,750.00	3.35%	0	$0.00	N
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$496,234.78	4.29%	0	$0.00	N
		JMAC LENDING INC	1	$624,215.61	5.4%	0	$0.00	N
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	4	$756,170.00	6.54%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES INC	2	$336,473.28	2.91%	0	$0.00	N
		MSA MORTGAGE LLC	2	$392,000.00	3.39%	0	$0.00	N
		ON Q FINANCIAL INC	1	$161,938.28	1.4%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE LLC	1	$136,285.18	1.18%	0	$0.00	N
		PEOPLES HOME EQUITY INC	4	$935,121.23	8.09%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$235,387.02	2.04%	0	$0.00	N
		PINNACLE MORTGAGE INC	6	$1,841,175.00	15.93%	0	$0.00	N
		REGENCY MORTGAGE CORP	5	$1,076,318.73	9.31%	0	$0.00	N
		RELIANT MORTGAGE COMPANY LLC	1	$275,500.00	2.38%	0	$0.00	N
		RESIDENTIAL FINANCE CORPORATION	1	$135,000.00	1.17%	0	$0.00	N
		SIGNATURE MORTGAGE CORPORATION	1	$169,300.00	1.46%	0	$0.00	N
		THE MORTGAGE FIRM INC	1	$85,000.00	0.74%	0	$0.00	N
		VICTORIAN FINANCE LLC	1	$216,461.27	1.87%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY	1	$147,250.00	1.27%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC	2	$453,655.00	3.94%	0	$0.00	N
Total			**49**	**$11,559,276.23**	**100%**	**0**	**$0.00**	
3138WW6Z7		AMERICAN INTERBANC MORTGAGE LLC	2	$663,000.00	13.09%	0	$0.00	N
		CAPE BANK	2	$426,509.81	8.42%	0	$0.00	N
		HALLMARK HOME MORTGAGE LLC	1	$145,500.00	2.87%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	2	$461,500.00	9.11%	0	$0.00	N
		JMAC LENDING INC	1	$233,000.00	4.6%	0	$0.00	N
		LHM FINANCIAL CORPORATION	1	$232,750.00	4.6%	0	$0.00	N
		ON Q FINANCIAL INC	1	$129,200.00	2.55%	0	$0.00	N
		PEOPLES HOME EQUITY INC	3	$835,461.68	16.5%	0	$0.00	N

		PINNACLE MORTGAGE INC	3	$755,600.00	14.92%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC	1	$465,032.89	9.18%	0	$0.00	N
		RELIANT MORTGAGE COMPANY LLC	1	$331,550.00	6.55%	0	$0.00	N
		SIGNATURE MORTGAGE CORPORATION	1	$116,819.86	2.31%	0	$0.00	N
		THE MORTGAGE FIRM INC	1	$141,047.50	2.79%	0	$0.00	N
		VICTORIAN FINANCE LLC	1	$126,500.00	2.51%	0	$0.00	N
Total			**21**	**$5,063,471.74**	**100%**	**0**	**$0.00**	
3138WW7A1		APEX HOME LOANS INC	1	$598,189.80	9.06%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	$282,150.00	4.27%	0	$0.00	N
		CORRIDOR MORTGAGE COMPANY LLC	1	$61,110.00	0.93%	0	$0.00	N
		EQUITY NOW INC	1	$163,174.88	2.47%	0	$0.00	N
		FIRST NATIONS HOME FINANCE CORPORATION	1	$150,000.00	2.27%	0	$0.00	N
		HALLMARK HOME MORTGAGE LLC	4	$576,800.00	8.74%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	2	$225,300.00	3.41%	0	$0.00	N
		IAPPROVE LENDING	1	$344,602.77	5.22%	0	$0.00	N
		LHM FINANCIAL CORPORATION	3	$708,764.38	10.74%	0	$0.00	N
		MILLENIUM HOME MORTGAGE LLC	1	$393,000.00	5.95%	0	$0.00	N
		MORTGAGE FINANCIAL INC	1	$142,976.80	2.17%	0	$0.00	N
		ON Q FINANCIAL INC	2	$530,418.81	8.04%	0	$0.00	N
		RESIDENTIAL FINANCE CORPORATION	2	$288,175.92	4.37%	0	$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE INC	2	$467,326.29	7.08%	0	$0.00	N
		RMC VANGUARD MORTGAGE CORPORATION	1	$259,875.03	3.94%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE	1	$227,371.93	3.44%	0	$0.00	N
		WESTERN BANCORP	3	$909,795.15	13.78%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC	1	$272,089.57	4.12%	0	$0.00	N
Total			**29**	**$6,601,121.33**	**100%**	**0**	**$0.00**	
3138WW7B9		CROSSLINE CAPITAL INC	1	$168,700.00	4.63%	0	$0.00	N
		EUSTIS MORTGAGE CORPORATION	1	$257,112.16	7.06%	0	$0.00	N
		HALLMARK HOME MORTGAGE LLC	2	$296,564.97	8.14%	0	$0.00	N
		LHM FINANCIAL CORPORATION	1	$175,491.08	4.82%	0	$0.00	N
		OCWEN LOAN SERVICING LLC	10	$2,613,975.00	71.74%	0	$0.00	N
		THE MORTGAGE FIRM INC	1	$131,601.75	3.61%	0	$0.00	N
Total			**16**	**$3,643,444.96**	**100%**	**0**	**$0.00**	
3138WW7C7		ADVISORS MORTGAGE GROUP LLC	1	$203,949.10	1.04%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	$482,272.53	2.46%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	1	$365,750.00	1.87%	0	$0.00	N
		AMERIS BANK	1	$73,990.84	0.38%	0	$0.00	N
		ARBOR MORTGAGE CORPORATION	1	$132,804.06	0.68%	0	$0.00	N
		ATLANTIC HOME LOANS INC	1	$110,173.12	0.56%	0	$0.00	N

		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$233,910.00	1.19%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION	3	$467,663.65	2.39%	0	$0.00	N
		CRESTLINE FUNDING CORPORATION	1	$144,400.00	0.74%	0	$0.00	N
		CS FINANCIAL INC	1	$213,500.00	1.09%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC	3	$422,018.28	2.15%	0	$0.00	N
		DIRECTORS FINANCIAL GROUP	1	$67,500.00	0.34%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	$210,100.00	1.07%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$146,778.60	0.75%	0	$0.00	N
		GVC MORTGAGE INC	1	$103,550.00	0.53%	0	$0.00	N
		HIGHTECHLENDING INC	1	$425,458.23	2.17%	0	$0.00	N
		IAPPROVE LENDING	1	$315,000.00	1.61%	0	$0.00	N
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$529,201.74	2.7%	0	$0.00	N
		JMAC LENDING INC	4	$1,353,798.75	6.91%	0	$0.00	N
		LHM FINANCIAL CORPORATION	1	$217,800.00	1.11%	0	$0.00	N
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	6	$1,674,378.31	8.55%	0	$0.00	N
		MORTGAGE FINANCIAL INC	3	$725,046.19	3.7%	0	$0.00	N
		MSA MORTGAGE LLC	1	$149,000.00	0.76%	0	$0.00	N
		ON Q FINANCIAL INC	9	$2,131,815.26	10.88%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	$1,137,310.00	5.81%	0	$0.00	N
		PEOPLES HOME EQUITY INC	15	$2,641,995.96	13.49%	0	$0.00	N
		POLI MORTGAGE GROUP INC	1	$135,150.00	0.69%	0	$0.00	N
		REGENCY MORTGAGE CORP	1	$155,800.00	0.8%	0	$0.00	N
		RESIDENTIAL FINANCE CORPORATION	9	$1,440,213.58	7.35%	0	$0.00	N
		RUOFF MORTGAGE COMPANY INC	1	$65,455.00	0.33%	0	$0.00	N
		SUMMIT FUNDING INC	2	$381,452.96	1.95%	0	$0.00	N
		THE MORTGAGE COMPANY	1	$306,000.00	1.56%	0	$0.00	N
		THE MORTGAGE FIRM INC	7	$1,410,336.03	7.2%	0	$0.00	N
		VICTORIAN FINANCE LLC	1	$185,400.00	0.95%	0	$0.00	N
		WESTERN BANCORP	2	$290,599.08	1.48%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY	1	$206,125.00	1.05%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC	1	$332,997.70	1.71%	0	$0.00	N
Total			**93**	**$19,588,693.97**	**100%**	**0**	**$0.00**	
3138WW7D5		AMERICAN MORTGAGE SERVICE COMPANY	1	$150,822.50	1.08%	0	$0.00	N
		ARBOR MORTGAGE CORPORATION	1	$148,771.59	1.06%	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$360,500.00	2.58%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION	5	$908,091.94	6.49%	0	$0.00	N
		CS FINANCIAL INC	1	$315,000.00	2.25%	0	$0.00	N

		DAS ACQUISITION COMPANY LLC	1	$216,000.00	1.54%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	$414,000.00	2.96%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$175,502.37	1.25%	0	$0.00	N
		GVC MORTGAGE INC	1	$276,925.00	1.98%	0	$0.00	N
		HALLMARK HOME MORTGAGE LLC	3	$300,310.37	2.15%	0	$0.00	N
		HOME FINANCE OF AMERICA INC	1	$177,000.00	1.27%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	18	$4,451,225.00	31.82%	0	$0.00	N
		JMAC LENDING INC	2	$675,250.00	4.83%	0	$0.00	N
		LHM FINANCIAL CORPORATION	6	$1,287,599.61	9.2%	0	$0.00	N
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	$503,020.91	3.6%	0	$0.00	N
		MSA MORTGAGE LLC	1	$183,000.00	1.31%	0	$0.00	N
		ON Q FINANCIAL INC	3	$569,953.00	4.07%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$610,599.14	4.37%	0	$0.00	N
		PEOPLES HOME EQUITY INC	7	$1,099,798.51	7.86%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC	1	$67,500.00	0.48%	0	$0.00	N
		RELIANT MORTGAGE COMPANY LLC	1	$138,750.00	0.99%	0	$0.00	N
		REPUBLIC STATE MORTGAGE COMPANY	1	$152,775.00	1.09%	0	$0.00	N
		RUOFF MORTGAGE COMPANY INC	1	$164,803.00	1.18%	0	$0.00	N
		SUMMIT FUNDING INC	1	$91,870.37	0.66%	0	$0.00	N
		THE LENDING COMPANY INC	1	$245,000.00	1.75%	0	$0.00	N
		THE MORTGAGE FIRM INC	1	$139,650.00	1%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC	1	$164,400.00	1.18%	0	$0.00	N
Total			**68**	**$13,988,118.31**	**100%**	**0**	**$0.00**	
3138WW7E3		AMERICAN FINANCIAL NETWORK INC	1	$108,000.00	2.48%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	1	$65,116.07	1.49%	0	$0.00	N
		CORRIDOR MORTGAGE COMPANY LLC	1	$53,064.00	1.22%	0	$0.00	N
		CS FINANCIAL INC	1	$349,539.10	8.02%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC	1	$159,200.00	3.65%	0	$0.00	N
		GVC MORTGAGE INC	2	$309,723.00	7.11%	0	$0.00	N
		HALLMARK HOME MORTGAGE LLC	1	$61,117.56	1.4%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	8	$1,120,120.00	25.7%	0	$0.00	N
		LHM FINANCIAL CORPORATION	1	$318,250.00	7.3%	0	$0.00	N
		OCWEN LOAN SERVICING LLC	1	$314,000.00	7.2%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$234,000.00	5.37%	0	$0.00	N
		PINNACLE MORTGAGE INC	1	$369,600.00	8.48%	0	$0.00	N
		THE LENDING COMPANY INC	1	$330,532.00	7.58%	0	$0.00	N
		THE MORTGAGE FIRM INC	1	$171,200.00	3.93%	0	$0.00	N
		VICTORIAN FINANCE LLC	1	$36,800.00	0.84%	0	$0.00	N
		WESTERN BANCORP	1	$358,000.00	8.23%	0	$0.00	N
Total			**25**	**$4,358,261.73**	**100%**	**0**	**$0.00**	

3138WW7F0		AMERIFIRST FINANCIAL INC	1	$101,700.00	2.47%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$92,925.00	2.26%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	2	$712,000.00	17.31%	0	$0.00	
		EQUITY LOANS LLC	1	$116,842.40	2.84%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORPORATION	1	$204,000.00	4.96%	0	$0.00	
		GVC MORTGAGE INC	1	$45,600.00	1.11%	0	$0.00	
		INTEGRATED FINANCIAL GROUP INC	1	$107,336.00	2.61%	0	$0.00	
		LHM FINANCIAL CORPORATION	2	$328,400.00	7.98%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$161,250.00	3.92%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	4	$657,100.00	15.97%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$434,000.00	10.55%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$74,000.00	1.8%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$146,373.00	3.56%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	2	$436,125.00	10.6%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$130,853.00	3.18%	0	$0.00	
		THE MORTGAGE FIRM INC	1	$92,800.00	2.26%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$272,299.04	6.62%	0	$0.00	
Total			**25**	**$4,113,603.44**	**100%**	**0**	**$0.00**	
3138WW7G8		ARBOR MORTGAGE CORPORATION	1	$156,752.92	2.55%	0	$0.00	
		CAPE BANK	1	$224,000.00	3.65%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$236,778.00	3.86%	0	$0.00	
		CORRIDOR MORTGAGE COMPANY LLC	2	$394,725.00	6.43%	0	$0.00	
		CROSSLINE CAPITAL INC	1	$127,802.92	2.08%	0	$0.00	
		HIGHTECHLENDING INC	1	$351,433.82	5.73%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	3	$523,500.00	8.53%	0	$0.00	
		IAPPROVE LENDING	1	$495,219.41	8.07%	0	$0.00	
		INTEGRATED FINANCIAL GROUP INC	1	$223,540.20	3.64%	0	$0.00	
		JMAC LENDING INC	2	$655,906.41	10.69%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$560,615.00	9.14%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$194,750.00	3.17%	0	$0.00	
		PINNACLE MORTGAGE INC	2	$709,900.00	11.57%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$113,000.00	1.84%	0	$0.00	
		RELIANT MORTGAGE COMPANY LLC	1	$228,750.00	3.73%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	$182,718.24	2.98%	0	$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	1	$95,053.42	1.55%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$162,475.00	2.65%	0	$0.00	
		SACRAMENTO 1ST MORTGAGE	1	$75,000.00	1.22%	0	$0.00	

		SIGNATURE MORTGAGE CORPORATION	1	$135,850.00	2.21%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$288,055.80	4.71%	0	$0.00	
Total			**27**	**$6,135,826.14**	**100%**	**0**	**$0.00**	
3138WW7H6		CORRIDOR MORTGAGE COMPANY LLC	2	$242,500.00	3.91%	0	$0.00	
		CROSSLINE CAPITAL INC	2	$308,394.49	4.97%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	3	$779,974.33	12.56%	0	$0.00	
		IAPPROVE LENDING	2	$515,200.00	8.3%	0	$0.00	
		JMAC LENDING INC	1	$367,000.00	5.91%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$345,800.00	5.57%	0	$0.00	
		OCWEN LOAN SERVICING LLC	6	$1,627,800.00	26.22%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$270,750.00	4.36%	0	$0.00	
		PEOPLES HOME EQUITY INC	5	$506,721.98	8.16%	0	$0.00	
		PINNACLE MORTGAGE INC	1	$300,080.00	4.83%	0	$0.00	
		RELIANT MORTGAGE COMPANY LLC	2	$478,964.58	7.71%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$93,500.00	1.51%	0	$0.00	
		SUMMIT FUNDING INC	2	$372,162.27	5.99%	0	$0.00	
Total			**29**	**$6,208,847.65**	**100%**	**0**	**$0.00**	
3138WW7J2		GVC MORTGAGE INC	2	$195,300.00	3.48%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	19	$3,682,618.96	65.53%	0	$0.00	
		JMAC LENDING INC	1	$452,151.20	8.05%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$56,250.00	1%	0	$0.00	
		ON Q FINANCIAL INC	1	$335,200.00	5.96%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$150,000.00	2.67%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$87,878.76	1.56%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	$180,500.00	3.21%	0	$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	1	$252,000.00	4.48%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	2	$227,850.00	4.06%	0	$0.00	
Total			**30**	**$5,619,748.92**	**100%**	**0**	**$0.00**	
3138WW7K9		CROSSLINE CAPITAL INC	1	$240,000.00	3.92%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	7	$1,514,662.00	24.77%	0	$0.00	
		JMAC LENDING INC	1	$258,400.00	4.23%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$417,000.00	6.82%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	$907,095.00	14.83%	0	$0.00	
		OCWEN LOAN SERVICING LLC	4	$1,523,400.00	24.91%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$806,950.00	13.19%	0	$0.00	
		RELIANT MORTGAGE COMPANY LLC	1	$395,000.00	6.46%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$53,200.00	0.87%	0	$0.00	

Total			**22**	**$6,115,707.00**	**100%**	**0**	**$0.00**	
3138WW7L7		AMERICASH	1	$215,250.00	6.48%	0	$0.00	N
		ARBOR MORTGAGE CORPORATION	3	$498,944.08	15.02%	0	$0.00	N
		CAPE BANK	1	$120,600.00	3.63%	0	$0.00	N
		CS FINANCIAL INC	1	$417,000.00	12.56%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	5	$612,748.79	18.45%	0	$0.00	N
		MILLENIUM HOME MORTGAGE LLC	1	$181,381.09	5.46%	0	$0.00	N
		MORTGAGE SERVICES III LLC	1	$117,300.00	3.53%	0	$0.00	N
		ON Q FINANCIAL INC	1	$214,200.00	6.45%	0	$0.00	N
		RESIDENTIAL FINANCE CORPORATION	3	$611,943.64	18.43%	0	$0.00	N
		SPECTRA FUNDING INC	1	$166,000.00	5%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC	1	$165,751.66	4.99%	0	$0.00	N
Total			**19**	**$3,321,119.26**	**100%**	**0**	**$0.00**	
3138WW7M5		ARBOR MORTGAGE CORPORATION	1	$204,721.04	9.97%	0	$0.00	N
		GVC MORTGAGE INC	1	$130,300.00	6.34%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	5	$559,537.46	27.24%	0	$0.00	N
		IAPPROVE LENDING	1	$359,925.00	17.52%	0	$0.00	N
		LHM FINANCIAL CORPORATION	1	$166,155.00	8.09%	0	$0.00	N
		ON Q FINANCIAL INC	1	$19,893.00	0.97%	0	$0.00	N
		PEOPLES HOME EQUITY INC	1	$179,100.00	8.72%	0	$0.00	N
		RESIDENTIAL FINANCE CORPORATION	1	$151,072.00	7.35%	0	$0.00	N
		RMC VANGUARD MORTGAGE CORPORATION	1	$93,353.24	4.54%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$190,000.00	9.26%	0	$0.00	N
Total			**14**	**$2,054,056.74**	**100%**	**0**	**$0.00**	
3138WWA25		ACADEMY MORTGAGE CORPORATION	1	$86,125.73	4.3%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$100,595.25	5.02%	0	$0.00	N
		FIRST FARMERS & MERCHANTS BANK	1	$105,394.90	5.26%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$105,447.85	5.27%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	$98,800.00	4.93%	0	$0.00	N
		M&T BANK	1	$102,708.43	5.13%	0	$0.00	N
		MAVERIC FUNDING CORP., NEW JERSEY CORPORATION	1	$107,844.39	5.39%	0	$0.00	N
		MORTGAGE INVESTORS GROUP	2	$181,365.80	9.06%	0	$0.00	N
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$293,337.37	14.65%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$317,334.87	15.85%	0	$0.00	N
			1	$107,688.26	5.38%	0	$0.00	N

		REPUBLIC MORTGAGE HOME LOANS, LLC						
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$195,720.61	9.78%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$99,855.91	4.99%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$99,855.91	4.99%	0	$0.00	N
Total			**20**	**$2,002,075.28**	**100%**	**0**	**$0.00**	
3138WWA33		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$83,208.00	4.11%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$79,884.74	3.95%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$67,899.82	3.35%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$43,933.73	2.17%	0	$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$164,500.00	8.13%	0	$0.00	N
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$46,812.02	2.31%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$67,506.87	3.33%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE, INC	1	$80,885.87	4%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$78,189.68	3.86%	0	$0.00	N
		MONARCH BANK	1	$82,000.00	4.05%	0	$0.00	N
		MORTGAGE INVESTORS GROUP	7	$429,807.62	21.23%	0	$0.00	N
		MOUNTAIN WEST FINANCIAL INC	1	$78,633.99	3.88%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$57,293.02	2.83%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$84,271.09	4.16%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$71,044.34	3.51%	0	$0.00	N
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$144,007.14	7.11%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$140,462.74	6.94%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$82,877.72	4.09%	0	$0.00	N
		SUMMIT FUNDING, INC., A CORPORATION	1	$83,878.76	4.14%	0	$0.00	N

		WR STARKEY MORTGAGE, L.L.P	1	$57,417.16	2.85%	0	$0.00	N
Total			**29**	**$2,024,514.31**	**100%**	**0**	**$0.00**	
3138WWA41		AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$314,429.38	3.33%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	$304,540.63	3.22%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$593,392.01	6.28%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIORNIA CORPORATION	1	$119,806.98	1.27%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$284,570.75	3.01%	0	$0.00	N
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$399,370.49	4.23%	0	$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$340,000.00	3.6%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$264,573.76	2.8%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	1	$147,173.05	1.56%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	$309,632.94	3.28%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$235,636.64	2.49%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$297,021.48	3.14%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$817,986.50	8.66%	0	$0.00	N
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$305,050.00	3.23%	0	$0.00	N
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$165,290.67	1.75%	0	$0.00	N
		INLANTA MORTGAGE, INC	2	$497,000.00	5.26%	0	$0.00	N
		MEDALLION MORTGAGE COMPANY, LLC	1	$440,920.08	4.67%	0	$0.00	N
		MONARCH BANK, A CORPORATION	1	$363,671.61	3.85%	0	$0.00	N
		MORTGAGE INVESTORS GROUP	1	$277,911.93	2.94%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	1	$290,000.00	3.07%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$265,522.72	2.81%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	1	$301,145.74	3.19%	0	$0.00	N

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$498,500.00	5.27%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$177,763.62	1.88%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$160,200.00	1.7%	0	$0.00	N
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$348,113.28	3.68%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$404,930.84	4.28%	0	$0.00	N
		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$82,500.00	0.87%	0	$0.00	N
		UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	$225,959.16	2.39%	0	$0.00	N
		VERITAS FUNDING LLC	1	$218,250.00	2.29%	0	$0.00	N
Total			**35**	**$9,450,864.26**	**100%**	**0**	**$0.00**	
3138WWA58		ACADEMY MORTGAGE CORPORATION	1	$180,222.09	0.29%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	3	$624,287.31	1.02%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$501,351.19	0.82%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$235,000.00	0.38%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$2,070,234.57	3.37%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$397,387.21	0.65%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A CORPORATION	1	$343,000.00	0.56%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,644,152.99	2.68%	0	$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$370,000.00	0.6%	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$225,000.00	0.37%	0	$0.00	N
		B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$280,000.00	0.46%	0	$0.00	N
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$166,243.64	0.27%	0	$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$393,143.75	0.64%	0	$0.00	N

	BREMER BANK NATIONAL ASSOCIATION	1	$363,439.55	0.59%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	5	$1,937,997.16	3.16%	0	$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$224,000.00	0.37%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$832,715.92	1.36%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$416,357.96	0.68%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	7	$1,830,049.03	2.98%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$355,451.88	0.58%	0	$0.00	N
	CMC HOME LENDING	1	$372,655.00	0.61%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	5	$1,611,575.96	2.63%	0	$0.00	N
	CORNERSTONE HOME LENDING. INC	1	$214,400.00	0.35%	0	$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$359,445.72	0.59%	0	$0.00	N
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	6	$1,684,117.94	2.74%	0	$0.00	N
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	$688,950.70	1.12%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$317,742.15	0.52%	0	$0.00	N
	ENVOY MORTGAGE , LTD., A TEXAS LIMITED PARTNERSHIP	1	$313,616.38	0.51%	0	$0.00	N
	ENVOY MORTGAGE LTD	1	$242,625.86	0.4%	0	$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$648,200.45	1.06%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$407,371.81	0.66%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A/ NORTHPOINT MORTGAGE	1	$364,438.01	0.59%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$258,601.22	0.42%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$699,920.00	1.14%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	2	$408,476.78	0.67%	0	$0.00	N
	FIRST NATIONAL OF TRENTON	1	$357,448.80	0.58%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	$952,747.50	1.55%	0	$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	$2,125,666.53	3.46%	0	$0.00	N
		2	$931,382.44	1.52%	0	$0.00	N

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
	GEORGE MASONMORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$211,274.21	0.34%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$732,400.00	1.19%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$411,285.77	0.67%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$625,615.28	1.02%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$311,519.62	0.51%	0	$0.00	N
	GUARANTEE MORTGAGE CORPORATION	2	$834,000.00	1.36%	0	$0.00	N
	IMORTGAGE.COM, INC	4	$1,266,366.49	2.06%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$199,692.07	0.33%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$412,000.00	0.67%	0	$0.00	N
	M&T BANK	3	$776,000.00	1.26%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$200,543.75	0.33%	0	$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC	4	$1,643,833.55	2.68%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCAITES, INC	1	$489,261.98	0.8%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	$1,595,472.70	2.6%	0	$0.00	N
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	2	$618,900.00	1.01%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	5	$1,021,239.25	1.66%	0	$0.00	N
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$251,612.00	0.41%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	1	$164,745.96	0.27%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$282,800.00	0.46%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$234,962.68	0.38%	0	$0.00	N
	NTFN, INC	1	$360,000.00	0.59%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	9	$2,573,239.16	4.19%	0	$0.00	N
	OPES ADVISORS, INC	2	$790,481.03	1.29%	0	$0.00	N
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	$957,922.93	1.56%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$580,000.00	0.95%	0	$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$416,357.96	0.68%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	$739,353.33	1.2%	0	$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$417,000.00	0.68%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,732,639.99	4.45%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$392,993.98	0.64%	0	$0.00	N
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$391,000.00	0.64%	0	$0.00	N
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	$1,448,974.08	2.36%	0	$0.00	N
	PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	$143,000.00	0.23%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	6	$1,983,178.96	3.23%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$417,000.00	0.68%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$459,291.76	0.75%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$360,444.17	0.59%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	3	$705,274.22	1.15%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	$1,833,248.05	2.99%	0	$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	$210,000.00	0.34%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$620,173.59	1.01%	0	$0.00	N
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$248,830.24	0.41%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$373,000.00	0.61%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$266,797.41	0.43%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$417,000.00	0.68%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$137,388.14	0.22%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$282,534.83	0.46%	0	$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION	3	$707,527.83	1.15%	0	$0.00	N

		STANDARD PACIFIC MORTGAGE, INC	1	$207,679.74	0.34%	0	$0.00	N
		SUMMIT FUNDING, INC	1	$121,812.16	0.2%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$173,732.10	0.28%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$332,801.80	0.54%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	2	$365,739.01	0.6%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P	3	$568,710.01	0.92%	0	$0.00	N
Total			**199**	**$61,368,069.29**	**100%**	**0**	**$0.00**	
3138WWA66		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$222,656.66	1.26%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$424,746.62	2.4%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$417,000.00	2.35%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$600,631.00	3.39%	0	$0.00	N
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$199,698.77	1.13%	0	$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$417,000.00	2.35%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	2	$350,067.91	1.98%	0	$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$327,793.55	1.85%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	1	$381,600.00	2.15%	0	$0.00	N
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$329,502.97	1.86%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$554,502.11	3.13%	0	$0.00	N
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$365,186.86	2.06%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	$381,000.00	2.15%	0	$0.00	N
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$624,536.93	3.53%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$259,250.00	1.46%	0	$0.00	N
			1	$405,540.00	2.29%	0	$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$319,150.00	1.8%	0	$0.00	N
	IMORTGAGE.COM, INC	1	$276,383.10	1.56%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$198,893.30	1.12%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	$290,700.00	1.64%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$257,250.00	1.45%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	3	$691,032.59	3.9%	0	$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$319,050.00	1.8%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$343,230.00	1.94%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	2	$412,848.38	2.33%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$234,400.00	1.32%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,464,662.84	8.27%	0	$0.00	N
	PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION	1	$151,765.97	0.86%	0	$0.00	N
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$941,030.00	5.31%	0	$0.00	N
	PLATINUM MORTGAGE,INC.,A ALABAMA CORPORATION	1	$245,500.00	1.39%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$354,465.32	2%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$341,000.00	1.93%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$261,250.00	1.47%	0	$0.00	N
	PROVIDENT SAVINGS BANK, F.S.B	1	$175,995.56	0.99%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$446,705.28	2.52%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$659,597.74	3.72%	0	$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$180,128.29	1.02%	0	$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$352,712.10	1.99%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,134,557.90	6.4%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	$301,654.51	1.7%	0	$0.00	N
		1	$417,000.00	2.35%	0	$0.00	N

		SURETY FINANCIAL, A CALIFORNIA CORPORATION						
		USA DIRECT FUNDING, A CORPORATION	2	$482,500.00	2.72%	0	$0.00	N
		VERITAS FUNDING LLC	1	$200,000.00	1.16%	0	$0.00	N
Total			**61**	**$17,714,176.26**	**100%**	**0**	**$0.00**	
3138WWA74		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$176,633.56	0.49%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$174,730.56	0.48%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,500,360.23	9.62%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	$2,050,198.19	5.64%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	3	$1,122,166.99	3.08%	0	$0.00	N
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$399,397.54	1.1%	0	$0.00	N
		CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$231,200.00	0.64%	0	$0.00	N
		CHL MORTGAGE	1	$269,593.34	0.74%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$283,227.00	0.78%	0	$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$304,031.16	0.84%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$569,000.00	1.56%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	1	$416,357.96	1.14%	0	$0.00	N
		CORNERSTONE HOME LENDING,INC	2	$573,857.96	1.58%	0	$0.00	N
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$292,548.87	0.8%	0	$0.00	N
		DIRCTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$412,000.00	1.13%	0	$0.00	N
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	$574,300.00	1.58%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$668,121.94	1.84%	0	$0.00	N
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A CORPORATION	1	$168,939.48	0.46%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$171,381.37	0.47%	0	$0.00	N
		FIRST CENTURY BANK N.A., A CORPORATION	1	$504,000.00	1.39%	0	$0.00	N
			1	$370,000.00	1.02%	0	$0.00	N

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$639,788.10	1.76%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	6	$1,411,804.76	3.88%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$567,497.14	1.56%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	$307,000.00	0.84%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$417,000.00	1.15%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.15%	0	$0.00	N
	GUARANTEE MORTGAEG CORPORATION	1	$332,000.00	0.91%	0	$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	$383,000.00	1.05%	0	$0.00	N
	IMORTGAGE.COM, INC	4	$1,242,074.75	3.41%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$589,537.00	1.62%	0	$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC	1	$287,326.80	0.79%	0	$0.00	N
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$355,606.63	0.98%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	$553,500.00	1.52%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$670,500.00	1.84%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	5	$1,042,888.57	2.87%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$121,816.25	0.33%	0	$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$276,000.00	0.76%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$474,900.43	1.31%	0	$0.00	N
	NVR MORTGAEG FINANCE, INC. LIC. 1127	1	$152,000.61	0.42%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	3	$909,594.74	2.5%	0	$0.00	N
	OA MORTGAGE SERVUCES	1	$324,500.00	0.89%	0	$0.00	N
	OPES ADVISORS,INC	1	$307,100.00	0.84%	0	$0.00	N
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$447,325.24	1.23%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$424,755.38	1.17%	0	$0.00	N
		1	$103,759.99	0.29%	0	$0.00	N

		PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK						
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$764,133.79	2.1%	0	$0.00	N
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$876,240.77	2.41%	0	$0.00	N
		PLAZA HOME MORTGAGE INC	3	$591,092.52	1.62%	0	$0.00	N
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$246,500.00	0.68%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,556,902.86	4.28%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	$176,833.26	0.49%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$400,000.00	1.1%	0	$0.00	N
		RMC MORTGAGE CORPORATION	1	$324,657.00	0.89%	0	$0.00	N
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$406,800.00	1.12%	0	$0.00	N
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$191,088.00	0.53%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$990,500.00	2.72%	0	$0.00	N
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$450,320.73	1.24%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$172,234.40	0.47%	0	$0.00	N
		SOLERA NATIONAL BANK, A CORPORATION	1	$306,500.00	0.84%	0	$0.00	N
		SUMMIT FUNDING, INC	1	$351,025.00	0.96%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	2	$781,808.18	2.15%	0	$0.00	N
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$399,384.12	1.1%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$399,397.54	1.1%	0	$0.00	N
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$323,000.00	0.89%	0	$0.00	N
		USA DIRECT FUNDING, A CORPORATION	1	$200,500.00	0.55%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$154,611.58	0.43%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$204,750.00	0.56%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P	1	$118,228.66	0.32%	0	$0.00	N
Total			**127**	**$36,376,830.95**	**100%**	**0**	**$0.00**	
3138WWA82		AMERICAN EQUITY MORTGAGE, INC	1	$101,889.00	0.33%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$318,300.00	1.03%	0	$0.00	N

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$182,800.00	0.59%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$658,000.00	2.12%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,152,000.00	3.71%	0	$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$647,075.00	2.09%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$282,000.00	0.91%	0	$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABLILITY COMPANY	1	$330,000.00	1.06%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	$1,321,286.05	4.26%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$683,068.21	2.2%	0	$0.00	N
	CROSSLINE CAPITAL, INC., A CORPORATION	3	$1,127,850.00	3.64%	0	$0.00	N
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$275,776.55	0.89%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	2	$398,733.00	1.29%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	$853,958.73	2.75%	0	$0.00	N
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$245,000.00	0.79%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$839,866.96	2.71%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$316,800.00	1.02%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	$197,600.00	0.64%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$1,140,000.00	3.67%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	7	$1,633,300.00	5.26%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$201,450.00	0.65%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	$209,365.00	0.67%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$644,020.89	2.08%	0	$0.00	N
	GEORGE MASON MORTGAGEM, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	1.34%	0	$0.00	N
	IMORTGAGE.COM, INC	4	$1,243,756.33	4.01%	0	$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$153,000.00	0.49%	0	$0.00	N

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$354,000.00	1.14%	0	$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC	2	$561,500.00	1.81%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$687,600.00	2.22%	0	$0.00	N
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	2	$800,357.96	2.58%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$296,000.00	0.95%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$388,913.35	1.25%	0	$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$698,166.43	2.25%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	3	$672,011.49	2.17%	0	$0.00	N
	OA MORTGAGE SERVICES	1	$294,545.80	0.95%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$158,900.00	0.51%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$284,000.00	0.92%	0	$0.00	N
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	$1,165,859.18	3.76%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$714,129.78	2.3%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$417,356.41	1.35%	0	$0.00	N
	REPUBLIC HOME LOANS LLC	1	$124,811.74	0.4%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$530,820.16	1.71%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$126,804.46	0.41%	0	$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$253,674.00	0.82%	0	$0.00	N
	RNC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$241,574.00	0.78%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$730,057.50	2.35%	0	$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$415,741.91	1.34%	0	$0.00	N
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$491,458.68	1.58%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY,INC	1	$250,000.00	0.81%	0	$0.00	N
	SOLERA NATIONAL BANK,A CORPORATION	1	$166,140.00	0.54%	0	$0.00	N

		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$195,200.00	0.63%	0	$0.00	N
		STANDARD PACIFIC MORTGAGE, INC	1	$366,385.01	1.18%	0	$0.00	N
		SUMMIT FUNDING, INC	2	$583,000.00	1.88%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS,INC	1	$284,000.00	0.92%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$279,450.00	0.9%	0	$0.00	N
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$504,000.00	1.62%	0	$0.00	N
		THE BUSINESS BANK DBA PRIME MORTGAGE, MINNESOTA BANKING CORPORATION	1	$417,000.00	1.34%	0	$0.00	N
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	$121,900.00	0.39%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	$184,793.25	0.6%	0	$0.00	N
		USA DIRECT FUNDING, A CORPORATION	2	$647,120.00	2.09%	0	$0.00	N
		VERITAS FUNDING LLC	1	$299,250.00	0.96%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$292,500.00	0.94%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$450,000.00	1.45%	0	$0.00	N
Total			**109**	**$31,022,916.83**	**100%**	**0**	**$0.00**	
3138WWA90		ALAMEDA MORTGAGE CORPORATION	1	$390,000.00	1.59%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	$442,700.00	1.81%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	2	$358,700.00	1.46%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$285,720.00	1.17%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$150,837.17	0.62%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$224,668.53	0.92%	0	$0.00	N
		CENTRAL PACIFIC BANK	1	$432,012.62	1.76%	0	$0.00	N
		CHL MORTGAGE	2	$576,785.67	2.35%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$171,000.00	0.7%	0	$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$490,500.00	2%	0	$0.00	N
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$273,000.00	1.11%	0	$0.00	N
		CROSSLINE CAPITIAL, INC., A CORPORATION	1	$325,600.00	1.33%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	1	$324,416.00	1.32%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	$242,991.00	0.99%	0	$0.00	N
			2	$621,250.00	2.53%	0	$0.00	N

	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION						
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$295,125.00	1.2%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	$1,330,169.58	5.42%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$554,148.27	2.26%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	5	$1,583,600.00	6.46%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$151,920.00	0.62%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$348,042.47	1.42%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE IN., A CALIFORNIA CORPORATION	1	$365,000.00	1.49%	0	$0.00	N
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	$292,500.00	1.19%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	$505,474.44	2.06%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$277,094.64	1.13%	0	$0.00	N
	JMAC LENDING, INCORPORATED	3	$1,051,000.00	4.29%	0	$0.00	N
	M&T BANK	1	$400,900.00	1.64%	0	$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC	2	$387,275.00	1.58%	0	$0.00	N
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$194,000.00	0.79%	0	$0.00	N
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$308,355.07	1.26%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$356,000.00	1.45%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$295,875.00	1.21%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$400,000.00	1.63%	0	$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$205,500.00	0.84%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$347,500.00	1.42%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$276,400.00	1.13%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$220,500.00	0.9%	0	$0.00	N
		1	$440,000.00	1.79%	0	$0.00	N

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION						
		PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	$292,967.76	1.19%	0	$0.00	N
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	$1,143,899.00	4.67%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC	1	$260,400.00	1.06%	0	$0.00	N
		PROVIDENT SAVINGS BANK, F.S.B	2	$544,719.70	2.22%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$133,000.00	0.54%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,848,199.35	7.54%	0	$0.00	N
		SHELTER MORTGAGE COMPANY, L.L.C	1	$206,500.00	0.84%	0	$0.00	N
		SOLERA NATIONAL BANK, A CORPORATION	1	$228,000.00	0.93%	0	$0.00	N
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$462,117.50	1.88%	0	$0.00	N
		SUMMIT FUNDING INC	1	$150,000.00	0.61%	0	$0.00	N
		SUMMIT FUNDING, INC	3	$769,829.10	3.14%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	$344,250.00	1.4%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS,INC	1	$320,000.00	1.31%	0	$0.00	N
		SUMMJIT FUNDING, INC	1	$100,000.00	0.41%	0	$0.00	N
		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$256,500.00	1.05%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$245,146.28	1%	0	$0.00	N
		USA DIRECT FUNDING, A CORPORATION	3	$778,800.00	3.18%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$400,500.00	1.63%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$138,300.45	0.56%	0	$0.00	N
Total			**91**	**$24,519,689.60**	**100%**	**0**	**$0.00**	
3138WWAW9		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$157,267.97	7.85%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	$156,653.00	7.82%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$174,742.19	8.72%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$174,250.00	8.7%	0	$0.00	N
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$173,308.93	8.65%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$166,300.00	8.3%	0	$0.00	N
			1	$170,748.08	8.52%	0	$0.00	N

		DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION						
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$171,475.00	8.56%	0	$0.00	N
		GSF MORTGAGE CORPORATION	1	$157,273.07	7.85%	0	$0.00	N
		MOUNTAIN WEST FINANCIAL INC	1	$161,761.35	8.08%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$170,384.59	8.51%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$168,750.00	8.44%	0	$0.00	N
Total			**12**	**$2,002,914.18**	**100%**	**0**	**$0.00**	
3138WWAX7		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$233,554.01	4.66%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	$280,520.24	5.6%	0	$0.00	N
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$199,718.20	3.99%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	$289,750.00	5.78%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$227,664.11	4.54%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$182,400.00	3.64%	0	$0.00	N
		IMORTGAGE.COM, INC	2	$719,438.55	14.36%	0	$0.00	N
		MEDALLION MORTGAGE COMPANY, LLC	1	$227,164.85	4.53%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$236,000.00	4.71%	0	$0.00	N
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$254,500.00	5.08%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$311,848.03	6.22%	0	$0.00	N
		RMC MORTGAGE CORPORATION	1	$250,735.22	5%	0	$0.00	N
		RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$255,200.00	5.09%	0	$0.00	N
		RMC VANGUARD MORTGAGE CORPORATION	1	$317,801.58	6.34%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$567,289.85	11.32%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$213,448.83	4.26%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$243,294.45	4.88%	0	$0.00	N

Total			**19**	**$5,010,327.92**	**100%**	**0**	**$0.00**	
3138WWAY5		AMERICAN EQUITY MORTGAGE,INC	1	$139,008.00	6.78%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$141,340.84	6.89%	0	$0.00	N
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$127,016.73	6.19%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$142,387.32	6.94%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$148,780.50	7.25%	0	$0.00	N
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$148,790.06	7.25%	0	$0.00	N
		MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$140,792.28	6.86%	0	$0.00	N
		MORTGAGE INVESTORS GROUP	1	$118,469.06	5.78%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$256,887.53	12.52%	0	$0.00	N
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$144,000.00	7.02%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$113,332.79	5.53%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$142,110.34	6.93%	0	$0.00	N
		WR STARKEY MORTGAGE L.L.P	1	$143,728.20	7.01%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P	1	$144,586.68	7.05%	0	$0.00	N
Total			**15**	**$2,051,230.33**	**100%**	**0**	**$0.00**	
3138WWAZ2		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$122,818.00	6%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$141,341.47	6.9%	0	$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$145,753.84	7.12%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$142,808.50	6.97%	0	$0.00	N
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$125,628.16	6.13%	0	$0.00	N
		IMORTGAGE.COM, INC	1	$131,361.18	6.41%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$221,891.43	10.83%	0	$0.00	N

		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$119,823.22	5.85%	0	$0.00	N
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$145,150.56	7.09%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$251,197.89	12.26%	0	$0.00	N
		RMC VANGUARD MORTGAGE CORPORATION	1	$111,838.62	5.46%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$127,312.17	6.22%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$127,320.35	6.22%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$134,210.63	6.54%	0	$0.00	N
Total			**16**	**$2,048,456.02**	**100%**	**0**	**$0.00**	
3138WWBA6		AAMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$263,200.00	1.67%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE	1	$275,000.00	1.74%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,128,000.87	7.14%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,502,400.00	9.51%	0	$0.00	N
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$374,000.00	2.37%	0	$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$625,839.80	3.96%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$524,199.27	3.32%	0	$0.00	N
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$416,371.94	2.63%	0	$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$558,954.18	3.54%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	2	$422,522.00	2.67%	0	$0.00	N
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	$430,131.08	2.72%	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$597,299.02	3.78%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$266,000.00	1.68%	0	$0.00	N
		FIRST CENTURY BANK, N.A., A CORPORATION	2	$1,194,583.18	7.56%	0	$0.00	N
			1	$162,238.62	1.03%	0	$0.00	N

		FIRST CENTURY BANK, NA., A CORPORATION						
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$142,590.00	0.9%	0	$0.00	N
		FIRST PRIOPITY FINANCIAL INC	1	$385,000.00	2.44%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$350,000.00	2.21%	0	$0.00	N
		M&T BANK	1	$255,614.42	1.62%	0	$0.00	N
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$300,800.00	1.9%	0	$0.00	N
		MORTGAGE INVESTORS GROUP	1	$252,000.00	1.59%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$208,550.00	1.32%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	3	$929,976.13	5.88%	0	$0.00	N
		PEOPLES BANK, A WA CORPORATION	1	$332,000.00	2.1%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$345,954.69	2.19%	0	$0.00	N
		PLAZA HOME MORTGAGE INC	1	$183,710.43	1.16%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$417,000.00	2.64%	0	$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$206,000.00	1.3%	0	$0.00	N
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$246,804.41	1.56%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,199,676.01	7.59%	0	$0.00	N
		SHELTER MORTGAGE COMPANY, L.L.C	1	$416,917.00	2.64%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$252,000.00	1.59%	0	$0.00	N
		USA DIRECT FUNDING, A CORPORATION	1	$243,500.00	1.54%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P	1	$395,363.05	2.51%	0	$0.00	N
Total			**50**	**$15,804,196.10**	**100%**	**0**	**$0.00**	
3138WWBB4		AMERICAN EQUITY MORTGAGE, INC	2	$459,500.00	1.76%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$342,300.00	1.31%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$300,900.00	1.15%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$354,014.00	1.35%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,501,700.88	5.75%	0	$0.00	N

	AMERIFIRST FINANCIAL, INC	2	$337,345.01	1.29%	0	$0.00	N
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$225,000.00	0.86%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$628,750.00	2.41%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$417,000.00	1.6%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$195,000.00	0.75%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$314,402.00	1.2%	0	$0.00	N
	COMMERCE MORTGAGE	1	$259,000.00	0.99%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$170,000.00	0.65%	0	$0.00	N
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$194,750.00	0.75%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$146,797.48	0.56%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$307,380.92	1.18%	0	$0.00	N
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$218,453.00	0.84%	0	$0.00	N
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$396,402.06	1.52%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$631,910.00	2.42%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$802,503.00	3.07%	0	$0.00	N
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$277,088.00	1.06%	0	$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$704,500.00	2.7%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$93,750.00	0.36%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$93,750.00	0.36%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$466,000.00	1.78%	0	$0.00	N
	GREAT WESTERN SERVICES, INC	1	$115,495.00	0.44%	0	$0.00	N
	GUARANTEE MORTGAGE CORPORATION	2	$916,500.00	3.51%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	2	$374,000.00	1.43%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$513,750.00	1.97%	0	$0.00	N

	HOMEOWNERS FINANCIAL GROUP USA,LLC,A LIMITED LIABILITY COMAPANY	1	$257,139.00	0.98%	0	$0.00	N
	IMORTGAGE.COM, INC	2	$446,360.00	1.71%	0	$0.00	N
	ISERVE RESIDENTIALO LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	1.6%	0	$0.00	N
	JMAC LENDING, INCORPORATED	1	$240,000.00	0.92%	0	$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$371,250.00	1.42%	0	$0.00	N
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$247,600.00	0.95%	0	$0.00	N
	MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$290,000.00	1.11%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$724,842.34	2.77%	0	$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC	1	$625,500.00	2.39%	0	$0.00	N
	MEDALLION MORTGAGE COMPANY,LLC	1	$318,000.00	1.22%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$303,800.00	1.16%	0	$0.00	N
	MILESTONE MORTGAGE, INC	1	$187,746.76	0.72%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$315,000.00	1.21%	0	$0.00	N
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$370,405.00	1.42%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$481,589.40	1.84%	0	$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$175,950.00	0.67%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$178,000.00	0.68%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$431,505.00	1.65%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$203,300.00	0.78%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	3	$874,097.00	3.35%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$390,000.00	1.49%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$570,850.00	2.18%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$497,020.00	1.9%	0	$0.00	N

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$360,000.00	1.38%	0	$0.00	N
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$551,000.00	2.11%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,782,948.09	6.82%	0	$0.00	N
		PULASKI BANK, A FEDERAL SAVING BANK	1	$348,650.00	1.33%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$196,042.00	0.75%	0	$0.00	N
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$184,196.00	0.7%	0	$0.00	N
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$484,617.00	1.85%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.96%	0	$0.00	N
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$409,450.00	1.57%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE, INC	1	$328,225.00	1.26%	0	$0.00	N
		SUMMIT FUNDING, INC	1	$272,000.00	1.04%	0	$0.00	N
		VERITAS FUNDING LLC	1	$285,775.00	1.09%	0	$0.00	N
Total			**94**	**$26,127,798.94**	**100%**	**0**	**$0.00**	
3138WWBC2		ACADEMY MORTGAGE CORPORATION	1	$227,200.00	3.85%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$178,420.04	3.02%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$316,000.00	5.35%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$412,000.00	6.98%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	3.39%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$284,800.00	4.82%	0	$0.00	N
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$193,000.00	3.27%	0	$0.00	N
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$202,000.00	3.42%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$191,747.16	3.25%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	$294,611.53	4.99%	0	$0.00	N
			1	$335,620.00	5.69%	0	$0.00	N

		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY						
		IMORTGAGE.COM, INC	2	$995,857.00	16.87%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	1	$195,200.00	3.31%	0	$0.00	N
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$352,945.09	5.98%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$196,000.00	3.32%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$489,423.00	8.29%	0	$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC	1	$175,950.00	2.98%	0	$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$183,757.70	3.11%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$280,221.00	4.75%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$198,638.08	3.36%	0	$0.00	N
Total			**22**	**$5,903,390.60**	**100%**	**0**	**$0.00**	
3138WWBD0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$168,000.00	1.35%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$403,117.27	3.24%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,288,400.00	10.37%	0	$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$210,000.00	1.69%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	1	$348,000.00	2.8%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	2	$444,574.44	3.58%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$671,074.28	5.4%	0	$0.00	N
		FIRST AMERICAN TITLE INSURANCE COMPANY, A CALIFORNIA CORPORATION	1	$403,750.00	3.25%	0	$0.00	N
		FIRST CENTURY BANK, N.A., A CORPORATION	2	$839,000.00	6.75%	0	$0.00	N
		FIRST NATIONAL BANK OF TRENTON	1	$122,057.60	0.98%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$187,500.00	1.51%	0	$0.00	N
		IMORTGAGE.COM, INC	1	$394,500.00	3.17%	0	$0.00	N
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$704,620.00	5.67%	0	$0.00	N
		MORTGAGE INVESTORS GROUP	2	$449,442.33	3.62%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	1	$292,000.00	2.35%	0	$0.00	N

		NJ LENDERS CORP	1	$331,477.50	2.67%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$186,861.85	1.5%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	1	$250,000.00	2.01%	0	$0.00	N
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$491,706.69	3.96%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$616,569.95	4.96%	0	$0.00	N
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	$1,897,490.00	15.27%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$686,710.07	5.52%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$138,646.20	1.12%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$130,932.00	1.05%	0	$0.00	N
		RMC VANGUARD MORTGAGE CORPORATION	1	$386,500.00	3.11%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$386,500.00	3.1%	0	$0.00	N
Total			**42**	**$12,429,430.18**	**100%**	**0**	**$0.00**	
3138WWBE8		AMERICAN EQUITY MORTGAGE, INC	1	$411,694.99	2.64%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$292,500.00	1.88%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$318,000.00	2.04%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$787,853.00	5.06%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,789,570.00	11.5%	0	$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$238,000.00	1.53%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	3	$532,994.34	3.42%	0	$0.00	N
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$346,655.00	2.23%	0	$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$295,041.95	1.9%	0	$0.00	N
		CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	$231,200.00	1.49%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$87,200.00	0.56%	0	$0.00	N
			1	$216,000.00	1.39%	0	$0.00	N

		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION						
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$201,688.99	1.3%	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	$1,487,200.00	9.55%	0	$0.00	N
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$377,330.83	2.42%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$263,150.00	1.69%	0	$0.00	N
		GUARANTEE MORTGAGE CORPORATION	1	$529,000.00	3.4%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$630,000.00	4.05%	0	$0.00	N
		INLANTA MORTGAGE, INC	1	$237,700.00	1.53%	0	$0.00	N
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	$763,400.00	4.9%	0	$0.00	N
		MEDALLION MORTGAGE COMPANY, LLC	1	$255,000.00	1.64%	0	$0.00	N
		MONARCH BANK	1	$417,000.00	2.68%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	8	$2,332,717.00	14.99%	0	$0.00	N
		OA MORTGAGE SERVICES	1	$349,461.11	2.25%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$315,000.00	2.02%	0	$0.00	N
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$272,000.00	1.75%	0	$0.00	N
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$310,000.00	1.99%	0	$0.00	N
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$263,437.00	1.69%	0	$0.00	N
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$163,445.00	1.05%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$417,000.00	2.68%	0	$0.00	N
		USA DIRECT FUNDING, A CORPORATION	1	$240,000.00	1.54%	0	$0.00	N
		VERITAS FUNDING LLC	1	$194,408.00	1.24%	0	$0.00	N
Total			**54**	**$15,565,647.21**	**100%**	**0**	**$0.00**	
3138WWBF5		ADK FINANCIAL GROUP,INC DBA ADVANCE ESTATE FUNDING,A CALIFORNIA CORPORATION	1	$396,000.00	0.51%	0	$0.00	N

	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$245,100.00	0.31%	0	$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.53%	0	$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$54,849.33	0.07%	0	$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	3	$576,119.00	0.74%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$290,000.00	0.37%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$294,000.00	0.38%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORRPORATION	1	$260,000.00	0.33%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$216,000.00	0.28%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORMIA COORPORATION	1	$216,000.00	0.28%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,096,891.32	3.96%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	$1,759,850.00	2.25%	0	$0.00	N
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$300,000.00	0.38%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$512,240.00	0.65%	0	$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$319,607.00	0.41%	0	$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$192,260.00	0.25%	0	$0.00	N
	BRAZOS NATIONAL BANK	1	$97,365.67	0.12%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	$854,000.00	1.09%	0	$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$141,313.00	0.18%	0	$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$862,400.00	1.1%	0	$0.00	N
	CAPITAL CENTER, LLC	2	$670,000.00	0.86%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$207,693.58	0.27%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	$1,104,700.00	1.41%	0	$0.00	N
	CBC NATIONAL BANK	1	$394,555.66	0.5%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$505,000.00	0.65%	0	$0.00	N
	CHL MORTGAGE	1	$317,000.00	0.41%	0	$0.00	N

	CHURCHILL MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$588,896.00	0.75%	0	$0.00	N
	CMC HOME LENDING	1	$271,897.00	0.35%	0	$0.00	N
	COMMERCE MORTGAGE	2	$504,000.00	0.64%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	3	$761,471.00	0.97%	0	$0.00	N
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.38%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	$448,956.00	0.57%	0	$0.00	N
	CROSSLINE CAPITAL, INC., A CORPORATION	2	$581,537.04	0.74%	0	$0.00	N
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$308,000.00	0.39%	0	$0.00	N
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	6	$1,641,350.00	2.1%	0	$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$180,500.00	0.23%	0	$0.00	N
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$324,000.00	0.41%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$309,600.00	0.4%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$649,384.00	0.83%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$124,000.00	0.16%	0	$0.00	N
	FIRST CENTURY BANK, N.A., A CORPORATION	2	$707,500.00	0.9%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$360,000.00	0.46%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$445,866.00	0.57%	0	$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$398,412.19	0.51%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTION	1	$310,500.00	0.4%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	$952,000.00	1.22%	0	$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	$1,492,870.74	1.91%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	$505,680.00	0.65%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,423,500.00	1.82%	0	$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$335,000.00	0.43%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,173,000.00	2.78%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	$332,500.00	0.42%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$318,400.00	0.41%	0	$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	$410,000.00	0.52%	0	$0.00	N
	GUARANTY MORTGAGE SERVICES LLC	1	$365,690.00	0.47%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$731,500.00	0.93%	0	$0.00	N
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$333,750.00	0.43%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	8	$1,691,685.00	2.16%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$94,744.29	0.12%	0	$0.00	N
	HORIZON CREDIT UNION, CORPORATION	1	$308,000.00	0.39%	0	$0.00	N
	IMORTGAGE.COM, INC	1	$142,500.00	0.18%	0	$0.00	N
	INSOUTH BANK	1	$169,100.00	0.22%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$138,750.00	0.18%	0	$0.00	N
	JMAC LENDING, INCORPORATED	3	$1,022,350.00	1.31%	0	$0.00	N
	KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	$300,000.00	0.38%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$136,800.00	0.17%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$212,700.00	0.27%	0	$0.00	N
	KS MORTGAGE, A TEXAS CORPORATION	1	$296,100.00	0.38%	0	$0.00	N
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	$357,268.11	0.46%	0	$0.00	N
	M&T BANK	2	$586,910.00	0.75%	0	$0.00	N
	MANN MORTGAGE, LLC	4	$1,888,591.00	2.41%	0	$0.00	N
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$404,403.35	0.52%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$140,250.00	0.18%	0	$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC	4	$1,380,830.98	1.76%	0	$0.00	N
	MEDALLION MORTGAGE COMPANY,LLC	1	$336,800.00	0.43%	0	$0.00	N
		1	$270,000.00	0.35%	0	$0.00	N

	MORTGAGE BANKERS, INC, A NEW YORK CORPORATION						
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$744,000.00	0.95%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	$625,000.00	0.8%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	$848,288.00	1.08%	0	$0.00	N
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	3	$861,750.00	1.1%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	5	$1,097,625.00	1.4%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$351,500.00	0.45%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$370,000.00	0.47%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$213,000.00	0.27%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$473,061.21	0.6%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$467,272.97	0.6%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	11	$2,882,543.00	3.68%	0	$0.00	N
	OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$263,636.28	0.34%	0	$0.00	N
	ON Q FINANCIAL, INC	3	$1,325,735.00	1.69%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$117,248.18	0.15%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$191,250.00	0.24%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$610,400.00	0.78%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$1,222,033.26	1.56%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION (CFL #6073510)	1	$221,250.00	0.28%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$378,878.56	0.48%	0	$0.00	N
	PEOPLE HOME EQUITY INC. , A TENNESSEE CORPORATION	1	$63,750.00	0.08%	0	$0.00	N
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	$218,025.00	0.28%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	$355,925.00	0.45%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,439,500.00	1.84%	0	$0.00	N

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$241,851.03	0.31%	0	$0.00	N
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	$2,134,950.00	2.73%	0	$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$183,330.00	0.23%	0	$0.00	N
	PLATINUM MORTGAGE,INC,A ALABAMA CORPORATION	1	$219,920.00	0.28%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$3,274,058.00	4.18%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	$260,200.00	0.33%	0	$0.00	N
	PROVIDENT SAVINGS BANK, F.S.B	1	$267,766.94	0.34%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$147,850.00	0.19%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$403,692.10	0.52%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$544,000.00	0.7%	0	$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$196,390.00	0.25%	0	$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	2	$628,100.00	0.8%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$2,358,439.74	3.01%	0	$0.00	N
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$284,905.00	0.36%	0	$0.00	N
	RUBICON MORTGAGE ADVISORS CALIFORNIA, INC., A CALIFORNIA CORPORATION	1	$182,730.41	0.23%	0	$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$217,934.98	0.28%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$313,000.00	0.4%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$220,000.00	0.28%	0	$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	2	$629,971.36	0.81%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$379,440.18	0.48%	0	$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION	3	$906,058.00	1.16%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$160,550.00	0.21%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$325,515.00	0.42%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$201,375.00	0.26%	0	$0.00	N

		SUMMIT MORTGAGE BANKERS, INC	1	$330,000.00	0.42%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$192,000.00	0.25%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES,INC, A CORPORATION	1	$174,400.00	0.22%	0	$0.00	N
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$160,000.00	0.2%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$297,592.00	0.38%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$221,160.00	0.28%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$305,000.00	0.39%	0	$0.00	N
		USA DIRECT FUNDING, A CORPORATION	2	$532,250.00	0.68%	0	$0.00	N
		VERITAS FUNDING LLC	4	$954,165.00	1.22%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$212,000.00	0.27%	0	$0.00	N
		WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	$379,200.00	0.48%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$292,000.00	0.37%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$364,500.00	0.47%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P	4	$948,130.25	1.25%	0	$0.00	N
Total			**283**	**$78,253,583.71**	**100%**	**0**	**$0.00**	
3138WWBG3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,611,309.29	10.03%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON	1	$400,000.00	1.54%	0	$0.00	N
		ATLANTIC HOME LOANS, INC. , A CORPORATION	1	$267,500.00	1.03%	0	$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	4	$1,373,000.00	5.28%	0	$0.00	N
		ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	$349,648.87	1.34%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$372,000.00	1.43%	0	$0.00	N
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$349,061.72	1.34%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$617,370.00	2.37%	0	$0.00	N

	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$250,000.00	0.96%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$417,000.00	1.6%	0	$0.00	N
	CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	$330,000.00	1.27%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	5	$1,385,615.18	5.32%	0	$0.00	N
	CORNERSTONE HOME LENDING,INC	1	$298,500.00	1.15%	0	$0.00	N
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$249,000.00	0.96%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$212,500.00	0.82%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$315,000.00	1.21%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$248,500.00	0.95%	0	$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$380,000.00	1.46%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$250,000.00	0.96%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	$155,000.00	0.6%	0	$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$120,000.00	0.46%	0	$0.00	N
	GEROGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$434,544.52	1.67%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$258,100.00	0.99%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$380,000.00	1.46%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	$640,750.00	2.46%	0	$0.00	N
	IMORTGAGE.COM, INC	3	$1,046,035.51	4.02%	0	$0.00	N
	M&T BAMK	1	$168,000.00	0.65%	0	$0.00	N
	M&T BANK	2	$470,250.00	1.81%	0	$0.00	N
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	3	$678,200.00	2.61%	0	$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC	1	$417,000.00	1.6%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$372,000.00	1.43%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$461,050.00	1.77%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$737,000.00	2.83%	0	$0.00	N
	NJ LENDERS CORP	2	$969,900.00	3.73%	0	$0.00	N

		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$402,550.00	1.55%	0	$0.00	N
		NTFN, INC	1	$350,000.00	1.34%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	6	$1,706,437.00	6.56%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$256,542.00	0.99%	0	$0.00	N
		OPES ADVISORS, INC	1	$392,394.91	1.51%	0	$0.00	N
		PEOPLES BANK, A WA CORPORATION	1	$397,150.00	1.53%	0	$0.00	N
		PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	$416,357.96	1.6%	0	$0.00	N
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$315,000.00	1.21%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,692.07	0.77%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$272,876.96	1.05%	0	$0.00	N
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$167,120.00	0.64%	0	$0.00	N
		RMC VANGUARD MORTGAGE CORPORATION	1	$248,000.00	0.95%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$874,000.00	3.36%	0	$0.00	N
		RYLAND MORTGAGE COMPANY	1	$410,490.00	1.58%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$350,447.60	1.35%	0	$0.00	N
		STANDARD PACIFIC MORTGAGE, INC	1	$417,000.00	1.6%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	$393,750.00	1.51%	0	$0.00	N
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$298,611.00	1.15%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$176,000.00	0.64%	0	$0.00	N
Total			**83**	**$26,028,254.59**	**100%**	**0**	**$0.00**	
3138WWBH1		AMERICAN EQUITY MORTGAGE, INC	2	$464,289.00	2.26%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$322,000.00	1.57%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$89,375.00	0.44%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$781,750.00	3.81%	0	$0.00	N
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$562,500.00	2.74%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	$316,000.00	1.54%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES,	2	$408,407.53	1.99%	0	$0.00	N

	LLC, A DELAWARE LIMITED LIABILITY COMPANY						
	CBC NATIONAL BANK	1	$250,000.00	1.22%	0	$0.00	N
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	$346,500.00	1.69%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$252,700.00	1.23%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$719,039.15	3.5%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$260,800.00	1.27%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$244,000.00	1.19%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$164,925.00	0.8%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY (700270)	1	$229,661.16	1.12%	0	$0.00	N
	FIRST CENTURY BANK., A CORPORATION	1	$386,000.00	1.88%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$270,000.00	1.32%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	2.03%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	$259,000.00	1.26%	0	$0.00	N
	FIRST PRIORITY FINANCIIAL INC	1	$350,000.00	1.71%	0	$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$283,500.00	1.38%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$362,000.00	1.76%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$221,043.00	1.08%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$338,400.00	1.65%	0	$0.00	N
	IMORTGAGE.COM, INC	1	$520,000.00	2.53%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$390,300.00	1.9%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$182,250.00	0.89%	0	$0.00	N
	JMAC LENDING, INCORPORATED	6	$2,158,408.70	10.52%	0	$0.00	N
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	$208,000.00	1.01%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$318,000.00	1.55%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$295,920.00	1.44%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$402,000.00	1.96%	0	$0.00	N
		1	$276,000.00	1.34%	0	$0.00	N

		NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC						
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$301,500.00	1.47%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$150,000.00	0.73%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$645,000.00	3.14%	0	$0.00	N
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$574,500.00	2.8%	0	$0.00	N
		PLATINUM MORTGAGE, INC., AN ALABAMA	1	$244,375.00	1.19%	0	$0.00	N
		PROVIDENT SAVINGS BANK, F.S.B	1	$168,751.04	0.82%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$208,905.00	1.02%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$384,900.00	1.88%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS,LLC	1	$192,000.00	0.94%	0	$0.00	N
		RMC VANGUARD MORTGAGE CORPORATION	1	$156,050.00	0.76%	0	$0.00	N
		ROSS MORTGAGE CORPORATION	1	$99,612.57	0.49%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$841,340.00	4.1%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$413,625.00	2.02%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$417,000.00	2.03%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	2	$860,000.00	4.19%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$395,454.42	1.93%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$310,146.00	1.51%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$313,310.00	1.53%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	2	$466,250.00	2.27%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P	1	$330,000.00	1.6%	0	$0.00	N
Total			**70**	**$20,522,487.57**	**100%**	**0**	**$0.00**	
3138WWBJ7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$398,225.00	6.66%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	1	$390,000.00	6.52%	0	$0.00	N
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$70,000.00	1.17%	0	$0.00	N

		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$374,880.00	6.27%	0	$0.00	N
		EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$417,000.00	6.97%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$130,000.00	2.17%	0	$0.00	N
		INLANTA MORTGAGE, INC	1	$161,000.00	2.69%	0	$0.00	N
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$405,000.00	6.77%	0	$0.00	N
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$115,800.00	1.94%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	6.97%	0	$0.00	N
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$69,350.00	1.16%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$758,475.00	12.68%	0	$0.00	N
		PROVIDENT SAVINGS BANK, F.S.B	1	$176,794.56	2.96%	0	$0.00	N
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$394,639.00	6.6%	0	$0.00	N
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$231,458.00	3.87%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$341,583.00	5.71%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$532,190.00	8.9%	0	$0.00	N
		WATERMARK CAPITAL INC	1	$596,000.00	9.99%	0	$0.00	N
Total			**22**	**$5,979,394.56**	**100%**	**0**	**$0.00**	
3138WWBK4		AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	2.7%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$605,459.57	3.92%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$477,900.00	3.09%	0	$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$223,107.00	1.44%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$74,335.00	0.48%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	$303,000.00	1.96%	0	$0.00	N

	COMPANY						
	CHERRY CREEK MORTGAGE CO., INC	1	$382,000.00	2.47%	0	$0.00	N
	CHL MORTGAGE	1	$399,000.00	2.58%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$265,000.00	1.72%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$239,208.94	1.55%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$144,400.00	0.93%	0	$0.00	N
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$327,700.00	2.12%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$182,000.00	1.18%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$688,200.00	4.46%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$144,000.00	0.93%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$398,050.00	2.58%	0	$0.00	N
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$190,400.00	1.23%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$349,300.00	2.26%	0	$0.00	N
	IMORTGAGE.COM, INC	1	$261,088.46	1.69%	0	$0.00	N
	INLANTA MORTGAGE, INC	1	$132,570.00	0.86%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$241,500.00	1.56%	0	$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC	1	$444,000.00	2.87%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	$196,500.00	1.27%	0	$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$71,853.61	0.47%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	6	$1,974,140.00	12.78%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC. LIC.1127	1	$261,250.00	1.69%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$235,780.00	1.53%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$200,000.00	1.29%	0	$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$417,000.00	2.7%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$396,000.00	2.56%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$624,536.93	4.04%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$805,300.00	5.21%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$431,200.00	2.79%	0	$0.00	N
		1	$269,600.00	1.75%	0	$0.00	N

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION						
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$327,750.00	2.12%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	$450,000.00	2.91%	0	$0.00	N
		SYNERGY HOME LOANS, LLC	1	$176,765.09	1.14%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$472,000.00	3.06%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$233,000.00	1.51%	0	$0.00	N
		USA DIRECT FUNDING, A CORPORATION	1	$370,500.00	2.4%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$235,200.00	1.52%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P	1	$409,000.00	2.68%	0	$0.00	N
Total			**53**	**$15,446,594.60**	**100%**	**0**	**$0.00**	
3138WWBL2		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	$600,000.00	1.7%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$410,000.00	1.16%	0	$0.00	N
		AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$186,317.00	0.53%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$170,808.00	0.48%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,095,695.81	5.95%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$240,000.00	0.68%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$417,000.00	1.18%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$552,000.00	1.57%	0	$0.00	N
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$89,600.00	0.25%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$308,000.00	0.87%	0	$0.00	N
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$167,215.00	0.47%	0	$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$240,800.00	0.68%	0	$0.00	N
		CAPITAL CENTER, L.L.C	1	$329,800.00	0.94%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	$389,500.00	1.11%	0	$0.00	N
			1	$275,000.00	0.78%	0	$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY						
	CHERRY CREEK MORTGAGE CO., INC	2	$347,900.00	0.99%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$153,000.00	0.43%	0	$0.00	N
	CITYWIDE HOME LOANS,A UTAH CORP	1	$309,101.00	0.88%	0	$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$42,750.00	0.12%	0	$0.00	N
	CORNERSTONE HOMELENDING, INC	1	$417,000.00	1.18%	0	$0.00	N
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$145,400.00	0.41%	0	$0.00	N
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$407,915.00	1.16%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$272,348.19	0.77%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$536,500.00	1.52%	0	$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$542,237.48	1.54%	0	$0.00	N
	FEARON FINANCIAL, LLC	1	$225,000.00	0.64%	0	$0.00	N
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$672,000.00	1.91%	0	$0.00	N
	FIRST CENTURY BANK, N.A., CORPORATION	1	$273,000.00	0.77%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$199,000.00	0.56%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$957,175.00	2.72%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	5	$1,581,700.00	4.49%	0	$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$217,600.00	0.62%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	$245,000.00	0.7%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$308,000.00	0.87%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$640,672.01	1.82%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH SOLUTIONS, A CALIFORNIA CORPORATION	1	$300,000.00	0.85%	0	$0.00	N
	GULF SOUTHY MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	$257,400.00	0.73%	0	$0.00	N
	HEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$290,100.00	0.82%	0	$0.00	N
		2	$365,800.00	1.04%	0	$0.00	N

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY						
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$330,600.00	0.94%	0	$0.00	N
	IMORTGAGE.COM, INC	1	$240,285.00	0.68%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$412,200.00	1.17%	0	$0.00	N
	JMAC LENDING, INCORPORATED	1	$175,933.18	0.5%	0	$0.00	N
	M&T BANK	2	$696,750.00	1.98%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$350,000.00	0.99%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$203,000.00	0.58%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$185,000.00	0.53%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$333,750.00	0.95%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$416,670.00	1.18%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	3	$960,823.00	2.73%	0	$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$887,348.01	2.52%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$117,800.00	0.33%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$604,942.00	1.72%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$249,600.00	0.71%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	3	$1,123,633.00	3.19%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$252,214.00	0.72%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$332,405.00	0.94%	0	$0.00	N
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$150,000.00	0.43%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$150,000.00	0.43%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$417,000.00	1.18%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$359,000.00	1.02%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A WISCONSIN CORPORATION	1	$380,000.00	1.08%	0	$0.00	N
		3	$1,412,200.00	4.01%	0	$0.00	N

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$765,150.00	2.17%	0	$0.00	N
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	$688,150.00	1.95%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$733,668.00	2.08%	0	$0.00	N
		PROVIDENT SAVINGS BANK, F.S.B	1	$153,523.49	0.44%	0	$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$332,000.00	0.94%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$332,317.00	0.94%	0	$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$224,000.00	0.64%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$144,180.00	0.41%	0	$0.00	N
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$417,000.00	1.18%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$741,750.00	2.11%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$300,000.00	0.85%	0	$0.00	N
		STANDARD PACIFIC MORTGAGE, INC	1	$280,753.00	0.8%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	$370,000.00	1.05%	0	$0.00	N
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$292,000.00	0.83%	0	$0.00	N
		UNITED BANK, AN ALABAMA CORPORATION	2	$227,590.00	0.65%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,335,835.00	3.79%	0	$0.00	N
		VERITAS FUNDING LLC	1	$262,200.00	0.74%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$337,250.00	0.96%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P	1	$377,800.00	1.07%	0	$0.00	N
Total			**125**	**$35,234,654.17**	**100%**	**0**	**$0.00**	
3138WWBM0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$160,000.00	3.17%	0	$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$280,000.00	5.54%	0	$0.00	N
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$120,000.00	2.38%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	1	$220,500.00	4.37%	0	$0.00	N
		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$208,800.00	4.13%	0	$0.00	N

		FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	$417,000.00	8.26%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	$162,000.00	3.21%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$349,000.00	6.91%	0	$0.00	N
		IMORTGAGE.COM, INC	1	$403,750.00	7.99%	0	$0.00	N
		INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY	1	$504,000.00	9.98%	0	$0.00	N
		MONARCH BANK	1	$203,300.00	4.02%	0	$0.00	N
		MORTGAGE INVESTORS GROUP	1	$256,000.00	5.07%	0	$0.00	N
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$308,574.16	6.11%	0	$0.00	N
		NVR MORTAGE FINANCE, INC	1	$250,000.00	4.95%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	1	$353,404.00	7%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	8.26%	0	$0.00	N
		PEOPLES BANK, A WA CORPORATION	1	$206,550.00	4.09%	0	$0.00	N
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$231,100.00	4.56%	0	$0.00	N
Total			**18**	**$5,050,978.16**	**100%**	**0**	**$0.00**	
3138WWBN8		ACOPIA, LLC, A CORPORATION	1	$150,400.00	0.8%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	$113,600.00	0.6%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,976,574.90	10.48%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$334,900.00	1.78%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$243,500.00	1.29%	0	$0.00	N
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$272,000.00	1.44%	0	$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$229,900.00	1.22%	0	$0.00	N
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$275,400.00	1.46%	0	$0.00	N
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$390,000.00	2.07%	0	$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$285,000.00	1.51%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$299,000.00	1.59%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$168,000.00	0.89%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	2	$598,400.00	3.17%	0	$0.00	N
			1	$140,000.00	0.74%	0	$0.00	N

	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION						
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	$636,400.00	3.38%	0	$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$288,000.00	1.53%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$416,000.00	2.21%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$308,750.00	1.64%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	$218,000.00	1.16%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIAL LIMITED LIABILITY COMPANY	1	$225,000.00	1.19%	0	$0.00	N
	IMORTGAGE.COM, INC	3	$1,045,000.00	5.54%	0	$0.00	N
	INLANTA MORTGAGE, INC	1	$172,650.00	0.92%	0	$0.00	N
	JAMC LENDING, INCORPORATED	1	$322,400.00	1.71%	0	$0.00	N
	JMAC LENDING, INCORPORATED	2	$606,921.77	3.22%	0	$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC	1	$297,350.00	1.58%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$302,000.00	1.6%	0	$0.00	N
	MONARCH BANK	1	$260,014.00	1.38%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	$644,000.00	3.42%	0	$0.00	N
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED	1	$417,000.00	2.21%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$435,357.69	2.31%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$403,750.00	2.14%	0	$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$114,000.00	0.6%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$184,000.00	0.98%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$232,000.00	1.23%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$717,250.00	3.8%	0	$0.00	N
	PLATINUM MORTGAGE, INC ., AN ALABAMA CORPORATION	1	$379,000.00	2.01%	0	$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA COROPORATION	1	$170,572.00	0.9%	0	$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$325,426.00	1.73%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. ,A CORPORATION	1	$180,500.00	0.96%	0	$0.00	N
		1	$170,400.00	0.9%	0	$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE, INC						
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$795,000.00	4.22%	0	$0.00	N
		RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$240,000.00	1.27%	0	$0.00	N
		STANDARD PACIFIC MORTGAGE, INC	1	$230,150.00	1.22%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	$153,000.00	0.81%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	$285,000.00	1.51%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$230,300.00	1.22%	0	$0.00	N
		UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$403,835.00	2.14%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$299,241.00	1.59%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OFCALIFORNIA, ACALIFORNIA CORPORATION	1	$212,792.00	1.13%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$250,750.00	1.33%	0	$0.00	N
		USA DIRECT FUNDING, A CORPORATION	2	$573,950.00	3.04%	0	$0.00	N
		WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	$233,700.00	1.23%	0	$0.00	N
Total			**69**	**$18,856,134.36**	**100%**	**0**	**$0.00**	
3138WWBP3		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$261,600.00	2.43%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$323,000.00	3%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$976,250.00	9.07%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$224,000.00	2.08%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$328,500.00	3.05%	0	$0.00	N
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$394,250.00	3.66%	0	$0.00	N
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$204,000.00	1.9%	0	$0.00	N
		EVERETT FINANCIAL,INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$448,000.00	4.16%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	$380,000.00	3.53%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$250,733.39	2.33%	0	$0.00	N

		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$233,700.00	2.17%	0	$0.00	N
		IMORTGAGE.COM, INC	2	$877,421.00	8.16%	0	$0.00	N
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$209,000.00	1.94%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$805,000.00	7.48%	0	$0.00	N
		MEDALLION MORTGAGE COMPANY, LLC	1	$256,000.00	2.38%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES , INC	1	$214,500.00	1.99%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$417,000.00	3.88%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	2	$668,800.00	6.22%	0	$0.00	N
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$272,000.00	2.53%	0	$0.00	N
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$582,400.00	5.41%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$417,000.00	3.88%	0	$0.00	N
		PROVIDENT SAVINGS BANK, F.S.B	1	$310,840.13	2.89%	0	$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$316,000.00	2.94%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$350,000.00	3.25%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$361,950.00	3.36%	0	$0.00	N
		UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$362,000.00	3.36%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$315,000.00	2.95%	0	$0.00	N
Total			**33**	**$10,758,944.52**	**100%**	**0**	**$0.00**	
3138WWBQ1		ALAMEDA MORTGAGE CORPORATION	1	$547,000.00	1.03%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	$208,000.00	0.39%	0	$0.00	N
		AMCERICAN PACIFIC MORTGAGE	1	$177,000.00	0.33%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	5	$728,754.39	1.37%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$613,035.01	1.15%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$321,536.05	0.6%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$4,376,377.94	8.22%	0	$0.00	N
		APEX HOME LOANS INC	1	$280,250.00	0.53%	0	$0.00	N
		BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	$129,808.48	0.24%	0	$0.00	N
			1	$329,513.85	0.62%	0	$0.00	N

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	$415,150.00	0.78%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$539,640.23	1.01%	0	$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$245,021.83	0.46%	0	$0.00	N
	CAPITAL CENTER, L.L.C	3	$592,400.00	1.11%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$287,027.76	0.54%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$200,693.00	0.38%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$175,800.00	0.33%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	$1,570,176.78	2.95%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$310,807.25	0.58%	0	$0.00	N
	CORNERSTONE HOME LENDING INC	1	$144,287.12	0.27%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	5	$977,412.00	1.84%	0	$0.00	N
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$194,000.00	0.36%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	$385,870.00	0.72%	0	$0.00	N
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$147,981.67	0.28%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	$256,901.45	0.48%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$183,734.89	0.34%	0	$0.00	N
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	5	$1,482,712.26	2.78%	0	$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$666,900.00	1.25%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	$1,457,484.08	2.74%	0	$0.00	N
	ELITE FINANCING GROUP, LLC	1	$118,743.33	0.22%	0	$0.00	N
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	$415,000.00	0.78%	0	$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$266,234.00	0.5%	0	$0.00	N
	FIRAT PRIORITY FINANCIAL INC	1	$127,500.00	0.24%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$882,148.56	1.66%	0	$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$122,019.97	0.23%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$359,869.06	0.68%	0	$0.00	N

	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$237,300.00	0.45%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	$647,000.00	1.21%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$193,600.00	0.36%	0	$0.00	N
	GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$126,213.79	0.24%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$333,500.00	0.63%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$562,000.00	1.06%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. , DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	$313,600.00	0.59%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	2	$427,878.41	0.8%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALI FORNIA CORPORATION	1	$309,000.00	0.58%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$335,000.00	0.63%	0	$0.00	N
	GOLDEN EMPIRE MROTGAGE INC., A DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$97,729.49	0.18%	0	$0.00	N
	GUARANTEE MORTGAGE CORPORATION	2	$579,000.00	1.09%	0	$0.00	N
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	$151,900.00	0.29%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$77,600.00	0.15%	0	$0.00	N
	IMORTGAGE .COM, INC	1	$296,697.07	0.56%	0	$0.00	N
	IMORTGAGE.COM, INC	5	$1,265,516.50	2.38%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$103,051.31	0.19%	0	$0.00	N
	JMAC LENDING, INCORPORATED	2	$1,028,000.00	1.93%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$173,743.67	0.33%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	0.75%	0	$0.00	N
	MAVERICK FUNDING CORP ., NEW JERSEY CORPORATION	1	$91,873.25	0.17%	0	$0.00	N
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	$409,422.32	0.77%	0	$0.00	N
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	3	$938,486.55	1.76%	0	$0.00	N

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$821,687.00	1.54%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$270,000.00	0.51%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	$174,000.00	0.33%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	$986,231.93	1.85%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYY COMPANY	1	$312,550.00	0.59%	0	$0.00	N
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$223,500.00	0.42%	0	$0.00	N
	MORTGAGE EXPRESS,LLC,A OREGON LIMITED	1	$245,300.00	0.46%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	3	$374,458.49	0.7%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$220,000.00	0.41%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	$539,518.53	1.01%	0	$0.00	N
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	2	$277,994.09	0.52%	0	$0.00	N
	NIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$88,350.00	0.17%	0	$0.00	N
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	$174,250.00	0.33%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$237,500.00	0.45%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$143,787.86	0.27%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$119,900.00	0.23%	0	$0.00	N
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$97,365.67	0.18%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$474,950.00	0.89%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	$410,000.00	0.77%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$718,250.00	1.35%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,032,000.00	1.94%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	$158,171.77	0.3%	0	$0.00	N

	CORPORATION						
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$527,566.07	0.99%	0	$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$93,100.00	0.17%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$417,000.00	0.78%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	$356,000.00	0.67%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	$242,000.00	0.45%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,163,673.24	2.18%	0	$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	$163,276.77	0.31%	0	$0.00	N
	PUBLIC MORTGAGE HOME LOANS LLC	1	$225,400.00	0.42%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$415,600.00	0.78%	0	$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$249,050.00	0.47%	0	$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$280,000.00	0.53%	0	$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	2	$473,300.00	0.89%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$2,483,139.89	4.66%	0	$0.00	N
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$285,750.00	0.54%	0	$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	2	$372,683.54	0.7%	0	$0.00	N
	SKYLINE FINANCIAL GROUP, INC	1	$112,175.28	0.21%	0	$0.00	N
	SMI LENDING, INC	1	$86,272.72	0.16%	0	$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION	2	$415,200.00	0.78%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$121,500.00	0.23%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$144,000.00	0.27%	0	$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$94,863.13	0.18%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	$212,150.00	0.4%	0	$0.00	N
	SUMMIT FUNDING, INC	4	$774,335.48	1.45%	0	$0.00	N
	SUMMIT FUNDING, INC., A CORPORATION	2	$467,569.33	0.88%	0	$0.00	N
	SUMMIT MORTGAGE BANKER, INC	1	$167,757.94	0.31%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	2	$1,065,279.90	2%	0	$0.00	N

		TBI MORTGAGE COMPANY, A CORPORATION	1	$407,421.00	0.76%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$249,900.00	0.47%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$227,576.00	0.43%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CARPORATION	1	$200,000.00	0.38%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$656,910.95	1.23%	0	$0.00	N
		USA DIRECT FUNDING, A CORPORATION	4	$811,300.00	1.52%	0	$0.00	N
		VERITAS FUNDING LLC	6	$1,030,428.83	1.93%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$487,600.00	0.92%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$208,592.24	0.39%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P	1	$137,551.53	0.25%	0	$0.00	N
Total			**222**	**$53,260,592.50**	**100%**	**0**	**$0.00**	
3138WWBR9		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$394,405.07	3.99%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$694,941.73	7.02%	0	$0.00	N
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$181,891.51	1.84%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$132,835.16	1.34%	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$520,900.00	5.26%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	$220,659.73	2.23%	0	$0.00	N
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$299,548.15	3.03%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIABILITY COMPANY	1	$195,704.79	1.98%	0	$0.00	N
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$128,411.98	1.3%	0	$0.00	N
		HARRINGTON BANK	1	$100,245.41	1.01%	0	$0.00	N
		IMORTGAGE.COM, INC	1	$194,999.30	1.97%	0	$0.00	N
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$115,126.34	1.16%	0	$0.00	N
		M & T BANK	1	$162,349.65	1.64%	0	$0.00	N
		MANN MORTGAGE, LLC	1	$157,239.82	1.59%	0	$0.00	N
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$209,683.71	2.12%	0	$0.00	N

		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$171,481.07	1.73%	0	$0.00	N
		MEDALLION MORTGAGE COMPANY, LLC	2	$431,790.72	4.36%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$256,612.92	2.59%	0	$0.00	N
		MORTGAGE INVESTORS GROUP	1	$141,137.11	1.43%	0	$0.00	N
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$415,713.98	4.2%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$189,308.08	1.91%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	1	$467,730.00	4.73%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$442,425.06	4.47%	0	$0.00	N
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$199,396.60	2.01%	0	$0.00	N
		PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	$240,229.55	2.43%	0	$0.00	N
		PLAZA HOME MORTGAGE INC	2	$611,057.72	6.17%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$447,874.41	4.53%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$131,196.76	1.33%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$264,051.81	2.67%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$112,326.78	1.14%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$172,159.52	1.74%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	$411,365.65	4.16%	0	$0.00	N
		SHELTER MORTGAGE COMPANY, L.L.C	1	$28,956.33	0.29%	0	$0.00	N
		VERITAS FUNDING LLC	2	$362,200.76	3.66%	0	$0.00	N
		VERITAS FUNDING, LLC	2	$482,339.87	4.87%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$207,621.70	2.1%	0	$0.00	N
Total			**44**	**$9,895,918.75**	**100%**	**0**	**$0.00**	
3138WWBS7		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$155,785.07	0.42%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	2	$291,874.10	0.78%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	$899,250.00	2.41%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$410,269.00	1.1%	0	$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,623,341.42	4.35%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	1	$56,250.00	0.15%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$871,000.00	2.34%	0	$0.00	N
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$358,500.00	0.96%	0	$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$220,000.00	0.59%	0	$0.00	N
	BELL STATE BANK & TRUST	2	$544,000.00	1.46%	0	$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$138,000.00	0.37%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$546,250.00	1.46%	0	$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$145,600.00	0.39%	0	$0.00	N
	CAPITAL CENTER, L.C.C	1	$172,800.00	0.46%	0	$0.00	N
	CAPITAL CENTER, L.L.C	1	$368,800.00	0.99%	0	$0.00	N
	CAPITAL CENTER., L.L.C	1	$163,500.00	0.44%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$140,000.00	0.38%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$369,000.00	0.99%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$666,250.00	1.79%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$120,000.00	0.32%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$114,400.00	0.31%	0	$0.00	N
	CORNERSTONE HOME LENDING,INC	1	$417,000.00	1.12%	0	$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$166,264.00	0.45%	0	$0.00	N
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$398,600.00	1.07%	0	$0.00	N
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$218,400.00	0.59%	0	$0.00	N
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$330,441.00	0.89%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$533,000.00	1.43%	0	$0.00	N
	EVERETT FINACIAL INC.DBA SUPREME LENDING,A TEXAS CORPORATION	1	$173,600.00	0.47%	0	$0.00	N
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$214,300.00	0.57%	0	$0.00	N
		1	$105,000.00	0.28%	0	$0.00	N

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION						
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$269,600.00	0.72%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION , A CORORATION	1	$306,864.00	0.82%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	$1,308,300.00	3.51%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	$614,650.00	1.65%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$436,000.00	1.17%	0	$0.00	N
	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$93,750.00	0.25%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$522,930.63	1.4%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$190,000.00	0.51%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$244,579.90	0.66%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$565,500.00	1.52%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$93,750.00	0.25%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$200,577.92	0.54%	0	$0.00	N
	INSOUTH BANK, A TENNESSEE BANKING CORPORATION	1	$127,500.00	0.34%	0	$0.00	N
	JMAC LENDING, INCORPORATED	2	$459,520.00	1.23%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.12%	0	$0.00	N
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	$394,015.51	1.06%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$413,250.00	1.11%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$168,100.00	0.45%	0	$0.00	N
	MONARCH BANK	2	$476,098.68	1.28%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$145,403.87	0.39%	0	$0.00	N
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$403,750.00	1.08%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	4	$778,564.81	2.09%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$399,960.00	1.07%	0	$0.00	N

	NATIONS DIRECT MORTGAGE, LLC	1	$336,525.17	0.9%	0	$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$389,500.00	1.04%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$799,000.00	2.14%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$162,561.00	0.44%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$338,000.00	0.91%	0	$0.00	N
	PACIFIC MORTGAGE VENTURES, LLC	1	$152,700.00	0.41%	0	$0.00	N
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$227,790.01	0.61%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$210,000.00	0.56%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$376,880.56	1.01%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$528,000.00	1.42%	0	$0.00	N
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	$1,198,048.00	3.21%	0	$0.00	N
	PLATINUM MORTGAGE, INC., A ALBBAMA CORPORATION	1	$60,000.00	0.16%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$336,000.00	0.9%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$263,650.00	0.71%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,071,247.00	2.87%	0	$0.00	N
	PROVIDENT SAVINGS BANK, F.S.B	1	$70,867.04	0.19%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$445,100.00	1.19%	0	$0.00	N
	REPUBLIC HOME LOANS, LLC	1	$86,450.00	0.23%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$161,595.00	0.43%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	$982,150.00	2.63%	0	$0.00	N
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$204,000.00	0.55%	0	$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	$382,500.00	1.03%	0	$0.00	N
	ROVIDENT SAVINGS BANK, F.S.B	1	$234,668.88	0.63%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,540,451.24	4.13%	0	$0.00	N
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$297,490.00	0.8%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$169,100.00	0.45%	0	$0.00	N

		SOLERA NATIONAL BANK, A CORPORATION	1	$417,000.00	1.12%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$145,700.00	0.39%	0	$0.00	N
		STANDARD PACIFIC MORTGAGE, INC	3	$832,391.00	2.23%	0	$0.00	N
		SUMMIT FUNDING, INC	2	$308,699.00	0.83%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	2	$773,784.26	2.08%	0	$0.00	N
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$528,000.00	1.42%	0	$0.00	N
		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$45,000.00	0.12%	0	$0.00	N
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$204,000.00	0.55%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$375,850.00	1.01%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,507,115.00	4.04%	0	$0.00	N
		USA DIRECT FUNDING, A CORPORATION	2	$292,180.00	0.78%	0	$0.00	N
		VERITAS FUNDING LLC	4	$516,375.00	1.38%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$109,445.57	0.29%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$246,500.00	0.66%	0	$0.00	N
Total			**162**	**$37,287,453.64**	**100%**	**0**	**$0.00**	
3138WWBT5		ACADEMY MORTGAGE CORPORATION	1	$74,903.46	3.72%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$78,400.00	3.9%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	2	$147,986.00	7.36%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$67,730.34	3.37%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$71,250.00	3.54%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$75,000.00	3.73%	0	$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$83,390.05	4.15%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$72,654.20	3.61%	0	$0.00	N
		IMORTGAGE.COM, INC	1	$57,672.21	2.87%	0	$0.00	N
		KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	$76,875.00	3.82%	0	$0.00	N

		KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION	1	$84,000.00	4.18%	0	$0.00	N
		MORTGAGE INVESTORS GROUP	2	$119,920.99	5.96%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$240,055.28	11.93%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$70,400.00	3.5%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$81,552.51	4.05%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$158,898.98	7.9%	0	$0.00	N
		REPUBLICE MORTGAGE HOME LOANS, LLC	1	$76,800.00	3.82%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$72,654.20	3.61%	0	$0.00	N
		VERITAS FUNDING LLC	1	$50,546.12	2.51%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	3	$250,920.17	12.47%	0	$0.00	N
Total			**28**	**$2,011,609.51**	**100%**	**0**	**$0.00**	
3138WWBU2		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$92,150.00	4.45%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$104,250.00	5.04%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$100,000.00	4.83%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$103,240.00	4.99%	0	$0.00	N
		DIRECTORS MORTGAGE, INC, AM OREGON CORPORATION	1	$102,000.00	4.93%	0	$0.00	N
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$203,700.00	9.84%	0	$0.00	N
		EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	$97,000.00	4.69%	0	$0.00	N
		FIRST AMERICAN FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$100,000.00	4.83%	0	$0.00	N
		IMORTGAGE.COM, INC	1	$92,000.00	4.44%	0	$0.00	N
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$105,321.36	5.09%	0	$0.00	N
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$85,593.03	4.13%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	4	$395,383.46	19.1%	0	$0.00	N

		CORPORATION						
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$92,000.00	4.44%	0	$0.00	N
		SENTE MORTGAGE, INC	1	$99,868.31	4.82%	0	$0.00	N
		SKYLINE FINANCIAL CORP.,A CALIFORNIA CORPORATION	1	$105,600.00	5.1%	0	$0.00	N
		SUMMIT FUNDING, INC	2	$192,125.00	9.28%	0	$0.00	N
Total			**21**	**$2,070,231.16**	**100%**	**0**	**$0.00**	
3138WWBV0		ACADEMY MORTGAGE CORPORATION	1	$123,500.00	4.07%	0	$0.00	N
		ACOPIA, LLC, A CORPORATION	1	$113,000.00	3.72%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	2	$243,600.00	8.03%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$126,350.00	4.16%	0	$0.00	N
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$131,120.00	4.32%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$130,853.00	4.31%	0	$0.00	N
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$120,000.00	3.95%	0	$0.00	N
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$117,500.00	3.87%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$118,347.46	3.9%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$123,600.00	4.07%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA,LLC,A LIMITED LIABILITY COMPANY	1	$140,000.00	4.61%	0	$0.00	N
		IMORTGAGE.COM, INC	2	$271,217.99	8.94%	0	$0.00	N
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$261,468.68	8.62%	0	$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$121,600.00	4.01%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$240,600.00	7.93%	0	$0.00	N
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$115,600.00	3.81%	0	$0.00	N
		PROVIDENT SAVINGS BANK, F.S.B	1	$144,000.00	4.74%	0	$0.00	N
		RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	$125,000.00	4.12%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$140,000.00	4.61%	0	$0.00	N
		SENTE MORTGAGE, INC	1	$127,600.00	4.21%	0	$0.00	N

Total			**24**	**$3,034,957.13**	**100%**	**0**	**$0.00**	
3138WWBW8		ACADEMY MORTGAGE CORPORATION	1	$261,505.54	0.38%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	$270,000.00	0.39%	0	$0.00	N
		AMCERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$621,500.00	0.89%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	7	$1,077,749.11	1.55%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$463,480.80	0.67%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$323,501.14	0.47%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$341,872.81	0.49%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$137,000.00	0.2%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$6,076,630.91	8.74%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	$3,215,611.75	4.63%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$140,000.00	0.2%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATIONK, A GEORGIA CORPORATION	1	$213,700.00	0.31%	0	$0.00	N
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$175,000.00	0.25%	0	$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	3	$908,405.00	1.31%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$537,022.00	0.77%	0	$0.00	N
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$706,201.33	1.02%	0	$0.00	N
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$50,000.00	0.07%	0	$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$428,046.38	0.62%	0	$0.00	N
		BOX HOMES LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$170,237.48	0.24%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	2	$643,600.00	0.93%	0	$0.00	N
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$595,026.88	0.86%	0	$0.00	N
			1	$607,084.26	0.87%	0	$0.00	N

	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION						
	CARRINGTON MORTGAGE SERVICES, LLC	2	$560,300.00	0.81%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$462,975.35	0.67%	0	$0.00	N
	CBC NATIONAL BANK	1	$79,876.83	0.11%	0	$0.00	N
	CHL MORTGAGE	1	$349,472.85	0.5%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	5	$755,933.81	1.09%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$663,087.28	0.95%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$186,712.08	0.27%	0	$0.00	N
	CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	$152,000.00	0.22%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	6	$1,385,226.91	1.99%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	$265,896.48	0.38%	0	$0.00	N
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	5	$787,289.15	1.13%	0	$0.00	N
	DIRECTORS MORTGAGE, INC, AN OREGONE CORPORATION	1	$161,256.76	0.23%	0	$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$229,900.00	0.33%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$242,634.01	0.35%	0	$0.00	N
	ELITE FINANCING GROUP, LLC	1	$139,055.57	0.2%	0	$0.00	N
	EQUITY MORTGAGE, INC	1	$101,000.00	0.15%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$151,200.00	0.22%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$209,500.00	0.3%	0	$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$249,615.08	0.36%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$227,500.00	0.33%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$88,825.00	0.13%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$144,581.91	0.21%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	$1,940,325.00	2.79%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	4	$1,145,884.97	1.65%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$304,000.00	0.44%	0	$0.00	N
		1	$139,784.45	0.2%	0	$0.00	N

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK						
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$301,395.05	0.43%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,066,610.35	1.53%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DB APROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$204,500.00	0.29%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$348,750.00	0.5%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$276,250.00	0.4%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	$164,546.26	0.24%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$211,650.00	0.3%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$140,000.00	0.2%	0	$0.00	N
	GUARANTEE MORTGAGE CORPORATION	2	$680,500.00	0.98%	0	$0.00	N
	IMORTGAGE.COM, INC	5	$1,108,548.10	1.59%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$488,132.79	0.7%	0	$0.00	N
	INTERCOASTAL MORTGAGECOMPANY, A VIRGINIA COMPANY	1	$178,924.09	0.26%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$240,000.00	0.35%	0	$0.00	N
	KEYSTONE BANK	1	$266,750.00	0.38%	0	$0.00	N
	M&T BANK	5	$1,166,952.29	1.68%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$620,000.00	0.89%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$883,304.34	1.27%	0	$0.00	N
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	3	$542,931.16	0.78%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$504,000.00	0.73%	0	$0.00	N
	MEDALLION MORTGAGE COMPANY LLC	1	$295,000.00	0.42%	0	$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC	2	$747,000.00	1.07%	0	$0.00	N
	MONARCH BANK	1	$250,000.00	0.36%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$455,000.00	0.65%	0	$0.00	N
	MORTGAGE IINVESTORS GROUP	1	$175,000.00	0.25%	0	$0.00	N

	MORTGAGE INVESTORS GROUP	6	$1,295,013.22	1.86%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$542,681.28	0.78%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	$417,000.00	0.6%	0	$0.00	N
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$203,501.47	0.29%	0	$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$83,171.75	0.12%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$922,077.17	1.33%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	11	$2,400,550.02	3.45%	0	$0.00	N
	OA MORTGAGE SERVICES	1	$363,000.00	0.52%	0	$0.00	N
	ON Q FINANCIAL, INC	3	$1,049,457.21	1.51%	0	$0.00	N
	OPES ADVISORS, INC	2	$687,522.70	0.99%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$247,127.23	0.36%	0	$0.00	N
	PEOPELES BANK, A WA CORPORATION	1	$255,200.00	0.37%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$239,500.00	0.34%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$3,016,124.58	4.34%	0	$0.00	N
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$609,184.23	0.88%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	6	$1,214,638.87	1.75%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$409,768.12	0.59%	0	$0.00	N
	PROVIDENT COMMUNITY BANK, NA, A SOUTH CAROLINA BANKING CORPORATION	1	$391,300.00	0.56%	0	$0.00	N
	PROVIDENT SAVINGS BANK, F.S.B	1	$290,551.95	0.42%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$127,807.21	0.18%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	6	$1,177,763.54	1.69%	0	$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,001,614.11	1.44%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$184,009.95	0.26%	0	$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$540,597.00	0.78%	0	$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	2	$673,700.00	0.97%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$103,044.56	0.15%	0	$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$105,000.00	0.15%	0	$0.00	N

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	$3,482,312.81	5.01%	0	$0.00	N
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$225,649.00	0.32%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE, INC	1	$403,377.97	0.58%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	$402,400.00	0.58%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE	2	$537,289.29	0.77%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$405,000.00	0.58%	0	$0.00	N
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$125,810.22	0.18%	0	$0.00	N
		SOLERA NATIONAL BANK, A CORPORATION	4	$820,525.57	1.18%	0	$0.00	N
		STANDARD PACIFIC MORTGAGE, INC	1	$291,351.67	0.42%	0	$0.00	N
		SUMMIT FUNDING, INC	1	$139,784.45	0.2%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	$400,000.00	0.58%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.29%	0	$0.00	N
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$327,000.00	0.47%	0	$0.00	N
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION	1	$149,774.08	0.22%	0	$0.00	N
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	$176,000.00	0.25%	0	$0.00	N
		UNITED BANK, AN ALABAMA CORPORATION	1	$120,000.00	0.17%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$377,500.00	0.54%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$204,741.00	0.29%	0	$0.00	N
		USA DIRECT FUNDING, A CORPORATION	1	$244,000.00	0.35%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	5	$1,415,647.38	2.04%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P	1	$110,400.00	0.18%	0	$0.00	N
Total			**284**	**$69,512,222.92**	**100%**	**0**	**$0.00**	
3138WWG37		FREEDOM HOME MORTGAGE CORPORATION	3	$731,500.00	34.85%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	4	$656,075.00	31.26%	0	$0.00	N
		HOME MORTGAGE SOLUTIONS,INC	1	$112,000.00	5.34%	0	$0.00	N
		LASER LENDING, LLC	1	$268,121.00	12.77%	0	$0.00	N

		PEOPLES TRUST & SAVINGS BANK	1	$167,200.00	7.97%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES, LC	1	$163,900.00	7.81%	0	$0.00	
Total			**11**	**$2,098,796.00**	**100%**	**0**	**$0.00**	
3138WWG45		FREEDOM HOME MORTGAGE CORPORATION	4	$1,280,200.00	39.97%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$1,436,550.00	44.85%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$316,500.00	9.88%	0	$0.00	
		MARKET CONSULTING MORTGAGE INC	1	$170,000.00	5.3%	0	$0.00	
Total			**13**	**$3,203,250.00**	**100%**	**0**	**$0.00**	
3138WWG52		FREEDOM HOME MORTGAGE CORPORATION	5	$1,826,700.00	34.95%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$54,800.00	1.05%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	14	$3,345,520.00	64%	0	$0.00	
Total			**20**	**$5,227,020.00**	**100%**	**0**	**$0.00**	
3138WWG60		FREEDOM HOME MORTGAGE CORPORATION	2	$770,800.00	45.17%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$505,340.00	29.61%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$218,405.00	12.8%	0	$0.00	
		SEMINOLE MONEYTREE INC	1	$212,000.00	12.42%	0	$0.00	
Total			**7**	**$1,706,545.00**	**100%**	**0**	**$0.00**	
3138WWG78		CONTEMPORARY MORTGAGE SERVICES	1	$165,000.00	7.97%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$186,240.00	9%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	8	$1,392,675.00	67.27%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$166,250.00	8.03%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$160,040.00	7.73%	0	$0.00	
Total			**13**	**$2,070,205.00**	**100%**	**0**	**$0.00**	
3138WWG86		FREEDOM MORTGAGE CORPORATION	7	$1,578,700.00	100%	0	$0.00	
Total			**7**	**$1,578,700.00**	**100%**	**0**	**$0.00**	
3138WWG94		FREEDOM HOME MORTGAGE CORPORATION	4	$1,314,400.00	33.73%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	8	$2,043,000.00	52.43%	0	$0.00	
			1	$393,000.00	10.08%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN						
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$146,500.00	3.76%	0	$0.00	N
Total			**14**	**$3,896,900.00**	**100%**	**0**	**$0.00**	
3138WWGU7		AMERIBEST MORTGAGE LLC	1	$64,226.00	3.52%	0	$0.00	N
		C & R MORTGAGE CORP	1	$259,000.00	14.21%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	2	$362,000.00	19.86%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	4	$667,250.00	36.6%	0	$0.00	N
		LADERA LENDING, INC	1	$202,500.00	11.11%	0	$0.00	N
		ONLINE MORTGAGE GROUP LLC	1	$268,000.00	14.7%	0	$0.00	N
Total			**10**	**$1,822,976.00**	**100%**	**0**	**$0.00**	
3138WWGV5		FREEDOM HOME MORTGAGE CORPORATION	1	$95,000.00	3.07%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$698,000.00	22.58%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	9	$1,758,896.00	56.91%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$226,000.00	7.31%	0	$0.00	N
		MORTGAGE MASTERS INC	1	$313,000.00	10.13%	0	$0.00	N
Total			**14**	**$3,090,896.00**	**100%**	**0**	**$0.00**	
3138WWGW3		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$224,000.00	2.65%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,389,048.48	16.4%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$503,900.00	5.95%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	20	$5,730,800.00	67.68%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$70,500.00	0.83%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$396,720.00	4.69%	0	$0.00	N
		PRIME FINANCING, LLC	1	$152,500.00	1.8%	0	$0.00	N
Total			**29**	**$8,467,468.48**	**100%**	**0**	**$0.00**	
3138WWH28		FREEDOM HOME MORTGAGE CORPORATION	3	$821,500.00	36.04%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$66,000.00	2.9%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	5	$951,590.00	41.75%	0	$0.00	N

		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$88,900.00	3.9%	0	$0.00	
		POST CREEK MORTGAGE, LLC	1	$351,500.00	15.41%	0	$0.00	
Total			**11**	**$2,279,490.00**	**100%**	**0**	**$0.00**	
3138WWH36		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	3	$753,350.00	25.58%	0	$0.00	
		CONTEMPORARY MORTGAGE SERVICES INC	1	$82,400.00	2.8%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$174,570.00	5.93%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$969,174.00	32.91%	0	$0.00	
		HOME MORTGAGE SOLUTIONS, INC	1	$282,000.00	9.58%	0	$0.00	
		LAKEVIEW FUNDING, LLC	1	$297,560.98	10.1%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$126,350.00	4.29%	0	$0.00	
		NOBLE HOME LOANS INC	1	$120,754.00	4.1%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK - CLIVE	1	$138,558.84	4.71%	0	$0.00	
Total			**16**	**$2,944,717.82**	**100%**	**0**	**$0.00**	
3138WWH44		ALLIANCE WEST MORTGAGE, INC	1	$364,500.00	17.11%	0	$0.00	
		CATALYST MORTGAGE	1	$286,250.00	13.44%	0	$0.00	
		CROW RIVER STATE BANK	1	$438,750.00	20.6%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$164,900.00	7.74%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$446,400.00	20.96%	0	$0.00	
		HOME REBATE, INC	1	$300,000.00	14.08%	0	$0.00	
		LAKEVIEW FUNDING, LLC	1	$129,432.94	6.07%	0	$0.00	
Total			**9**	**$2,130,232.94**	**100%**	**0**	**$0.00**	
3138WWH51		FREEDOM HOME MORTGAGE CORPORATION	1	$175,000.00	13.69%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	7	$1,103,750.00	86.31%	0	$0.00	
Total			**8**	**$1,278,750.00**	**100%**	**0**	**$0.00**	
3138WWH69		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$377,000.00	4.09%	0	$0.00	
		ALL FIRST MORTGAGE SERVICES, INC	1	$217,500.00	2.36%	0	$0.00	
		CATALYST MORTGAGE	1	$150,000.00	1.63%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	2	$694,481.00	7.54%	0	$0.00	
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	$296,000.00	3.22%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	5	$1,206,600.00	13.11%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$176,000.00	1.91%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION	10	$2,436,265.01	26.46%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$272,000.00	2.95%	0	$0.00	N
		GREEN CHOICE BANK, FSB	1	$619,000.00	6.72%	0	$0.00	N
		HOME REBATE, INC	1	$320,000.00	3.48%	0	$0.00	N
		JET DIRECT FUNDING CORP	1	$185,000.00	2.01%	0	$0.00	N
		LIBERTY UNITED MORTGAGE, LLC	3	$805,600.00	8.75%	0	$0.00	N
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$361,000.00	3.92%	0	$0.00	N
		NP INC DBA US MORTGAGE OF FLORIDA	1	$122,229.33	1.33%	0	$0.00	N
		ORANGE COUNTY CAPITAL	1	$502,000.00	5.45%	0	$0.00	N
		ORLANDO FINANCIAL CENTER INC	1	$400,000.00	4.34%	0	$0.00	N
		STRATEGIC MORTGAGE, LLC	1	$66,000.00	0.73%	0	$0.00	N
Total			**34**	**$9,206,675.34**	**100%**	**0**	**$0.00**	
3138WWH77		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$161,332.00	5.07%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	11	$2,271,668.00	71.36%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$399,500.00	12.55%	0	$0.00	N
		OPEN HOME MORTGAGE, INC	1	$351,000.00	11.02%	0	$0.00	N
Total			**14**	**$3,183,500.00**	**100%**	**0**	**$0.00**	
3138WWH85		CAROLINA HOME MORTGAGE, INC	1	$417,000.00	11.93%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	2	$792,000.00	22.65%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	8	$2,042,600.00	58.42%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$245,000.00	7%	0	$0.00	N
Total			**12**	**$3,496,600.00**	**100%**	**0**	**$0.00**	
3138WWH93		ALL FIRST MORTGAGE SERVICES, INC	1	$215,000.00	5.95%	0	$0.00	N
		ALLIANCE WEST MORTGAGE, INC	1	$123,750.00	3.43%	0	$0.00	N
		FAIRWAY FUNDING GROUP, INC	1	$183,746.50	5.09%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	2	$385,915.00	10.69%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	6	$769,100.00	21.3%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$289,000.00	8%	0	$0.00	N
		LIBERTY UNITED MORTGAGE, LLC	1	$208,000.00	5.76%	0	$0.00	N
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$125,225.00	3.47%	0	$0.00	N
		MORTGAGE FINANCIAL GROUP, INC	1	$136,900.00	3.79%	0	$0.00	N
		OMNI-FUND, INC	1	$393,800.00	10.91%	0	$0.00	N

		TROJAN HOME LOANS, INC	1	$252,600.00	7%	0	$0.00	
		VATRENI, INC	1	$417,000.00	11.55%	0	$0.00	
		VOLUNTEER MORTGAGE, INC	1	$110,675.00	3.06%	0	$0.00	
Total			**19**	**$3,610,711.50**	**100%**	**0**	**$0.00**	
3138WWHA0		FREEDOM MORTGAGE CORPORATION	3	$507,250.00	45.42%	0	$0.00	
		HOME MORTGAGE SOLUTIONS,INC	1	$133,000.00	11.91%	0	$0.00	
		INT FINANCIAL SERVICES, INC	1	$105,000.00	9.4%	0	$0.00	
		ONLINE MORTGAGE GROUP LLC	1	$181,500.00	16.25%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	$190,000.00	17.02%	0	$0.00	
Total			**7**	**$1,116,750.00**	**100%**	**0**	**$0.00**	
3138WWHB8		FREEDOM HOME MORTGAGE CORPORATION	2	$563,900.00	42.01%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$194,000.00	14.45%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$584,252.00	43.54%	0	$0.00	
Total			**8**	**$1,342,152.00**	**100%**	**0**	**$0.00**	
3138WWHG7		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	2	$737,000.00	12.98%	0	$0.00	
		CATALYST MORTGAGE	1	$300,000.00	5.28%	0	$0.00	
		CROW RIVER STATE BANK	1	$171,000.00	3.01%	0	$0.00	
		EVESHAM MORTGAGE, LLC	1	$107,000.00	1.88%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	5	$1,806,600.00	31.82%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$1,346,818.00	23.72%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$510,400.00	8.99%	0	$0.00	
		INSIDER MORTGAGE CORP	1	$392,100.00	6.91%	0	$0.00	
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	$167,350.00	2.95%	0	$0.00	
		TOWN SQUARE BANK	1	$140,000.00	2.46%	0	$0.00	
Total			**19**	**$5,678,268.00**	**100%**	**0**	**$0.00**	
3138WWHH5		CAROLINA HOME MORTGAGE, INC	1	$198,750.00	1.95%	0	$0.00	
		ELEMENTS CAPITAL FUNDING LLC	1	$417,000.00	4.09%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	12	$4,114,950.00	40.4%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	21	$4,620,100.00	45.36%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	$834,550.00	8.2%	0	$0.00	
Total			**38**	**$10,185,350.00**	**100%**	**0**	**$0.00**	

3138WWHJ1		FREEDOM HOME MORTGAGE CORPORATION	1	$287,000.00	8.23%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$356,200.00	10.21%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	10	$2,236,389.00	64.12%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$191,000.00	5.48%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$417,000.00	11.96%	0	$0.00	
Total			**15**	**$3,487,589.00**	**100%**	**0**	**$0.00**	
3138WWHK8		FREEDOM HOME MORTGAGE CORPORATION	3	$982,856.74	46.1%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	$285,199.46	13.38%	0	$0.00	
		LADERA LENDING, INC	1	$330,492.92	15.5%	0	$0.00	
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$272,507.34	12.78%	0	$0.00	
		TROJAN HOME LOANS, INC	1	$260,822.43	12.24%	0	$0.00	
Total			**7**	**$2,131,878.89**	**100%**	**0**	**$0.00**	
3138WWHL6		FREEDOM HOME MORTGAGE CORPORATION	3	$924,000.00	49.45%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$462,420.00	24.75%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$132,000.00	7.06%	0	$0.00	
		SAVERS HOME LOANS	1	$350,000.00	18.74%	0	$0.00	
Total			**7**	**$1,868,420.00**	**100%**	**0**	**$0.00**	
3138WWHM4		FREEDOM MORTGAGE CORPORATION	6	$1,304,500.00	73.78%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$280,000.00	15.84%	0	$0.00	
		MARKET CONSULTING MORTGAGE INC	1	$183,500.00	10.38%	0	$0.00	
Total			**8**	**$1,768,000.00**	**100%**	**0**	**$0.00**	
3138WWHN2		CABRILLO MORTGAGE & REALTY SERVICE	1	$179,198.99	11.22%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$140,100.00	8.77%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$55,000.00	3.44%	0	$0.00	
		MORTGAGE FINANCIAL GROUP, INC	1	$209,065.50	13.09%	0	$0.00	
		N A NATIONWIDE MORTGAGE	1	$208,785.30	13.07%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$172,230.15	10.78%	0	$0.00	
		SERENITY FIRST FINANCIAL, LLC	1	$195,000.00	12.21%	0	$0.00	
		TROJAN HOME LOANS, INC	1	$338,486.98	21.19%	0	$0.00	
			1	$99,554.99	6.23%	0	$0.00	

		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG						
Total			**9**	**$1,597,421.91**	**100%**	**0**	**$0.00**	
3138WWHP7		CAROLINA HOME MORTGAGE, INC	1	$140,000.00	5.42%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	2	$570,600.00	22.1%	0	$0.00	N
		FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	$160,555.00	6.22%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	10	$1,621,258.89	62.78%	0	$0.00	N
		SCHAFFER MORTGAGE CORP	1	$90,000.00	3.48%	0	$0.00	N
Total			**15**	**$2,582,413.89**	**100%**	**0**	**$0.00**	
3138WWHQ5		FREEDOM MORTGAGE CORPORATION	12	$1,692,596.42	100%	0	$0.00	N
Total			**12**	**$1,692,596.42**	**100%**	**0**	**$0.00**	
3138WWHR3		ALL WESTERN MORTGAGE, INC	1	$553,165.59	4.13%	0	$0.00	N
		BANK OF THE ROCKIES, N.A	1	$331,976.72	2.48%	0	$0.00	N
		CENTO, INC	1	$366,500.00	2.74%	0	$0.00	N
		EVESHAM MORTGAGE, LLC	1	$206,000.00	1.54%	0	$0.00	N
		FAIRWAY FUNDING GROUP, INC	1	$147,781.97	1.1%	0	$0.00	N
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	2	$826,250.00	6.17%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	9	$2,973,049.93	22.2%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	4	$902,700.00	6.74%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	12	$2,605,280.00	19.46%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$242,400.00	1.81%	0	$0.00	N
		HOME MORTGAGE SOLUTIONS, INC	1	$136,400.00	1.02%	0	$0.00	N
		HOME MORTGAGE SOLUTIONS,INC	1	$169,000.00	1.26%	0	$0.00	N
		N A NATIONWIDE MORTGAGE	1	$416,500.00	3.11%	0	$0.00	N
		NP INC DBA US MORTGAGE OF FLORIDA	3	$1,212,043.73	9.05%	0	$0.00	N
		ORANGE COUNTY CAPITAL	1	$292,000.00	2.18%	0	$0.00	N
		ORLANDO FINANCIAL CENTER INC	1	$408,000.00	3.05%	0	$0.00	N
		PEOPLES TRUST & SAVINGS BANK	2	$397,700.00	2.97%	0	$0.00	N
		PROVIDENT SAVINGS BANK, F.S.B	1	$319,507.30	2.39%	0	$0.00	N
		SEMINOLE MONEYTREE INC	1	$237,800.00	1.78%	0	$0.00	N
		VINTAGE LENDING	1	$310,000.00	2.32%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	$335,704.79	2.5%	0	$0.00	N
Total			**48**	**$13,389,760.03**	**100%**	**0**	**$0.00**	
3138WWHS1		FREEDOM HOME MORTGAGE	1	$350,000.00	22.2%	0	$0.00	N

		CORPORATION						
		FREEDOM MORTGAGE CORPORATION	5	$1,226,900.00	77.8%	0	$0.00	
Total			**6**	**$1,576,900.00**	**100%**	**0**	**$0.00**	
3138WWHT9		BANK OF ENGLAND (MESA)	1	$251,750.00	14.88%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	2	$661,983.01	39.13%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$778,050.68	45.99%	0	$0.00	
Total			**7**	**$1,691,783.69**	**100%**	**0**	**$0.00**	
3138WWHU6		FREEDOM HOME MORTGAGE CORPORATION	1	$92,500.00	6.81%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$1,265,369.40	93.19%	0	$0.00	
Total			**7**	**$1,357,869.40**	**100%**	**0**	**$0.00**	
3138WWHV4		FREEDOM MORTGAGE CORPORATION	4	$1,008,150.00	77.9%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$286,000.00	22.1%	0	$0.00	
Total			**5**	**$1,294,150.00**	**100%**	**0**	**$0.00**	
3138WWHW2		FREEDOM MORTGAGE CORPORATION	6	$1,644,750.00	100%	0	$0.00	
Total			**6**	**$1,644,750.00**	**100%**	**0**	**$0.00**	
3138WWHX0		FREEDOM HOME MORTGAGE CORPORATION	1	$265,000.00	17.31%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$893,400.00	58.36%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$142,320.00	9.3%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$230,000.00	15.03%	0	$0.00	
Total			**7**	**$1,530,720.00**	**100%**	**0**	**$0.00**	
3138WWHY8		1ST NATIONWIDE MORTGAGE CORPORATION	1	$151,000.00	1.63%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$315,000.00	3.4%	0	$0.00	
		ATLANTIC MORTGAGE SERVICES INC	1	$75,600.00	0.82%	0	$0.00	
		BAYBURG FINANCIAL INC	1	$343,000.00	3.7%	0	$0.00	
		E&S FINANCIAL GROUP INC	1	$338,000.00	3.65%	0	$0.00	
		ELITE FINANCING GROUP, LLC	1	$127,802.92	1.38%	0	$0.00	
		EMERALD FINANCIAL LTD	1	$320,000.00	3.46%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC	2	$806,600.00	8.71%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	3	$997,375.00	10.77%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	10	$2,402,002.00	25.94%	0	$0.00	

		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$307,525.78	3.32%	0	$0.00	N
		NP INC DBA US MORTGAGE OF FLORIDA	1	$367,500.00	3.97%	0	$0.00	N
		OMNI-FUND, INC	1	$266,000.00	2.87%	0	$0.00	N
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	$711,000.00	7.68%	0	$0.00	N
		PROSPER MORTGAGE FUNDING LLC	1	$359,000.00	3.88%	0	$0.00	N
		SOUTHCREST BANK	1	$189,713.83	2.05%	0	$0.00	N
		SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	$416,357.95	4.5%	0	$0.00	N
		VINTAGE LENDING	2	$768,000.00	8.27%	0	$0.00	N
Total			**32**	**$9,261,477.48**	**100%**	**0**	**$0.00**	
3138WWHZ5		FREEDOM MORTGAGE CORPORATION	10	$2,509,450.00	87.87%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$204,000.00	7.14%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$142,500.00	4.99%	0	$0.00	N
Total			**12**	**$2,855,950.00**	**100%**	**0**	**$0.00**	
3138WWJA8		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$219,606.00	13.77%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	8	$1,375,200.00	86.23%	0	$0.00	N
Total			**9**	**$1,594,806.00**	**100%**	**0**	**$0.00**	
3138WWJB6		FREEDOM MORTGAGE CORPORATION	4	$942,000.00	78.42%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$187,150.00	15.58%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$72,000.00	6%	0	$0.00	N
Total			**6**	**$1,201,150.00**	**100%**	**0**	**$0.00**	
3138WWJC4		1ST ALLIANCE MORTGAGE, LLC	1	$140,200.00	5.87%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	$188,768.00	7.91%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$555,274.00	23.27%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	9	$1,262,185.00	52.88%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$101,200.00	4.24%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$139,093.00	5.83%	0	$0.00	N
Total			**16**	**$2,386,720.00**	**100%**	**0**	**$0.00**	

3138WWJD2		CENTO, INC	2	$731,000.00	25.64%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	2	$640,000.00	22.44%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	4	$1,285,485.00	45.08%	0	$0.00	N
		PEOPLES TRUST & SAVINGS BANK	1	$195,000.00	6.84%	0	$0.00	N
Total			**9**	**$2,851,485.00**	**100%**	**0**	**$0.00**	
3138WWJE0		CONTEMPORARY MORTGAGE SERVICES	1	$245,400.00	14.24%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	2	$562,000.00	32.6%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$104,000.00	6.03%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	4	$637,300.00	36.97%	0	$0.00	N
		MARKET CONSULTING MORTGAGE INC	1	$175,000.00	10.16%	0	$0.00	N
Total			**9**	**$1,723,700.00**	**100%**	**0**	**$0.00**	
3138WWJF7		ALLIANCE WEST MORTGAGE, INC	1	$355,000.00	11.78%	0	$0.00	N
		EVESHAM MORTGAGE, LLC	1	$112,700.00	3.74%	0	$0.00	N
		FM MORTGAGE CORPORATION	1	$185,600.00	6.16%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	3	$845,000.00	28.05%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	7	$1,230,047.00	40.83%	0	$0.00	N
		HOME MORTGAGE SOLUTIONS,INC	1	$161,000.00	5.34%	0	$0.00	N
		SEMINOLE MONEYTREE INC	1	$123,000.00	4.1%	0	$0.00	N
Total			**15**	**$3,012,347.00**	**100%**	**0**	**$0.00**	
3138WWJG5		FREEDOM MORTGAGE CORPORATION	8	$1,718,635.00	100%	0	$0.00	N
Total			**8**	**$1,718,635.00**	**100%**	**0**	**$0.00**	
3138WWM22		FARMERS STATE BANK	1	$40,733.87	1.14%	0	$0.00	N
		MORTGAGE INVESTMENT SERVICES C	1	$27,086.05	0.76%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE	1	$61,881.61	1.73%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	55	$3,444,239.91	96.37%	0	$0.00	N
Total			**58**	**$3,573,941.44**	**100%**	**0**	**$0.00**	
3138WWM30		SUNTRUST MORTGAGE, INC	20	$1,958,353.03	100%	0	$0.00	N
Total			**20**	**$1,958,353.03**	**100%**	**0**	**$0.00**	
3138WWM48		OLD VIRGINIA MORTGAGE, INC	1	$139,407.49	7.2%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	14	$1,795,964.94	92.8%	0	$0.00	N
Total			**15**	**$1,935,372.43**	**100%**	**0**	**$0.00**	
3138WWM55		SUNTRUST MORTGAGE, INC	7	$1,132,308.19	100%	0	$0.00	N
Total			**7**	**$1,132,308.19**	**100%**	**0**	**$0.00**	
3138WWM63		SUNTRUST MORTGAGE, INC	17	$4,585,662.31	100%	0	$0.00	N

Total			**17**	**$4,585,662.31**	**100%**	**0**	**$0.00**	
3138WWM71		AVEX FUNDING CORPORATION	3	$1,444,230.98	30.37%	0	$0.00	N
		BNC NATIONAL BANK	1	$329,008.02	6.92%	0	$0.00	N
		DIRECTORS MORTGAGE, INC	1	$416,268.96	8.75%	0	$0.00	N
		LEGACY MORTGAGE, LLC	1	$349,318.39	7.34%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	9	$2,133,400.00	44.86%	0	$0.00	N
		WCS FUNDING GROUP INC	1	$83,752.92	1.76%	0	$0.00	N
Total			**16**	**$4,755,979.27**	**100%**	**0**	**$0.00**	
3138WWM89		APEX HOME LOANS, INC	1	$336,721.18	1.3%	0	$0.00	N
		AVEX FUNDING CORPORATION	4	$1,904,971.43	7.37%	0	$0.00	N
		BNC NATIONAL BANK	1	$389,256.13	1.51%	0	$0.00	N
		CALIFORNIA MORTGAGE ADVISORS	1	$348,797.28	1.35%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES INC	2	$812,237.31	3.14%	0	$0.00	N
		COMMUNITY MORTGAGE GROUP, INC	1	$123,787.21	0.48%	0	$0.00	N
		CORNERSTONE MORTGAGE COMPANY	1	$558,116.43	2.16%	0	$0.00	N
		EAGLE BANK - MD	2	$735,088.15	2.84%	0	$0.00	N
		EQUITABLE HOME MORTGAGE, INC	1	$415,330.88	1.61%	0	$0.00	N
		FIRST CAPITAL BANK	1	$309,420.96	1.2%	0	$0.00	N
		FIRST HOPE MORTGAGES INC	1	$416,221.10	1.61%	0	$0.00	N
		KANSAS STATE BANK-MANHATTAN	1	$139,549.01	0.54%	0	$0.00	N
		MONARCH BANKDBA MONARCH MTG	1	$311,016.53	1.2%	0	$0.00	N
		MORTGAGE RESOURCES	1	$349,346.25	1.35%	0	$0.00	N
		NEW MEXICO BANK AND TRUST	1	$224,259.33	0.87%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CO	1	$428,294.83	1.66%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	50	$17,554,232.31	67.94%	0	$0.00	N
		UNION MORTGAGE GROUP, INC	1	$482,157.52	1.87%	0	$0.00	N
Total			**72**	**$25,838,803.84**	**100%**	**0**	**$0.00**	
3138WWMN6		FIRST AMERICAN BANK	1	$101,712.08	0.86%	0	$0.00	N
		FIRSTBANK WHOLESALE	1	$99,556.60	0.84%	0	$0.00	N
		MIDSOUTH BANK	1	$103,892.43	0.88%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	116	$11,401,520.96	96.57%	0	$0.00	N
		TOWNEBANK MORTGAGE	1	$99,955.67	0.85%	0	$0.00	N
Total			**120**	**$11,806,637.74**	**100%**	**0**	**$0.00**	
3138WWMP1		SUNTRUST MORTGAGE, INC	34	$4,792,460.07	100%	0	$0.00	N
Total			**34**	**$4,792,460.07**	**100%**	**0**	**$0.00**	
3138WWMQ9		SUNTRUST MORTGAGE, INC	13	$2,425,456.36	100%	0	$0.00	N
Total			**13**	**$2,425,456.36**	**100%**	**0**	**$0.00**	
3138WWMR7		SUNTRUST MORTGAGE, INC	18	$1,153,126.54	100%	0	$0.00	N
Total			**18**	**$1,153,126.54**	**100%**	**0**	**$0.00**	

3138WWMS5		SUNTRUST MORTGAGE, INC	11	$1,032,043.11	100%	0	$0.00	
Total			**11**	**$1,032,043.11**	**100%**	**0**	**$0.00**	
3138WWMT3		SUNTRUST MORTGAGE, INC	31	$3,689,720.48	100%	0	$0.00	
Total			**31**	**$3,689,720.48**	**100%**	**0**	**$0.00**	
3138WWMU0		SUNTRUST MORTGAGE, INC	8	$1,253,656.88	100%	0	$0.00	
Total			**8**	**$1,253,656.88**	**100%**	**0**	**$0.00**	
3138WWMV8		SUNTRUST MORTGAGE, INC	32	$5,244,812.46	100%	0	$0.00	
Total			**32**	**$5,244,812.46**	**100%**	**0**	**$0.00**	
3138WWMW6		SUNTRUST MORTGAGE, INC	7	$1,089,420.51	100%	0	$0.00	
Total			**7**	**$1,089,420.51**	**100%**	**0**	**$0.00**	
3138WWMX4		1ST CONSTITUTION BANK	2	$828,479.34	0.98%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$71,314.69	0.08%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$84,621.75	0.1%	0	$0.00	
		BANK OF LEE'S SUMMIT	1	$195,071.07	0.23%	0	$0.00	
		BANK OF NORTH CAROLINA	6	$1,039,917.23	1.24%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE	1	$258,865.90	0.31%	0	$0.00	
		CALABASAS FUNDING DBA CFC MTG	2	$714,787.93	0.85%	0	$0.00	
		CARROLLTON MORTGAGE SERVICES, INC	1	$95,581.26	0.11%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$257,509.52	0.31%	0	$0.00	
		CITIZENS BANK	1	$81,635.10	0.1%	0	$0.00	
		CITIZENS COMMUNITY BANK	1	$86,983.50	0.1%	0	$0.00	
		COMMERCE BANK	1	$140,468.62	0.17%	0	$0.00	
		FIRST BANK	1	$109,037.21	0.13%	0	$0.00	
		FIRST CAPITAL BANK OF KY	1	$130,000.00	0.15%	0	$0.00	
		FIRST FLORIDA BANK FKA DESTIN	1	$267,570.16	0.32%	0	$0.00	
		FIRST MORTGAGE SERVICE, INC	1	$75,960.46	0.09%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$383,551.55	0.46%	0	$0.00	
		GOLDWATER BANK, NA	1	$390,000.00	0.46%	0	$0.00	
		GRAYSTONE MORTGAGE	1	$415,125.78	0.49%	0	$0.00	
		GULF COAST BANK AND TRUST	1	$53,542.39	0.06%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$321,139.18	0.38%	0	$0.00	
		HAPPY STATE BANK	1	$244,943.13	0.29%	0	$0.00	
		LOWELL BANK	1	$321,575.78	0.38%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT CU	5	$523,685.37	0.62%	0	$0.00	
		MID AMERICA MORTGAGE SERVICES OF IL	1	$149,000.00	0.18%	0	$0.00	
		MOUNTAIN WEST BANK, NA	1	$149,325.82	0.18%	0	$0.00	
		NBG DBA THE NTL BANK OF GA	1	$199,118.13	0.24%	0	$0.00	

		NORTHPOINT MORTGAGE INC	1	$339,051.64	0.4%	0	$0.00	N
		PEOPLES BANK	1	$213,554.19	0.25%	0	$0.00	N
		PREMIER COMMERCIAL BANK	2	$240,608.55	0.29%	0	$0.00	N
		REVOLUTIONARY MORTGAGE CO	2	$567,270.31	0.67%	0	$0.00	N
		SAIL MORTGAGE CORPORATION	1	$175,223.95	0.21%	0	$0.00	N
		SKYLINE FINANCIAL CORPORATION	1	$379,320.05	0.45%	0	$0.00	N
		SOUTHCREST BANK	1	$84,469.19	0.1%	0	$0.00	N
		SOUTHWEST BANK	1	$415,161.31	0.49%	0	$0.00	N
		SPIRITBANK	1	$366,362.39	0.44%	0	$0.00	N
		STARION FINANCIAL	3	$332,023.11	0.39%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	407	$69,716,105.06	82.8%	0	$0.00	N
		SURETY FINANCIAL SERVICES	1	$399,233.27	0.47%	0	$0.00	N
		TEXAS SECURITY BANK	1	$243,453.42	0.29%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$317,120.19	0.38%	0	$0.00	N
		THE HOME LENDING GROUP	1	$298,651.64	0.35%	0	$0.00	N
		TOWNEBANK MORTGAGE	3	$435,349.67	0.52%	0	$0.00	N
		TRADITION MORTGAGE	7	$1,509,400.33	1.79%	0	$0.00	N
		UNION BANK AND TRUST	1	$310,597.70	0.37%	0	$0.00	N
		UNITED BANK, INC	1	$85,624.88	0.1%	0	$0.00	N
		VBS MORTGAGE,LLC	1	$90,851.97	0.11%	0	$0.00	N
		WATERMARK CAPITAL INC	1	$89,208.04	0.12%	0	$0.00	N
Total			**477**	**$84,197,451.73**	**100%**	**0**	**$0.00**	
3138WWMY2		ALCOVA MORTGAGE LLC	1	$56,350.63	0.07%	0	$0.00	N
		ALERUS FINANCIAL	1	$282,747.74	0.35%	0	$0.00	N
		BANK OF NORTH CAROLINA	5	$817,761.50	1.01%	0	$0.00	N
		CALABASAS FUNDING DBA CFC MTG	2	$988,162.11	1.23%	0	$0.00	N
		CERTUSBANK, N.A	1	$341,162.67	0.42%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES INC	2	$481,790.88	0.6%	0	$0.00	N
		CITYWIDE HOME LOANS	1	$297,353.22	0.37%	0	$0.00	N
		CONGRESSIONAL BANK	2	$782,467.29	0.97%	0	$0.00	N
		CORNERSTONE MORTGAGE COMPANY	1	$382,431.26	0.47%	0	$0.00	N
		CORP. INVESTORS MTG GROUP INC	1	$329,058.39	0.41%	0	$0.00	N
		COUNTYBANK	2	$319,282.67	0.4%	0	$0.00	N
		D.L. EVANS BANK	1	$46,735.90	0.06%	0	$0.00	N
		DAMASCUS COMMUNITY BANK	1	$206,286.38	0.26%	0	$0.00	N
		DAS ACQUISITION CO., LLC	1	$128,437.31	0.16%	0	$0.00	N
		FARMERS STATE BANK	1	$230,988.04	0.29%	0	$0.00	N
		FIRST BANK	3	$596,045.54	0.74%	0	$0.00	N
		FIRST BANK AND TRUST	1	$116,489.66	0.14%	0	$0.00	N
		FIRST MORTGAGE SERVICE, INC	1	$95,728.59	0.12%	0	$0.00	N
		GEORGIA BANKING COMPANY	1	$232,926.67	0.29%	0	$0.00	N
		GULF COAST BANK AND TRUST	1	$353,875.31	0.44%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$68,300.00	0.08%	0	$0.00	N
		IQ CREDIT UNION	1	$222,784.58	0.28%	0	$0.00	N

		LOWELL BANK	1	$202,879.33	0.25%	0	$0.00	N
		MAIN BANK	1	$415,161.31	0.51%	0	$0.00	N
		MASON-MCDUFFIE MORTGAGE CORP	1	$283,743.34	0.35%	0	$0.00	N
		PREMIER COMMERCIAL BANK	2	$393,006.43	0.49%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE	2	$388,084.12	0.48%	0	$0.00	N
		PULASKI BANK	1	$374,575.17	0.46%	0	$0.00	N
		QUEENSBOROUGH NATIONAL B&T CO	1	$125,450.40	0.16%	0	$0.00	N
		RIVER COMMUNITY BANK	1	$199,101.09	0.25%	0	$0.00	N
		SAIL MORTGAGE CORPORATION	2	$541,566.47	0.67%	0	$0.00	N
		SOUTHCREST BANK	1	$63,664.97	0.08%	0	$0.00	N
		SPIRITBANK	1	$229,395.01	0.28%	0	$0.00	N
		STARION FINANCIAL	2	$666,537.68	0.83%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	400	$67,873,628.52	84.15%	0	$0.00	N
		TEXAS LOAN STAR, INC	1	$405,000.00	0.5%	0	$0.00	N
		TRADITION MORTGAGE	1	$330,537.27	0.41%	0	$0.00	N
		UNIFIRST MORTGAGE CORPORATION	1	$147,148.13	0.18%	0	$0.00	N
		UNION MORTGAGE GROUP, INC	1	$397,065.63	0.49%	0	$0.00	N
		VBS MORTGAGE,LLC	1	$176,000.00	0.22%	0	$0.00	N
		YUKON NATIONAL BANK	1	$69,800.00	0.08%	0	$0.00	N
Total			**454**	**$80,659,511.21**	**100%**	**0**	**$0.00**	
3138WWMZ9		AVEX FUNDING CORPORATION	3	$1,136,763.56	8.4%	0	$0.00	N
		BANK OF LEE'S SUMMIT	3	$279,117.99	2.06%	0	$0.00	N
		BANK OF SOUTH CAROLINA	1	$154,296.39	1.14%	0	$0.00	N
		CERTUSBANK, N.A	1	$375,190.42	2.77%	0	$0.00	N
		COMMUNITY BANK INC	1	$146,000.00	1.08%	0	$0.00	N
		FIRST AMERICAN BANK	1	$347,515.30	2.57%	0	$0.00	N
		FIRST CENTURY BANK, N.A	1	$356,000.00	2.63%	0	$0.00	N
		FIRST MORTGAGE SERVICE, INC	1	$149,319.10	1.1%	0	$0.00	N
		NBG DBA THE NTL BANK OF GA	1	$137,373.57	1.02%	0	$0.00	N
		STARION FINANCIAL	1	$321,318.02	2.37%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	36	$8,994,599.09	66.47%	0	$0.00	N
		TOWNEBANK MORTGAGE	1	$411,228.18	3.04%	0	$0.00	N
		UNITED HOME LOANS, INC	1	$348,395.41	2.57%	0	$0.00	N
		WATERMARK CAPITAL INC	1	$375,288.65	2.78%	0	$0.00	N
Total			**53**	**$13,532,405.68**	**100%**	**0**	**$0.00**	
3138WWNA3		SUNTRUST MORTGAGE, INC	2	$690,000.00	100%	0	$0.00	N
Total			**2**	**$690,000.00**	**100%**	**0**	**$0.00**	
3138WWNB1		SUNTRUST MORTGAGE, INC	16	$4,560,360.98	100%	0	$0.00	N
Total			**16**	**$4,560,360.98**	**100%**	**0**	**$0.00**	
3138WWNC9		AVEX FUNDING CORPORATION	1	$367,341.00	1.48%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES INC	1	$351,868.76	1.42%	0	$0.00	N

		CITYWIDE HOME LOANS	1	$336,882.71	1.36%	0	$0.00	
		COMMERCE BANK	1	$199,641.85	0.8%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$178,190.09	0.72%	0	$0.00	
		CONNECTICUT HOME MORTGAGE	1	$332,000.00	1.34%	0	$0.00	
		DRAPER & KRAMER DBA 1ST ADV	1	$314,447.78	1.27%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$369,306.69	1.49%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$319,873.17	1.29%	0	$0.00	
		MCJAB, INC. DBA FIRST CALIF	1	$60,053.45	0.24%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	2	$773,641.36	3.12%	0	$0.00	
		MOVEMENT MORTGAGE	1	$215,407.22	0.87%	0	$0.00	
		NORTH SHORE COMMUNITY BANK	1	$370,570.98	1.49%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$257,537.98	1.04%	0	$0.00	
		SUNTRUST MORTGAGE, INC	65	$20,015,528.62	80.6%	0	$0.00	
		WELLESLEY BANK	1	$369,669.74	1.47%	0	$0.00	
Total			**81**	**$24,831,961.40**	**100%**	**0**	**$0.00**	
3138WWND7		AVEX FUNDING CORPORATION	4	$1,400,778.25	13.98%	0	$0.00	
		CASHCALL, INC	1	$588,902.60	5.88%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$394,262.19	3.93%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY	1	$405,472.95	4.05%	0	$0.00	
		FIRST CENTURY BANK TPO	1	$388,258.04	3.87%	0	$0.00	
		FIRST HOPE MORTGAGES INC	1	$379,275.20	3.78%	0	$0.00	
		IDAHO INDEPENDENT BANK	1	$134,758.25	1.34%	0	$0.00	
		MOVEMENT MORTGAGE	1	$208,490.58	2.08%	0	$0.00	
		PREMIER BANK-IA	1	$186,106.32	1.86%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$306,000.00	3.05%	0	$0.00	
		SUNTRUST MORTGAGE, INC	17	$4,207,367.00	41.99%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$395,027.54	3.94%	0	$0.00	
		TRADITION MORTGAGE	1	$368,294.28	3.68%	0	$0.00	
		UNITED HOME LOANS, INC	1	$408,219.89	4.07%	0	$0.00	
		WCS LENDING LLC	1	$249,542.75	2.5%	0	$0.00	
Total			**34**	**$10,020,755.84**	**100%**	**0**	**$0.00**	
3138WWTM1		CARTUS HOME LOANS	35	$9,264,719.82	77.85%	0	$0.00	
		CARTUS HOME LOANS, LLC	1	$416,394.88	3.5%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$700,477.24	5.89%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$1,518,800.00	12.76%	0	$0.00	
Total			**42**	**$11,900,391.94**	**100%**	**0**	**$0.00**	
3138WWTQ2		CENTURY 21 MORTGAGE	2	$225,426.71	11.57%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$225,133.96	11.55%	0	$0.00	
		GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$158,161.51	8.12%	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$1,339,682.60	68.76%	0	$0.00	
Total			**13**	**$1,948,404.78**	**100%**	**0**	**$0.00**	

3138WWTR0		AMERICAN EQUITY MORTGAGE, INC	1	$138,180.00	1.36%	0	$0.00	
		BANK OF AMERICA, N.A	5	$672,386.37	6.64%	0	$0.00	
		CARTUS HOME LOANS	4	$551,771.07	5.45%	0	$0.00	
		CENTURY 21 MORTGAGE	2	$278,278.26	2.75%	0	$0.00	
		COLDWELL BANKER HOME LOANS	4	$528,440.00	5.22%	0	$0.00	
		COLDWELL BANKER MORTGAGE	4	$534,770.00	5.28%	0	$0.00	
		COLDWELL BANKER MORTGAGE CORPORATION	1	$134,400.00	1.33%	0	$0.00	
		COMERICA BANK	1	$130,950.00	1.29%	0	$0.00	
		ERA HOME LOANS	1	$145,000.00	1.43%	0	$0.00	
		ERA MORTGAGE	1	$129,100.00	1.27%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$150,000.00	1.48%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$129,096.34	1.27%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$131,956.51	1.3%	0	$0.00	
		PHH HOME LOANS, LLC	1	$128,500.00	1.27%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$277,312.00	2.74%	0	$0.00	
		PHH MORTGAGE CORPORATION	40	$5,514,122.04	54.43%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$135,784.00	1.34%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$149,779.88	1.48%	0	$0.00	
		UMB BANK, N.A	2	$270,365.93	2.67%	0	$0.00	
Total			**74**	**$10,130,192.40**	**100%**	**0**	**$0.00**	
3138WWTS8		COLDWELL BANKER MORTGAGE	1	$139,142.45	12.41%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$256,961.18	22.92%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$725,096.56	64.67%	0	$0.00	
Total			**5**	**$1,121,200.19**	**100%**	**0**	**$0.00**	
3138WWTT6		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$1,019,860.55	2.1%	0	$0.00	
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL# MC1444)	1	$218,000.00	0.45%	0	$0.00	
		BANK OF AMERICA, N.A	20	$5,342,903.33	11.02%	0	$0.00	
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$327,548.10	0.68%	0	$0.00	
		CARTUS HOME LOANS	11	$2,819,277.00	5.82%	0	$0.00	
		CENTURY 21 MORTGAGE	2	$363,492.54	0.75%	0	$0.00	
		COLDWELL BANKER HOME LOANS	11	$2,701,611.00	5.57%	0	$0.00	
		COLDWELL BANKER MORTGAGE	4	$1,180,795.96	2.44%	0	$0.00	

	COLDWELL BANKER MORTGAGE CORPORATION	1	$151,200.00	0.31%	0	$0.00	N
	ERA MORTGAGE	1	$159,876.00	0.33%	0	$0.00	N
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	$283,050.00	0.58%	0	$0.00	N
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$163,768.92	0.34%	0	$0.00	N
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$384,468.57	0.79%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$412,500.00	0.85%	0	$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$333,008.69	0.69%	0	$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	$625,500.00	1.29%	0	$0.00	N
	IMORTGAGE.COM, INC	2	$979,177.50	2.02%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	$376,863.00	0.78%	0	$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$1,572,124.94	3.24%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$715,822.52	1.48%	0	$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,223,289.56	2.52%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$157,273.07	0.32%	0	$0.00	N
	PHH HOME LOANS, LLC	5	$1,187,400.00	2.45%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$157,950.00	0.33%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	$1,788,194.20	3.69%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$596,365.81	1.23%	0	$0.00	N
	PHH MORTGAGE CORPORATION	86	$20,232,844.83	41.73%	0	$0.00	N
	QUONTIC BANK	1	$367,500.00	0.76%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	$227,400.00	0.47%	0	$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$1,104,123.43	2.28%	0	$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$236,373.88	0.49%	0	$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$260,881.90	0.54%	0	$0.00	N
	UMB BANK, N.A	1	$341,200.00	0.7%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$183,442.56	0.38%	0	$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	$284,503.24	0.58%	0	$0.00	N

Total			**185**	**$48,479,591.10**	**100%**	**0**	**$0.00**	
3138WWTU3		CARTUS HOME LOANS	6	$1,660,224.00	77.47%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$243,000.00	11.34%	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$239,920.00	11.19%	0	$0.00	N
Total			**8**	**$2,143,144.00**	**100%**	**0**	**$0.00**	
3138WWTV1		CARTUS HOME LOANS	80	$21,944,956.53	87.63%	0	$0.00	N
		CARTUS HOME LOANS, LLC	1	$417,000.00	1.67%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	$1,831,737.30	7.31%	0	$0.00	N
		PHH MORTGAGE CORPORATION	3	$847,950.00	3.39%	0	$0.00	N
Total			**90**	**$25,041,643.83**	**100%**	**0**	**$0.00**	
3138WWTW9		BANK OF AMERICA, N.A	1	$150,023.00	14.56%	0	$0.00	N
		CARTUS HOME LOANS	1	$252,814.47	24.54%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603 D787)	1	$124,000.00	12.04%	0	$0.00	N
		PHH MORTGAGE CORPORATION	3	$503,200.00	48.86%	0	$0.00	N
Total			**6**	**$1,030,037.47**	**100%**	**0**	**$0.00**	
3138WWTX7		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$196,700.00	0.58%	0	$0.00	N
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$504,241.85	1.49%	0	$0.00	N
		AUGUSTA MORTGAGE CO	1	$79,644.00	0.24%	0	$0.00	N
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$573,563.26	1.69%	0	$0.00	N
		BANK OF AMERICA, N.A	19	$3,547,453.14	10.47%	0	$0.00	N
		CAPSTAR LENDING, LLC	1	$230,967.59	0.68%	0	$0.00	N
		CARTUS HOME LOANS	17	$3,725,576.74	11%	0	$0.00	N
		CENTENNIAL BANK, A CORPORATION	1	$93,100.00	0.27%	0	$0.00	N
		CENTURY 21 MORTGAGE	1	$79,380.00	0.23%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	8	$1,288,992.05	3.81%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	5	$1,379,211.10	4.07%	0	$0.00	N
		COMERICA BANK	6	$821,050.00	2.42%	0	$0.00	N
		DUPONT COMMUNITY CREDIT UNION	1	$148,000.00	0.44%	0	$0.00	N
		FIRST AMERICAN MORTGAGE, INC	3	$545,900.00	1.61%	0	$0.00	N
		FIRST COLLINSVILLE BANK	2	$318,000.00	0.94%	0	$0.00	N
		FIRST COUNTY BANK	1	$109,600.00	0.32%	0	$0.00	N
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$976,000.00	2.88%	0	$0.00	N
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	$161,279.09	0.48%	0	$0.00	N

	BANK						
	HOME STATE BANK - MINNESOTA	1	$163,500.00	0.48%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	6	$1,360,999.97	4.02%	0	$0.00	N
	LOWELL COOPERATIVE BANK	1	$211,056.60	0.62%	0	$0.00	N
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	$123,500.00	0.36%	0	$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	$3,070,999.19	9.07%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$416,000.00	1.23%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.23%	0	$0.00	N
	NE MOVES MORTGAGE CORPORATION, LLC, A LIMITED LIABILITY COMPANY	1	$363,633.25	1.07%	0	$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,159,000.00	3.42%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$415,107.07	1.23%	0	$0.00	N
	PEN AIR FEDERAL CREDIT UNION	1	$238,700.00	0.7%	0	$0.00	N
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$134,399.25	0.4%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$103,920.00	0.31%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,296,000.00	3.83%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$757,713.47	2.24%	0	$0.00	N
	PHH MORTGAGE CORPORATION	12	$2,464,646.93	7.28%	0	$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	2	$500,500.00	1.48%	0	$0.00	N
	PLAZA PARK BANK	1	$128,000.00	0.38%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	$250,000.00	0.74%	0	$0.00	N
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	$279,000.00	0.82%	0	$0.00	N
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	3	$342,055.01	1.01%	0	$0.00	N
	SRP FEDERAL CREDIT UNION	1	$110,000.00	0.32%	0	$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	$165,000.00	0.49%	0	$0.00	N
	THE BANK OF CANTON, A CORPORATION	2	$675,000.00	1.99%	0	$0.00	N
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	$112,000.00	0.33%	0	$0.00	N
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$103,000.00	0.3%	0	$0.00	N
	UBS AG, TAMPA BRANCH	8	$1,871,117.00	5.52%	0	$0.00	N
	UMB BANK, N.A	2	$157,418.33	0.46%	0	$0.00	N
	UNION BANK & TRUST COMPANY	1	$135,800.00	0.4%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	3	$364,000.00	1.07%	0	$0.00	N
	VERIDIAN CREDIT UNION	2	$221,300.00	0.65%	0	$0.00	N

		YELLOWSTONE BANK, CORPORATION	3	$984,250.00	2.93%	0	$0.00	N
Total			**163**	**$33,873,274.89**	**100%**	**0**	**$0.00**	
3138WWTY5		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$142,300.00	1.77%	0	$0.00	N
		BANK OF AMERICA, N.A	11	$1,437,967.92	17.92%	0	$0.00	N
		CARTUS HOME LOANS	1	$143,100.00	1.78%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	4	$523,525.00	6.52%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	4	$493,368.94	6.15%	0	$0.00	N
		COMERICA BANK	2	$250,150.83	3.12%	0	$0.00	N
		CU MORTGAGE SERVICE, LLC	1	$128,000.00	1.59%	0	$0.00	N
		FIRST NATIONAL BANK OF CROSSETT	1	$133,000.00	1.66%	0	$0.00	N
		IMORTGAGE.COM, INC	1	$121,467.85	1.51%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	3	$369,900.00	4.61%	0	$0.00	N
		MOHAVE STATE BANK, A STATE BANK	1	$129,600.00	1.61%	0	$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$680,356.34	8.48%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$112,500.00	1.4%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$282,750.00	3.52%	0	$0.00	N
		PHH MORTGAGE CORPORATION	16	$2,128,281.00	26.52%	0	$0.00	N
		THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	$117,000.00	1.46%	0	$0.00	N
		UBS AG, TAMPA BRANCH	2	$300,000.00	3.74%	0	$0.00	N
		UMB BANK, N.A	2	$250,200.00	3.12%	0	$0.00	N
		USE CREDIT UNION	1	$133,000.00	1.66%	0	$0.00	N
		WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	$150,000.00	1.86%	0	$0.00	N
Total			**61**	**$8,026,467.88**	**100%**	**0**	**$0.00**	
3138WWUB3		NAVY FEDERAL CREDIT UNION	5	$1,070,397.45	100%	0	$0.00	N
Total			**5**	**$1,070,397.45**	**100%**	**0**	**$0.00**	
3138WWUC1		NAVY FEDERAL CREDIT UNION	10	$1,597,286.09	100%	0	$0.00	N
Total			**10**	**$1,597,286.09**	**100%**	**0**	**$0.00**	
3138WWUD9		NAVY FEDERAL CREDIT UNION	8	$1,538,655.53	100%	0	$0.00	N
Total			**8**	**$1,538,655.53**	**100%**	**0**	**$0.00**	
3138WWUE7		NAVY FEDERAL CREDIT UNION	8	$1,613,850.42	100%	0	$0.00	N
Total			**8**	**$1,613,850.42**	**100%**	**0**	**$0.00**	
3138WWUF4		NAVY FEDERAL CREDIT UNION	6	$1,177,147.14	100%	0	$0.00	N
Total			**6**	**$1,177,147.14**	**100%**	**0**	**$0.00**	

3138WWUG2		NAVY FEDERAL CREDIT UNION	46	$11,546,298.20	100%	0	$0.00	
Total			**46**	**$11,546,298.20**	**100%**	**0**	**$0.00**	
3138WWUH0		NAVY FEDERAL CREDIT UNION	6	$1,016,715.85	100%	0	$0.00	
Total			**6**	**$1,016,715.85**	**100%**	**0**	**$0.00**	
3138WWUJ6		NAVY FEDERAL CREDIT UNION	11	$2,300,786.22	100%	0	$0.00	
Total			**11**	**$2,300,786.22**	**100%**	**0**	**$0.00**	
3138WWUK3		NAVY FEDERAL CREDIT UNION	4	$1,096,466.38	100%	0	$0.00	
Total			**4**	**$1,096,466.38**	**100%**	**0**	**$0.00**	
3138WWUL1		NAVY FEDERAL CREDIT UNION	5	$1,154,839.52	100%	0	$0.00	
Total			**5**	**$1,154,839.52**	**100%**	**0**	**$0.00**	
3138WWUM9		NAVY FEDERAL CREDIT UNION	13	$2,939,985.42	100%	0	$0.00	
Total			**13**	**$2,939,985.42**	**100%**	**0**	**$0.00**	
3138WWUN7		NAVY FEDERAL CREDIT UNION	7	$1,723,637.26	100%	0	$0.00	
Total			**7**	**$1,723,637.26**	**100%**	**0**	**$0.00**	
3138WWUP2		NAVY FEDERAL CREDIT UNION	10	$2,055,025.79	100%	0	$0.00	
Total			**10**	**$2,055,025.79**	**100%**	**0**	**$0.00**	
3138WWUQ0		NAVY FEDERAL CREDIT UNION	8	$1,760,703.32	100%	0	$0.00	
Total			**8**	**$1,760,703.32**	**100%**	**0**	**$0.00**	
3138WX6E2		AMERISAVE MORTGAGE CORPORATION	5	$1,539,020.02	100%	0	$0.00	
Total			**5**	**$1,539,020.02**	**100%**	**0**	**$0.00**	
3138WX6F9		AMERISAVE MORTGAGE CORPORATION	6	$1,387,252.25	100%	0	$0.00	
Total			**6**	**$1,387,252.25**	**100%**	**0**	**$0.00**	
3138WX6G7		AMERISAVE MORTGAGE CORPORATION	25	$6,839,787.40	100%	0	$0.00	
Total			**25**	**$6,839,787.40**	**100%**	**0**	**$0.00**	
3138WX6H5		AMERISAVE MORTGAGE CORPORATION	32	$9,292,131.03	100%	0	$0.00	
Total			**32**	**$9,292,131.03**	**100%**	**0**	**$0.00**	
3138WX6J1		AMERISAVE MORTGAGE CORPORATION	14	$2,491,109.25	100%	0	$0.00	
Total			**14**	**$2,491,109.25**	**100%**	**0**	**$0.00**	
3138WX6K8		AMERISAVE MORTGAGE CORPORATION	40	$11,613,193.25	100%	0	$0.00	
Total			**40**	**$11,613,193.25**	**100%**	**0**	**$0.00**	

3138WX6L6		AMERISAVE MORTGAGE CORPORATION	28	$7,209,733.01	100%	0	$0.00	
Total			**28**	**$7,209,733.01**	**100%**	**0**	**$0.00**	
3138WX6M4		AMERISAVE MORTGAGE CORPORATION	9	$1,048,279.15	100%	0	$0.00	
Total			**9**	**$1,048,279.15**	**100%**	**0**	**$0.00**	
3138WX6N2		AMERISAVE MORTGAGE CORPORATION	30	$8,119,189.27	100%	0	$0.00	
Total			**30**	**$8,119,189.27**	**100%**	**0**	**$0.00**	
3138WX6Q5		AMERISAVE MORTGAGE CORPORATION	34	$8,855,185.12	100%	0	$0.00	
Total			**34**	**$8,855,185.12**	**100%**	**0**	**$0.00**	
3138WX6Y8		AMERISAVE MORTGAGE CORPORATION	10	$1,737,468.99	100%	0	$0.00	
Total			**10**	**$1,737,468.99**	**100%**	**0**	**$0.00**	
3138WX6Z5		AMERISAVE MORTGAGE CORPORATION	20	$5,216,623.08	100%	0	$0.00	
Total			**20**	**$5,216,623.08**	**100%**	**0**	**$0.00**	
3138WX7A9		AMERISAVE MORTGAGE CORPORATION	7	$1,760,067.94	100%	0	$0.00	
Total			**7**	**$1,760,067.94**	**100%**	**0**	**$0.00**	
3138WX7B7		AMERISAVE MORTGAGE CORPORATION	9	$2,523,400.85	100%	0	$0.00	
Total			**9**	**$2,523,400.85**	**100%**	**0**	**$0.00**	
3138WX7C5		AMERISAVE MORTGAGE CORPORATION	6	$1,394,564.49	100%	0	$0.00	
Total			**6**	**$1,394,564.49**	**100%**	**0**	**$0.00**	
3138WX7D3		AMERISAVE MORTGAGE CORPORATION	18	$5,854,428.36	100%	0	$0.00	
Total			**18**	**$5,854,428.36**	**100%**	**0**	**$0.00**	
3138WX7E1		AMERISAVE MORTGAGE CORPORATION	5	$1,035,059.05	100%	0	$0.00	
Total			**5**	**$1,035,059.05**	**100%**	**0**	**$0.00**	
3138WX7F8		AMERISAVE MORTGAGE CORPORATION	10	$3,284,399.50	100%	0	$0.00	
Total			**10**	**$3,284,399.50**	**100%**	**0**	**$0.00**	
3138WX7G6		AMERISAVE MORTGAGE CORPORATION	8	$1,424,558.37	100%	0	$0.00	
Total			**8**	**$1,424,558.37**	**100%**	**0**	**$0.00**	
3138WX7H4		AMERISAVE MORTGAGE CORPORATION	13	$3,106,813.19	100%	0	$0.00	
Total			**13**	**$3,106,813.19**	**100%**	**0**	**$0.00**	
3138WXAA5		HOMEWARD RESIDENTIAL INC	10	$1,414,075.00	84.92%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$251,100.00	15.08%	0	$0.00	
Total			**11**	**$1,665,175.00**	**100%**	**0**	**$0.00**	

3138WXAB3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$233,700.00	3.54%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE LLC	4	$1,211,674.81	18.36%	0	$0.00	
		AMERICASH	1	$215,000.00	3.26%	0	$0.00	
		ARBOR MORTGAGE CORPORATION	2	$450,000.00	6.82%	0	$0.00	
		EQUITY LOANS LLC	1	$399,000.00	6.05%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	3	$426,925.00	6.47%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$395,000.00	5.99%	0	$0.00	
		MSA MORTGAGE LLC	2	$287,750.00	4.36%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$388,000.00	5.88%	0	$0.00	
		PEOPLES HOME EQUITY INC	2	$332,455.00	5.04%	0	$0.00	
		PINNACLE MORTGAGE INC	4	$1,060,750.00	16.07%	0	$0.00	
		RELIANT MORTGAGE COMPANY LLC	1	$148,765.51	2.25%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	$384,750.00	5.83%	0	$0.00	
		SACRAMENTO 1ST MORTGAGE	1	$393,879.14	5.97%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$271,650.00	4.11%	0	$0.00	
Total			**26**	**$6,599,299.46**	**100%**	**0**	**$0.00**	
3138WXAC1		CS FINANCIAL INC	1	$354,000.00	26.39%	0	$0.00	
		PINNACLE MORTGAGE INC	1	$351,600.00	26.21%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	$261,250.00	19.48%	0	$0.00	
		THE LENDING COMPANY INC	1	$374,600.00	27.92%	0	$0.00	
Total			**4**	**$1,341,450.00**	**100%**	**0**	**$0.00**	
3138WXAD9		AMERICAN FINANCIAL NETWORK INC	1	$179,075.00	0.84%	0	$0.00	
		AMERICASH	1	$199,964.00	0.94%	0	$0.00	
		ARBOR MORTGAGE CORPORATION	1	$185,226.72	0.87%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$522,405.00	2.45%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$292,940.00	1.37%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$153,000.00	0.72%	0	$0.00	
		GLENDENNING MORTGAGE CORPORATION	1	$239,850.00	1.12%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$214,683.26	1.01%	0	$0.00	
		GVC MORTGAGE INC	1	$179,656.51	0.84%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	2	$291,350.00	1.37%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	6	$1,223,500.00	5.73%	0	$0.00	
		IAPPROVE LENDING	1	$459,307.17	2.15%	0	$0.00	
		INTEGRATED FINANCIAL GROUP INC	1	$372,949.76	1.75%	0	$0.00	
		JMAC LENDING INC	4	$1,176,781.44	5.52%	0	$0.00	
		KINGS MORTGAGE SERVICES INC	1	$164,900.00	0.77%	0	$0.00	
		LHM FINANCIAL CORPORATION	5	$890,350.00	4.17%	0	$0.00	

		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	6	$1,533,250.00	7.19%	0	$0.00	N
		MOUNTAIN WEST FINANCIAL INC	1	$416,371.93	1.95%	0	$0.00	N
		OAK MORTGAGE COMPANY LLC	1	$223,250.00	1.05%	0	$0.00	N
		ON Q FINANCIAL INC	9	$2,043,276.51	9.58%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$152,579.84	0.72%	0	$0.00	N
		PEOPLES HOME EQUITY INC	13	$2,857,468.69	13.39%	0	$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC	1	$217,000.00	1.02%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,256,629.00	5.89%	0	$0.00	N
		PINNACLE MORTGAGE INC	1	$276,000.00	1.29%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC	1	$245,000.00	1.15%	0	$0.00	N
		RELIANT MORTGAGE COMPANY LLC	1	$152,000.00	0.71%	0	$0.00	N
		REPUBLIC STATE MORTGAGE COMPANY	2	$232,720.00	1.09%	0	$0.00	N
		RESIDENTIAL FINANCE CORPORATION	5	$1,107,026.15	5.19%	0	$0.00	N
		RMC VANGUARD MORTGAGE CORPORATION	3	$500,000.00	2.34%	0	$0.00	N
		RUOFF MORTGAGE COMPANY INC	1	$163,930.00	0.77%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE	1	$213,400.00	1%	0	$0.00	N
		SPECTRA FUNDING INC	1	$204,000.00	0.96%	0	$0.00	N
		SUMMIT FUNDING INC	1	$593,124.92	2.78%	0	$0.00	N
		THE LENDING COMPANY INC	1	$81,600.00	0.38%	0	$0.00	N
		THE MORTGAGE COMPANY	1	$177,837.62	0.83%	0	$0.00	N
		THE MORTGAGE FIRM INC	4	$745,710.00	3.5%	0	$0.00	N
		VENTA FINANCIAL GROUP INC	1	$154,000.00	0.72%	0	$0.00	N
		VICTORIAN FINANCE LLC	1	$130,000.00	0.61%	0	$0.00	N
		WESTERN BANCORP	1	$186,600.00	0.87%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC	2	$725,777.05	3.4%	0	$0.00	N
Total			**97**	**$21,334,490.57**	**100%**	**0**	**$0.00**	
3138WXAE7		COMMUNITY MORTGAGE CORPORATION	1	$144,875.00	2.17%	0	$0.00	N
		CORRIDOR MORTGAGE COMPANY LLC	1	$380,000.00	5.68%	0	$0.00	N
		JMAC LENDING INC	2	$562,000.00	8.4%	0	$0.00	N
		LHM FINANCIAL CORPORATION	1	$292,500.00	4.37%	0	$0.00	N
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$116,000.00	1.73%	0	$0.00	N
		ON Q FINANCIAL INC	2	$356,155.00	5.32%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$686,925.00	10.27%	0	$0.00	N
		PEOPLES HOME EQUITY INC	7	$1,492,550.00	22.31%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$503,240.00	7.52%	0	$0.00	N
		PINNACLE MORTGAGE INC	1	$600,800.00	8.98%	0	$0.00	N

		RADIUS FINANCIAL GROUP INC	1	$177,175.00	2.65%	0	$0.00	N
		RELIANT MORTGAGE COMPANY LLC	1	$342,000.00	5.11%	0	$0.00	N
		RESIDENTIAL FINANCE CORPORATION	1	$147,500.00	2.2%	0	$0.00	N
		SIGNATURE MORTGAGE CORPORATION	1	$147,050.00	2.2%	0	$0.00	N
		SPECTRA FUNDING INC	1	$398,000.00	5.95%	0	$0.00	N
		THE MORTGAGE FIRM INC	1	$198,850.00	2.97%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$145,350.00	2.17%	0	$0.00	N
Total			**27**	**$6,690,970.00**	**100%**	**0**	**$0.00**	
3138WXAF4		COMMUNITY MORTGAGE CORPORATION	2	$404,399.00	5.47%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC	1	$84,000.00	1.14%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL LTD	1	$376,000.00	5.09%	0	$0.00	N
		GVC MORTGAGE INC	2	$366,605.00	4.96%	0	$0.00	N
		HALLMARK HOME MORTGAGE LLC	1	$93,479.00	1.27%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	8	$1,010,955.00	13.68%	0	$0.00	N
		IAPPROVE LENDING	1	$127,500.00	1.73%	0	$0.00	N
		LHM FINANCIAL CORPORATION	2	$344,100.00	4.66%	0	$0.00	N
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	$357,975.00	4.84%	0	$0.00	N
		MORTGAGE SERVICES III LLC	1	$292,000.00	3.95%	0	$0.00	N
		MSA MORTGAGE LLC	1	$152,000.00	2.06%	0	$0.00	N
		ON Q FINANCIAL INC	1	$175,750.00	2.38%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	$628,300.00	8.5%	0	$0.00	N
		PEOPLES HOME EQUITY INC	1	$104,900.00	1.42%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$200,450.00	2.71%	0	$0.00	N
		PINNACLE MORTGAGE INC	1	$485,600.00	6.57%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC	2	$487,800.00	6.6%	0	$0.00	N
		RELIANT MORTGAGE COMPANY LLC	1	$171,000.00	2.31%	0	$0.00	N
		RESIDENTIAL FINANCE CORPORATION	3	$711,910.00	9.63%	0	$0.00	N
		RMC VANGUARD MORTGAGE CORPORATION	1	$200,000.00	2.71%	0	$0.00	N
		SIGNATURE MORTGAGE CORPORATION	1	$249,850.00	3.38%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	$140,000.00	1.89%	0	$0.00	N
		THE MORTGAGE FIRM INC	1	$225,000.00	3.05%	0	$0.00	N
Total			**41**	**$7,389,573.00**	**100%**	**0**	**$0.00**	
3138WXAG2		GROUP ONE MORTGAGE INC	1	$414,000.00	35.83%	0	$0.00	N
		GVC MORTGAGE INC	1	$32,696.00	2.83%	0	$0.00	N
		INTEGRATED FINANCIAL GROUP INC	1	$150,000.00	12.98%	0	$0.00	N
		JMAC LENDING INC	1	$127,500.00	11.03%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$172,800.00	14.95%	0	$0.00	N
			1	$175,950.00	15.23%	0	$0.00	N

		PINNACLE CAPITAL MORTGAGE CORPORATION						
		RELIANT MORTGAGE COMPANY LLC	1	$82,650.00	7.15%	0	$0.00	N
Total			**7**	**$1,155,596.00**	**100%**	**0**	**$0.00**	
3138WXAH0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$122,000.00	4.54%	0	$0.00	N
		ATLANTIC HOME LOANS INC	1	$160,000.00	5.96%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	$245,000.00	9.12%	0	$0.00	N
		CORRIDOR MORTGAGE COMPANY LLC	1	$261,250.00	9.73%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY LP	1	$301,750.00	11.24%	0	$0.00	N
		GVC MORTGAGE INC	1	$144,300.00	5.37%	0	$0.00	N
		MSA MORTGAGE LLC	1	$169,960.00	6.33%	0	$0.00	N
		RMC VANGUARD MORTGAGE CORPORATION	1	$171,200.00	6.37%	0	$0.00	N
		THE MORTGAGE FIRM INC	1	$187,254.58	6.97%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC	4	$923,062.27	34.37%	0	$0.00	N
Total			**13**	**$2,685,776.85**	**100%**	**0**	**$0.00**	
3138WXAJ6		AMERIFIRST FINANCIAL INC	1	$58,400.00	3.1%	0	$0.00	N
		ARBOR MORTGAGE CORPORATION	1	$130,600.00	6.93%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	$182,956.50	9.7%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$164,600.00	8.73%	0	$0.00	N
		GVC MORTGAGE INC	1	$160,170.00	8.49%	0	$0.00	N
		HIGHTECHLENDING INC	1	$164,055.74	8.7%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	2	$366,800.00	19.45%	0	$0.00	N
		INTEGRATED FINANCIAL GROUP INC	1	$130,300.00	6.91%	0	$0.00	N
		PEOPLES HOME EQUITY INC	2	$323,350.00	17.15%	0	$0.00	N
		REPUBLIC STATE MORTGAGE COMPANY	1	$54,240.00	2.88%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE	1	$150,000.00	7.96%	0	$0.00	N
Total			**13**	**$1,885,472.24**	**100%**	**0**	**$0.00**	
3138WXAK3		AMERICAN INTERBANC MORTGAGE LLC	1	$417,000.00	3.13%	0	$0.00	N
		ARBOR MORTGAGE CORPORATION	1	$175,250.00	1.31%	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$328,500.00	2.46%	0	$0.00	N
		CAPE BANK	1	$192,600.00	1.44%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION	2	$384,214.00	2.88%	0	$0.00	N
		CORRIDOR MORTGAGE COMPANY LLC	1	$324,375.00	2.43%	0	$0.00	N
		CROSSLINE CAPITAL INC	1	$143,500.00	1.08%	0	$0.00	N
		CS FINANCIAL INC	1	$415,200.00	3.11%	0	$0.00	N
		GVC MORTGAGE INC	2	$323,160.00	2.42%	0	$0.00	N

		HALLMARK HOME MORTGAGE LLC	3	$477,195.00	3.58%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	2	$341,500.00	2.56%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$139,000.00	1.04%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$532,755.08	4%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	3	$927,000.00	6.95%	0	$0.00	
		MSA MORTGAGE LLC	1	$345,000.00	2.59%	0	$0.00	
		NFM INC	1	$388,000.00	2.91%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	1	$157,500.00	1.18%	0	$0.00	
		ON Q FINANCIAL INC	4	$852,501.00	6.4%	0	$0.00	
		PINNACLE MORTGAGE INC	3	$679,649.99	5.1%	0	$0.00	
		POLI MORTGAGE GROUP INC	1	$315,249.99	2.36%	0	$0.00	
		REGENCY MORTGAGE CORP	2	$560,250.00	4.2%	0	$0.00	
		RELIANT MORTGAGE COMPANY LLC	2	$387,800.00	2.91%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	2	$375,650.00	2.82%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	5	$1,346,603.59	10.1%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$223,100.00	1.67%	0	$0.00	
		SPECTRA FUNDING INC	1	$234,000.00	1.76%	0	$0.00	
		THE MORTGAGE FIRM INC	1	$395,376.79	2.97%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$261,250.00	1.96%	0	$0.00	
		WESTERN BANCORP	1	$624,536.93	4.69%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY	1	$164,900.00	1.24%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	4	$897,213.83	6.75%	0	$0.00	
Total			**53**	**$13,329,831.20**	**100%**	**0**	**$0.00**	
3138WXAL1		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$394,000.00	1.63%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$453,260.46	1.88%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	2	$366,000.00	1.52%	0	$0.00	
		ATLANTIC HOME LOANS INC	1	$417,000.00	1.73%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$271,000.00	1.12%	0	$0.00	
		BEXIL AMERICAN MORTGAGE INC	1	$379,000.00	1.57%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	5	$956,395.00	3.96%	0	$0.00	
		CORRIDOR MORTGAGE COMPANY LLC	1	$60,000.00	0.25%	0	$0.00	
		CROSSLINE CAPITAL INC	1	$116,400.00	0.48%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	3	$467,900.00	1.94%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$125,000.00	0.52%	0	$0.00	
		EQUITY LOANS LLC	1	$223,000.00	0.92%	0	$0.00	
		F&B ACQUISITION GROUP LLC	2	$475,200.00	1.97%	0	$0.00	
		GFI MORTGAGE BANKERS	1	$100,000.00	0.41%	0	$0.00	
		GVC MORTGAGE INC	5	$990,072.00	4.1%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	8	$1,314,607.26	5.45%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$184,205.00	0.76%	0	$0.00	

		IAPPROVE LENDING	2	$691,400.00	2.87%	0	$0.00	N
		JMAC LENDING INC	6	$1,465,000.00	6.07%	0	$0.00	N
		LHM FINANCIAL CORPORATION	2	$612,000.00	2.54%	0	$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$462,347.63	1.92%	0	$0.00	N
		MILLENIUM HOME MORTGAGE LLC	2	$363,000.00	1.5%	0	$0.00	N
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	13	$2,201,881.99	9.13%	0	$0.00	N
		MOUNTAIN WEST FINANCIAL INC	1	$154,200.00	0.64%	0	$0.00	N
		OAK MORTGAGE COMPANY LLC	1	$175,750.00	0.73%	0	$0.00	N
		ON Q FINANCIAL INC	6	$1,472,449.00	6.1%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	6	$1,454,652.00	6.03%	0	$0.00	N
		PEOPLES HOME EQUITY INC	6	$1,022,449.99	4.24%	0	$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC	1	$199,900.00	0.83%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,052,365.00	4.36%	0	$0.00	N
		PINNACLE MORTGAGE INC	1	$194,530.00	0.81%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC	2	$811,200.00	3.36%	0	$0.00	N
		REGENCY MORTGAGE CORP	2	$374,650.00	1.55%	0	$0.00	N
		RELIANT MORTGAGE COMPANY LLC	3	$707,999.99	2.94%	0	$0.00	N
		REPUBLIC STATE MORTGAGE COMPANY	2	$269,425.00	1.12%	0	$0.00	N
		RMC VANGUARD MORTGAGE CORPORATION	1	$136,800.00	0.57%	0	$0.00	N
		RUOFF MORTGAGE COMPANY INC	1	$87,210.00	0.36%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE	1	$151,905.00	0.63%	0	$0.00	N
		SIGNATURE MORTGAGE CORPORATION	2	$185,875.00	0.77%	0	$0.00	N
		THE MORTGAGE FIRM INC	5	$1,652,000.00	6.85%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY	1	$152,319.00	0.63%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC	3	$777,500.00	3.24%	0	$0.00	N
Total			**114**	**$24,121,849.32**	**100%**	**0**	**$0.00**	
3138WXAM9		ATLANTIC HOME LOANS INC	1	$536,000.00	4.69%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION	2	$309,675.00	2.71%	0	$0.00	N
		CS FINANCIAL INC	1	$140,000.00	1.23%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$171,000.00	1.5%	0	$0.00	N
		GLENDENNING MORTGAGE CORPORATION	1	$106,250.00	0.93%	0	$0.00	N
		GVC MORTGAGE INC	3	$242,165.99	2.12%	0	$0.00	N
		HALLMARK HOME MORTGAGE LLC	4	$484,819.98	4.24%	0	$0.00	N
		HIGHTECHLENDING INC	1	$348,500.00	3.05%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	4	$764,700.00	6.69%	0	$0.00	N
		IAPPROVE LENDING	1	$248,000.00	2.17%	0	$0.00	N
		LHM FINANCIAL CORPORATION	2	$220,000.00	1.93%	0	$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$356,000.00	3.12%	0	$0.00	N

		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	11	$1,824,370.00	15.97%	0	$0.00	N
		MORTGAGE SERVICES III LLC	2	$474,750.00	4.15%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	6	$1,730,450.00	15.14%	0	$0.00	N
		PEOPLES HOME EQUITY INC	4	$653,800.00	5.72%	0	$0.00	N
		PINNACLE MORTGAGE INC	1	$300,000.00	2.63%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC	1	$290,000.00	2.54%	0	$0.00	N
		REGENCY MORTGAGE CORP	2	$205,150.00	1.8%	0	$0.00	N
		RELIANT MORTGAGE COMPANY LLC	2	$404,250.00	3.54%	0	$0.00	N
		REPUBLIC STATE MORTGAGE COMPANY	1	$90,695.00	0.79%	0	$0.00	N
		RESIDENTIAL FINANCE CORPORATION	1	$558,000.00	4.88%	0	$0.00	N
		RMC VANGUARD MORTGAGE CORPORATION	1	$114,000.00	1%	0	$0.00	N
		RUOFF MORTGAGE COMPANY INC	1	$106,700.00	0.93%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE	1	$247,349.99	2.16%	0	$0.00	N
		THE MORTGAGE FIRM INC	2	$387,500.00	3.39%	0	$0.00	N
		VICTORIAN FINANCE LLC	1	$112,000.00	0.98%	0	$0.00	N
Total			**59**	**$11,426,125.96**	**100%**	**0**	**$0.00**	
3138WXAN7		AMERICAN FINANCIAL NETWORK INC	1	$223,262.61	4.27%	0	$0.00	N
		AMERICAN INTERBANC MORTGAGE LLC	1	$380,000.00	7.27%	0	$0.00	N
		AMERICASH	1	$270,000.00	5.16%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	1	$354,455.33	6.78%	0	$0.00	N
		BEXIL AMERICAN MORTGAGE INC	1	$323,501.14	6.19%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	$230,000.00	4.4%	0	$0.00	N
		CROSSLINE CAPITAL INC	1	$338,965.70	6.48%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	4	$1,034,500.00	19.78%	0	$0.00	N
		NORTHPOINT MORTGAGE INC	1	$284,000.00	5.43%	0	$0.00	N
		OAK MORTGAGE COMPANY LLC	1	$239,876.89	4.59%	0	$0.00	N
		OCWEN LOAN SERVICING LLC	1	$189,000.00	3.61%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$168,943.24	3.23%	0	$0.00	N
		PINNACLE MORTGAGE INC	2	$693,652.95	13.27%	0	$0.00	N
		RMC VANGUARD MORTGAGE CORPORATION	1	$161,100.00	3.08%	0	$0.00	N
		SPECTRA FUNDING INC	1	$177,000.00	3.38%	0	$0.00	N
		THE MORTGAGE FIRM INC	1	$160,851.96	3.08%	0	$0.00	N
Total			**20**	**$5,229,109.82**	**100%**	**0**	**$0.00**	
3138WXAP2		AMERIFIRST FINANCIAL INC	1	$272,632.27	5.06%	0	$0.00	N
		BRIGHTEN LENDING	1	$146,250.00	2.71%	0	$0.00	N
		CS FINANCIAL INC	1	$75,895.29	1.41%	0	$0.00	N

		HOMEWARD RESIDENTIAL INC	9	$2,084,675.00	38.69%	0	$0.00	
		JMAC LENDING INC	2	$643,750.00	11.95%	0	$0.00	
		MSA MORTGAGE LLC	1	$175,740.71	3.26%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$363,580.00	6.75%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$275,500.00	5.11%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$196,000.00	3.64%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$361,000.00	6.7%	0	$0.00	
		SACRAMENTO 1ST MORTGAGE	4	$644,045.00	11.95%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$149,585.95	2.77%	0	$0.00	
Total			**25**	**$5,388,654.22**	**100%**	**0**	**$0.00**	
3138WXF28		BANK OF AMERICA, N.A	68	$12,254,404.09	100%	0	$0.00	
Total			**68**	**$12,254,404.09**	**100%**	**0**	**$0.00**	
3138WXF36		BANK OF AMERICA, N.A	17	$1,629,372.42	100%	0	$0.00	
Total			**17**	**$1,629,372.42**	**100%**	**0**	**$0.00**	
3138WXF44		BANK OF AMERICA, N.A	146	$14,289,243.94	100%	0	$0.00	
Total			**146**	**$14,289,243.94**	**100%**	**0**	**$0.00**	
3138WXF51		BANK OF AMERICA, N.A	118	$22,586,540.84	100%	0	$0.00	
Total			**118**	**$22,586,540.84**	**100%**	**0**	**$0.00**	
3138WXF69		BANK OF AMERICA, N.A	111	$15,173,852.20	100%	0	$0.00	
Total			**111**	**$15,173,852.20**	**100%**	**0**	**$0.00**	
3138WXF77		BANK OF AMERICA, N.A	109	$14,841,643.69	100%	0	$0.00	
Total			**109**	**$14,841,643.69**	**100%**	**0**	**$0.00**	
3138WXF85		BANK OF AMERICA, N.A	359	$70,071,909.31	100%	0	$0.00	
Total			**359**	**$70,071,909.31**	**100%**	**0**	**$0.00**	
3138WXF93		BANK OF AMERICA, N.A	22	$3,024,122.02	100%	0	$0.00	
Total			**22**	**$3,024,122.02**	**100%**	**0**	**$0.00**	
3138WXFE2		BANK OF AMERICA, N.A	11	$1,885,827.75	100%	0	$0.00	
Total			**11**	**$1,885,827.75**	**100%**	**0**	**$0.00**	
3138WXFF9		BANK OF AMERICA, N.A	22	$1,614,319.12	100%	0	$0.00	
Total			**22**	**$1,614,319.12**	**100%**	**0**	**$0.00**	
3138WXFG7		BANK OF AMERICA, N.A	19	$1,415,008.76	100%	0	$0.00	
Total			**19**	**$1,415,008.76**	**100%**	**0**	**$0.00**	

3138WXFH5		BANK OF AMERICA, N.A	19	$1,159,698.81	100%	0	$0.00	
Total			**19**	**$1,159,698.81**	**100%**	**0**	**$0.00**	
3138WXFJ1		BANK OF AMERICA, N.A	21	$1,569,917.14	100%	0	$0.00	
Total			**21**	**$1,569,917.14**	**100%**	**0**	**$0.00**	
3138WXFK8		BANK OF AMERICA, N.A	312	$20,000,774.89	100%	0	$0.00	
Total			**312**	**$20,000,774.89**	**100%**	**0**	**$0.00**	
3138WXFL6		BANK OF AMERICA, N.A	14	$2,936,503.06	100%	0	$0.00	
Total			**14**	**$2,936,503.06**	**100%**	**0**	**$0.00**	
3138WXFM4		BANK OF AMERICA, N.A	12	$3,163,491.27	100%	0	$0.00	
Total			**12**	**$3,163,491.27**	**100%**	**0**	**$0.00**	
3138WXFN2		BANK OF AMERICA, N.A	19	$1,535,044.90	100%	0	$0.00	
Total			**19**	**$1,535,044.90**	**100%**	**0**	**$0.00**	
3138WXFP7		BANK OF AMERICA, N.A	14	$1,483,250.12	100%	0	$0.00	
Total			**14**	**$1,483,250.12**	**100%**	**0**	**$0.00**	
3138WXFQ5		BANK OF AMERICA, N.A	11	$1,751,172.69	100%	0	$0.00	
Total			**11**	**$1,751,172.69**	**100%**	**0**	**$0.00**	
3138WXFR3		BANK OF AMERICA, N.A	18	$3,223,525.31	100%	0	$0.00	
Total			**18**	**$3,223,525.31**	**100%**	**0**	**$0.00**	
3138WXFS1		BANK OF AMERICA, N.A	7	$1,443,115.71	100%	0	$0.00	
Total			**7**	**$1,443,115.71**	**100%**	**0**	**$0.00**	
3138WXFT9		BANK OF AMERICA, N.A	118	$11,408,617.65	100%	0	$0.00	
Total			**118**	**$11,408,617.65**	**100%**	**0**	**$0.00**	
3138WXFU6		BANK OF AMERICA, N.A	169	$11,504,750.87	100%	0	$0.00	
Total			**169**	**$11,504,750.87**	**100%**	**0**	**$0.00**	
3138WXFV4		BANK OF AMERICA, N.A	47	$8,242,319.23	100%	0	$0.00	
Total			**47**	**$8,242,319.23**	**100%**	**0**	**$0.00**	
3138WXFW2		BANK OF AMERICA, N.A	180	$12,118,291.73	100%	0	$0.00	
Total			**180**	**$12,118,291.73**	**100%**	**0**	**$0.00**	
3138WXFX0		BANK OF AMERICA, N.A	53	$9,847,882.64	100%	0	$0.00	
Total			**53**	**$9,847,882.64**	**100%**	**0**	**$0.00**	

3138WXFY8		BANK OF AMERICA, N.A	27	$1,786,032.44	100%	0	$0.00	
Total			**27**	**$1,786,032.44**	**100%**	**0**	**$0.00**	
3138WXFZ5		BANK OF AMERICA, N.A	190	$18,488,842.96	100%	0	$0.00	
Total			**190**	**$18,488,842.96**	**100%**	**0**	**$0.00**	
3138WXG27		BANK OF AMERICA, N.A	15	$2,605,090.17	100%	0	$0.00	
Total			**15**	**$2,605,090.17**	**100%**	**0**	**$0.00**	
3138WXG35		BANK OF AMERICA, N.A	72	$12,516,919.23	100%	0	$0.00	
Total			**72**	**$12,516,919.23**	**100%**	**0**	**$0.00**	
3138WXG43		BANK OF AMERICA, N.A	303	$55,211,898.94	100%	0	$0.00	
Total			**303**	**$55,211,898.94**	**100%**	**0**	**$0.00**	
3138WXG50		BANK OF AMERICA, N.A	39	$6,722,062.89	100%	0	$0.00	
Total			**39**	**$6,722,062.89**	**100%**	**0**	**$0.00**	
3138WXG68		BANK OF AMERICA, N.A	62	$12,206,364.81	100%	0	$0.00	
Total			**62**	**$12,206,364.81**	**100%**	**0**	**$0.00**	
3138WXG76		BANK OF AMERICA, N.A	166	$37,394,592.38	100%	0	$0.00	
Total			**166**	**$37,394,592.38**	**100%**	**0**	**$0.00**	
3138WXG84		BANK OF AMERICA, N.A	106	$28,013,422.97	100%	0	$0.00	
Total			**106**	**$28,013,422.97**	**100%**	**0**	**$0.00**	
3138WXG92		BANK OF AMERICA, N.A	129	$15,090,561.79	100%	0	$0.00	
Total			**129**	**$15,090,561.79**	**100%**	**0**	**$0.00**	
3138WXGA9		BANK OF AMERICA, N.A	60	$10,609,244.24	100%	0	$0.00	
Total			**60**	**$10,609,244.24**	**100%**	**0**	**$0.00**	
3138WXGB7		BANK OF AMERICA, N.A	260	$70,836,839.19	100%	0	$0.00	
Total			**260**	**$70,836,839.19**	**100%**	**0**	**$0.00**	
3138WXGC5		BANK OF AMERICA, N.A	182	$44,842,634.75	100%	0	$0.00	
Total			**182**	**$44,842,634.75**	**100%**	**0**	**$0.00**	
3138WXGD3		BANK OF AMERICA, N.A	156	$42,471,336.98	100%	0	$0.00	
Total			**156**	**$42,471,336.98**	**100%**	**0**	**$0.00**	
3138WXGE1		BANK OF AMERICA, N.A	4	$1,254,541.23	100%	0	$0.00	
Total			**4**	**$1,254,541.23**	**100%**	**0**	**$0.00**	

3138WXGF8		BANK OF AMERICA, N.A	17	$4,497,249.92	100%	0	$0.00	
Total			**17**	**$4,497,249.92**	**100%**	**0**	**$0.00**	
3138WXGG6		BANK OF AMERICA, N.A	19	$5,538,914.76	100%	0	$0.00	
Total			**19**	**$5,538,914.76**	**100%**	**0**	**$0.00**	
3138WXGH4		BANK OF AMERICA, N.A	33	$8,498,827.34	100%	0	$0.00	
Total			**33**	**$8,498,827.34**	**100%**	**0**	**$0.00**	
3138WXGJ0		BANK OF AMERICA, N.A	171	$36,224,472.35	100%	0	$0.00	
Total			**171**	**$36,224,472.35**	**100%**	**0**	**$0.00**	
3138WXGK7		BANK OF AMERICA, N.A	48	$9,906,063.70	100%	0	$0.00	
Total			**48**	**$9,906,063.70**	**100%**	**0**	**$0.00**	
3138WXGL5		BANK OF AMERICA, N.A	90	$18,420,978.66	100%	0	$0.00	
Total			**90**	**$18,420,978.66**	**100%**	**0**	**$0.00**	
3138WXGM3		BANK OF AMERICA, N.A	4	$1,023,785.00	100%	0	$0.00	
Total			**4**	**$1,023,785.00**	**100%**	**0**	**$0.00**	
3138WXGN1		BANK OF AMERICA, N.A	7	$1,859,237.12	100%	0	$0.00	
Total			**7**	**$1,859,237.12**	**100%**	**0**	**$0.00**	
3138WXGP6		BANK OF AMERICA, N.A	87	$10,257,097.49	100%	0	$0.00	
Total			**87**	**$10,257,097.49**	**100%**	**0**	**$0.00**	
3138WXGQ4		BANK OF AMERICA, N.A	10	$1,185,145.00	100%	0	$0.00	
Total			**10**	**$1,185,145.00**	**100%**	**0**	**$0.00**	
3138WXGR2		BANK OF AMERICA, N.A	73	$16,154,594.96	100%	0	$0.00	
Total			**73**	**$16,154,594.96**	**100%**	**0**	**$0.00**	
3138WXGS0		BANK OF AMERICA, N.A	79	$12,845,464.71	100%	0	$0.00	
Total			**79**	**$12,845,464.71**	**100%**	**0**	**$0.00**	
3138WXGT8		BANK OF AMERICA, N.A	60	$9,694,679.66	100%	0	$0.00	
Total			**60**	**$9,694,679.66**	**100%**	**0**	**$0.00**	
3138WXGU5		BANK OF AMERICA, N.A	43	$2,663,091.81	100%	0	$0.00	
Total			**43**	**$2,663,091.81**	**100%**	**0**	**$0.00**	
3138WXGV3		BANK OF AMERICA, N.A	47	$11,360,468.84	100%	0	$0.00	
Total			**47**	**$11,360,468.84**	**100%**	**0**	**$0.00**	

3138WXGW1		BANK OF AMERICA, N.A	5	$1,084,938.04	100%	0	$0.00	
Total			**5**	**$1,084,938.04**	**100%**	**0**	**$0.00**	
3138WXGX9		BANK OF AMERICA, N.A	59	$13,269,605.20	100%	0	$0.00	
Total			**59**	**$13,269,605.20**	**100%**	**0**	**$0.00**	
3138WXGY7		BANK OF AMERICA, N.A	101	$19,679,117.86	100%	0	$0.00	
Total			**101**	**$19,679,117.86**	**100%**	**0**	**$0.00**	
3138WXGZ4		BANK OF AMERICA, N.A	50	$11,387,803.02	100%	0	$0.00	
Total			**50**	**$11,387,803.02**	**100%**	**0**	**$0.00**	
3138WXHA8		BANK OF AMERICA, N.A	131	$8,668,883.25	100%	0	$0.00	
Total			**131**	**$8,668,883.25**	**100%**	**0**	**$0.00**	
3138WXHB6		BANK OF AMERICA, N.A	95	$20,597,826.39	100%	0	$0.00	
Total			**95**	**$20,597,826.39**	**100%**	**0**	**$0.00**	
3138WXHK6		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,024,211.53	100%	0	$0.00	
Total			**4**	**$1,024,211.53**	**100%**	**0**	**$0.00**	
3138WXJ24		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$195,327.44	3%	0	$0.00	
		BERKSHIRE BANK	1	$104,000.00	1.6%	0	$0.00	
		FIRST FINANCIAL SERVICES, INC	1	$133,210.50	2.05%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$205,125.00	3.15%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$355,000.00	5.46%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$356,000.00	5.47%	0	$0.00	
		POLI MORTGAGE GROUP, INC	4	$804,091.87	12.37%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$3,341,300.00	51.38%	0	$0.00	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$326,000.00	5.01%	0	$0.00	
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$326,554.89	5.02%	0	$0.00	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$356,300.00	5.49%	0	$0.00	
Total			**34**	**$6,502,909.70**	**100%**	**0**	**$0.00**	
3138WXJ32		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,505,600.00	100%	0	$0.00	
Total			**9**	**$2,505,600.00**	**100%**	**0**	**$0.00**	

3138WXJ40		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,358,973.59	100%	0	$0.00	N
Total			**10**	**$2,358,973.59**	**100%**	**0**	**$0.00**	
3138WXJ57		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,558,500.00	100%	0	$0.00	N
Total			**7**	**$2,558,500.00**	**100%**	**0**	**$0.00**	
3138WXJ65		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$448,480.78	19.12%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	$190,000.00	8.1%	0	$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$373,000.00	15.91%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$965,684.74	41.18%	0	$0.00	N
		SOUND MORTGAGE INC, A CORPORATION	1	$368,000.00	15.69%	0	$0.00	N
Total			**10**	**$2,345,165.52**	**100%**	**0**	**$0.00**	
3138WXJ73		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	$534,700.00	4.77%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$280,000.00	2.5%	0	$0.00	N
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$120,000.00	1.07%	0	$0.00	N
		BERKSHIRE BANK	1	$396,000.00	3.53%	0	$0.00	N
		FFSI OF NC, INC., A CORPORATION	1	$209,300.00	1.87%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	$207,500.00	1.85%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,091,581.28	9.74%	0	$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	5	$1,334,458.57	11.9%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P	2	$280,600.00	2.5%	0	$0.00	N
		JERSEY MORTGAGE COMPANY	1	$237,500.00	2.12%	0	$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$365,000.00	3.26%	0	$0.00	N
		MANHATTAN FINANCIAL GROUP, INC	1	$136,789.06	1.22%	0	$0.00	N
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	3.57%	0	$0.00	N
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$199,692.07	1.78%	0	$0.00	N
		POLI MORTGAGE GROUP, INC	2	$676,500.00	6.03%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,132,010.82	36.85%	0	$0.00	N
			1	$300,000.00	2.68%	0	$0.00	N

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION						
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$310,500.00	2.76%	0	$0.00	N
Total			**43**	**$11,212,131.80**	**100%**	**0**	**$0.00**	
3138WXJ81		CSTONE MORTGAGE, INC	2	$664,596.57	28.37%	0	$0.00	N
		FORTREN FUNDING LLC	2	$391,105.73	16.7%	0	$0.00	N
		HOME LOAN ENTERPRISE	2	$331,819.26	14.17%	0	$0.00	N
		OPENGATE LOANS INC	1	$170,000.00	7.26%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$485,000.00	20.7%	0	$0.00	N
		TOPONE MORTGAGE, INC	1	$300,000.00	12.8%	0	$0.00	N
Total			**11**	**$2,342,521.56**	**100%**	**0**	**$0.00**	
3138WXJ99		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$7,071,400.00	91.53%	0	$0.00	N
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$654,400.00	8.47%	0	$0.00	N
Total			**27**	**$7,725,800.00**	**100%**	**0**	**$0.00**	
3138WXJQ1		ARCSTONE FINANCIAL INC	2	$658,185.04	9.61%	0	$0.00	N
		FAIRWAY ASSET CORPORATION	2	$680,451.68	9.93%	0	$0.00	N
		HOME LOAN ENTERPRISE	1	$310,800.00	4.54%	0	$0.00	N
		PEYTON FINANCIAL MORTGAGE INC	1	$189,000.00	2.76%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,724,202.19	54.37%	0	$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$153,000.00	2.23%	0	$0.00	N
		SEATTLE'S BEST MORTGAGE, INC	1	$359,445.72	5.25%	0	$0.00	N
		SECOND GENERATION MORTGAGE GROUP, LLC	1	$247,235.16	3.61%	0	$0.00	N
		SVI GROUP INC	1	$213,420.89	3.12%	0	$0.00	N
		TOPONE MORTGAGE, INC	1	$314,028.54	4.58%	0	$0.00	N
Total			**24**	**$6,849,769.22**	**100%**	**0**	**$0.00**	
3138WXJR9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$6,463,390.93	100%	0	$0.00	N
Total			**27**	**$6,463,390.93**	**100%**	**0**	**$0.00**	
3138WXJS7		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$623,570.95	4.33%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$255,605.84	1.77%	0	$0.00	N
		AMERICAN HERITAGE CAPITAL, LP	1	$273,000.00	1.89%	0	$0.00	N

		AMERICASH, A CALIFORNIA CORPORATION	2	$503,230.00	3.49%	0	$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	15	$3,624,869.69	25.16%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	2	$495,568.89	3.44%	0	$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	$624,536.93	4.33%	0	$0.00	N
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$355,451.88	2.47%	0	$0.00	N
		HOMEWAY MORTGAGE, LLC	1	$386,508.76	2.68%	0	$0.00	N
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$381,435.24	2.65%	0	$0.00	N
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$139,000.00	0.96%	0	$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	$1,970,002.17	13.67%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$4,178,500.00	29%	0	$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$373,500.00	2.59%	0	$0.00	N
		SOUND MORTGAGE INC, A CORPORATION	1	$223,155.89	1.57%	0	$0.00	N
Total			**50**	**$14,407,936.24**	**100%**	**0**	**$0.00**	
3138WXJT5		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$559,779.55	9.27%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$195,665.67	3.24%	0	$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$78,973.00	1.31%	0	$0.00	N
		GENCOR MORTGAGE INC	2	$361,255.08	5.98%	0	$0.00	N
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	2	$485,697.40	8.04%	0	$0.00	N
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$289,582.17	4.79%	0	$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$616,607.02	10.21%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,672,350.00	44.25%	0	$0.00	N
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$150,900.00	2.5%	0	$0.00	N
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$220,931.22	3.66%	0	$0.00	N
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$128,000.00	2.12%	0	$0.00	N
			1	$280,000.00	4.63%	0	$0.00	N

		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY						
Total			**25**	**$6,039,741.11**	**100%**	**0**	**$0.00**	
3138WXJU2		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$319,518.03	5.04%	0	$0.00	N
		BERKSHIRE BANK	1	$316,800.00	4.99%	0	$0.00	N
		FIRST HALLMARK MORTGAGE CORP	1	$417,000.00	6.57%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P	1	$256,113.67	4.04%	0	$0.00	N
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$264,000.00	4.16%	0	$0.00	N
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$372,438.21	5.87%	0	$0.00	N
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$222,000.00	3.5%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,273,557.98	51.61%	0	$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$128,000.00	2.02%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO	1	$104,700.00	1.65%	0	$0.00	N
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$669,004.00	10.55%	0	$0.00	N
Total			**23**	**$6,343,131.89**	**100%**	**0**	**$0.00**	
3138WXJV0		HOME LOAN ENTERPRISE	2	$320,000.00	14.2%	0	$0.00	N
		OPENGATE LOANS INC	1	$270,500.00	12%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$741,500.00	32.9%	0	$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$180,000.00	7.99%	0	$0.00	N
		SVI GROUP INC	1	$363,391.88	16.12%	0	$0.00	N
		TOPONE MORTGAGE, INC	1	$378,325.79	16.79%	0	$0.00	N
Total			**10**	**$2,253,717.67**	**100%**	**0**	**$0.00**	
3138WXJW8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$5,410,381.24	95.08%	0	$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$280,000.00	4.92%	0	$0.00	N
Total			**23**	**$5,690,381.24**	**100%**	**0**	**$0.00**	
3138WXJX6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,882,944.84	100%	0	$0.00	N
Total			**12**	**$2,882,944.84**	**100%**	**0**	**$0.00**	

3138WXJY4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,215,853.05	100%	0	$0.00	
Total			**9**	**$2,215,853.05**	**100%**	**0**	**$0.00**	
3138WXJZ1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$242,078.73	7.3%	0	$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$344,006.95	10.38%	0	$0.00	
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$215,581.06	6.51%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$130,000.00	3.92%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$193,145.27	5.83%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,976,200.00	59.63%	0	$0.00	
		SOUND MORTGAGE INC, A CORPORATION	1	$213,000.00	6.43%	0	$0.00	
Total			**16**	**$3,314,012.01**	**100%**	**0**	**$0.00**	
3138WXK22		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,850,622.76	100%	0	$0.00	
Total			**11**	**$2,850,622.76**	**100%**	**0**	**$0.00**	
3138WXK30		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,422,882.13	78.74%	0	$0.00	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$654,000.00	21.26%	0	$0.00	
Total			**14**	**$3,076,882.13**	**100%**	**0**	**$0.00**	
3138WXK48		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$177,713.56	5.55%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$226,995.47	7.09%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$80,000.00	2.5%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,639,456.45	82.39%	0	$0.00	
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$79,555.45	2.47%	0	$0.00	
Total			**14**	**$3,203,720.93**	**100%**	**0**	**$0.00**	
3138WXK55		ATLANTIC FINANCIAL OF VIRGINIA, INC	1	$312,000.00	5.4%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$204,096.81	3.53%	0	$0.00	

		GREENTREE MORTGAGE COMPANY, L.P	1	$417,000.00	7.21%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$289,000.00	5%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$137,000.00	2.37%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$1,198,018.35	20.72%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,094,281.70	53.53%	0	$0.00	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$129,421.50	2.24%	0	$0.00	
Total			**24**	**$5,780,818.36**	**100%**	**0**	**$0.00**	
3138WXK63		HOME LOAN ENTERPRISE	1	$103,100.00	4.05%	0	$0.00	
		IVY MORTGAGE INC	2	$592,750.00	23.26%	0	$0.00	
		OPENGATE LOANS INC	2	$343,000.00	13.46%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$963,700.00	37.81%	0	$0.00	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$296,000.00	11.61%	0	$0.00	
		SECOND GENERATION MORTGAGE GROUP, LLC	1	$250,000.00	9.81%	0	$0.00	
Total			**12**	**$2,548,550.00**	**100%**	**0**	**$0.00**	
3138WXK71		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$3,159,465.14	100%	0	$0.00	
Total			**16**	**$3,159,465.14**	**100%**	**0**	**$0.00**	
3138WXK89		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,177,000.00	93.58%	0	$0.00	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$149,325.82	6.42%	0	$0.00	
Total			**9**	**$2,326,325.82**	**100%**	**0**	**$0.00**	
3138WXK97		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$461,804.49	19.17%	0	$0.00	
		GOLDENWEST FEDERAL CREDIT UNION	1	$108,000.00	4.48%	0	$0.00	
		HOMEWAY MORTGAGE, LLC	1	$181,602.59	7.54%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$280,000.00	11.62%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$132,525.00	5.5%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,104,600.00	45.85%	0	$0.00	
			1	$140,366.27	5.84%	0	$0.00	

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION						
Total			**12**	**$2,408,898.35**	**100%**	**0**	**$0.00**	
3138WXKA4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,129,550.00	100%	0	$0.00	
Total			**7**	**$2,129,550.00**	**100%**	**0**	**$0.00**	
3138WXKB2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$354,307.97	7.9%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$380,000.00	8.48%	0	$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,204,751.62	26.88%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	2	$394,100.00	8.79%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$417,000.00	9.3%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,295,100.00	28.89%	0	$0.00	
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$436,855.47	9.76%	0	$0.00	
Total			**17**	**$4,482,115.06**	**100%**	**0**	**$0.00**	
3138WXKC0		ALPINE BANK, A COLORADO CORPORATION	1	$196,800.00	1.81%	0	$0.00	
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$230,550.00	2.12%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$100,000.00	0.92%	0	$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$226,400.00	2.08%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$269,593.34	2.48%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$397,100.00	3.65%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$225,000.00	2.07%	0	$0.00	
		GOLDENWEST FEDERAL CREDIT UNION	1	$205,000.00	1.89%	0	$0.00	
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$308,000.00	2.83%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$89,329.68	0.82%	0	$0.00	
		HOME LOAN MORTGAGE COMPANY	1	$200,000.00	1.84%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$595,500.00	5.48%	0	$0.00	
		POLI MORTGAGE GROUP, INC	2	$615,072.20	5.66%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$5,599,150.00	51.5%	0	$0.00	

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$602,000.00	5.54%	0	$0.00	N
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$417,000.00	3.84%	0	$0.00	N
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$277,100.17	2.55%	0	$0.00	N
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$225,000.00	2.07%	0	$0.00	N
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$92,900.00	0.85%	0	$0.00	N
Total			**42**	**$10,871,495.39**	**100%**	**0**	**$0.00**	
3138WXKD8		FORTREN FUNDING LLC	1	$314,000.00	13.77%	0	$0.00	N
		GOOGAIN INC	1	$158,000.00	6.93%	0	$0.00	N
		HOME LOAN ENTERPRISE	3	$419,000.00	18.38%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$712,000.00	31.23%	0	$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$450,000.00	19.74%	0	$0.00	N
		VALLEY MORTGAGE FINANCIAL LLC	1	$227,000.00	9.95%	0	$0.00	N
Total			**10**	**$2,280,000.00**	**100%**	**0**	**$0.00**	
3138WXKE6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$3,549,804.47	100%	0	$0.00	N
Total			**16**	**$3,549,804.47**	**100%**	**0**	**$0.00**	
3138WXKF3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,276,000.00	100%	0	$0.00	N
Total			**4**	**$1,276,000.00**	**100%**	**0**	**$0.00**	
3138WXKG1		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$865,352.86	32.17%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$285,262.79	10.6%	0	$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$145,133.87	5.39%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$926,115.71	34.42%	0	$0.00	N
		THE HOME LENDING GROUP, LLC	1	$184,300.00	6.85%	0	$0.00	N
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$284,100.00	10.57%	0	$0.00	N
Total			**14**	**$2,690,265.23**	**100%**	**0**	**$0.00**	
3138WXKH9			11	$2,086,030.00	36.54%	0	$0.00	N

		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC						
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$389,000.00	6.81%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P	3	$500,800.00	8.77%	0	$0.00	N
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$380,000.00	6.66%	0	$0.00	N
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$278,753.99	4.88%	0	$0.00	N
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$118,000.00	2.07%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,492,400.00	26.14%	0	$0.00	N
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$207,650.00	3.64%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	$257,000.00	4.49%	0	$0.00	N
Total			**29**	**$5,709,633.99**	**100%**	**0**	**$0.00**	
3138WXKJ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,199,750.00	100%	0	$0.00	N
Total			**5**	**$1,199,750.00**	**100%**	**0**	**$0.00**	
3138WXKK2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$5,623,750.00	93.11%	0	$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$415,900.00	6.89%	0	$0.00	N
Total			**20**	**$6,039,650.00**	**100%**	**0**	**$0.00**	
3138WXKL0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,460,600.00	91.77%	0	$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$130,950.00	8.23%	0	$0.00	N
Total			**7**	**$1,591,550.00**	**100%**	**0**	**$0.00**	
3138WXKM8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,556,885.80	100%	0	$0.00	N
Total			**5**	**$1,556,885.80**	**100%**	**0**	**$0.00**	
3138WXKN6		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$233,639.72	7.61%	0	$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$683,667.75	22.28%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$218,000.00	7.1%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	$396,520.89	12.92%	0	$0.00	N

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,080,400.00	35.2%	0	$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$300,000.00	9.78%	0	$0.00	N
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$156,800.00	5.11%	0	$0.00	N
Total			**13**	**$3,069,028.36**	**100%**	**0**	**$0.00**	
3138WXKP1		BERKSHIRE BANK	8	$2,488,550.00	34.35%	0	$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$592,500.00	8.18%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$159,150.00	2.2%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$173,981.71	2.4%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	$260,500.00	3.6%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	$340,000.00	4.69%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$568,000.00	7.84%	0	$0.00	N
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$464,250.00	6.41%	0	$0.00	N
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$257,400.00	3.55%	0	$0.00	N
		MSA MORTGAGE LLC	1	$244,614.42	3.38%	0	$0.00	N
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$414,361.04	5.72%	0	$0.00	N
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$336,980.36	4.65%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$944,000.00	13.03%	0	$0.00	N
Total			**26**	**$7,244,287.53**	**100%**	**0**	**$0.00**	
3138WXKQ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	$10,608,550.00	96.93%	0	$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$336,000.00	3.07%	0	$0.00	N
Total			**40**	**$10,944,550.00**	**100%**	**0**	**$0.00**	
3138WXKR7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,779,668.65	100%	0	$0.00	N
Total			**9**	**$2,779,668.65**	**100%**	**0**	**$0.00**	

3138WXKS5		AMERICAN HERITAGE CAPITAL, LP	1	$219,100.00	4.11%	0	$0.00	N
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	$1,237,876.88	23.24%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$232,100.00	4.36%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	$295,800.00	5.55%	0	$0.00	N
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$498,524.40	9.36%	0	$0.00	N
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$266,150.00	5%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,863,550.00	34.99%	0	$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$510,000.00	9.58%	0	$0.00	N
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$202,500.00	3.81%	0	$0.00	N
Total			**20**	**$5,325,601.28**	**100%**	**0**	**$0.00**	
3138WXKT3		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$151,960.28	1.01%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$224,553.11	1.5%	0	$0.00	N
		BERKSHIRE BANK	1	$272,700.00	1.82%	0	$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$1,130,447.45	7.54%	0	$0.00	N
		CERTUSBANK, N.A., A CORPORATION	1	$72,500.00	0.48%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$352,000.00	2.35%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	$1,156,644.71	7.72%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	$179,920.00	1.2%	0	$0.00	N
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$80,500.00	0.54%	0	$0.00	N
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$365,000.00	2.44%	0	$0.00	N
		JERSEY MORTGAGE COMPANY	1	$245,000.00	1.63%	0	$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$500,000.00	3.34%	0	$0.00	N
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$121,500.00	0.81%	0	$0.00	N
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$308,800.00	2.06%	0	$0.00	N

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	$8,485,597.48	56.61%	0	$0.00	N
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$252,000.00	1.68%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$64,000.00	0.43%	0	$0.00	N
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$196,500.00	1.31%	0	$0.00	N
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$219,850.00	1.47%	0	$0.00	N
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	$484,825.00	3.23%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	1	$124,000.00	0.83%	0	$0.00	N
Total			**68**	**$14,988,298.03**	**100%**	**0**	**$0.00**	
3138WXKU0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$170,736.89	0.69%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$508,418.81	2.05%	0	$0.00	N
		FORTREN FUNDING LLC	2	$192,507.55	0.78%	0	$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	2	$332,619.07	1.34%	0	$0.00	N
		GOOGAIN INC	1	$223,616.09	0.9%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P	1	$172,746.74	0.7%	0	$0.00	N
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	$780,500.00	3.14%	0	$0.00	N
		HOME LOAN ENTERPRISE	3	$554,382.78	2.23%	0	$0.00	N
		MAXREAL CUPERTINO	2	$646,004.60	2.6%	0	$0.00	N
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$77,221.14	0.31%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	100	$18,690,266.16	75.29%	0	$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	$1,288,039.91	5.19%	0	$0.00	N
		SECOND GENERATION MORTGAGE GROUP, LLC	4	$868,061.73	3.5%	0	$0.00	N
		TOPONE MORTGAGE, INC	1	$317,650.03	1.28%	0	$0.00	N
Total			**131**	**$24,822,771.50**	**100%**	**0**	**$0.00**	
3138WXKV8		AMERICAN HERITAGE CAPITAL, LP	1	$296,400.00	6.24%	0	$0.00	N
		CSTONE MORTGAGE, INC	2	$829,000.00	17.44%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	$242,000.00	5.09%	0	$0.00	N
		FORTREN FUNDING LLC	1	$351,500.00	7.39%	0	$0.00	N
		HOME LOAN ENTERPRISE	1	$325,700.00	6.85%	0	$0.00	N

		IVY MORTGAGE INC	1	$270,000.00	5.68%	0	$0.00	N
		PREMIER LENDING, INC	1	$225,000.00	4.73%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,409,700.00	29.66%	0	$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$804,000.00	16.92%	0	$0.00	N
Total			**16**	**$4,753,300.00**	**100%**	**0**	**$0.00**	
3138WXKW6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$4,882,700.00	100%	0	$0.00	N
Total			**19**	**$4,882,700.00**	**100%**	**0**	**$0.00**	
3138WXKX4		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$357,000.00	14.97%	0	$0.00	N
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	$309,664.56	12.99%	0	$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$111,835.00	4.69%	0	$0.00	N
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$115,829.10	4.86%	0	$0.00	N
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$203,706.07	8.54%	0	$0.00	N
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$229,600.00	9.63%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$608,900.00	25.54%	0	$0.00	N
		THE HOME LENDING GROUP, LLC	2	$322,428.78	13.52%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$125,229.33	5.26%	0	$0.00	N
Total			**12**	**$2,384,192.84**	**100%**	**0**	**$0.00**	
3138WXKY2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$533,800.00	4.04%	0	$0.00	N
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$236,000.00	1.79%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$312,409.17	2.37%	0	$0.00	N
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$417,000.00	3.16%	0	$0.00	N
		BERKSHIRE BANK	1	$348,000.00	2.63%	0	$0.00	N
		CERTUSBANK, N.A., A CORPORATION	1	$182,500.00	1.38%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$234,853.50	1.78%	0	$0.00	N

		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$113,436.33	0.86%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	$357,000.00	2.7%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,251,000.00	9.47%	0	$0.00	N
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$399,000.00	3.02%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P	1	$322,000.00	2.44%	0	$0.00	N
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$360,000.00	2.73%	0	$0.00	N
		JERSEY MORTGAGE COMPANY	1	$111,835.00	0.85%	0	$0.00	N
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$206,000.00	1.56%	0	$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$713,400.00	5.4%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$6,094,182.89	46.14%	0	$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$162,000.00	1.23%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	$370,000.00	2.8%	0	$0.00	N
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$192,000.00	1.45%	0	$0.00	N
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$291,060.00	2.2%	0	$0.00	N
Total			**44**	**$13,207,476.89**	**100%**	**0**	**$0.00**	
3138WXKZ9		ARCSTONE FINANCIAL INC	2	$338,000.00	5.58%	0	$0.00	N
		CSTONE MORTGAGE, INC	2	$506,000.00	8.36%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$345,394.79	5.7%	0	$0.00	N
		FAMILY FIRST FUNDING LLC	1	$215,000.00	3.55%	0	$0.00	N
		FIRST NATIONWIDE LENDING, INC	1	$220,000.00	3.63%	0	$0.00	N
		FORTREN FUNDING LLC	3	$753,700.00	12.45%	0	$0.00	N
		GOOGAIN INC	1	$400,000.00	6.61%	0	$0.00	N
		HOME LOAN ENTERPRISE	3	$809,300.00	13.37%	0	$0.00	N
		IVY MORTGAGE INC	2	$750,000.00	12.39%	0	$0.00	N
		JOURNEY FINANCIAL, INC	1	$114,493.33	1.89%	0	$0.00	N
		PEYTON FINANCIAL MORTGAGE INC	1	$184,000.00	3.04%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,056,832.50	17.45%	0	$0.00	N
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$276,100.00	4.56%	0	$0.00	N
		SECOND GENERATION MORTGAGE GROUP, LLC	1	$86,312.85	1.42%	0	$0.00	N

Total			**25**	**$6,055,133.47**	**100%**	**0**	**$0.00**	
3138WXL21		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,251,750.00	100%	0	$0.00	N
Total			**6**	**$1,251,750.00**	**100%**	**0**	**$0.00**	
3138WXL39		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$1,952,950.00	100%	0	$0.00	N
Total			**10**	**$1,952,950.00**	**100%**	**0**	**$0.00**	
3138WXL47		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,912,998.34	82.14%	0	$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$416,000.00	17.86%	0	$0.00	N
Total			**10**	**$2,328,998.34**	**100%**	**0**	**$0.00**	
3138WXL88		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	$2,318,666.47	100%	0	$0.00	N
Total			**11**	**$2,318,666.47**	**100%**	**0**	**$0.00**	
3138WXLA3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$572,700.00	10.68%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$143,800.00	2.68%	0	$0.00	N
		BERKSHIRE BANK	2	$311,352.90	5.81%	0	$0.00	N
		FIRST HOPE MORTGAGES, INC	1	$160,000.00	2.98%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P	1	$230,000.00	4.29%	0	$0.00	N
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$144,300.00	2.69%	0	$0.00	N
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	$807,000.00	15.05%	0	$0.00	N
		HOMEWAY MORTGAGE, LLC	1	$132,750.00	2.48%	0	$0.00	N
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$336,000.00	6.27%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$1,986,308.96	37.04%	0	$0.00	N
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$181,050.00	3.38%	0	$0.00	N
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$151,000.00	2.82%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	1	$205,900.00	3.83%	0	$0.00	N
Total			**30**	**$5,362,161.86**	**100%**	**0**	**$0.00**	
3138WXLB1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,281,858.40	100%	0	$0.00	N

Total			**5**	**$1,281,858.40**	**100%**	**0**	**$0.00**	
3138WXLC9		AMERICAN LENDING NETWORK, INC	1	$200,000.00	7.42%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	$417,000.00	15.48%	0	$0.00	N
		HOME LOAN ENTERPRISE	1	$171,629.31	6.37%	0	$0.00	N
		IVY MORTGAGE INC	1	$170,000.00	6.31%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$790,024.99	29.32%	0	$0.00	N
		R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603-H390)	1	$164,500.00	6.11%	0	$0.00	N
		SECOND GENERATION MORTGAGE GROUP, LLC	1	$221,147.23	8.21%	0	$0.00	N
		SOUND MORTGAGE INC, A CORPORATION	1	$560,000.00	20.78%	0	$0.00	N
Total			**11**	**$2,694,301.53**	**100%**	**0**	**$0.00**	
3138WXLD7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$3,954,443.59	100%	0	$0.00	N
Total			**19**	**$3,954,443.59**	**100%**	**0**	**$0.00**	
3138WXLE5		AMERICAN HERITAGE CAPITAL, LP	1	$204,278.00	3.74%	0	$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$283,000.00	5.18%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$291,041.24	5.33%	0	$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	15	$3,314,837.49	60.65%	0	$0.00	N
		EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	$231,284.50	4.23%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$317,478.84	5.81%	0	$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	7.63%	0	$0.00	N
		THE HOME LENDING GROUP, LLC	1	$244,364.81	4.47%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$161,924.08	2.96%	0	$0.00	N
Total			**25**	**$5,465,208.96**	**100%**	**0**	**$0.00**	
3138WXLF2		ALPINE BANK, A COLORADO CORPORATION	1	$172,234.40	1.58%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$649,278.81	5.95%	0	$0.00	N

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$610,150.00	5.59%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$157,450.00	1.44%	0	$0.00	N
		BERKSHIRE BANK	4	$1,245,000.00	11.41%	0	$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$368,100.00	3.37%	0	$0.00	N
		FFSI, INC., A CORPORATION	1	$239,000.00	2.19%	0	$0.00	N
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$145,600.00	1.33%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	2	$709,500.00	6.5%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$544,000.00	4.99%	0	$0.00	N
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$261,400.00	2.4%	0	$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$553,755.66	5.07%	0	$0.00	N
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$268,500.00	2.46%	0	$0.00	N
		POLI MORTGAGE GROUP, INC	3	$971,595.07	8.9%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$2,601,983.55	23.85%	0	$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$233,731.59	2.14%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$310,000.00	2.84%	0	$0.00	N
		SCHAEFER MORTGAGE CORPORATION	1	$151,765.97	1.39%	0	$0.00	N
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$344,000.00	3.15%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	2	$374,921.84	3.45%	0	$0.00	N
Total			**47**	**$10,911,966.89**	**100%**	**0**	**$0.00**	
3138WXLG0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$5,391,745.73	100%	0	$0.00	N
Total			**16**	**$5,391,745.73**	**100%**	**0**	**$0.00**	
3138WXLH8		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$276,618.37	3.94%	0	$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$241,150.00	3.43%	0	$0.00	N
		CENTURY LENDING COMPANY	1	$59,890.71	0.85%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$60,000.00	0.85%	0	$0.00	N
		GOLDWATER BANK, N.A. ISAOA, A	1	$143,200.00	2.04%	0	$0.00	N

		CORPORATION						
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$342,241.86	4.87%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$5,385,000.00	76.67%	0	$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$416,000.00	5.92%	0	$0.00	N
		THE HOME LENDING GROUP, LLC	1	$99,784.56	1.43%	0	$0.00	N
Total			**30**	**$7,023,885.50**	**100%**	**0**	**$0.00**	
3138WXLJ4		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$224,000.00	4.26%	0	$0.00	N
		BERKSHIRE BANK	1	$459,920.00	8.74%	0	$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$320,297.36	6.09%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$514,900.00	9.79%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	3	$746,900.00	14.2%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$317,000.00	6.03%	0	$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	$143,515.54	2.73%	0	$0.00	N
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$261,000.00	4.96%	0	$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$497,723.22	9.46%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,541,950.00	29.32%	0	$0.00	N
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$232,500.00	4.42%	0	$0.00	N
Total			**23**	**$5,259,706.12**	**100%**	**0**	**$0.00**	
3138WXLK1		AMERICAN HERITAGE CAPITAL, LP	1	$119,700.00	2.06%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$257,500.00	4.43%	0	$0.00	N
		AMERICASH, A CALIFORNIA CORPORATION	3	$972,200.00	16.73%	0	$0.00	N
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$114,520.94	1.97%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	$390,900.00	6.73%	0	$0.00	N
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$214,080.86	3.68%	0	$0.00	N
			2	$495,000.00	8.52%	0	$0.00	N

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION						
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$182,176.69	3.14%	0	$0.00	N
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$54,533.78	0.94%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,830,238.67	31.5%	0	$0.00	N
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$110,010.99	1.89%	0	$0.00	N
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$987,801.69	17%	0	$0.00	N
		SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	$82,150.85	1.41%	0	$0.00	N
Total			**24**	**$5,810,814.47**	**100%**	**0**	**$0.00**	
3138WXLL9		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$190,780.90	8.65%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$297,871.11	13.5%	0	$0.00	N
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$114,259.43	5.18%	0	$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	2	$292,484.41	13.25%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$938,350.00	42.52%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO	1	$72,000.00	3.26%	0	$0.00	N
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$129,390.26	5.86%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	1	$171,518.74	7.78%	0	$0.00	N
Total			**16**	**$2,206,654.85**	**100%**	**0**	**$0.00**	
3138WXLM7		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$1,054,439.87	43.91%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$790,669.76	32.93%	0	$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$391,241.60	16.29%	0	$0.00	N
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$165,000.00	6.87%	0	$0.00	N
Total			**8**	**$2,401,351.23**	**100%**	**0**	**$0.00**	
3138WXLN5		CSTONE MORTGAGE, INC	2	$720,450.00	11.96%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$254,615.94	4.23%	0	$0.00	N

		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$150,000.00	2.49%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	$388,330.39	6.45%	0	$0.00	N
		FORTREN FUNDING LLC	4	$1,400,000.00	23.25%	0	$0.00	N
		HOME LOAN ENTERPRISE	1	$360,000.00	5.98%	0	$0.00	N
		IVY MORTGAGE INC	1	$384,000.00	6.38%	0	$0.00	N
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$114,375.00	1.9%	0	$0.00	N
		PREMIER LENDING, INC	1	$192,000.00	3.19%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,643,900.00	27.3%	0	$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$310,000.00	5.15%	0	$0.00	N
		THE HOME LENDING GROUP, LLC	1	$105,000.00	1.72%	0	$0.00	N
Total			**20**	**$6,022,671.33**	**100%**	**0**	**$0.00**	
3138WXLP0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$5,793,500.00	100%	0	$0.00	N
Total			**26**	**$5,793,500.00**	**100%**	**0**	**$0.00**	
3138WXLQ8		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$258,400.00	5.13%	0	$0.00	N
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$479,308.41	9.52%	0	$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	$2,832,068.00	56.23%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	$390,000.00	7.74%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$406,600.00	8.07%	0	$0.00	N
		THE HOME LENDING GROUP, LLC	2	$482,503.35	9.58%	0	$0.00	N
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$188,000.00	3.73%	0	$0.00	N
Total			**18**	**$5,036,879.76**	**100%**	**0**	**$0.00**	
3138WXLR6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,218,252.90	100%	0	$0.00	N
Total			**8**	**$2,218,252.90**	**100%**	**0**	**$0.00**	
3138WXLS4		HOME LOAN ENTERPRISE	2	$314,500.00	10.36%	0	$0.00	N
		IVY MORTGAGE INC	4	$1,497,800.00	49.33%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$834,000.00	27.47%	0	$0.00	N
		VALLEY MORTGAGE FINANCIAL LLC	2	$390,000.00	12.84%	0	$0.00	N
Total			**10**	**$3,036,300.00**	**100%**	**0**	**$0.00**	

3138WXLT2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$2,222,318.71	100%	0	$0.00	
Total			**13**	**$2,222,318.71**	**100%**	**0**	**$0.00**	
3138WXLU9		AMERISAVE MORTGAGE CORPORATION	1	$192,115.18	9.18%	0	$0.00	
		KWIK MORTGAGE CORPORATION	1	$217,980.69	10.41%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,096,176.71	52.37%	0	$0.00	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$586,972.61	28.04%	0	$0.00	
Total			**11**	**$2,093,245.19**	**100%**	**0**	**$0.00**	
3138WXLV7		AMERICAN HERITAGE CAPITAL, LP	1	$217,900.00	6.37%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$210,000.00	6.14%	0	$0.00	
		BERKSHIRE BANK	1	$320,000.00	9.36%	0	$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$436,000.00	12.75%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$338,400.00	9.9%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$417,000.00	12.2%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$264,000.00	7.72%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$251,353.80	7.35%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$909,452.22	26.6%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$54,551.25	1.61%	0	$0.00	
Total			**16**	**$3,418,657.27**	**100%**	**0**	**$0.00**	
3138WXLW5		CSTONE MORTGAGE, INC	1	$410,000.00	30.98%	0	$0.00	
		GOOGAIN INC	1	$198,000.00	14.96%	0	$0.00	
		HOME LOAN ENTERPRISE	3	$531,487.15	40.16%	0	$0.00	
		VALLEY MORTGAGE FINANCIAL LLC	1	$184,000.00	13.9%	0	$0.00	
Total			**6**	**$1,323,487.15**	**100%**	**0**	**$0.00**	
3138WXLX3		GOODMORTGAGE.COM, A CORPORATION	1	$221,000.00	7.69%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	$775,600.00	26.99%	0	$0.00	
		POLI MORTGAGE GROUP, INC	3	$591,500.00	20.58%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$943,816.10	32.84%	0	$0.00	

		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$342,000.00	11.9%	0	$0.00	
Total			**17**	**$2,873,916.10**	**100%**	**0**	**$0.00**	
3138WXLY1		AMERICAN LENDING NETWORK, INC	2	$272,000.00	18.68%	0	$0.00	
		CSTONE MORTGAGE, INC	1	$417,000.00	28.64%	0	$0.00	
		FORTREN FUNDING LLC	1	$88,817.87	6.1%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$154,543.17	10.61%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$523,600.00	35.97%	0	$0.00	
Total			**7**	**$1,455,961.04**	**100%**	**0**	**$0.00**	
3138WXLZ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,234,600.00	100%	0	$0.00	
Total			**11**	**$2,234,600.00**	**100%**	**0**	**$0.00**	
3138WXM46		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,294,032.76	100%	0	$0.00	
Total			**15**	**$4,294,032.76**	**100%**	**0**	**$0.00**	
3138WXM53		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,372,942.63	100%	0	$0.00	
Total			**17**	**$1,372,942.63**	**100%**	**0**	**$0.00**	
3138WXM61		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$1,953,406.71	100%	0	$0.00	
Total			**16**	**$1,953,406.71**	**100%**	**0**	**$0.00**	
3138WXM79		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,530,306.97	100%	0	$0.00	
Total			**6**	**$1,530,306.97**	**100%**	**0**	**$0.00**	
3138WXM95		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	63	$18,132,489.00	100%	0	$0.00	
Total			**63**	**$18,132,489.00**	**100%**	**0**	**$0.00**	
3138WXMV6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	103	$29,528,263.14	100%	0	$0.00	
Total			**103**	**$29,528,263.14**	**100%**	**0**	**$0.00**	
3138WXMZ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$6,088,392.17	100%	0	$0.00	
Total			**20**	**$6,088,392.17**	**100%**	**0**	**$0.00**	
3138WXNA1			41	$11,656,909.62	100%	0	$0.00	

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
Total			**41**	**$11,656,909.62**	**100%**	**0**	**$0.00**	
3138WXNB9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	$9,732,043.59	100%	0	$0.00	
Total			**33**	**$9,732,043.59**	**100%**	**0**	**$0.00**	
3138WXNC7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$5,819,084.05	100%	0	$0.00	
Total			**22**	**$5,819,084.05**	**100%**	**0**	**$0.00**	
3138WXND5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	$12,112,547.00	100%	0	$0.00	
Total			**39**	**$12,112,547.00**	**100%**	**0**	**$0.00**	
3138WXNE3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	$16,816,105.00	100%	0	$0.00	
Total			**56**	**$16,816,105.00**	**100%**	**0**	**$0.00**	
3138WXNF0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	122	$30,638,603.29	100%	0	$0.00	
Total			**122**	**$30,638,603.29**	**100%**	**0**	**$0.00**	
3138WXNG8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	52	$4,777,391.67	100%	0	$0.00	
Total			**52**	**$4,777,391.67**	**100%**	**0**	**$0.00**	
3138WXNJ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,602,070.00	100%	0	$0.00	
Total			**15**	**$4,602,070.00**	**100%**	**0**	**$0.00**	
3138WXNK9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,285,110.00	100%	0	$0.00	
Total			**15**	**$4,285,110.00**	**100%**	**0**	**$0.00**	
3138WXNL7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	$1,574,181.00	100%	0	$0.00	
Total			**24**	**$1,574,181.00**	**100%**	**0**	**$0.00**	
3138WXNM5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,338,100.00	100%	0	$0.00	
Total			**14**	**$1,338,100.00**	**100%**	**0**	**$0.00**	
3138WXNN3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$2,706,170.00	100%	0	$0.00	
Total			**21**	**$2,706,170.00**	**100%**	**0**	**$0.00**	

3138WXNP8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$2,935,506.00	100%	0	$0.00	N
Total			**18**	**$2,935,506.00**	**100%**	**0**	**$0.00**	
3138WXNQ6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,196,750.00	100%	0	$0.00	N
Total			**4**	**$1,196,750.00**	**100%**	**0**	**$0.00**	
3138WXNR4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$1,175,144.25	100%	0	$0.00	N
Total			**18**	**$1,175,144.25**	**100%**	**0**	**$0.00**	
3138WXNS2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,884,946.00	100%	0	$0.00	N
Total			**17**	**$1,884,946.00**	**100%**	**0**	**$0.00**	
3138WXNT0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	$17,890,825.00	100%	0	$0.00	N
Total			**65**	**$17,890,825.00**	**100%**	**0**	**$0.00**	
3138WXNU7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	98	$26,928,173.68	100%	0	$0.00	N
Total			**98**	**$26,928,173.68**	**100%**	**0**	**$0.00**	
3138WXNV5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	$14,500,804.00	100%	0	$0.00	N
Total			**49**	**$14,500,804.00**	**100%**	**0**	**$0.00**	
3138WXNW3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$4,765,175.00	100%	0	$0.00	N
Total			**18**	**$4,765,175.00**	**100%**	**0**	**$0.00**	
3138WXNX1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,748,511.00	100%	0	$0.00	N
Total			**15**	**$4,748,511.00**	**100%**	**0**	**$0.00**	
3138WXNZ6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$2,370,826.00	100%	0	$0.00	N
Total			**18**	**$2,370,826.00**	**100%**	**0**	**$0.00**	
3138WXQ91		BRAZOS NATIONAL BANK	1	$258,100.00	4.23%	0	$0.00	N
		GREEN TREE SERVICING LLC	22	$5,255,966.00	86.05%	0	$0.00	N
		MORTGAGE EQUITY PARTNERS, LLC	1	$234,000.00	3.83%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$180,000.00	2.95%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$179,762.97	2.94%	0	$0.00	N

Total			**26**	**$6,107,828.97**	**100%**	**0**	**$0.00**	
3138WXR58		GREEN TREE SERVICING LLC	36	$2,498,749.32	98.58%	0	$0.00	N
		INTERSTATE BANK, SSB	1	$36,000.00	1.42%	0	$0.00	N
Total			**37**	**$2,534,749.32**	**100%**	**0**	**$0.00**	
3138WXRB5		GREEN TREE SERVICING LLC	40	$9,593,122.85	95.92%	0	$0.00	N
		OAKTREE FUNDING CORP	1	$228,700.00	2.29%	0	$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$179,000.00	1.79%	0	$0.00	N
Total			**42**	**$10,000,822.85**	**100%**	**0**	**$0.00**	
3138WXS73		GREEN TREE SERVICING LLC	43	$10,000,398.52	100%	0	$0.00	N
Total			**43**	**$10,000,398.52**	**100%**	**0**	**$0.00**	
3138WXS99		GREEN TREE SERVICING LLC	10	$1,885,028.53	90.64%	0	$0.00	N
		MORTGAGE BROKERS SERVICES, INC	1	$194,650.00	9.36%	0	$0.00	N
Total			**11**	**$2,079,678.53**	**100%**	**0**	**$0.00**	
3138WXSK4		1-800-EAST-WEST MORTGAGE COMPANY	1	$250,000.00	0.55%	0	$0.00	N
		1ST PREFERENCE MORTGAGE CORPORATION	1	$253,378.72	0.56%	0	$0.00	N
		ACCUNET MORTGAGE LLC	11	$2,119,950.00	4.66%	0	$0.00	N
		ADVANCE MORTGAGE CORPORATION	4	$694,700.00	1.53%	0	$0.00	N
		ALL HOME LENDING, INC	1	$223,000.00	0.49%	0	$0.00	N
		AMERICA'S MORTGAGE, LLC	2	$447,000.00	0.98%	0	$0.00	N
		AMERICAN BANK & TRUST COMPANY, NA	2	$370,000.00	0.81%	0	$0.00	N
		AMERICAN FINANCIAL FUNDING CORP	1	$359,000.00	0.79%	0	$0.00	N
		AMERICAN FINANCIAL LENDING, INC	1	$384,000.00	0.84%	0	$0.00	N
		AMERICAN LENDING NETWORK, INC	1	$245,211.00	0.54%	0	$0.00	N
		AMERICASH	1	$318,576.00	0.7%	0	$0.00	N
		ARBOR MORTGAGE CORPORATION	3	$496,035.00	1.09%	0	$0.00	N
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$60,000.00	0.13%	0	$0.00	N
		BCB COMMUNITY BANK	1	$110,000.00	0.24%	0	$0.00	N
		BERKSHIRE BANK	1	$417,000.00	0.92%	0	$0.00	N
		BRAZOS NATIONAL BANK	1	$174,200.00	0.38%	0	$0.00	N
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$417,000.00	0.92%	0	$0.00	N
		CAPITAL CENTER, LLC	11	$2,069,100.00	4.55%	0	$0.00	N
		CENTENNIAL LENDING GROUP, LLC	1	$368,337.02	0.81%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION	5	$816,932.00	1.8%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$40,000.00	0.09%	0	$0.00	N

		COMMONWEALTH MORTGAGE, LLC	2	$371,850.00	0.82%	0	$0.00	N
		COMMUNITY HOME LENDING, INC	2	$615,000.00	1.35%	0	$0.00	N
		DIRECTORS FINANCIAL GROUP	1	$188,200.00	0.41%	0	$0.00	N
		DREW MORTGAGE ASSOCIATES, INC	2	$433,734.00	0.95%	0	$0.00	N
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$189,600.00	0.42%	0	$0.00	N
		FIRST HALLMARK MORTGAGE CORP	3	$950,000.00	2.09%	0	$0.00	N
		FIRST MORTGAGE OF INDIANA, INC	1	$310,000.00	0.68%	0	$0.00	N
		GREEN TREE SERVICING LLC	160	$24,119,462.16	53.01%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	$188,000.00	0.41%	0	$0.00	N
		HAMILTON MORTGAGE CORPORATION	1	$208,700.00	0.46%	0	$0.00	N
		HONDA FEDERAL CREDIT UNION	1	$109,505.60	0.24%	0	$0.00	N
		LOWELL CO-OPERATIVE BANK	1	$171,747.57	0.38%	0	$0.00	N
		LUCEY MORTGAGE CORP	1	$275,000.00	0.6%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$166,500.00	0.37%	0	$0.00	N
		MEETINGHOUSE BANK	1	$387,284.77	0.85%	0	$0.00	N
		NETWORK FUNDING, LP	1	$118,680.06	0.26%	0	$0.00	N
		NEW FED MORTGAGE, CORP	1	$297,000.00	0.65%	0	$0.00	N
		NEXBANK, 20307	1	$175,025.45	0.38%	0	$0.00	N
		NFM, INC	1	$184,500.00	0.41%	0	$0.00	N
		NORTHSTAR BANK OF TEXAS	1	$116,300.00	0.26%	0	$0.00	N
		OAKTREE FUNDING CORP	1	$125,000.00	0.27%	0	$0.00	N
		OZARK BANK	1	$57,500.00	0.13%	0	$0.00	N
		PINNACLE MORTGAGE GROUP INC	1	$168,000.00	0.37%	0	$0.00	N
		PREMIER HOME MORTGAGE, INC	1	$99,559.42	0.22%	0	$0.00	N
		RELIANT MORTGAGE COMPANY, LLC	1	$217,000.00	0.48%	0	$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$205,581.07	0.45%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC	1	$55,753.27	0.12%	0	$0.00	N
		SAGE BANK	1	$417,000.00	0.92%	0	$0.00	N
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$359,000.00	0.79%	0	$0.00	N
		SPECTRA FUNDING, INC	1	$292,293.48	0.64%	0	$0.00	N
		THE ANDERSON FINANCIAL GROUP, INC	2	$514,500.00	1.13%	0	$0.00	N
		THE MORTGAGE OUTLET, INC	1	$64,500.00	0.14%	0	$0.00	N
		TOWNSTONE FINANCIAL, INC	1	$92,500.00	0.2%	0	$0.00	N
		UNION NATIONAL MORTGAGE CO	1	$216,560.76	0.48%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$95,577.04	0.21%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP, LLC	2	$405,000.00	0.89%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,902,601.74	4.18%	0	$0.00	N
Total			**259**	**$45,497,436.13**	**100%**	**0**	**$0.00**	
3138WXSN8		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$157,500.00	4.2%	0	$0.00	N
		GREEN TREE SERVICING LLC	20	$3,253,058.90	86.81%	0	$0.00	N
		GREENWAY MORTGAGE FUNDING CORP	1	$175,000.00	4.67%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	$161,600.00	4.32%	0	$0.00	N

Total			**23**	**$3,747,158.90**	**100%**	**0**	**$0.00**	
3138WXSP3		GREEN TREE SERVICING LLC	14	$3,632,573.01	81.99%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$184,232.77	4.16%	0	$0.00	N
		WEI MORTGAGE CORPORATION	1	$412,000.00	9.3%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$201,660.18	4.55%	0	$0.00	N
Total			**17**	**$4,430,465.96**	**100%**	**0**	**$0.00**	
3138WXTA5		BRAZOS NATIONAL BANK	1	$166,400.00	1.8%	0	$0.00	N
		GREEN TREE SERVICING LLC	51	$8,238,372.00	89.21%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$160,500.00	1.74%	0	$0.00	N
		LOWELL CO-OPERATIVE BANK	1	$172,125.00	1.86%	0	$0.00	N
		PACIFIC HORIZON BANCORP, INC	1	$171,500.00	1.86%	0	$0.00	N
		UTAH MORTGAGE LOAN CORPORATION	1	$172,000.00	1.86%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$153,797.20	1.67%	0	$0.00	N
Total			**57**	**$9,234,694.20**	**100%**	**0**	**$0.00**	
3138WXTB3		DIRECTORS FINANCIAL GROUP	1	$307,500.00	5.46%	0	$0.00	N
		GREEN TREE SERVICING LLC	17	$4,415,784.42	78.44%	0	$0.00	N
		NEW FED MORTGAGE, CORP	1	$417,000.00	7.41%	0	$0.00	N
		THE MORTGAGE OUTLET, INC	1	$289,000.00	5.13%	0	$0.00	N
		V.I.P. MORTGAGE INC	1	$200,300.00	3.56%	0	$0.00	N
Total			**21**	**$5,629,584.42**	**100%**	**0**	**$0.00**	
3138WXTD9		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$29,767.97	1.38%	0	$0.00	N
		GREEN TREE SERVICING LLC	30	$1,986,518.75	92.25%	0	$0.00	N
		HAMILTON MORTGAGE CORPORATION	1	$63,200.00	2.93%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	$74,033.30	3.44%	0	$0.00	N
Total			**33**	**$2,153,520.02**	**100%**	**0**	**$0.00**	
3138WXTR8		GREEN TREE SERVICING LLC	26	$4,435,413.48	100%	0	$0.00	N
Total			**26**	**$4,435,413.48**	**100%**	**0**	**$0.00**	
3138WXUQ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,139,602.21	100%	0	$0.00	N
Total			**5**	**$1,139,602.21**	**100%**	**0**	**$0.00**	
3138WXUR6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,842,219.34	100%	0	$0.00	N
Total			**10**	**$1,842,219.34**	**100%**	**0**	**$0.00**	
3138WXUS4		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$139,774.81	4.48%	0	$0.00	N

		CTC LENDING, LLC	1	$111,827.55	3.59%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$2,865,118.97	91.93%	0	$0.00	N
Total			**21**	**$3,116,721.33**	**100%**	**0**	**$0.00**	
3138WXUT2		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$134,796.67	1.15%	0	$0.00	N
		CTC LENDING, LLC	1	$154,971.36	1.32%	0	$0.00	N
		INSITE MORTGAGE FUNDING, LLC	1	$135,703.00	1.16%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	$11,278,439.17	96.37%	0	$0.00	N
Total			**71**	**$11,703,910.20**	**100%**	**0**	**$0.00**	
3138WXUU9		MORTGAGE SOURCE FUNDING, LLC	1	$110,100.00	0.87%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	98	$12,596,599.11	99.13%	0	$0.00	N
Total			**99**	**$12,706,699.11**	**100%**	**0**	**$0.00**	
3138WXUV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	80	$5,029,388.96	100%	0	$0.00	N
Total			**80**	**$5,029,388.96**	**100%**	**0**	**$0.00**	
3138WXYH4		PENNYMAC LOAN SERVICES, LLC	21	$4,374,334.42	100%	0	$0.00	N
Total			**21**	**$4,374,334.42**	**100%**	**0**	**$0.00**	
3138WXYJ0		PENNYMAC LOAN SERVICES, LLC	26	$5,279,345.36	100%	0	$0.00	N
Total			**26**	**$5,279,345.36**	**100%**	**0**	**$0.00**	
3138WYA21		Unavailable	30	$8,914,253.76	100%	0	$0.00	N
Total			**30**	**$8,914,253.76**	**100%**	**0**	**$0.00**	
3138WYA39		Unavailable	5	$1,104,133.69	100%	0	$0.00	N
Total			**5**	**$1,104,133.69**	**100%**	**0**	**$0.00**	
3138WYA47		Unavailable	30	$8,094,001.69	100%	0	$0.00	N
Total			**30**	**$8,094,001.69**	**100%**	**0**	**$0.00**	
3138WYA54		AMERISAVE MORTGAGE CORPORATION	7	$2,007,300.00	100%	0	$0.00	N
Total			**7**	**$2,007,300.00**	**100%**	**0**	**$0.00**	
3138WYA62		AMERISAVE MORTGAGE CORPORATION	16	$3,643,500.00	100%	0	$0.00	N
Total			**16**	**$3,643,500.00**	**100%**	**0**	**$0.00**	
3138WYA88		AMERISAVE MORTGAGE CORPORATION	44	$10,181,126.93	100%	0	$0.00	N
Total			**44**	**$10,181,126.93**	**100%**	**0**	**$0.00**	

3138WYA96		AMERISAVE MORTGAGE CORPORATION	12	$2,631,994.47	100%	0	$0.00	
Total			**12**	**$2,631,994.47**	**100%**	**0**	**$0.00**	
3138WYAE5		AMERISAVE MORTGAGE CORPORATION	17	$4,637,932.72	100%	0	$0.00	
Total			**17**	**$4,637,932.72**	**100%**	**0**	**$0.00**	
3138WYAF2		AMERISAVE MORTGAGE CORPORATION	8	$1,391,565.22	100%	0	$0.00	
Total			**8**	**$1,391,565.22**	**100%**	**0**	**$0.00**	
3138WYAG0		AMERISAVE MORTGAGE CORPORATION	19	$4,552,601.33	100%	0	$0.00	
Total			**19**	**$4,552,601.33**	**100%**	**0**	**$0.00**	
3138WYAJ4		AMERISAVE MORTGAGE CORPORATION	11	$3,682,245.67	100%	0	$0.00	
Total			**11**	**$3,682,245.67**	**100%**	**0**	**$0.00**	
3138WYAK1		AMERISAVE MORTGAGE CORPORATION	8	$1,852,857.00	100%	0	$0.00	
Total			**8**	**$1,852,857.00**	**100%**	**0**	**$0.00**	
3138WYAL9		AMERISAVE MORTGAGE CORPORATION	10	$2,360,961.01	100%	0	$0.00	
Total			**10**	**$2,360,961.01**	**100%**	**0**	**$0.00**	
3138WYAM7		AMERISAVE MORTGAGE CORPORATION	15	$3,149,488.11	100%	0	$0.00	
Total			**15**	**$3,149,488.11**	**100%**	**0**	**$0.00**	
3138WYAN5		AMERISAVE MORTGAGE CORPORATION	14	$3,786,487.17	100%	0	$0.00	
Total			**14**	**$3,786,487.17**	**100%**	**0**	**$0.00**	
3138WYAP0		AMERISAVE MORTGAGE CORPORATION	10	$2,303,250.00	100%	0	$0.00	
Total			**10**	**$2,303,250.00**	**100%**	**0**	**$0.00**	
3138WYAQ8		AMERISAVE MORTGAGE CORPORATION	10	$3,007,617.64	100%	0	$0.00	
Total			**10**	**$3,007,617.64**	**100%**	**0**	**$0.00**	
3138WYAR6		AMERISAVE MORTGAGE CORPORATION	27	$7,315,603.04	100%	0	$0.00	
Total			**27**	**$7,315,603.04**	**100%**	**0**	**$0.00**	
3138WYAS4		AMERISAVE MORTGAGE CORPORATION	8	$1,948,036.18	100%	0	$0.00	
Total			**8**	**$1,948,036.18**	**100%**	**0**	**$0.00**	
3138WYAT2		AMERISAVE MORTGAGE CORPORATION	5	$1,127,000.00	100%	0	$0.00	
Total			**5**	**$1,127,000.00**	**100%**	**0**	**$0.00**	
3138WYAU9		AMERISAVE MORTGAGE CORPORATION	8	$1,929,147.73	100%	0	$0.00	
Total			**8**	**$1,929,147.73**	**100%**	**0**	**$0.00**	

3138WYAV7		AMERISAVE MORTGAGE CORPORATION	8	$1,937,394.44	100%	0	$0.00	
Total			**8**	**$1,937,394.44**	**100%**	**0**	**$0.00**	
3138WYAW5		AMERISAVE MORTGAGE CORPORATION	8	$1,503,795.20	100%	0	$0.00	
Total			**8**	**$1,503,795.20**	**100%**	**0**	**$0.00**	
3138WYAX3		AMERISAVE MORTGAGE CORPORATION	10	$2,851,842.07	100%	0	$0.00	
Total			**10**	**$2,851,842.07**	**100%**	**0**	**$0.00**	
3138WYAY1		AMERISAVE MORTGAGE CORPORATION	10	$1,687,516.09	100%	0	$0.00	
Total			**10**	**$1,687,516.09**	**100%**	**0**	**$0.00**	
3138WYAZ8		AMERISAVE MORTGAGE CORPORATION	30	$8,460,374.14	100%	0	$0.00	
Total			**30**	**$8,460,374.14**	**100%**	**0**	**$0.00**	
3138WYB20		AMERISAVE MORTGAGE CORPORATION	13	$3,365,350.00	100%	0	$0.00	
Total			**13**	**$3,365,350.00**	**100%**	**0**	**$0.00**	
3138WYB38		AMERISAVE MORTGAGE CORPORATION	40	$10,304,495.00	100%	0	$0.00	
Total			**40**	**$10,304,495.00**	**100%**	**0**	**$0.00**	
3138WYB46		AMERISAVE MORTGAGE CORPORATION	6	$1,618,750.00	100%	0	$0.00	
Total			**6**	**$1,618,750.00**	**100%**	**0**	**$0.00**	
3138WYB53		AMERISAVE MORTGAGE CORPORATION	4	$1,055,000.00	100%	0	$0.00	
Total			**4**	**$1,055,000.00**	**100%**	**0**	**$0.00**	
3138WYB61		AMERISAVE MORTGAGE CORPORATION	22	$4,399,600.00	100%	0	$0.00	
Total			**22**	**$4,399,600.00**	**100%**	**0**	**$0.00**	
3138WYB79		AMERISAVE MORTGAGE CORPORATION	14	$2,084,050.00	100%	0	$0.00	
Total			**14**	**$2,084,050.00**	**100%**	**0**	**$0.00**	
3138WYB87		AMERISAVE MORTGAGE CORPORATION	31	$9,033,150.00	100%	0	$0.00	
Total			**31**	**$9,033,150.00**	**100%**	**0**	**$0.00**	
3138WYB95		AMERISAVE MORTGAGE CORPORATION	27	$6,920,550.00	100%	0	$0.00	
Total			**27**	**$6,920,550.00**	**100%**	**0**	**$0.00**	
3138WYBA2		AMERISAVE MORTGAGE CORPORATION	6	$1,680,000.00	100%	0	$0.00	
Total			**6**	**$1,680,000.00**	**100%**	**0**	**$0.00**	
3138WYBB0		AMERISAVE MORTGAGE CORPORATION	9	$2,442,068.07	100%	0	$0.00	
Total			**9**	**$2,442,068.07**	**100%**	**0**	**$0.00**	

3138WYBD6		AMERISAVE MORTGAGE CORPORATION	29	$8,244,550.00	100%	0	$0.00	
Total			**29**	**$8,244,550.00**	**100%**	**0**	**$0.00**	
3138WYBE4		AMERISAVE MORTGAGE CORPORATION	11	$2,269,000.00	100%	0	$0.00	
Total			**11**	**$2,269,000.00**	**100%**	**0**	**$0.00**	
3138WYBG9		AMERISAVE MORTGAGE CORPORATION	8	$2,305,500.00	100%	0	$0.00	
Total			**8**	**$2,305,500.00**	**100%**	**0**	**$0.00**	
3138WYBH7		AMERISAVE MORTGAGE CORPORATION	15	$2,472,957.60	100%	0	$0.00	
Total			**15**	**$2,472,957.60**	**100%**	**0**	**$0.00**	
3138WYBK0		AMERISAVE MORTGAGE CORPORATION	31	$7,367,450.00	100%	0	$0.00	
Total			**31**	**$7,367,450.00**	**100%**	**0**	**$0.00**	
3138WYBL8		AMERISAVE MORTGAGE CORPORATION	8	$1,650,550.00	100%	0	$0.00	
Total			**8**	**$1,650,550.00**	**100%**	**0**	**$0.00**	
3138WYBM6		AMERISAVE MORTGAGE CORPORATION	8	$2,843,400.00	100%	0	$0.00	
Total			**8**	**$2,843,400.00**	**100%**	**0**	**$0.00**	
3138WYBN4		AMERISAVE MORTGAGE CORPORATION	8	$1,964,900.00	100%	0	$0.00	
Total			**8**	**$1,964,900.00**	**100%**	**0**	**$0.00**	
3138WYBP9		AMERISAVE MORTGAGE CORPORATION	20	$5,466,450.00	100%	0	$0.00	
Total			**20**	**$5,466,450.00**	**100%**	**0**	**$0.00**	
3138WYBQ7		AMERISAVE MORTGAGE CORPORATION	20	$4,389,500.00	100%	0	$0.00	
Total			**20**	**$4,389,500.00**	**100%**	**0**	**$0.00**	
3138WYBR5		AMERISAVE MORTGAGE CORPORATION	4	$1,104,750.00	100%	0	$0.00	
Total			**4**	**$1,104,750.00**	**100%**	**0**	**$0.00**	
3138WYBS3		AMERISAVE MORTGAGE CORPORATION	8	$1,124,900.00	100%	0	$0.00	
Total			**8**	**$1,124,900.00**	**100%**	**0**	**$0.00**	
3138WYBT1		AMERISAVE MORTGAGE CORPORATION	20	$4,768,961.43	100%	0	$0.00	
Total			**20**	**$4,768,961.43**	**100%**	**0**	**$0.00**	
3138WYBU8		AMERISAVE MORTGAGE CORPORATION	9	$1,883,700.00	100%	0	$0.00	
Total			**9**	**$1,883,700.00**	**100%**	**0**	**$0.00**	
3138WYBV6		AMERISAVE MORTGAGE CORPORATION	7	$1,572,050.00	100%	0	$0.00	
Total			**7**	**$1,572,050.00**	**100%**	**0**	**$0.00**	

3138WYBW4		AMERISAVE MORTGAGE CORPORATION	7	$2,141,200.00	100%	0	$0.00	
Total			**7**	**$2,141,200.00**	**100%**	**0**	**$0.00**	
3138WYBX2		AMERISAVE MORTGAGE CORPORATION	11	$2,680,500.00	100%	0	$0.00	
Total			**11**	**$2,680,500.00**	**100%**	**0**	**$0.00**	
3138WYBY0		AMERISAVE MORTGAGE CORPORATION	8	$1,842,300.00	100%	0	$0.00	
Total			**8**	**$1,842,300.00**	**100%**	**0**	**$0.00**	
3138WYBZ7		AMERISAVE MORTGAGE CORPORATION	5	$1,239,800.00	100%	0	$0.00	
Total			**5**	**$1,239,800.00**	**100%**	**0**	**$0.00**	
3138WZ2G6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,149,846.14	100%	0	$0.00	
Total			**11**	**$1,149,846.14**	**100%**	**0**	**$0.00**	
3138WZ2H4		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,187,326.23	100%	0	$0.00	
Total			**17**	**$2,187,326.23**	**100%**	**0**	**$0.00**	
3138WZ2J0		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,559,422.05	100%	0	$0.00	
Total			**16**	**$2,559,422.05**	**100%**	**0**	**$0.00**	
3138WZ2L5		PRIMELENDING, A PLAINSCAPITAL COMPANY	66	$11,947,656.23	100%	0	$0.00	
Total			**66**	**$11,947,656.23**	**100%**	**0**	**$0.00**	
3138WZ2M3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,142,062.00	100%	0	$0.00	
Total			**11**	**$1,142,062.00**	**100%**	**0**	**$0.00**	
3138WZ2N1		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$5,691,471.00	100%	0	$0.00	
Total			**23**	**$5,691,471.00**	**100%**	**0**	**$0.00**	
3138WZ2P6		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,710,850.00	100%	0	$0.00	
Total			**7**	**$1,710,850.00**	**100%**	**0**	**$0.00**	
3138WZ2Q4		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$8,262,014.40	100%	0	$0.00	
Total			**31**	**$8,262,014.40**	**100%**	**0**	**$0.00**	
3138WZ2R2		PRIMELENDING, A PLAINSCAPITAL COMPANY	63	$15,958,232.09	100%	0	$0.00	

Total			**63**	**$15,958,232.09**	**100%**	**0**	**$0.00**	
3138WZ2S0		PRIMELENDING, A PLAINSCAPITAL COMPANY	103	$22,001,431.19	100%	0	$0.00	N
Total			**103**	**$22,001,431.19**	**100%**	**0**	**$0.00**	
3138WZ2T8		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	$7,295,872.34	100%	0	$0.00	N
Total			**48**	**$7,295,872.34**	**100%**	**0**	**$0.00**	
3138WZ4G4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	27	$2,678,312.22	100%	0	$0.00	N
Total			**27**	**$2,678,312.22**	**100%**	**0**	**$0.00**	
3138WZ4H2		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	$2,762,670.69	100%	0	$0.00	N
Total			**21**	**$2,762,670.69**	**100%**	**0**	**$0.00**	
3138WZ5B4		AMERICAN MORTGAGE CORPORATION	1	$273,000.00	2.34%	0	$0.00	N
		BENCHMARK BANK	1	$118,658.90	1.02%	0	$0.00	N
		FARMERS AND MERCHANTS BANK	1	$173,000.00	1.48%	0	$0.00	N
		PREMIER BANK	1	$388,200.00	3.32%	0	$0.00	N
		PREMIER BANK & TRUST NA	1	$148,000.00	1.27%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	38	$9,777,498.00	83.72%	0	$0.00	N
		TRIAD BANK	1	$225,000.00	1.93%	0	$0.00	N
		UNITED HOME LOANS INC	1	$417,000.00	3.57%	0	$0.00	N
		US HOME MORTGAGE, INC	1	$158,000.00	1.35%	0	$0.00	N
Total			**46**	**$11,678,356.90**	**100%**	**0**	**$0.00**	
3138WZ5C2		CAPITAL CITY BANK	1	$292,393.03	3.81%	0	$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$196,621.12	2.56%	0	$0.00	N
		HUNTINGDON VALLEY BANK	1	$292,704.69	3.82%	0	$0.00	N
		LOAN ONE MORTGAGE CO INC	1	$316,584.90	4.13%	0	$0.00	N
		MONUMENT BANK	1	$194,149.42	2.53%	0	$0.00	N
		NEWCASTLE HOME LOANS LLC	1	$302,746.74	3.95%	0	$0.00	N
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$238,000.00	3.1%	0	$0.00	N
		SOUTHWEST BANK	1	$200,000.00	2.61%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	23	$5,632,492.00	73.49%	0	$0.00	N
Total			**31**	**$7,665,691.90**	**100%**	**0**	**$0.00**	
3138WZ5D0		ATLANTIC STEWARDSHIP BANK	1	$353,000.00	1%	0	$0.00	N
		AUTO CLUB TRUST, FSB	1	$289,093.92	0.82%	0	$0.00	N
		BANK OF NORTH CAROLINA	1	$267,173.48	0.76%	0	$0.00	N
		BANKERS MORTGAGE CENTER	1	$213,887.85	0.61%	0	$0.00	N

		CAPITAL CITY BANK	1	$207,592.78	0.59%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$312,507.41	0.89%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$215,100.00	0.61%	0	$0.00	
		COMMERCIAL BANK	1	$259,000.00	0.73%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$374,684.82	1.06%	0	$0.00	
		DEVELOPERS MORTGAGE COMPANY	1	$396,538.51	1.12%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$308,245.22	0.87%	0	$0.00	
		FARMERS BANK AND TRUST	1	$199,192.84	0.56%	0	$0.00	
		FEDERATED LENDING CORPORATION	1	$305,528.86	0.87%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$226,914.72	0.64%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$196,821.49	0.56%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS LLC	1	$387,000.00	1.1%	0	$0.00	
		GREENCHOICE BANK, FSB	1	$393,000.00	1.11%	0	$0.00	
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	$487,000.00	1.38%	0	$0.00	
		HOME TOWN MORTGAGE INC	2	$625,000.00	1.77%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$278,400.05	0.79%	0	$0.00	
		INWOOD NATIONAL BANK	1	$212,800.00	0.6%	0	$0.00	
		MAIN STREET HOME LOANS	1	$234,031.11	0.66%	0	$0.00	
		MIDWEST FAMILY LENDING CORP	2	$550,593.00	1.56%	0	$0.00	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$602,743.71	1.71%	0	$0.00	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$195,000.00	0.55%	0	$0.00	
		OPEN MORTGAGE LLC	2	$414,250.00	1.17%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$176,000.00	0.5%	0	$0.00	
		PINE COUNTRY BANK	1	$180,500.00	0.51%	0	$0.00	
		RELIANCE BANK	1	$349,449.17	0.99%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	90	$25,186,091.00	71.39%	0	$0.00	
		THE FIRST BEXLEY BANK	1	$199,335.00	0.57%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$361,000.00	1.02%	0	$0.00	
		UNITED HOME LOANS INC	1	$322,400.00	0.93%	0	$0.00	
Total			**127**	**$35,279,874.94**	**100%**	**0**	**$0.00**	
3138WZ5E8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$159,759.02	4.48%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	19	$3,149,169.63	88.3%	0	$0.00	
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$257,394.00	7.22%	0	$0.00	
Total			**21**	**$3,566,322.65**	**100%**	**0**	**$0.00**	
3138WZ5F5		CORNERSTONE HOME LENDING, INC	11	$1,290,037.21	100%	0	$0.00	
Total			**11**	**$1,290,037.21**	**100%**	**0**	**$0.00**	

3138WZ5G3		CORNERSTONE HOME LENDING, INC	13	$2,587,665.80	100%	0	$0.00	
Total			**13**	**$2,587,665.80**	**100%**	**0**	**$0.00**	
3138WZ5H1		CMC HOME LENDING	2	$389,363.10	16.14%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	9	$2,022,957.75	83.86%	0	$0.00	
Total			**11**	**$2,412,320.85**	**100%**	**0**	**$0.00**	
3138WZ5J7		CORNERSTONE HOME LENDING, INC	17	$2,308,554.77	100%	0	$0.00	
Total			**17**	**$2,308,554.77**	**100%**	**0**	**$0.00**	
3138WZ5K4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$152,653.20	5.14%	0	$0.00	
		CMC HOME LENDING	1	$137,989.35	4.64%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	15	$2,681,318.98	90.22%	0	$0.00	
Total			**17**	**$2,971,961.53**	**100%**	**0**	**$0.00**	
3138WZ5L2		CORNERSTONE HOME LENDING, INC	40	$9,992,262.24	88.83%	0	$0.00	
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$299,272.00	2.66%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	3	$956,833.25	8.51%	0	$0.00	
Total			**44**	**$11,248,367.49**	**100%**	**0**	**$0.00**	
3138WZ5M0		CORNERSTONE HOME LENDING, INC	18	$4,872,841.46	100%	0	$0.00	
Total			**18**	**$4,872,841.46**	**100%**	**0**	**$0.00**	
3138WZ5N8		CORNERSTONE HOME LENDING, INC	7	$1,616,760.46	51.9%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	6	$1,498,134.66	48.1%	0	$0.00	
Total			**13**	**$3,114,895.12**	**100%**	**0**	**$0.00**	
3138WZ5P3		CORNERSTONE HOME LENDING, INC	11	$1,125,163.30	100%	0	$0.00	
Total			**11**	**$1,125,163.30**	**100%**	**0**	**$0.00**	
3138WZ6L1		CITIZENS NATL HENDERSON	1	$125,628.16	7.56%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	7	$900,258.15	54.2%	0	$0.00	
		POINT BANK	2	$188,275.91	11.33%	0	$0.00	
		SECURITY STATE BANK & TRUST	3	$446,896.89	26.91%	0	$0.00	
Total			**13**	**$1,661,059.11**	**100%**	**0**	**$0.00**	
3138WZ6M9		CITIZENS NATL HENDERSON	1	$122,204.06	8.81%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	12	$1,059,486.66	76.38%	0	$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	$114,475.94	8.25%	0	$0.00	
		TEXAS SECURITY BANK	1	$90,992.42	6.56%	0	$0.00	
Total			**15**	**$1,387,159.08**	**100%**	**0**	**$0.00**	

3138WZ6N7		CORNERSTONE HOME LENDING, INC	9	$1,017,514.91	73.17%	0	$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	$147,786.76	10.63%	0	$0.00	
		R BANK	2	$225,223.37	16.2%	0	$0.00	
Total			**12**	**$1,390,525.04**	**100%**	**0**	**$0.00**	
3138WZ6P2		CORNERSTONE HOME LENDING, INC	11	$1,442,971.28	84.83%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$133,420.03	7.84%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$124,628.06	7.33%	0	$0.00	
Total			**13**	**$1,701,019.37**	**100%**	**0**	**$0.00**	
3138WZ6Q0		CORNERSTONE HOME LENDING, INC	10	$699,425.04	58.67%	0	$0.00	
		FIRST NATIONAL BANK - EL PASO	1	$107,721.42	9.04%	0	$0.00	
		POINT BANK	2	$133,281.08	11.18%	0	$0.00	
		SECURITY STATE BANK & TRUST	2	$199,156.49	16.71%	0	$0.00	
		UNION STATE BANK	1	$52,500.00	4.4%	0	$0.00	
Total			**16**	**$1,192,084.03**	**100%**	**0**	**$0.00**	
3138WZCJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,417,386.13	100%	0	$0.00	
Total			**8**	**$1,417,386.13**	**100%**	**0**	**$0.00**	
3138WZCK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,459,600.58	100%	0	$0.00	
Total			**12**	**$2,459,600.58**	**100%**	**0**	**$0.00**	
3138WZCL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$3,278,327.21	100%	0	$0.00	
Total			**24**	**$3,278,327.21**	**100%**	**0**	**$0.00**	
3138WZEA6		INTERBANK MORTGAGE COMPANY	16	$5,651,968.19	100%	0	$0.00	
Total			**16**	**$5,651,968.19**	**100%**	**0**	**$0.00**	
3138WZEC2		ARCSTONE FINANCIAL, INC	1	$394,000.00	8.34%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	11	$4,328,550.00	91.66%	0	$0.00	
Total			**12**	**$4,722,550.00**	**100%**	**0**	**$0.00**	
3138WZED0		INTERBANK MORTGAGE COMPANY	12	$4,776,900.00	100%	0	$0.00	
Total			**12**	**$4,776,900.00**	**100%**	**0**	**$0.00**	
3138WZEM0		RBS CITIZENS, NA	80	$18,301,399.04	100%	0	$0.00	
Total			**80**	**$18,301,399.04**	**100%**	**0**	**$0.00**	
3138WZEN8		RBS CITIZENS, NA	21	$1,357,187.98	100%	0	$0.00	
Total			**21**	**$1,357,187.98**	**100%**	**0**	**$0.00**	

3138WZEP3		RBS CITIZENS, NA	15	$1,523,374.20	93.38%	0	$0.00	
		Unavailable	1	$108,000.00	6.62%	0	$0.00	
Total			**16**	**$1,631,374.20**	**100%**	**0**	**$0.00**	
3138WZEQ1		RBS CITIZENS, NA	11	$1,280,203.29	100%	0	$0.00	
Total			**11**	**$1,280,203.29**	**100%**	**0**	**$0.00**	
3138WZER9		RBS CITIZENS, NA	22	$3,018,069.01	87.69%	0	$0.00	
		Unavailable	3	$423,521.87	12.31%	0	$0.00	
Total			**25**	**$3,441,590.88**	**100%**	**0**	**$0.00**	
3138WZES7		RBS CITIZENS, NA	9	$1,453,847.03	100%	0	$0.00	
Total			**9**	**$1,453,847.03**	**100%**	**0**	**$0.00**	
3138WZET5		RBS CITIZENS, NA	12	$2,968,104.18	100%	0	$0.00	
Total			**12**	**$2,968,104.18**	**100%**	**0**	**$0.00**	
3138WZEU2		RBS CITIZENS, NA	18	$1,229,536.89	100%	0	$0.00	
Total			**18**	**$1,229,536.89**	**100%**	**0**	**$0.00**	
3138WZEW8		RBS CITIZENS, NA	106	$20,106,240.29	100%	0	$0.00	
Total			**106**	**$20,106,240.29**	**100%**	**0**	**$0.00**	
3138WZEX6		RBS CITIZENS, NA	48	$6,807,387.41	100%	0	$0.00	
Total			**48**	**$6,807,387.41**	**100%**	**0**	**$0.00**	
3138WZEY4		RBS CITIZENS, NA	66	$14,468,845.05	100%	0	$0.00	
Total			**66**	**$14,468,845.05**	**100%**	**0**	**$0.00**	
3138WZFF4		ENVOY MORTGAGE, LTD	13	$1,174,695.00	100%	0	$0.00	
Total			**13**	**$1,174,695.00**	**100%**	**0**	**$0.00**	
3138WZJ29		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	91	$8,938,755.81	100%	0	$0.00	
Total			**91**	**$8,938,755.81**	**100%**	**0**	**$0.00**	
3138WZJ37		HERITAGE HOME MORTGAGE, LLC	2	$134,399.00	2.48%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	82	$5,282,095.27	97.52%	0	$0.00	
Total			**84**	**$5,416,494.27**	**100%**	**0**	**$0.00**	
3138WZJ45		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	63	$3,764,360.43	100%	0	$0.00	
Total			**63**	**$3,764,360.43**	**100%**	**0**	**$0.00**	
3138WZJ52			36	$4,545,462.04	100%	0	$0.00	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
Total			**36**	**$4,545,462.04**	**100%**	**0**	**$0.00**	
3138WZJ60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$2,518,405.46	100%	0	$0.00	
Total			**26**	**$2,518,405.46**	**100%**	**0**	**$0.00**	
3138WZJ78		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$3,327,845.39	100%	0	$0.00	
Total			**15**	**$3,327,845.39**	**100%**	**0**	**$0.00**	
3138WZJ86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$3,028,146.60	100%	0	$0.00	
Total			**11**	**$3,028,146.60**	**100%**	**0**	**$0.00**	
3138WZJ94		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,410,125.83	100%	0	$0.00	
Total			**7**	**$1,410,125.83**	**100%**	**0**	**$0.00**	
3138WZJU7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$1,667,061.33	100%	0	$0.00	
Total			**15**	**$1,667,061.33**	**100%**	**0**	**$0.00**	
3138WZJV5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$2,291,368.76	100%	0	$0.00	
Total			**14**	**$2,291,368.76**	**100%**	**0**	**$0.00**	
3138WZJW3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,466,968.30	100%	0	$0.00	
Total			**8**	**$1,466,968.30**	**100%**	**0**	**$0.00**	
3138WZJX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$1,698,504.07	100%	0	$0.00	
Total			**15**	**$1,698,504.07**	**100%**	**0**	**$0.00**	
3138WZJY9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	303	$72,848,884.18	100%	0	$0.00	
Total			**303**	**$72,848,884.18**	**100%**	**0**	**$0.00**	
3138WZJZ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	159	$20,735,170.54	99.35%	0	$0.00	
		Unavailable	1	$136,312.00	0.65%	0	$0.00	
Total			**160**	**$20,871,482.54**	**100%**	**0**	**$0.00**	
3138WZKJ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	$4,836,557.02	100%	0	$0.00	

Total			**70**	**$4,836,557.02**	**100%**	**0**	**$0.00**	
3138WZKK7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	$6,157,395.40	100%	0	$0.00	N
Total			**62**	**$6,157,395.40**	**100%**	**0**	**$0.00**	
3138WZKL5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	89	$8,701,824.61	100%	0	$0.00	N
Total			**89**	**$8,701,824.61**	**100%**	**0**	**$0.00**	
3138WZKM3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,718,241.67	100%	0	$0.00	N
Total			**7**	**$1,718,241.67**	**100%**	**0**	**$0.00**	
3138WZKN1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$2,070,454.20	100%	0	$0.00	N
Total			**12**	**$2,070,454.20**	**100%**	**0**	**$0.00**	
3138WZKP6		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$183,752.14	1.51%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	$11,990,154.34	98.49%	0	$0.00	N
Total			**45**	**$12,173,906.48**	**100%**	**0**	**$0.00**	
3138WZKQ4		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$417,000.00	5.59%	0	$0.00	N
		MORTGAGE SOURCE FUNDING, LLC	1	$177,105.65	2.38%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$6,859,757.49	92.03%	0	$0.00	N
Total			**29**	**$7,453,863.14**	**100%**	**0**	**$0.00**	
3138WZKR2		ALLEGIANCE ADVANTAGE LENDING, LLC	2	$1,250,036.92	5.65%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	$20,894,031.39	94.35%	0	$0.00	N
Total			**39**	**$22,144,068.31**	**100%**	**0**	**$0.00**	
3138WZKS0		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$150,092.92	2.59%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	$5,653,650.56	97.41%	0	$0.00	N
Total			**36**	**$5,803,743.48**	**100%**	**0**	**$0.00**	
3138WZKT8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,428,589.34	100%	0	$0.00	N
Total			**6**	**$1,428,589.34**	**100%**	**0**	**$0.00**	

3138WZLZ3		ENVOY MORTGAGE, LTD	14	$1,511,668.43	100%	0	$0.00	
Total			**14**	**$1,511,668.43**	**100%**	**0**	**$0.00**	
3138WZS29		BANK OF AMERICA, N.A	67	$11,826,779.03	100%	0	$0.00	
Total			**67**	**$11,826,779.03**	**100%**	**0**	**$0.00**	
3138WZS37		BANK OF AMERICA, N.A	49	$7,561,030.00	100%	0	$0.00	
Total			**49**	**$7,561,030.00**	**100%**	**0**	**$0.00**	
3138WZS45		BANK OF AMERICA, N.A	29	$4,230,822.98	100%	0	$0.00	
Total			**29**	**$4,230,822.98**	**100%**	**0**	**$0.00**	
3138WZS52		BANK OF AMERICA, N.A	7	$1,341,963.69	100%	0	$0.00	
Total			**7**	**$1,341,963.69**	**100%**	**0**	**$0.00**	
3138WZS60		BANK OF AMERICA, N.A	88	$4,653,196.38	100%	0	$0.00	
Total			**88**	**$4,653,196.38**	**100%**	**0**	**$0.00**	
3138WZS78		BANK OF AMERICA, N.A	67	$10,853,085.24	100%	0	$0.00	
Total			**67**	**$10,853,085.24**	**100%**	**0**	**$0.00**	
3138WZS86		BANK OF AMERICA, N.A	87	$11,098,413.55	100%	0	$0.00	
Total			**87**	**$11,098,413.55**	**100%**	**0**	**$0.00**	
3138WZS94		BANK OF AMERICA, N.A	237	$60,245,558.73	100%	0	$0.00	
Total			**237**	**$60,245,558.73**	**100%**	**0**	**$0.00**	
3138WZSD5		BANK OF AMERICA, N.A	44	$6,873,715.77	100%	0	$0.00	
Total			**44**	**$6,873,715.77**	**100%**	**0**	**$0.00**	
3138WZSE3		BANK OF AMERICA, N.A	36	$3,429,843.37	100%	0	$0.00	
Total			**36**	**$3,429,843.37**	**100%**	**0**	**$0.00**	
3138WZSF0		BANK OF AMERICA, N.A	68	$16,360,605.79	100%	0	$0.00	
Total			**68**	**$16,360,605.79**	**100%**	**0**	**$0.00**	
3138WZSG8		BANK OF AMERICA, N.A	294	$18,543,688.75	100%	0	$0.00	
Total			**294**	**$18,543,688.75**	**100%**	**0**	**$0.00**	
3138WZSH6		BANK OF AMERICA, N.A	284	$17,385,657.26	100%	0	$0.00	
Total			**284**	**$17,385,657.26**	**100%**	**0**	**$0.00**	
3138WZSJ2		BANK OF AMERICA, N.A	39	$9,486,952.07	100%	0	$0.00	
Total			**39**	**$9,486,952.07**	**100%**	**0**	**$0.00**	

3138WZSK9		BANK OF AMERICA, N.A	393	$38,299,232.87	100%	0	$0.00	
Total			**393**	**$38,299,232.87**	**100%**	**0**	**$0.00**	
3138WZSL7		BANK OF AMERICA, N.A	191	$18,532,225.95	100%	0	$0.00	
Total			**191**	**$18,532,225.95**	**100%**	**0**	**$0.00**	
3138WZSM5		BANK OF AMERICA, N.A	15	$3,815,352.78	100%	0	$0.00	
Total			**15**	**$3,815,352.78**	**100%**	**0**	**$0.00**	
3138WZSN3		BANK OF AMERICA, N.A	186	$27,789,352.89	100%	0	$0.00	
Total			**186**	**$27,789,352.89**	**100%**	**0**	**$0.00**	
3138WZSP8		BANK OF AMERICA, N.A	247	$58,356,377.24	100%	0	$0.00	
Total			**247**	**$58,356,377.24**	**100%**	**0**	**$0.00**	
3138WZSQ6		BANK OF AMERICA, N.A	29	$6,143,342.97	100%	0	$0.00	
Total			**29**	**$6,143,342.97**	**100%**	**0**	**$0.00**	
3138WZSR4		BANK OF AMERICA, N.A	101	$23,644,999.37	100%	0	$0.00	
Total			**101**	**$23,644,999.37**	**100%**	**0**	**$0.00**	
3138WZSS2		BANK OF AMERICA, N.A	204	$28,087,931.97	100%	0	$0.00	
Total			**204**	**$28,087,931.97**	**100%**	**0**	**$0.00**	
3138WZST0		BANK OF AMERICA, N.A	98	$13,346,952.16	100%	0	$0.00	
Total			**98**	**$13,346,952.16**	**100%**	**0**	**$0.00**	
3138WZSU7		BANK OF AMERICA, N.A	14	$2,715,237.48	100%	0	$0.00	
Total			**14**	**$2,715,237.48**	**100%**	**0**	**$0.00**	
3138WZSV5		BANK OF AMERICA, N.A	16	$2,062,269.69	100%	0	$0.00	
Total			**16**	**$2,062,269.69**	**100%**	**0**	**$0.00**	
3138WZSW3		BANK OF AMERICA, N.A	179	$9,979,075.67	100%	0	$0.00	
Total			**179**	**$9,979,075.67**	**100%**	**0**	**$0.00**	
3138WZSX1		BANK OF AMERICA, N.A	212	$24,829,329.16	100%	0	$0.00	
Total			**212**	**$24,829,329.16**	**100%**	**0**	**$0.00**	
3138WZSY9		BANK OF AMERICA, N.A	176	$28,477,330.39	100%	0	$0.00	
Total			**176**	**$28,477,330.39**	**100%**	**0**	**$0.00**	
3138WZSZ6		BANK OF AMERICA, N.A	93	$10,927,090.92	100%	0	$0.00	
Total			**93**	**$10,927,090.92**	**100%**	**0**	**$0.00**	

3138WZT28		BANK OF AMERICA, N.A	71	$18,907,464.07	100%	0	$0.00	
Total			**71**	**$18,907,464.07**	**100%**	**0**	**$0.00**	
3138WZT36		BANK OF AMERICA, N.A	39	$10,016,100.77	100%	0	$0.00	
Total			**39**	**$10,016,100.77**	**100%**	**0**	**$0.00**	
3138WZT44		BANK OF AMERICA, N.A	106	$12,461,825.98	100%	0	$0.00	
Total			**106**	**$12,461,825.98**	**100%**	**0**	**$0.00**	
3138WZT51		BANK OF AMERICA, N.A	86	$13,908,390.56	100%	0	$0.00	
Total			**86**	**$13,908,390.56**	**100%**	**0**	**$0.00**	
3138WZT69		BANK OF AMERICA, N.A	28	$3,878,065.53	100%	0	$0.00	
Total			**28**	**$3,878,065.53**	**100%**	**0**	**$0.00**	
3138WZT77		BANK OF AMERICA, N.A	51	$12,022,006.26	100%	0	$0.00	
Total			**51**	**$12,022,006.26**	**100%**	**0**	**$0.00**	
3138WZT85		BANK OF AMERICA, N.A	17	$3,040,641.00	100%	0	$0.00	
Total			**17**	**$3,040,641.00**	**100%**	**0**	**$0.00**	
3138WZT93		BANK OF AMERICA, N.A	54	$10,004,349.42	100%	0	$0.00	
Total			**54**	**$10,004,349.42**	**100%**	**0**	**$0.00**	
3138WZTA0		BANK OF AMERICA, N.A	107	$15,001,389.29	100%	0	$0.00	
Total			**107**	**$15,001,389.29**	**100%**	**0**	**$0.00**	
3138WZTB8		BANK OF AMERICA, N.A	266	$53,025,307.15	100%	0	$0.00	
Total			**266**	**$53,025,307.15**	**100%**	**0**	**$0.00**	
3138WZTC6		BANK OF AMERICA, N.A	384	$83,149,312.61	100%	0	$0.00	
Total			**384**	**$83,149,312.61**	**100%**	**0**	**$0.00**	
3138WZTE2		BANK OF AMERICA, N.A	171	$30,090,194.49	100%	0	$0.00	
Total			**171**	**$30,090,194.49**	**100%**	**0**	**$0.00**	
3138WZTF9		BANK OF AMERICA, N.A	17	$1,500,421.57	100%	0	$0.00	
Total			**17**	**$1,500,421.57**	**100%**	**0**	**$0.00**	
3138WZTG7		BANK OF AMERICA, N.A	113	$19,644,951.87	100%	0	$0.00	
Total			**113**	**$19,644,951.87**	**100%**	**0**	**$0.00**	
3138WZTH5		BANK OF AMERICA, N.A	193	$22,926,896.67	100%	0	$0.00	
Total			**193**	**$22,926,896.67**	**100%**	**0**	**$0.00**	

3138WZTJ1		BANK OF AMERICA, N.A	224	$31,787,467.18	100%	0	$0.00	
Total			**224**	**$31,787,467.18**	**100%**	**0**	**$0.00**	
3138WZTK8		BANK OF AMERICA, N.A	52	$9,219,553.00	100%	0	$0.00	
Total			**52**	**$9,219,553.00**	**100%**	**0**	**$0.00**	
3138WZTL6		BANK OF AMERICA, N.A	90	$10,281,152.24	100%	0	$0.00	
Total			**90**	**$10,281,152.24**	**100%**	**0**	**$0.00**	
3138WZTM4		BANK OF AMERICA, N.A	262	$35,385,286.07	100%	0	$0.00	
Total			**262**	**$35,385,286.07**	**100%**	**0**	**$0.00**	
3138WZTN2		BANK OF AMERICA, N.A	64	$7,550,228.34	100%	0	$0.00	
Total			**64**	**$7,550,228.34**	**100%**	**0**	**$0.00**	
3138WZTP7		BANK OF AMERICA, N.A	85	$10,713,456.16	100%	0	$0.00	
Total			**85**	**$10,713,456.16**	**100%**	**0**	**$0.00**	
3138WZTQ5		BANK OF AMERICA, N.A	25	$3,504,315.38	100%	0	$0.00	
Total			**25**	**$3,504,315.38**	**100%**	**0**	**$0.00**	
3138WZTR3		BANK OF AMERICA, N.A	23	$2,460,689.00	100%	0	$0.00	
Total			**23**	**$2,460,689.00**	**100%**	**0**	**$0.00**	
3138WZTS1		BANK OF AMERICA, N.A	58	$10,015,027.13	100%	0	$0.00	
Total			**58**	**$10,015,027.13**	**100%**	**0**	**$0.00**	
3138WZTT9		BANK OF AMERICA, N.A	15	$1,418,756.29	100%	0	$0.00	
Total			**15**	**$1,418,756.29**	**100%**	**0**	**$0.00**	
3138WZTU6		BANK OF AMERICA, N.A	338	$22,042,974.80	100%	0	$0.00	
Total			**338**	**$22,042,974.80**	**100%**	**0**	**$0.00**	
3138WZTV4		BANK OF AMERICA, N.A	123	$25,021,070.75	100%	0	$0.00	
Total			**123**	**$25,021,070.75**	**100%**	**0**	**$0.00**	
3138WZTW2		BANK OF AMERICA, N.A	204	$20,000,630.63	100%	0	$0.00	
Total			**204**	**$20,000,630.63**	**100%**	**0**	**$0.00**	
3138WZTX0		BANK OF AMERICA, N.A	39	$3,790,452.00	100%	0	$0.00	
Total			**39**	**$3,790,452.00**	**100%**	**0**	**$0.00**	
3138WZTY8		BANK OF AMERICA, N.A	56	$15,085,908.00	100%	0	$0.00	
Total			**56**	**$15,085,908.00**	**100%**	**0**	**$0.00**	

3138WZTZ5		BANK OF AMERICA, N.A	175	$23,736,465.73	100%	0	$0.00	
Total			**175**	**$23,736,465.73**	**100%**	**0**	**$0.00**	
3138WZUA8		BANK OF AMERICA, N.A	65	$11,236,558.52	100%	0	$0.00	
Total			**65**	**$11,236,558.52**	**100%**	**0**	**$0.00**	
3138WZUB6		BANK OF AMERICA, N.A	48	$12,011,952.01	100%	0	$0.00	
Total			**48**	**$12,011,952.01**	**100%**	**0**	**$0.00**	
3138WZUC4		BANK OF AMERICA, N.A	23	$5,223,015.94	100%	0	$0.00	
Total			**23**	**$5,223,015.94**	**100%**	**0**	**$0.00**	
3138WZUD2		BANK OF AMERICA, N.A	5	$1,043,347.51	100%	0	$0.00	
Total			**5**	**$1,043,347.51**	**100%**	**0**	**$0.00**	
3138WZW32		ACCUNET MORTGAGE LLC	1	$193,900.00	1.29%	0	$0.00	
		AMERICAN LENDING NETWORK, INC	1	$183,500.00	1.22%	0	$0.00	
		BONDCORP REALTY SERVICES, INC	1	$365,257.32	2.44%	0	$0.00	
		GREEN TREE SERVICING LLC	54	$12,485,578.64	83.24%	0	$0.00	
		MORTGAGE MASTER, INC	1	$400,946.84	2.67%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$365,000.00	2.43%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$416,399.18	2.78%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$198,576.04	1.32%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$391,000.00	2.61%	0	$0.00	
Total			**62**	**$15,000,158.02**	**100%**	**0**	**$0.00**	
3138WZWE8		1-800-EAST-WEST MORTGAGE COMPANY	1	$87,384.78	1.59%	0	$0.00	
		GREEN TREE SERVICING LLC	50	$4,836,780.96	88.12%	0	$0.00	
		MAGNOLIA BANK, INCORPORATED	1	$86,138.97	1.57%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$87,500.00	1.59%	0	$0.00	
		MORTGAGE MASTER, INC	1	$87,884.12	1.6%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$107,200.00	1.95%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$104,000.00	1.89%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$91,878.85	1.69%	0	$0.00	
Total			**57**	**$5,488,767.68**	**100%**	**0**	**$0.00**	
3138WZWF5		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$117,000.00	1.53%	0	$0.00	
		GREEN TREE SERVICING LLC	57	$6,718,620.86	87.75%	0	$0.00	
		KENILWORTH FINANCIAL, INC	1	$121,500.00	1.59%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	2	$235,493.93	3.08%	0	$0.00	
		SAGE BANK	1	$110,800.00	1.45%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$120,650.00	1.58%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$121,000.00	1.58%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION	1	$111,859.08	1.44%	0	$0.00	N
Total			**65**	**$7,656,923.87**	**100%**	**0**	**$0.00**	
3138WZWG3		GREEN TREE SERVICING LLC	35	$4,708,522.93	94.12%	0	$0.00	N
		S.W.I. FINANCIAL SERVICES, INC	1	$150,000.00	3%	0	$0.00	N
		SECURITY HOME MORTGAGE LLC	1	$144,000.00	2.88%	0	$0.00	N
Total			**37**	**$5,002,522.93**	**100%**	**0**	**$0.00**	
3138WZWK4		GREEN TREE SERVICING LLC	2	$755,700.00	41.63%	0	$0.00	N
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$393,905.21	21.7%	0	$0.00	N
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$399,000.00	21.98%	0	$0.00	N
		ST FIN CORP	1	$266,500.00	14.69%	0	$0.00	N
Total			**5**	**$1,815,105.21**	**100%**	**0**	**$0.00**	
3138WZWL2		GREEN TREE SERVICING LLC	2	$744,395.95	100%	0	$0.00	N
Total			**2**	**$744,395.95**	**100%**	**0**	**$0.00**	
3138WZWS7		ADMIRALS BANK	1	$132,300.00	2%	0	$0.00	N
		AMERICAN BANK & TRUST COMPANY, NA	1	$136,426.03	2.06%	0	$0.00	N
		GREEN TREE SERVICING LLC	44	$5,925,584.02	89.52%	0	$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$135,922.32	2.05%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$143,384.39	2.17%	0	$0.00	N
		SECURITY HOME MORTGAGE LLC	1	$145,600.00	2.2%	0	$0.00	N
Total			**49**	**$6,619,216.76**	**100%**	**0**	**$0.00**	
3138WZWT5		CENTENNIAL LENDING GROUP, LLC	1	$215,000.00	11.4%	0	$0.00	N
		GREEN TREE SERVICING LLC	7	$1,354,560.73	71.85%	0	$0.00	N
		OAKTREE FUNDING CORP	1	$315,644.79	16.75%	0	$0.00	N
Total			**9**	**$1,885,205.52**	**100%**	**0**	**$0.00**	
3138WZWV0		GREEN TREE SERVICING LLC	19	$3,271,880.04	100%	0	$0.00	N
Total			**19**	**$3,271,880.04**	**100%**	**0**	**$0.00**	
3138WZWX6		ACCUNET MORTGAGE LLC	4	$1,214,750.00	14.19%	0	$0.00	N
		AMERICA'S MORTGAGE, LLC	1	$227,500.00	2.66%	0	$0.00	N
		AMERICAN FINANCIAL LENDING, INC	1	$417,000.00	4.87%	0	$0.00	N
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$210,000.00	2.45%	0	$0.00	N
		APL FEDERAL CREDIT UNION	1	$256,000.00	2.99%	0	$0.00	N
		BANK OF ANN ARBOR	1	$172,000.00	2.01%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC	7	$1,407,800.00	16.45%	0	$0.00	N
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$110,000.00	1.29%	0	$0.00	N

		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$220,000.00	2.57%	0	$0.00	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$380,200.00	4.44%	0	$0.00	
		FIRSTCAPITAL BANK OF TEXAS N.A	1	$250,900.00	2.93%	0	$0.00	
		GREEN TREE SERVICING LLC	5	$1,441,000.00	16.84%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$279,000.00	3.26%	0	$0.00	
		LAKE ELMO BANK	2	$482,700.00	5.64%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$608,000.00	7.1%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$292,000.00	3.41%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$172,000.00	2.01%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$417,000.00	4.89%	0	$0.00	
Total			**33**	**$8,557,850.00**	**100%**	**0**	**$0.00**	
3138WZX23		GREEN TREE SERVICING LLC	68	$15,054,586.89	100%	0	$0.00	
Total			**68**	**$15,054,586.89**	**100%**	**0**	**$0.00**	
3138WZX31		AMERICAN LENDING NETWORK, INC	1	$300,000.00	2%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$259,633.66	1.73%	0	$0.00	
		GREEN TREE SERVICING LLC	57	$13,165,078.20	87.6%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$214,000.00	1.42%	0	$0.00	
		MSA MORTGAGE, LLC	1	$298,597.24	1.99%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$370,477.26	2.47%	0	$0.00	
		NFM CONSULTANTS INC	1	$153,453.29	1.02%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$267,041.58	1.77%	0	$0.00	
Total			**64**	**$15,028,281.23**	**100%**	**0**	**$0.00**	
3138WZX49		AMERICA'S MORTGAGE, LLC	2	$485,731.05	1.93%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$246,152.68	0.98%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$391,000.00	1.56%	0	$0.00	
		GREEN TREE SERVICING LLC	96	$22,629,899.62	90.14%	0	$0.00	
		LOWELL CO-OPERATIVE BANK	1	$210,750.00	0.84%	0	$0.00	
		NFM, INC	2	$467,748.64	1.86%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	3	$675,193.31	2.69%	0	$0.00	
Total			**106**	**$25,106,475.30**	**100%**	**0**	**$0.00**	
3138WZX56		AXIA FINANCIAL, LLC	1	$74,250.00	1.37%	0	$0.00	
		GREEN TREE SERVICING LLC	71	$4,983,352.78	91.7%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$84,000.00	1.55%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$68,709.40	1.26%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	2	$79,890.00	1.47%	0	$0.00	
		UNION NATIONAL MORTGAGE CO	1	$59,922.77	1.1%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$84,000.00	1.55%	0	$0.00	
Total			**78**	**$5,434,124.95**	**100%**	**0**	**$0.00**	

3138WZX64		1-800-EAST-WEST MORTGAGE COMPANY	1	$260,000.00	2.2%	0	$0.00	
		ACCUNET MORTGAGE LLC	3	$915,550.00	7.76%	0	$0.00	
		AMERICA'S MORTGAGE, LLC	2	$381,575.00	3.23%	0	$0.00	
		AMERICAN LENDING NETWORK, INC	1	$356,500.00	3.02%	0	$0.00	
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$370,000.00	3.13%	0	$0.00	
		ARBOR MORTGAGE CORPORATION	1	$210,216.00	1.78%	0	$0.00	
		BANK OF ANN ARBOR	1	$186,000.00	1.58%	0	$0.00	
		COMMONWEALTH MORTGAGE OF NH	3	$706,000.00	5.98%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	13	$3,142,200.00	26.62%	0	$0.00	
		COMMUNITY HOME LENDING, INC	2	$488,646.00	4.14%	0	$0.00	
		FIRSTCAPITAL BANK OF TEXAS N.A	1	$139,100.00	1.18%	0	$0.00	
		GREEN TREE SERVICING LLC	9	$2,269,500.00	19.23%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$173,000.00	1.47%	0	$0.00	
		LOWELL CO-OPERATIVE BANK	1	$206,657.63	1.75%	0	$0.00	
		LUCEY MORTGAGE CORP	2	$772,000.00	6.54%	0	$0.00	
		NFM, INC	1	$102,000.00	0.86%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$395,273.70	3.35%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$265,000.00	2.24%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$259,815.22	2.2%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$205,000.00	1.74%	0	$0.00	
Total			**48**	**$11,804,033.55**	**100%**	**0**	**$0.00**	
3138WZX72		ACCUNET MORTGAGE LLC	1	$128,000.00	10.68%	0	$0.00	
		GREEN TREE SERVICING LLC	7	$940,193.76	78.47%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$130,000.00	10.85%	0	$0.00	
Total			**9**	**$1,198,193.76**	**100%**	**0**	**$0.00**	
3138WZX80		GREEN TREE SERVICING LLC	7	$1,013,848.85	86.81%	0	$0.00	
		MERIDIAN BANK	1	$154,000.00	13.19%	0	$0.00	
Total			**8**	**$1,167,848.85**	**100%**	**0**	**$0.00**	
3138WZX98		1-800-EAST-WEST MORTGAGE COMPANY	2	$437,250.00	1.01%	0	$0.00	
		1ST PREFERENCE MORTGAGE CORPORATION	1	$289,207.27	0.67%	0	$0.00	
		ACCUNET MORTGAGE LLC	4	$782,900.00	1.81%	0	$0.00	
		ADVANCE MORTGAGE CORPORATION	2	$331,500.00	0.77%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$245,000.00	0.57%	0	$0.00	
		AMERICA'S MORTGAGE, LLC	4	$1,022,000.00	2.37%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC	1	$103,000.00	0.24%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$173,000.00	0.4%	0	$0.00	

	AMERICAN FINANCIAL FUNDING CORP	1	$295,000.00	0.68%	0	$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	$206,000.00	0.48%	0	$0.00	N
	AMERICAN LENDING NETWORK, INC	1	$136,000.00	0.31%	0	$0.00	N
	ATLANTIC HOME LENDING, INC	1	$336,000.00	0.78%	0	$0.00	N
	BANK OF ANN ARBOR	1	$283,840.00	0.66%	0	$0.00	N
	BANK OF THE PACIFIC	2	$249,200.00	0.58%	0	$0.00	N
	BCB COMMUNITY BANK	1	$390,000.00	0.9%	0	$0.00	N
	BERKSHIRE BANK	4	$1,156,125.78	2.68%	0	$0.00	N
	BONDCORP REALTY SERVICES, INC	1	$335,316.12	0.78%	0	$0.00	N
	CAPITAL CENTER, LLC	7	$1,238,855.04	2.87%	0	$0.00	N
	CENTENNIAL LENDING GROUP, LLC	2	$455,000.00	1.05%	0	$0.00	N
	CENTRAL BANK	1	$203,000.00	0.47%	0	$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	$54,757.68	0.13%	0	$0.00	N
	COASTAL FUNDING SLC, INC	1	$153,328.26	0.36%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	$445,000.00	1.03%	0	$0.00	N
	COMMUNITY HOME LENDING, INC	3	$585,500.00	1.36%	0	$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	$131,417.97	0.3%	0	$0.00	N
	EAST BOSTON SAVINGS BANK	1	$278,741.53	0.65%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$162,281.85	0.38%	0	$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$334,640.84	0.77%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$217,513.88	0.5%	0	$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	$215,500.00	0.5%	0	$0.00	N
	FIRST MORTGAGE SERVICES IN MD	1	$248,000.00	0.57%	0	$0.00	N
	GOLD COAST BANK	2	$492,051.14	1.14%	0	$0.00	N
	GREEN TREE SERVICING LLC	130	$19,996,916.90	46.31%	0	$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	$93,589.98	0.22%	0	$0.00	N
	HUNTER FINANCIAL GROUP, LLC	1	$290,713.50	0.67%	0	$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	$250,618.50	0.58%	0	$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	$51,673.62	0.12%	0	$0.00	N
	INSIGHT BANK	1	$264,095.52	0.61%	0	$0.00	N
	LAKE ELMO BANK	1	$234,500.00	0.54%	0	$0.00	N
	LEND SMART MORTGAGE, LLC	1	$66,698.86	0.15%	0	$0.00	N
	LOWELL CO-OPERATIVE BANK	1	$234,925.00	0.54%	0	$0.00	N
	MERIDIAN BANK	1	$146,200.00	0.34%	0	$0.00	N
	MORTGAGE AMERICA, INC	4	$732,265.59	1.7%	0	$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	2	$331,000.00	0.77%	0	$0.00	N
	MORTGAGE MASTER, INC	1	$270,000.00	0.63%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	4	$652,443.07	1.51%	0	$0.00	N
	NETWORK FUNDING, LP	2	$231,475.20	0.54%	0	$0.00	N
	NEW FED MORTGAGE, CORP	2	$601,000.00	1.39%	0	$0.00	N
	NFM, INC	1	$194,132.25	0.45%	0	$0.00	N
	PEOPLES NATIONAL BANK, N.A	1	$74,243.14	0.17%	0	$0.00	N
		3	$580,270.20	1.34%	0	$0.00	N

		RESIDENTIAL HOME MORTGAGE CORPORATION						
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$308,647.80	0.71%	0	$0.00	N
		RMS & ASSOCIATES	1	$204,000.00	0.47%	0	$0.00	N
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	7	$1,161,199.00	2.69%	0	$0.00	N
		SAGE BANK	1	$170,000.00	0.39%	0	$0.00	N
		SECURITY HOME MORTGAGE LLC	3	$445,500.00	1.03%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	$252,000.00	0.58%	0	$0.00	N
		SUMMIT MORTGAGE, INC	1	$58,600.00	0.14%	0	$0.00	N
		THE MORTGAGE OUTLET, INC	1	$180,600.00	0.42%	0	$0.00	N
		TOWNSTONE FINANCIAL, INC	2	$349,000.00	0.81%	0	$0.00	N
		UNION NATIONAL MORTGAGE CO	1	$128,317.84	0.3%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	2	$323,422.06	0.75%	0	$0.00	N
		UTAH MORTGAGE LOAN CORPORATION	1	$184,000.00	0.43%	0	$0.00	N
		V.I.P. MORTGAGE INC	3	$385,000.00	0.89%	0	$0.00	N
		WCS LENDING, LLC	1	$74,672.85	0.17%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$114,543.12	0.27%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,558,063.31	3.6%	0	$0.00	N
Total			**245**	**$43,181,254.67**	**100%**	**0**	**$0.00**	
3138WZXD9		GREEN TREE SERVICING LLC	21	$2,005,991.55	95.36%	0	$0.00	N
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$97,500.00	4.64%	0	$0.00	N
Total			**22**	**$2,103,491.55**	**100%**	**0**	**$0.00**	
3138WZXE7		ADVISORS MORTGAGE GROUP, LLC	1	$112,000.00	10.69%	0	$0.00	N
		GREEN TREE SERVICING LLC	8	$936,027.00	89.31%	0	$0.00	N
Total			**9**	**$1,048,027.00**	**100%**	**0**	**$0.00**	
3138WZXH0		ADVANCE MORTGAGE CORPORATION	1	$104,000.00	1.37%	0	$0.00	N
		GREEN TREE SERVICING LLC	73	$7,194,126.83	94.59%	0	$0.00	N
		INLAND HOME MORTGAGE COMPANY, LLC	1	$109,548.43	1.44%	0	$0.00	N
		LEND SMART MORTGAGE, LLC	1	$93,000.00	1.22%	0	$0.00	N
		WOLFE FINANCIAL, INC	1	$105,000.00	1.38%	0	$0.00	N
Total			**77**	**$7,605,675.26**	**100%**	**0**	**$0.00**	
3138WZXJ6		GREEN TREE SERVICING LLC	34	$4,003,548.83	94.51%	0	$0.00	N
		MAGNOLIA BANK, INCORPORATED	1	$110,296.45	2.6%	0	$0.00	N
		THE ANDERSON FINANCIAL GROUP, INC	1	$122,200.00	2.89%	0	$0.00	N
Total			**36**	**$4,236,045.28**	**100%**	**0**	**$0.00**	
3138WZXL1		CARRINGTON MORTGAGE SERVICES, LLC	1	$167,274.52	3.65%	0	$0.00	N

		GREEN TREE SERVICING LLC	26	$4,241,007.30	92.53%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$175,000.00	3.82%	0	$0.00	
Total			**28**	**$4,583,281.82**	**100%**	**0**	**$0.00**	
3138WZXM9		A & N MORTGAGE SERVICES, INC	1	$236,793.59	4.74%	0	$0.00	
		COASTAL FUNDING SLC, INC	1	$258,750.00	5.18%	0	$0.00	
		GREEN TREE SERVICING LLC	18	$4,023,452.34	80.47%	0	$0.00	
		MERIDIAN BANK	1	$180,739.60	3.61%	0	$0.00	
		MORTGAGE MASTER, INC	1	$300,000.00	6%	0	$0.00	
Total			**22**	**$4,999,735.53**	**100%**	**0**	**$0.00**	
3138WZXN7		CAPITAL CENTER, LLC	1	$225,000.00	7.02%	0	$0.00	
		GREEN TREE SERVICING LLC	11	$2,488,691.63	77.68%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$300,000.00	9.36%	0	$0.00	
		SCHAEFER MORTGAGE CORP	1	$190,000.00	5.94%	0	$0.00	
Total			**14**	**$3,203,691.63**	**100%**	**0**	**$0.00**	
3138WZXQ0		GREEN TREE SERVICING LLC	28	$5,114,122.79	100%	0	$0.00	
Total			**28**	**$5,114,122.79**	**100%**	**0**	**$0.00**	
3138WZXR8		AMERICAN FINANCIAL FUNDING CORP	1	$99,609.45	0.58%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$110,000.00	0.64%	0	$0.00	
		D. L. EVANS BANK	2	$203,852.68	1.19%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$91,929.00	0.54%	0	$0.00	
		GREEN TREE SERVICING LLC	152	$14,906,316.54	87.09%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$108,653.45	0.63%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$109,851.83	0.64%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$101,849.74	0.6%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$89,000.00	0.52%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$104,000.00	0.61%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$100,300.00	0.59%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$90,000.00	0.53%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	$97,400.00	0.57%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$110,000.00	0.64%	0	$0.00	
		SAGE BANK	1	$100,000.00	0.58%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$103,607.00	0.61%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$91,864.46	0.54%	0	$0.00	
		THE MORTGAGE OUTLET, INC	1	$95,000.00	0.56%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$95,000.00	0.56%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	3	$308,307.99	1.78%	0	$0.00	
Total			**174**	**$17,116,542.14**	**100%**	**0**	**$0.00**	
3138WZXS6		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$112,337.91	0.57%	0	$0.00	

		D. L. EVANS BANK	1	$122,950.37	0.63%	0	$0.00	N
		GREEN TREE SERVICING LLC	155	$18,320,415.06	93.38%	0	$0.00	N
		HAMILTON MORTGAGE CORPORATION	1	$116,000.00	0.59%	0	$0.00	N
		LEND SMART MORTGAGE, LLC	1	$115,000.00	0.59%	0	$0.00	N
		NETWORK FUNDING, LP	1	$123,508.41	0.63%	0	$0.00	N
		PINNACLE MORTGAGE, INC	1	$115,829.10	0.59%	0	$0.00	N
		RANDOLPH BANK & TRUST COMPANY	1	$114,837.96	0.59%	0	$0.00	N
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$123,750.00	0.63%	0	$0.00	N
		WATERMARK CAPITAL, INC	1	$114,830.58	0.59%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$123,567.69	0.63%	0	$0.00	N
		WOLFE FINANCIAL, INC	1	$115,920.00	0.58%	0	$0.00	N
Total			**166**	**$19,618,947.08**	**100%**	**0**	**$0.00**	
3138WZXT4		AMERICAN LENDING NETWORK, INC	1	$143,000.00	0.55%	0	$0.00	N
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$150,000.00	0.58%	0	$0.00	N
		BONDCORP REALTY SERVICES, INC	1	$131,106.57	0.51%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$281,476.53	1.09%	0	$0.00	N
		COAST 2 COAST FUNDING GROUP, INC	2	$286,095.65	1.11%	0	$0.00	N
		DIRECTORS FINANCIAL GROUP	1	$139,702.89	0.54%	0	$0.00	N
		EAST BOSTON SAVINGS BANK	1	$141,804.37	0.55%	0	$0.00	N
		GREEN TREE SERVICING LLC	169	$23,173,551.98	89.81%	0	$0.00	N
		MORTGAGE AMERICA, INC	1	$147,981.67	0.57%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	$131,000.00	0.51%	0	$0.00	N
		RENEW LENDING, INC	1	$143,797.10	0.56%	0	$0.00	N
		RESIDENTIAL FINANCE CORPORATION	1	$127,316.30	0.49%	0	$0.00	N
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$138,400.00	0.54%	0	$0.00	N
		SECURITY HOME MORTGAGE LLC	1	$135,300.00	0.52%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	$126,000.00	0.49%	0	$0.00	N
		UNION NATIONAL MORTGAGE CO	1	$131,809.81	0.51%	0	$0.00	N
		V.I.P. MORTGAGE INC	1	$135,200.00	0.52%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$139,793.75	0.55%	0	$0.00	N
Total			**188**	**$25,803,336.62**	**100%**	**0**	**$0.00**	
3138WZXV9		GREEN TREE SERVICING LLC	34	$4,006,889.40	94.22%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$121,200.00	2.85%	0	$0.00	N
		SECURITY HOME MORTGAGE LLC	1	$124,500.00	2.93%	0	$0.00	N
Total			**36**	**$4,252,589.40**	**100%**	**0**	**$0.00**	
3138WZXW7		BONDCORP REALTY SERVICES, INC	1	$135,000.00	1.41%	0	$0.00	N
		CAPITAL CENTER, LLC	2	$264,200.00	2.77%	0	$0.00	N
		DIRECTORS FINANCIAL GROUP	1	$128,000.00	1.34%	0	$0.00	N
		FIRST COMMUNITY BANK	1	$133,900.00	1.4%	0	$0.00	N
		GREEN TREE SERVICING LLC	59	$8,058,637.00	84.4%	0	$0.00	N

		INLAND HOME MORTGAGE COMPANY, LLC	1	$139,000.00	1.46%	0	$0.00	
		NFM, INC	1	$149,358.74	1.56%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	$139,395.43	1.46%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$140,700.00	1.47%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$133,500.00	1.4%	0	$0.00	
		THE MORTGAGE OUTLET, INC	1	$126,000.00	1.33%	0	$0.00	
Total			**70**	**$9,547,691.17**	**100%**	**0**	**$0.00**	
3138WZXX5		1-800-EAST-WEST MORTGAGE COMPANY	1	$200,710.40	0.18%	0	$0.00	
		ADVANCE MORTGAGE CORPORATION	1	$264,000.00	0.23%	0	$0.00	
		AMERICA'S MORTGAGE, LLC	1	$183,750.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	2	$476,603.21	0.42%	0	$0.00	
		AMERICAN LENDING NETWORK, INC	2	$641,050.00	0.56%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$359,480.38	0.31%	0	$0.00	
		BCB COMMUNITY BANK	1	$399,448.91	0.35%	0	$0.00	
		BERKSHIRE BANK	2	$496,891.89	0.44%	0	$0.00	
		BM REAL ESTATE SERVICES, INC	2	$657,332.47	0.58%	0	$0.00	
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	$939,901.00	0.82%	0	$0.00	
		BONDCORP REALTY SERVICES, INC	5	$2,176,158.12	1.91%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC	2	$886,733.82	0.78%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	2	$628,642.67	0.55%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,141,087.00	1%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	6	$1,635,869.26	1.43%	0	$0.00	
		COASTAL FUNDING SLC, INC	3	$649,772.10	0.57%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$409,000.00	0.36%	0	$0.00	
		COMMUNITY HOME LENDING, INC	1	$175,000.00	0.15%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	3	$986,556.87	0.86%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$276,950.43	0.24%	0	$0.00	
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$150,093.82	0.13%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$223,920.00	0.2%	0	$0.00	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$360,000.00	0.32%	0	$0.00	
		GREEN TREE SERVICING LLC	323	$78,531,184.81	68.75%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$217,279.43	0.19%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$391,500.00	0.34%	0	$0.00	
		IAB FINANCIAL BANK	1	$298,800.00	0.26%	0	$0.00	
		INLAND HOME MORTGAGE COMPANY, LLC	1	$179,302.63	0.16%	0	$0.00	
		JAC FINANCIAL, INC	1	$403,443.39	0.35%	0	$0.00	

	JMJ FINANCIAL GROUP	3	$971,376.45	0.85%	0	$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	$195,000.00	0.17%	0	$0.00	N
	LOWELL CO-OPERATIVE BANK	4	$1,218,925.49	1.07%	0	$0.00	N
	LUCEY MORTGAGE CORP	2	$556,250.00	0.49%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$265,000.00	0.23%	0	$0.00	N
	MERIDIAN BANK	2	$535,300.00	0.47%	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$179,746.38	0.16%	0	$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	5	$1,528,529.01	1.34%	0	$0.00	N
	MORTGAGE MASTER, INC	6	$1,364,248.84	1.19%	0	$0.00	N
	MSA MORTGAGE, LLC	1	$162,226.18	0.14%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	$397,509.11	0.35%	0	$0.00	N
	NETWORK FUNDING, LP	1	$165,589.36	0.14%	0	$0.00	N
	NEW FED MORTGAGE, CORP	1	$288,000.00	0.25%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$208,698.87	0.18%	0	$0.00	N
	PATRIOT LENDING SERVICES, INC	1	$187,500.00	0.16%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$521,844.25	0.46%	0	$0.00	N
	PINNACLE MORTGAGE GROUP INC	1	$303,571.66	0.27%	0	$0.00	N
	PINNACLE MORTGAGE, INC	1	$478,568.96	0.42%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC	1	$226,300.00	0.2%	0	$0.00	N
	PRIORITY FINANCIAL NETWORK	2	$962,524.47	0.84%	0	$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	2	$444,800.00	0.39%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	$364,389.12	0.32%	0	$0.00	N
	RENEW LENDING, INC	1	$187,235.81	0.16%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	$385,192.49	0.34%	0	$0.00	N
	RMS & ASSOCIATES	1	$203,955.71	0.18%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$212,000.00	0.19%	0	$0.00	N
	SAGE BANK	5	$1,269,570.00	1.11%	0	$0.00	N
	SECURE LENDING SOLUTIONS, INC	1	$392,000.00	0.34%	0	$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$160,000.00	0.14%	0	$0.00	N
	SECURITY HOME MORTGAGE LLC	2	$365,500.00	0.32%	0	$0.00	N
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$299,200.00	0.26%	0	$0.00	N
	ST FIN CORP	4	$1,150,043.04	1.01%	0	$0.00	N
	SYNERGY ONE LENDING, INC	1	$304,000.00	0.27%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	2	$453,250.00	0.4%	0	$0.00	N
	TOWER BANK & TRUST COMPANY	1	$163,547.30	0.14%	0	$0.00	N
	TOWNSTONE FINANCIAL, INC	2	$695,200.00	0.61%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$239,669.34	0.21%	0	$0.00	N
	V.I.P. MORTGAGE INC	4	$952,515.00	0.83%	0	$0.00	N
	VBS MORTGAGE, LLC	1	$276,110.00	0.24%	0	$0.00	N

		WINTERWOOD MORTGAGE GROUP, LLC	1	$183,500.00	0.16%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$464,669.37	0.4%	0	$0.00	
Total			**452**	**$114,223,518.82**	**100%**	**0**	**$0.00**	
3138WZXZ0		CAPITAL CENTER, LLC	1	$302,700.00	15.54%	0	$0.00	
		COMMUNITY HOME LENDING, INC	1	$339,813.00	17.45%	0	$0.00	
		GREEN TREE SERVICING LLC	6	$1,305,348.00	67.01%	0	$0.00	
Total			**8**	**$1,947,861.00**	**100%**	**0**	**$0.00**	
3138WZY22		1-800-EAST-WEST MORTGAGE COMPANY	1	$381,800.00	1.83%	0	$0.00	
		AMERICA'S MORTGAGE, LLC	1	$198,850.00	0.96%	0	$0.00	
		ANTHEM BANK & TRUST	1	$194,000.00	0.93%	0	$0.00	
		BANK OF ANN ARBOR	1	$382,850.00	1.84%	0	$0.00	
		BANK OF THE PACIFIC	1	$276,450.00	1.33%	0	$0.00	
		BERKSHIRE BANK	3	$903,843.00	4.34%	0	$0.00	
		BRAZOS NATIONAL BANK	2	$537,600.00	2.58%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION	2	$410,998.00	1.97%	0	$0.00	
		CHL MORTGAGE	1	$399,000.00	1.92%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	11	$3,147,151.00	15.12%	0	$0.00	
		COMMERCIAL BANK	2	$631,700.00	3.03%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$361,000.00	1.73%	0	$0.00	
		GREEN TREE SERVICING LLC	11	$3,118,166.86	14.98%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$185,250.00	0.89%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$175,750.00	0.84%	0	$0.00	
		JAYCO CAPITAL GROUP	1	$302,100.00	1.45%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$252,708.00	1.21%	0	$0.00	
		MERIDIAN BANK	1	$223,250.00	1.07%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	2	$685,250.00	3.29%	0	$0.00	
		MSA MORTGAGE, LLC	1	$251,410.89	1.21%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$337,250.00	1.62%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$329,175.00	1.58%	0	$0.00	
		PACIFIC HORIZON BANCORP, INC	1	$270,750.00	1.3%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$241,300.00	1.16%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$343,794.00	1.65%	0	$0.00	
		PYRAMAX BANK FSB	1	$211,363.00	1.02%	0	$0.00	
		REGENCY MORTGAGE CORP	4	$934,705.00	4.49%	0	$0.00	
		RENEW LENDING, INC	1	$204,250.00	0.98%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	2	$668,152.10	3.21%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$660,635.00	3.17%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$402,117.00	1.93%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC	1	$193,325.00	0.93%	0	$0.00	

		SACRAMENTO 1ST MORTGAGE, INC	1	$403,750.00	1.94%	0	$0.00	
		SAGE BANK	1	$417,000.00	2%	0	$0.00	
		SECURE LENDING SOLUTIONS, INC	1	$372,400.00	1.79%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$247,000.00	1.19%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$204,250.00	0.98%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$312,550.00	1.5%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$183,077.42	0.88%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$187,625.00	0.9%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$671,140.00	3.26%	0	$0.00	
Total			**74**	**$20,814,736.27**	**100%**	**0**	**$0.00**	
3138WZY30		ACCUNET MORTGAGE LLC	4	$1,079,300.00	20.12%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$122,400.00	2.28%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	2	$517,375.98	9.64%	0	$0.00	
		FFC MORTGAGE CORP	1	$143,300.00	2.67%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$161,000.00	3%	0	$0.00	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$319,000.00	5.95%	0	$0.00	
		GREEN TREE SERVICING LLC	3	$598,700.00	11.16%	0	$0.00	
		MAGNOLIA BANK, INCORPORATED	1	$328,000.00	6.11%	0	$0.00	
		MORTGAGE MASTER, INC	1	$272,000.00	5.07%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$86,400.00	1.61%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$386,000.00	7.19%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$163,000.00	3.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,188,579.96	22.16%	0	$0.00	
Total			**21**	**$5,365,055.94**	**100%**	**0**	**$0.00**	
3138WZY55		GREEN TREE SERVICING LLC	39	$3,789,776.27	97.39%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$101,500.00	2.61%	0	$0.00	
Total			**40**	**$3,891,276.27**	**100%**	**0**	**$0.00**	
3138WZY63		CAPITAL CENTER, LLC	1	$169,000.00	4.15%	0	$0.00	
		GREEN TREE SERVICING LLC	23	$3,746,809.46	92%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$157,000.00	3.85%	0	$0.00	
Total			**25**	**$4,072,809.46**	**100%**	**0**	**$0.00**	
3138WZY71		CROWN MORTGAGE COMPANY	16	$2,551,176.86	100%	0	$0.00	
Total			**16**	**$2,551,176.86**	**100%**	**0**	**$0.00**	
3138WZY89		CROWN MORTGAGE COMPANY	7	$1,055,038.47	100%	0	$0.00	
Total			**7**	**$1,055,038.47**	**100%**	**0**	**$0.00**	
3138WZY97		CROWN MORTGAGE COMPANY	15	$2,025,514.09	100%	0	$0.00	
Total			**15**	**$2,025,514.09**	**100%**	**0**	**$0.00**	

3138WZYA4		BERKSHIRE BANK	1	$81,247.62	2.44%	0	$0.00	N
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$79,315.02	2.39%	0	$0.00	N
		GREEN TREE SERVICING LLC	45	$3,060,718.98	92.1%	0	$0.00	N
		PRIORITY MORTGAGE CORP	1	$49,120.00	1.48%	0	$0.00	N
		V.I.P. MORTGAGE INC	1	$53,000.00	1.59%	0	$0.00	N
Total			**49**	**$3,323,401.62**	**100%**	**0**	**$0.00**	
3138WZYC0		GREEN TREE SERVICING LLC	9	$2,070,298.19	80.7%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	1	$303,827.98	11.84%	0	$0.00	N
		WCS LENDING, LLC	1	$191,187.43	7.46%	0	$0.00	N
Total			**11**	**$2,565,313.60**	**100%**	**0**	**$0.00**	
3138WZYD8		DIRECTORS FINANCIAL GROUP	1	$210,200.00	6.74%	0	$0.00	N
		GREEN TREE SERVICING LLC	13	$2,909,300.24	93.26%	0	$0.00	N
Total			**14**	**$3,119,500.24**	**100%**	**0**	**$0.00**	
3138WZYE6		GREEN TREE SERVICING LLC	18	$3,113,870.05	100%	0	$0.00	N
Total			**18**	**$3,113,870.05**	**100%**	**0**	**$0.00**	
3138WZYG1		GREEN TREE SERVICING LLC	23	$2,300,485.73	100%	0	$0.00	N
Total			**23**	**$2,300,485.73**	**100%**	**0**	**$0.00**	
3138WZYJ5		1-800-EAST-WEST MORTGAGE COMPANY	6	$1,417,328.03	1.13%	0	$0.00	N
		1ST COLONIAL COMMUNITY BANK	1	$173,726.16	0.14%	0	$0.00	N
		1ST PREFERENCE MORTGAGE CORPORATION	1	$125,945.02	0.1%	0	$0.00	N
		ACCUNET MORTGAGE LLC	6	$1,268,250.00	1.01%	0	$0.00	N
		ADAMS MORTGAGE, LLC	1	$121,095.00	0.1%	0	$0.00	N
		ADVANCE MORTGAGE CORPORATION	1	$403,500.00	0.32%	0	$0.00	N
		AMERICA'S MORTGAGE, LLC	4	$693,200.00	0.55%	0	$0.00	N
		AMERICAN BANK	1	$74,823.88	0.06%	0	$0.00	N
		AMERICAN BANK & TRUST COMPANY, INC	7	$1,408,284.53	1.12%	0	$0.00	N
		AMERICAN LENDING NETWORK, INC	4	$762,250.00	0.61%	0	$0.00	N
		AMERICAN MIDWEST BANK	1	$209,352.36	0.17%	0	$0.00	N
		AMERICAN UNITED MORTGAGE CORPORATION	1	$225,000.00	0.18%	0	$0.00	N
		ARBOR MORTGAGE CORPORATION	1	$197,701.78	0.16%	0	$0.00	N
		ATLANTIC HOME LENDING, INC	1	$100,000.00	0.08%	0	$0.00	N
		BANK OF ANN ARBOR	1	$328,000.00	0.26%	0	$0.00	N
		BANK OF THE BLUEGRASS AND TRUST COMPANY	3	$650,600.00	0.52%	0	$0.00	N
			1	$303,650.00	0.24%	0	$0.00	N

	BAYTREE NATIONAL BANK & TRUST COMPANY						
	BCB COMMUNITY BANK	1	$314,525.57	0.25%	0	$0.00	N
	BERKSHIRE BANK	4	$1,150,006.70	0.92%	0	$0.00	N
	BM REAL ESTATE SERVICES, INC	1	$392,000.00	0.31%	0	$0.00	N
	BONDCORP REALTY SERVICES, INC	2	$713,500.00	0.57%	0	$0.00	N
	BRAZOS NATIONAL BANK	1	$131,801.19	0.1%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	3	$892,084.25	0.71%	0	$0.00	N
	CAPITAL CENTER, LLC	3	$475,000.00	0.38%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$188,209.77	0.15%	0	$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	$276,662.77	0.22%	0	$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	2	$186,918.05	0.15%	0	$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	2	$415,900.00	0.33%	0	$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	$137,383.44	0.11%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC	5	$1,336,000.00	1.06%	0	$0.00	N
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$103,920.00	0.08%	0	$0.00	N
	COMMUNITY HOME LENDING, INC	1	$253,000.00	0.2%	0	$0.00	N
	CONNECTICUT COMMUNITY BANK, NA	1	$360,000.00	0.29%	0	$0.00	N
	D. L. EVANS BANK	1	$73,950.00	0.06%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP	6	$1,833,791.49	1.46%	0	$0.00	N
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$147,777.09	0.12%	0	$0.00	N
	EAST BOSTON SAVINGS BANK	2	$583,774.62	0.47%	0	$0.00	N
	EDGARTOWN NATIONAL BANK	1	$417,000.00	0.33%	0	$0.00	N
	EQUITY BANK	1	$177,761.80	0.14%	0	$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	$926,780.26	0.74%	0	$0.00	N
	FIRST MORTGAGE OF INDIANA, INC	6	$891,313.41	0.71%	0	$0.00	N
	GOLD COAST BANK	2	$438,729.31	0.35%	0	$0.00	N
	GREEN TREE SERVICING LLC	322	$74,401,749.62	59.27%	0	$0.00	N
	GROUP ONE MORTGAGE, INC	3	$806,147.27	0.64%	0	$0.00	N
	HAMILTON MORTGAGE CORPORATION	2	$561,153.55	0.45%	0	$0.00	N
	HONDA FEDERAL CREDIT UNION	5	$731,763.12	0.58%	0	$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	4	$611,604.79	0.49%	0	$0.00	N
	INTERSTATE BANK, SSB	2	$259,593.55	0.21%	0	$0.00	N
	JAC FINANCIAL, INC	1	$389,386.23	0.31%	0	$0.00	N
	JAYCO CAPITAL GROUP	1	$252,300.00	0.2%	0	$0.00	N
	LAKE ELMO BANK	1	$400,000.00	0.32%	0	$0.00	N
	LEND SMART MORTGAGE, LLC	1	$232,490.31	0.19%	0	$0.00	N
	LOWELL CO-OPERATIVE BANK	3	$415,954.57	0.33%	0	$0.00	N
	LUCEY MORTGAGE CORP	4	$1,024,939.01	0.82%	0	$0.00	N
	MEETINGHOUSE BANK	1	$237,750.00	0.19%	0	$0.00	N
	MERIDIAN BANK	4	$858,324.01	0.68%	0	$0.00	N

	MORTGAGE AMERICA, INC	5	$862,842.67	0.69%	0	$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	5	$1,414,000.00	1.13%	0	$0.00	N
	MORTGAGE MASTER, INC	1	$246,000.00	0.2%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	3	$546,362.83	0.44%	0	$0.00	N
	NEW FED MORTGAGE, CORP	7	$1,866,288.66	1.49%	0	$0.00	N
	PACIFIC FUNDING MORTGAGE DIVISION	1	$387,415.61	0.31%	0	$0.00	N
	PACIFIC HORIZON BANCORP, INC	1	$300,037.33	0.24%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$416,343.73	0.33%	0	$0.00	N
	PATRIOT LENDING SERVICES, INC	5	$598,400.00	0.48%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$548,210.04	0.44%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC	1	$234,000.00	0.19%	0	$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$104,036.07	0.08%	0	$0.00	N
	RANDOLPH BANK & TRUST COMPANY	2	$358,450.74	0.29%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$211,197.43	0.17%	0	$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$513,981.29	0.41%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,047,499.99	0.83%	0	$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	2	$436,765.29	0.35%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	6	$1,696,586.00	1.35%	0	$0.00	N
	S.W.I. FINANCIAL SERVICES, INC	1	$165,000.00	0.13%	0	$0.00	N
	SANTA CRUZ HOME FINANCE	1	$396,000.00	0.32%	0	$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$156,600.00	0.12%	0	$0.00	N
	SECURITY HOME MORTGAGE LLC	3	$882,821.39	0.7%	0	$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	$285,000.00	0.23%	0	$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$198,750.00	0.16%	0	$0.00	N
	ST FIN CORP	1	$131,301.94	0.1%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION	4	$320,846.52	0.26%	0	$0.00	N
	SUMMIT MORTGAGE, INC	6	$668,134.61	0.53%	0	$0.00	N
	SYNERGY ONE LENDING, INC	6	$1,790,437.95	1.43%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	2	$150,627.78	0.12%	0	$0.00	N
	THE MORTGAGE OUTLET, INC	2	$387,600.00	0.31%	0	$0.00	N
	TOWNSTONE FINANCIAL, INC	3	$589,400.00	0.47%	0	$0.00	N
	UNION HOME MORTGAGE CORP	1	$205,358.33	0.16%	0	$0.00	N
	UNION NATIONAL MORTGAGE CO	6	$1,209,336.83	0.96%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	3	$711,969.84	0.57%	0	$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	$279,796.94	0.22%	0	$0.00	N
	V.I.P. MORTGAGE INC	3	$692,874.00	0.55%	0	$0.00	N
	VANTAGESOUTH BANK	1	$149,000.00	0.12%	0	$0.00	N
	WCS LENDING, LLC	1	$68,400.00	0.05%	0	$0.00	N

		WEST ALABAMA BANK & TRUST	1	$147,250.00	0.12%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$371,439.71	0.3%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP, LLC	6	$1,247,220.00	0.99%	0	$0.00	N
		WOLFE FINANCIAL, INC	1	$80,878.01	0.02%	0	$0.00	N
Total			**556**	**$125,538,114.04**	**100%**	**0**	**$0.00**	
3138WZYK2		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$51,124.57	0.52%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	$37,448.33	0.38%	0	$0.00	N
		CF BANK	1	$44,000.00	0.44%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$76,941.00	0.78%	0	$0.00	N
		D. L. EVANS BANK	1	$82,830.48	0.84%	0	$0.00	N
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$83,884.27	0.85%	0	$0.00	N
		GREEN TREE SERVICING LLC	130	$9,077,344.90	91.76%	0	$0.00	N
		HAMILTON MORTGAGE CORPORATION	1	$76,394.61	0.77%	0	$0.00	N
		LIBERTY FIRST CREDIT UNION	1	$76,500.00	0.77%	0	$0.00	N
		MORTGAGE AMERICA, INC	1	$76,000.00	0.77%	0	$0.00	N
		NFM, INC	1	$77,890.10	0.79%	0	$0.00	N
		PREMIER HOME MORTGAGE, INC	1	$64,000.00	0.65%	0	$0.00	N
		UNION NATIONAL MORTGAGE CO	1	$67,707.46	0.68%	0	$0.00	N
Total			**142**	**$9,892,065.72**	**100%**	**0**	**$0.00**	
3138WZYL0		ACCUNET MORTGAGE LLC	1	$55,000.00	1.05%	0	$0.00	N
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$74,383.86	1.42%	0	$0.00	N
		EDGARTOWN NATIONAL BANK	1	$80,000.00	1.52%	0	$0.00	N
		GREEN TREE SERVICING LLC	71	$4,920,684.31	93.61%	0	$0.00	N
		MORTGAGE AMERICA, INC	1	$76,500.00	1.46%	0	$0.00	N
		SECURITY HOME MORTGAGE LLC	1	$50,000.00	0.94%	0	$0.00	N
Total			**76**	**$5,256,568.17**	**100%**	**0**	**$0.00**	
3138WZYM8		GREEN TREE SERVICING LLC	39	$3,815,199.84	92.93%	0	$0.00	N
		RESIDENTIAL FINANCE CORPORATION	1	$94,100.07	2.29%	0	$0.00	N
		THE MORTGAGE OUTLET, INC	1	$99,100.00	2.41%	0	$0.00	N
		V.I.P. MORTGAGE INC	1	$97,119.66	2.37%	0	$0.00	N
Total			**42**	**$4,105,519.57**	**100%**	**0**	**$0.00**	
3138WZYP1		GREEN TREE SERVICING LLC	22	$2,125,406.91	100%	0	$0.00	N
Total			**22**	**$2,125,406.91**	**100%**	**0**	**$0.00**	
3138WZYQ9		1-800-EAST-WEST MORTGAGE COMPANY	2	$476,516.00	0.52%	0	$0.00	N
			2	$380,835.17	0.41%	0	$0.00	N

	1ST PREFERENCE MORTGAGE CORPORATION						
	ACCUNET MORTGAGE LLC	7	$1,883,800.00	2.05%	0	$0.00	N
	ADAMS MORTGAGE, LLC	2	$411,080.00	0.45%	0	$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.45%	0	$0.00	N
	ALLIED FIRST BANK, SB	1	$349,461.11	0.38%	0	$0.00	N
	AMERICA'S MORTGAGE, LLC	7	$1,857,500.00	2.02%	0	$0.00	N
	AMERICAN BANK	1	$54,850.00	0.06%	0	$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC	1	$203,540.00	0.22%	0	$0.00	N
	AMERICAN FINANCIAL FUNDING CORP	1	$417,000.00	0.45%	0	$0.00	N
	AMERICAN LENDING NETWORK, INC	2	$625,905.00	0.68%	0	$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	$505,000.00	0.55%	0	$0.00	N
	ANCHOR BANK, NATIONAL ASSOCIATION	2	$339,700.00	0.37%	0	$0.00	N
	ARBOR MORTGAGE CORPORATION	1	$99,846.03	0.11%	0	$0.00	N
	ATLANTIC HOME LOANS, INC	1	$279,000.00	0.3%	0	$0.00	N
	BANK OF ANN ARBOR	1	$225,000.00	0.25%	0	$0.00	N
	BANK OF OAK RIDGE	1	$242,500.00	0.26%	0	$0.00	N
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$183,825.00	0.2%	0	$0.00	N
	BANK OF THE PACIFIC	1	$327,664.00	0.36%	0	$0.00	N
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	$786,000.00	0.86%	0	$0.00	N
	BERKSHIRE BANK	7	$2,044,724.04	2.23%	0	$0.00	N
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$332,000.00	0.36%	0	$0.00	N
	BONDCORP REALTY SERVICES, INC	1	$112,750.00	0.12%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	2	$664,000.00	0.72%	0	$0.00	N
	CAPITAL CENTER, LLC	3	$809,600.00	0.88%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$148,770.58	0.16%	0	$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	$369,430.32	0.4%	0	$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	2	$343,445.44	0.37%	0	$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	$360,000.00	0.39%	0	$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	$112,500.00	0.12%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC	7	$1,966,181.15	2.14%	0	$0.00	N
	COMMUNITY HOME LENDING, INC	2	$534,692.00	0.58%	0	$0.00	N
	CONNECTONE BANK	1	$302,000.00	0.33%	0	$0.00	N
	D. L. EVANS BANK	1	$88,164.05	0.1%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP	1	$267,500.00	0.29%	0	$0.00	N
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$71,889.14	0.08%	0	$0.00	N
	EAST BOSTON SAVINGS BANK	1	$317,500.00	0.35%	0	$0.00	N

	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	$774,110.04	0.84%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$198,200.00	0.22%	0	$0.00	N
	FIRST MORTGAGE OF INDIANA, INC	2	$239,420.00	0.26%	0	$0.00	N
	FIRST MORTGAGE SERVICES IN MD	1	$103,790.00	0.11%	0	$0.00	N
	GREEN TREE SERVICING LLC	200	$52,973,826.66	57.71%	0	$0.00	N
	GUADALUPE NATIONAL BANK	2	$480,000.00	0.52%	0	$0.00	N
	HAMILTON MORTGAGE CORPORATION	3	$391,528.34	0.43%	0	$0.00	N
	HONDA FEDERAL CREDIT UNION	1	$134,000.00	0.15%	0	$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	3	$554,500.00	0.6%	0	$0.00	N
	INTERSTATE BANK, SSB	2	$238,908.12	0.26%	0	$0.00	N
	LAKE ELMO BANK	1	$150,000.00	0.16%	0	$0.00	N
	LUCEY MORTGAGE CORP	5	$1,574,200.00	1.71%	0	$0.00	N
	MERIDIAN BANK	1	$256,500.00	0.28%	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$103,643.67	0.11%	0	$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	3	$649,500.00	0.71%	0	$0.00	N
	MORTGAGE MASTER, INC	2	$622,851.00	0.68%	0	$0.00	N
	MSA MORTGAGE, LLC	1	$447,000.00	0.49%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$165,050.00	0.18%	0	$0.00	N
	NEW FED MORTGAGE, CORP	6	$1,474,800.00	1.61%	0	$0.00	N
	NFM, INC	1	$314,298.89	0.34%	0	$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$298,250.00	0.32%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	$178,805.29	0.19%	0	$0.00	N
	OZARK BANK	1	$144,530.00	0.16%	0	$0.00	N
	PATRIOT LENDING SERVICES, INC	1	$233,700.00	0.25%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$150,100.00	0.16%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC	1	$176,000.00	0.19%	0	$0.00	N
	RANDOLPH BANK & TRUST COMPANY	3	$643,400.00	0.7%	0	$0.00	N
	RELIANT MORTGAGE COMPANY, LLC	1	$375,000.00	0.41%	0	$0.00	N
	RENEW LENDING, INC	1	$219,668.65	0.24%	0	$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	$175,347.50	0.19%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$129,000.00	0.14%	0	$0.00	N
	S.W.I. FINANCIAL SERVICES, INC	1	$246,000.00	0.27%	0	$0.00	N
	SAGE BANK	2	$585,500.00	0.64%	0	$0.00	N
	SANTA CRUZ HOME FINANCE	1	$298,000.00	0.32%	0	$0.00	N
	SECURITY HOME MORTGAGE LLC	2	$598,000.00	0.65%	0	$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	1	$196,000.00	0.21%	0	$0.00	N
	SUMMIT MORTGAGE, INC	2	$261,300.00	0.28%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	2	$542,000.00	0.59%	0	$0.00	N
	UNION NATIONAL MORTGAGE CO	4	$615,501.35	0.67%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	5	$1,710,960.65	1.86%	0	$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	$237,131.00	0.26%	0	$0.00	N

		V.I.P. MORTGAGE INC	1	$384,750.00	0.42%	0	$0.00	N
		VANTAGESOUTH BANK	2	$185,350.00	0.2%	0	$0.00	N
		VISTERRA CREDIT UNION	2	$455,600.00	0.5%	0	$0.00	N
		WCS LENDING, LLC	2	$349,346.97	0.38%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP, LLC	3	$670,000.00	0.73%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	2	$981,566.27	1.13%	0	$0.00	N
Total			**359**	**$91,798,103.43**	**100%**	**0**	**$0.00**	
3138WZYR7		AMERICAN BANK & TRUST COMPANY, INC	1	$73,000.00	1.09%	0	$0.00	N
		GREEN TREE SERVICING LLC	90	$6,256,519.22	93.68%	0	$0.00	N
		HAMILTON MORTGAGE CORPORATION	1	$62,086.00	0.93%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	$53,000.00	0.79%	0	$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$50,000.00	0.75%	0	$0.00	N
		PREMIER HOME MORTGAGE, INC	2	$114,400.00	1.71%	0	$0.00	N
		PRIORITY MORTGAGE CORP	1	$69,350.00	1.05%	0	$0.00	N
Total			**97**	**$6,678,355.22**	**100%**	**0**	**$0.00**	
3138WZYS5		CARRINGTON MORTGAGE SERVICES, LLC	1	$99,852.68	0.94%	0	$0.00	N
		GREEN TREE SERVICING LLC	99	$9,534,829.70	90.14%	0	$0.00	N
		GROUP ONE MORTGAGE, INC	1	$109,848.45	1.04%	0	$0.00	N
		IAB FINANCIAL BANK	1	$105,900.00	1%	0	$0.00	N
		MEETINGHOUSE BANK	1	$110,000.00	1.04%	0	$0.00	N
		MORTGAGE AMERICA, INC	1	$101,724.71	0.96%	0	$0.00	N
		PATRIOT LENDING SERVICES, INC	1	$92,635.00	0.88%	0	$0.00	N
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$105,600.00	1%	0	$0.00	N
		SPECTRA FUNDING, INC	1	$110,000.00	1.04%	0	$0.00	N
		SYNERGY ONE LENDING, INC	1	$99,852.68	0.94%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$107,851.20	1.02%	0	$0.00	N
Total			**109**	**$10,578,094.42**	**100%**	**0**	**$0.00**	
3138WZYT3		AMERICAN LENDING NETWORK, INC	1	$125,000.00	1.75%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	$120,000.00	1.68%	0	$0.00	N
		GREEN TREE SERVICING LLC	57	$6,660,828.12	93.21%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$120,000.00	1.68%	0	$0.00	N
		PREMIER HOME MORTGAGE, INC	1	$120,400.00	1.68%	0	$0.00	N
Total			**61**	**$7,146,228.12**	**100%**	**0**	**$0.00**	
3138WZYU0		1-800-EAST-WEST MORTGAGE COMPANY	1	$138,000.00	0.4%	0	$0.00	N
		ADAMS MORTGAGE, LLC	1	$145,183.00	0.42%	0	$0.00	N

		ADVANCE MORTGAGE CORPORATION	1	$143,920.00	0.42%	0	$0.00	N
		AMERICAN BANK OF MISSOURI	1	$146,000.00	0.43%	0	$0.00	N
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$133,600.00	0.39%	0	$0.00	N
		ATLANTIC HOME LOANS, INC	1	$127,000.00	0.37%	0	$0.00	N
		CAPITAL CENTER, LLC	1	$135,000.00	0.39%	0	$0.00	N
		CENTENNIAL LENDING GROUP, LLC	1	$134,619.56	0.39%	0	$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION	1	$148,281.23	0.43%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$286,000.00	0.83%	0	$0.00	N
		COAST 2 COAST FUNDING GROUP, INC	1	$130,000.00	0.38%	0	$0.00	N
		DIRECTORS FINANCIAL GROUP	1	$128,100.00	0.37%	0	$0.00	N
		GREEN TREE SERVICING LLC	220	$30,309,398.27	88.34%	0	$0.00	N
		GROUP ONE MORTGAGE, INC	1	$147,000.00	0.43%	0	$0.00	N
		MORTGAGE AMERICA, INC	1	$142,199.36	0.41%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC	2	$272,786.39	0.8%	0	$0.00	N
		OAKTREE FUNDING CORP	1	$126,300.00	0.37%	0	$0.00	N
		PATRIOT LENDING SERVICES, INC	1	$128,250.00	0.37%	0	$0.00	N
		SCHAEFER MORTGAGE CORP	1	$132,000.00	0.38%	0	$0.00	N
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$134,400.00	0.39%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION	2	$280,200.00	0.82%	0	$0.00	N
		SUMMIT MORTGAGE, INC	1	$131,900.00	0.38%	0	$0.00	N
		UNION NATIONAL MORTGAGE CO	1	$139,008.22	0.41%	0	$0.00	N
		UTAH MORTGAGE LOAN CORPORATION	2	$288,000.00	0.84%	0	$0.00	N
		WATERMARK CAPITAL, INC	1	$136,000.00	0.4%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP, LLC	1	$148,295.00	0.44%	0	$0.00	N
Total			**249**	**$34,311,441.03**	**100%**	**0**	**$0.00**	
3138WZYV8		1-800-EAST-WEST MORTGAGE COMPANY	1	$165,000.00	0.14%	0	$0.00	N
		ACCUNET MORTGAGE LLC	1	$166,500.00	0.14%	0	$0.00	N
		ADVANCE MORTGAGE CORPORATION	3	$885,850.00	0.74%	0	$0.00	N
		AMERICAN LENDING NETWORK, INC	2	$478,500.00	0.4%	0	$0.00	N
		ARBOR MORTGAGE CORPORATION	1	$187,000.00	0.16%	0	$0.00	N
		ATLANTIC HOME LOANS, INC	1	$236,000.00	0.2%	0	$0.00	N
		BANK OF THE PACIFIC	1	$380,000.00	0.32%	0	$0.00	N
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$262,500.00	0.22%	0	$0.00	N
		BM REAL ESTATE SERVICES, INC	1	$190,000.00	0.16%	0	$0.00	N
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$220,000.00	0.18%	0	$0.00	N
		BONDCORP REALTY SERVICES, INC	3	$1,212,450.87	1.01%	0	$0.00	N
		BRAZOS NATIONAL BANK	4	$973,680.00	0.81%	0	$0.00	N
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$414,415.26	0.34%	0	$0.00	N
		CAPITAL CENTER, LLC	2	$420,000.00	0.35%	0	$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC	3	$851,190.98	0.71%	0	$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	$396,000.00	0.33%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	$2,289,958.00	1.91%	0	$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	3	$896,092.33	0.75%	0	$0.00	N
	COMMUNITY HOME LENDING, INC	2	$417,625.00	0.35%	0	$0.00	N
	CSTONE MORTGAGE, INC	1	$225,000.00	0.19%	0	$0.00	N
	D. L. EVANS BANK	1	$178,500.00	0.15%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP	7	$2,089,898.43	1.74%	0	$0.00	N
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$187,200.00	0.16%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$597,732.72	0.5%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$221,979.71	0.18%	0	$0.00	N
	FIRST HALLMARK MORTGAGE CORP	3	$703,300.00	0.59%	0	$0.00	N
	FIRST STATE BANK OF ST CHARLES MO	1	$239,669.34	0.2%	0	$0.00	N
	GOLD COAST BANK	1	$180,000.00	0.15%	0	$0.00	N
	GREEN TREE SERVICING LLC	339	$82,253,491.27	68.44%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	$199,711.84	0.17%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$380,000.00	0.32%	0	$0.00	N
	HAMILTON MORTGAGE CORPORATION	2	$644,607.78	0.54%	0	$0.00	N
	HUNTER FINANCIAL GROUP, LLC	1	$213,800.00	0.18%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$267,342.79	0.22%	0	$0.00	N
	JAC FINANCIAL, INC	1	$379,000.00	0.32%	0	$0.00	N
	JMJ FINANCIAL GROUP	2	$580,580.59	0.48%	0	$0.00	N
	KEYSTONE BANK	1	$176,250.00	0.15%	0	$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC	1	$188,000.00	0.16%	0	$0.00	N
	MERIDIAN BANK	2	$501,655.00	0.42%	0	$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	3	$937,000.00	0.78%	0	$0.00	N
	MORTGAGE MASTER, INC	3	$864,500.00	0.72%	0	$0.00	N
	MORTGAGE TRUST, INC	1	$352,450.00	0.29%	0	$0.00	N
	MSA MORTGAGE, LLC	1	$417,000.00	0.35%	0	$0.00	N
	NETWORK FUNDING, LP	1	$280,000.00	0.23%	0	$0.00	N
	NEW FED MORTGAGE, CORP	1	$232,500.00	0.19%	0	$0.00	N
	NFM, INC	1	$219,000.00	0.18%	0	$0.00	N
	NFM, INC. D/B/A NFM CONSULTANTS, INC	1	$239,400.00	0.2%	0	$0.00	N
	OZARK BANK	1	$264,500.00	0.22%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$215,000.00	0.18%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC	1	$189,658.34	0.16%	0	$0.00	N
	PREMIER NATIONWIDE LENDING	1	$280,862.51	0.23%	0	$0.00	N
	PRIORITY FINANCIAL NETWORK	3	$941,542.08	0.78%	0	$0.00	N
	PRIORITY MORTGAGE CORP	1	$171,600.00	0.14%	0	$0.00	N

		PROVINCE MORTGAGE ASSOCIATES, INC	1	$190,400.00	0.16%	0	$0.00	
		RENEW LENDING, INC	1	$219,700.00	0.18%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	2	$591,088.34	0.49%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$449,263.52	0.37%	0	$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	1	$289,331.78	0.24%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$483,480.00	0.4%	0	$0.00	
		SAGE BANK	9	$3,128,700.00	2.6%	0	$0.00	
		SECURE LENDING SOLUTIONS, INC	1	$212,000.00	0.18%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$237,500.00	0.2%	0	$0.00	
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$196,200.00	0.16%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$510,000.00	0.42%	0	$0.00	
		ST FIN CORP	5	$1,506,975.00	1.25%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$228,800.00	0.19%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC	1	$324,900.00	0.27%	0	$0.00	
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$161,000.00	0.13%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$229,561.31	0.19%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$296,100.00	0.25%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$300,000.00	0.25%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	5	$1,615,582.43	1.34%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$281,182.00	0.23%	0	$0.00	
		V.I.P. MORTGAGE INC	4	$818,709.00	0.68%	0	$0.00	
		VBS MORTGAGE, LLC	1	$227,950.00	0.19%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$629,132.03	0.5%	0	$0.00	
Total			**476**	**$120,183,050.25**	**100%**	**0**	**$0.00**	
3138WZYW6		AMERICAN LENDING NETWORK, INC	2	$259,000.00	4.58%	0	$0.00	
		GREEN TREE SERVICING LLC	36	$4,988,190.29	88.27%	0	$0.00	
		MEDALLION MORTGAGE COMPANY, LLC	1	$139,815.64	2.47%	0	$0.00	
		MORTGAGE ONE SOLUTIONS, INC	1	$136,000.00	2.41%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$128,248.00	2.27%	0	$0.00	
Total			**41**	**$5,651,253.93**	**100%**	**0**	**$0.00**	
3138WZYX4		ADMIRALS BANK	1	$176,250.00	1.98%	0	$0.00	
		BONDCORP REALTY SERVICES, INC	2	$483,000.00	5.44%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$273,750.00	3.08%	0	$0.00	
		GREEN TREE SERVICING LLC	27	$7,220,109.50	81.27%	0	$0.00	
		MERIDIAN BANK	1	$326,000.00	3.67%	0	$0.00	
		SAGE BANK	1	$220,000.00	2.48%	0	$0.00	

		UNIVERSAL LENDING CORPORATION	1	$184,479.00	2.08%	0	$0.00	N
Total			**34**	**$8,883,588.50**	**100%**	**0**	**$0.00**	
3138WZYZ9		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$368,600.00	14.72%	0	$0.00	N
		GREEN TREE SERVICING LLC	5	$1,256,175.00	50.15%	0	$0.00	N
		MORTGAGE TRUST, INC	1	$289,750.00	11.57%	0	$0.00	N
		RESIDENTIAL FINANCE CORPORATION	1	$351,140.00	14.02%	0	$0.00	N
		TOP FLITE FINANCIAL, INC	1	$239,184.72	9.54%	0	$0.00	N
Total			**9**	**$2,504,849.72**	**100%**	**0**	**$0.00**	
3138WZZD7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	$3,837,394.30	100%	0	$0.00	N
Total			**18**	**$3,837,394.30**	**100%**	**0**	**$0.00**	
3138WZZE5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	$2,711,375.86	100%	0	$0.00	N
Total			**11**	**$2,711,375.86**	**100%**	**0**	**$0.00**	
3138X02A5		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$75,591.58	0.88%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$56,867.97	0.66%	0	$0.00	N
		AMERICAN NATIONAL BANK	1	$48,000.00	0.56%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$70,000.00	0.81%	0	$0.00	N
		AXIOM FINANCIAL, LLC	1	$28,000.00	0.33%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$84,500.00	0.98%	0	$0.00	N
		CALIBER FUNDING, LLC	1	$63,665.00	0.74%	0	$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$59,506.58	0.69%	0	$0.00	N
		FIRST SECURITY BANK ISAOA	1	$54,280.50	0.63%	0	$0.00	N
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$51,788.69	0.6%	0	$0.00	N
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$79,805.00	0.93%	0	$0.00	N
		HOMESERVICES LENDING, LLC	1	$69,000.00	0.8%	0	$0.00	N
		HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$52,000.00	0.6%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$47,200.00	0.55%	0	$0.00	N
			1	$83,000.00	0.97%	0	$0.00	N

		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION						
		MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$53,729.50	0.63%	0	$0.00	N
		MILITARY FAMILY HOME LOANS, LLC	1	$53,930.00	0.63%	0	$0.00	N
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$57,661.90	0.67%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	2	$151,052.33	1.76%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712 A NEVADA CORPORATION (CFL # 603 D787)	1	$80,500.00	0.94%	0	$0.00	N
		NOVA FINANCIAL + INVESTMENT CORPORATION	1	$45,600.00	0.53%	0	$0.00	N
		PACIFIC TRUST BANK, FSB	1	$67,225.71	0.78%	0	$0.00	N
		POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$74,000.00	0.86%	0	$0.00	N
		PRESIDENTIAL BANK F.S.B	1	$58,956.97	0.69%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$62,100.00	0.72%	0	$0.00	N
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$40,910.78	0.48%	0	$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$82,161.32	0.96%	0	$0.00	N
		RESOURCE LENDERS, INC	1	$59,753.69	0.7%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	6	$355,125.44	4.13%	0	$0.00	N
		UNION MORTGAGE GROUP, INC	1	$59,200.00	0.69%	0	$0.00	N
		WELLS FARGO BANK, N.A	114	$6,371,549.86	74.1%	0	$0.00	N
Total			**150**	**$8,596,662.82**	**100%**	**0**	**$0.00**	
3138X02B3		AFFILIATED BANK	1	$85,299.90	3.55%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	1	$90,000.00	3.75%	0	$0.00	N
		GUARANTY BOND BANK, N.A	1	$95,218.50	3.97%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC	1	$104,046.00	4.33%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	1	$105,000.00	4.37%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	1	$89,875.71	3.74%	0	$0.00	N
		NTFN INC	2	$193,161.48	8.04%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$95,655.69	3.98%	0	$0.00	N
		SENTE MORTGAGE, INC	1	$91,526.16	3.81%	0	$0.00	N
		WELLS FARGO BANK, N.A	17	$1,451,354.81	60.46%	0	$0.00	N
Total			**27**	**$2,401,138.25**	**100%**	**0**	**$0.00**	
3138X02C1		ACADEMY MORTGAGE CORP	1	$328,599.77	2.27%	0	$0.00	N
		AMERICANWEST BANK	1	$150,750.00	1.04%	0	$0.00	N
		BAY EQUITY LLC	1	$198,338.53	1.37%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	3	$740,445.80	5.11%	0	$0.00	N

	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$139,200.00	0.96%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$89,626.75	0.62%	0	$0.00	N
	F + B ACQUISITION GROUP, LLC	1	$153,750.00	1.06%	0	$0.00	N
	FIRST LIBERTY FINANCIAL GROUP	1	$116,000.00	0.8%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$124,500.00	0.86%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$116,000.00	0.8%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUIP INC	1	$187,220.32	1.29%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$116,979.43	0.81%	0	$0.00	N
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$148,500.00	1.03%	0	$0.00	N
	GREENPATH LENDING, LLC	1	$168,000.00	1.16%	0	$0.00	N
	HOME FEDERAL BANK	1	$110,500.00	0.76%	0	$0.00	N
	HOMESERVICES LENDING, LLC	1	$144,500.00	1%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$110,821.64	0.77%	0	$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$99,585.28	0.69%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	1	$90,000.00	0.62%	0	$0.00	N
	KCB BANK, A CORPORATION	1	$122,500.00	0.85%	0	$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	$84,500.00	0.58%	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$14,938.42	0.1%	0	$0.00	N
	MORTGAGE NETWORK, INC	1	$123,590.53	0.85%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	2	$263,000.00	1.82%	0	$0.00	N
	MORTGAGES UNLIMITED, INC	1	$216,000.00	1.49%	0	$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$152,378.28	1.05%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$126,000.00	0.87%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$416,700.00	2.88%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$164,329.51	1.14%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$198,000.00	1.37%	0	$0.00	N
	SCBT	1	$153,112.36	1.06%	0	$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$175,000.00	1.21%	0	$0.00	N
	SOUTHWEST BANK	1	$47,750.00	0.33%	0	$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$180,050.00	1.24%	0	$0.00	N
	VISION MORTGAGE SERVICES INC DBA VINSON MORTGAGE GROUP INC	1	$277,743.33	1.92%	0	$0.00	N

		WELLS FARGO BANK, N.A	65	$8,216,187.90	56.76%	0	$0.00	N
		Unavailable	1	$211,120.06	1.46%	0	$0.00	N
Total			**104**	**$14,476,217.91**	**100%**	**0**	**$0.00**	
3138X02D9		AMERICAN INTERNET MORTGAGE, INC	1	$405,000.00	1.75%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$180,000.00	0.78%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$417,000.00	1.8%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$662,200.00	2.86%	0	$0.00	N
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$252,000.00	1.09%	0	$0.00	N
		CALIBER FUNDING, LLC	1	$242,200.00	1.05%	0	$0.00	N
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$488,750.00	2.11%	0	$0.00	N
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$366,200.00	1.58%	0	$0.00	N
		DE CAPITAL MORTGAGE, LLC	1	$279,000.00	1.2%	0	$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$129,600.00	0.56%	0	$0.00	N
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$625,000.00	2.7%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$541,000.00	2.34%	0	$0.00	N
		HOMESERVICES LENDING, LLC	1	$19,000.00	0.08%	0	$0.00	N
		HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$402,340.88	1.74%	0	$0.00	N
		HUNTER FINANCIAL GROUP, LLC	1	$391,500.00	1.69%	0	$0.00	N
		HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	$224,000.00	0.97%	0	$0.00	N
		MANHATTAN FINANCIAL GROUP, INC	1	$587,500.00	2.54%	0	$0.00	N
		MIDCOUNTRY BANK	1	$282,665.45	1.22%	0	$0.00	N
		NATIONAL BANK OF KANSAS CITY	1	$398,000.00	1.72%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$463,400.00	2%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$405,000.00	1.75%	0	$0.00	N
		PROSPERITY MORTGAGE COMPANY	1	$300,000.00	1.3%	0	$0.00	N
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$254,400.00	1.1%	0	$0.00	N
		THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$347,499.98	1.5%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$269,295.80	1.16%	0	$0.00	N
		USA DIRECT FUNDING, A CORPORATION	1	$170,000.00	0.73%	0	$0.00	N

		WELLS FARGO BANK, N.A	45	$14,057,943.81	60.68%	0	$0.00	
Total			**74**	**$23,160,495.92**	**100%**	**0**	**$0.00**	
3138X04S4		ARIZONA STATE CREDIT UNION	50	$5,453,030.73	100%	0	$0.00	
Total			**50**	**$5,453,030.73**	**100%**	**0**	**$0.00**	
3138X04T2		ARIZONA STATE CREDIT UNION	52	$10,580,073.75	100%	0	$0.00	
Total			**52**	**$10,580,073.75**	**100%**	**0**	**$0.00**	
3138X04U9		ARIZONA STATE CREDIT UNION	51	$6,596,774.45	100%	0	$0.00	
Total			**51**	**$6,596,774.45**	**100%**	**0**	**$0.00**	
3138X04V7		ARIZONA STATE CREDIT UNION	37	$5,343,106.92	100%	0	$0.00	
Total			**37**	**$5,343,106.92**	**100%**	**0**	**$0.00**	
3138X04X3		ARIZONA STATE CREDIT UNION	13	$1,677,973.97	100%	0	$0.00	
Total			**13**	**$1,677,973.97**	**100%**	**0**	**$0.00**	
3138X05W4		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$178,000.00	1.39%	0	$0.00	
		ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI	1	$180,200.00	1.41%	0	$0.00	
		BANK OF AMERICA, N.A	3	$595,093.91	4.65%	0	$0.00	
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$463,962.05	3.62%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$184,500.00	1.44%	0	$0.00	
		CARTUS HOME LOANS	3	$616,700.00	4.81%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$188,000.00	1.47%	0	$0.00	
		CENTURY 21 MORTGAGE CORPORATION	1	$187,000.00	1.46%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$735,200.00	5.74%	0	$0.00	
		FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	$176,000.00	1.37%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,200.00	1.4%	0	$0.00	
		GUARANTEE MORTGAGE CORPORATION	1	$267,000.00	2.08%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$347,672.85	2.71%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$213,200.00	1.66%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$888,719.00	6.94%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$711,251.38	5.55%	0	$0.00	
		PHH MORTGAGE CORPORATION	17	$3,807,211.16	29.72%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$214,600.00	1.68%	0	$0.00	

		PLAINS COMMERCE BANK, A CORPORATION	1	$196,900.00	1.54%	0	$0.00	N
		QUONTIC BANK	1	$368,000.00	2.87%	0	$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$199,116.64	1.55%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$200,000.00	1.56%	0	$0.00	N
		STERLING NATIONAL BANK	1	$242,400.00	1.89%	0	$0.00	N
		THE BANK OF CANTON, A CORPORATION	1	$300,000.00	2.34%	0	$0.00	N
		THE BANK OF CANTON, A CORPORATION	1	$235,955.82	1.84%	0	$0.00	N
		THE MORTGAGE FIRM, INC, A CORPORATION	1	$417,000.00	3.26%	0	$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$517,900.00	4.05%	0	$0.00	N
Total			**54**	**$12,810,782.81**	**100%**	**0**	**$0.00**	
3138X05X2		BANK OF AMERICA, N.A	49	$13,827,614.91	55.97%	0	$0.00	N
		CARTUS HOME LOANS	1	$254,000.00	1.03%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	4	$1,108,354.53	4.49%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	1	$277,600.00	1.12%	0	$0.00	N
		COMERICA BANK	1	$290,213.56	1.17%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	5	$1,398,839.11	5.66%	0	$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	$2,921,541.58	11.83%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$545,000.00	2.21%	0	$0.00	N
		PHH MORTGAGE CORPORATION	6	$1,461,926.76	5.92%	0	$0.00	N
		UBS AG, TAMPA BRANCH	7	$2,435,696.93	9.86%	0	$0.00	N
		UMB BANK, N.A	1	$182,878.00	0.74%	0	$0.00	N
Total			**88**	**$24,703,665.38**	**100%**	**0**	**$0.00**	
3138X05Z7		CARTUS HOME LOANS	23	$6,770,307.78	88.83%	0	$0.00	N
		CARTUS HOME LOANS, LLC	1	$413,250.00	5.42%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$438,000.00	5.75%	0	$0.00	N
Total			**26**	**$7,621,557.78**	**100%**	**0**	**$0.00**	
3138X06A1		BANK OF AMERICA, N.A	32	$8,154,492.12	81.49%	0	$0.00	N
		CARTUS HOME LOANS	1	$365,000.00	3.65%	0	$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$553,500.00	5.53%	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$170,200.00	1.7%	0	$0.00	N
		UBS AG, TAMPA BRANCH	3	$763,917.79	7.63%	0	$0.00	N
Total			**40**	**$10,007,109.91**	**100%**	**0**	**$0.00**	

3138X06B9		BANK OF AMERICA, N.A	30	$7,794,434.65	77.77%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$986,363.81	9.84%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$75,450.00	0.75%	0	$0.00	
		UBS AG, TAMPA BRANCH	5	$1,165,700.00	11.64%	0	$0.00	
Total			**39**	**$10,021,948.46**	**100%**	**0**	**$0.00**	
3138X06C7		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$162,500.00	15.58%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$779,593.00	74.75%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$100,800.00	9.67%	0	$0.00	
Total			**10**	**$1,042,893.00**	**100%**	**0**	**$0.00**	
3138X06D5		BANK OF AMERICA, N.A	1	$148,000.00	12.34%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$93,911.44	7.83%	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$849,915.32	70.88%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$107,199.72	8.95%	0	$0.00	
Total			**8**	**$1,199,026.48**	**100%**	**0**	**$0.00**	
3138X06E3		BANK OF AMERICA, N.A	1	$201,000.00	11.88%	0	$0.00	
		CENTURY 21 MORTGAGE CORPORATION	1	$343,000.00	20.27%	0	$0.00	
		COMERICA BANK	1	$34,000.00	2.01%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$163,800.00	9.68%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$409,200.00	24.18%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$541,544.46	31.98%	0	$0.00	
Total			**8**	**$1,692,544.46**	**100%**	**0**	**$0.00**	
3138X06F0		AMERICAN EQUITY MORTGAGE, INC	1	$172,602.00	6.37%	0	$0.00	
		BANK OF AMERICA, N.A	2	$241,000.00	8.89%	0	$0.00	
		CAPITAL BANK, NA, A BANKING CORPORATION	1	$124,516.29	4.59%	0	$0.00	
		COLDWELL BANKER HOME LOANS	4	$342,800.00	12.65%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$197,485.00	7.29%	0	$0.00	
		COMERICA BANK	1	$53,105.00	1.96%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$88,862.19	3.28%	0	$0.00	
		LAND OF LINCOLN CREDIT UNION	1	$76,950.00	2.84%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$118,575.05	4.38%	0	$0.00	
		PHH MORTGAGE CORPORATION	10	$1,076,859.64	39.73%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$73,516.00	2.71%	0	$0.00	

		UBS AG, TAMPA BRANCH	1	$144,000.00	5.31%	0	$0.00	N
Total			**26**	**$2,710,271.17**	**100%**	**0**	**$0.00**	
3138X06G8		BANK OF AMERICA, N.A	8	$1,049,472.77	19.47%	0	$0.00	N
		CENTURY 21 MORTGAGE	1	$123,750.00	2.3%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	1	$124,000.00	2.3%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	2	$274,500.00	5.09%	0	$0.00	N
		COMERICA BANK	2	$281,715.00	5.23%	0	$0.00	N
		GREAT RIVER FEDERAL CREDIT UNION	1	$133,600.00	2.48%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	$116,046.68	2.15%	0	$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$701,681.88	13.02%	0	$0.00	N
		PHH MORTGAGE CORPORATION	10	$1,303,214.44	24.18%	0	$0.00	N
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$118,845.00	2.21%	0	$0.00	N
		SRP FEDERAL CREDIT UNION	1	$131,000.00	2.43%	0	$0.00	N
		UBS AG, TAMPA BRANCH	6	$774,324.18	14.37%	0	$0.00	N
		UMB BANK, N.A	1	$142,200.00	2.64%	0	$0.00	N
		VERIDIAN CREDIT UNION	1	$114,800.00	2.13%	0	$0.00	N
Total			**41**	**$5,389,149.95**	**100%**	**0**	**$0.00**	
3138X06H6		BANK OF AMERICA, N.A	1	$126,900.00	2.39%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	1	$125,600.00	2.37%	0	$0.00	N
		COMERICA BANK	1	$129,700.00	2.44%	0	$0.00	N
		ERA MORTGAGE	1	$121,900.00	2.3%	0	$0.00	N
		FIRST NATIONAL BANK OF CROSSETT	1	$122,000.00	2.3%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	$116,500.00	2.2%	0	$0.00	N
		PHH MORTGAGE CORPORATION	35	$4,444,855.53	83.75%	0	$0.00	N
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$119,600.00	2.25%	0	$0.00	N
Total			**42**	**$5,307,055.53**	**100%**	**0**	**$0.00**	
3138X06J2		CENTURY 21 MORTGAGE	1	$128,800.00	12.49%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$113,000.00	10.96%	0	$0.00	N
		KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$138,180.40	13.4%	0	$0.00	N
		PHH MORTGAGE CORPORATION	5	$651,350.07	63.15%	0	$0.00	N
Total			**8**	**$1,031,330.47**	**100%**	**0**	**$0.00**	
3138X06K9		BANK OF AMERICA, N.A	6	$1,439,312.06	31.3%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$150,000.00	3.26%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	1	$144,750.00	3.15%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$300,000.00	6.52%	0	$0.00	N

		CORPORATION CFL#603D787						
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$140,000.00	3.04%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$143,200.00	3.11%	0	$0.00	N
		PHH MORTGAGE CORPORATION	7	$1,488,563.00	32.37%	0	$0.00	N
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$274,000.00	5.96%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$136,500.00	2.97%	0	$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC	1	$146,743.65	3.19%	0	$0.00	N
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$118,500.00	2.58%	0	$0.00	N
		UBS AG, TAMPA BRANCH	1	$117,400.00	2.55%	0	$0.00	N
Total			**23**	**$4,598,968.71**	**100%**	**0**	**$0.00**	
3138X06L7		BANK OF AMERICA, N.A	1	$417,000.00	8.19%	0	$0.00	N
		CENTURY 21 MORTGAGE	9	$1,082,318.38	21.25%	0	$0.00	N
		CENTURY 21 MORTGAGE CORPORATION	1	$92,836.88	1.82%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	6	$508,886.00	9.99%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	5	$285,682.00	5.61%	0	$0.00	N
		HSBC BANK USA, N.A	1	$172,000.00	3.38%	0	$0.00	N
		PHH MORTGAGE CORPORATION	21	$2,245,095.00	44.07%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$90,000.00	1.77%	0	$0.00	N
		WOODFOREST NATIONAL BANK	1	$200,000.00	3.92%	0	$0.00	N
Total			**46**	**$5,093,818.26**	**100%**	**0**	**$0.00**	
3138X06M5		CENTURY 21 MORTGAGE	3	$130,785.69	13.01%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	1	$42,150.00	4.19%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	2	$110,464.00	10.99%	0	$0.00	N
		ERA MORTGAGE	1	$39,910.00	3.97%	0	$0.00	N
		PHH MORTGAGE CORPORATION	7	$681,608.98	67.84%	0	$0.00	N
Total			**14**	**$1,004,918.67**	**100%**	**0**	**$0.00**	
3138X06N3		AMERISERV FINANCIAL BANK	1	$75,200.00	1.66%	0	$0.00	N
		BANK OF AMERICA, N.A	11	$785,517.08	17.38%	0	$0.00	N
		CENTURY 21 MORTGAGE	3	$191,315.00	4.23%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	8	$455,684.01	10.08%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	2	$155,950.42	3.45%	0	$0.00	N
		COMERICA BANK	8	$492,872.93	10.91%	0	$0.00	N
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$53,900.00	1.19%	0	$0.00	N
		ERA MORTGAGE	1	$53,825.00	1.19%	0	$0.00	N
		ERA MORTGAGE CORPORATION	1	$78,000.00	1.73%	0	$0.00	N
		FIRST COMMUNITY BANK	1	$65,000.00	1.44%	0	$0.00	N

		FULTON COUNTY FEDERAL CREDIT UNION	1	$58,000.00	1.28%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	14	$900,082.71	19.92%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$126,869.41	2.81%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$81,000.00	1.79%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$59,900.00	1.33%	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$353,049.86	7.81%	0	$0.00	
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$80,000.00	1.77%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$74,500.00	1.65%	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$133,522.53	2.95%	0	$0.00	
		UMB BANK, N.A	3	$195,431.00	4.32%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$50,000.00	1.11%	0	$0.00	
Total			**70**	**$4,519,619.95**	**100%**	**0**	**$0.00**	
3138X06P8		BANK OF AMERICA, N.A	4	$294,011.07	3.97%	0	$0.00	
		CARTUS HOME LOANS	1	$83,850.00	1.13%	0	$0.00	
		CENTURY 21 MORTGAGE	14	$847,539.02	11.43%	0	$0.00	
		CENTURY 21 MORTGAGE CORPORATION	1	$34,100.00	0.46%	0	$0.00	
		COLDWELL BANKER HOME LOANS	4	$262,712.43	3.54%	0	$0.00	
		COLDWELL BANKER MORTGAGE	21	$1,353,996.66	18.27%	0	$0.00	
		COMERICA BANK	1	$61,496.00	0.83%	0	$0.00	
		ERA HOME LOANS	1	$52,000.00	0.7%	0	$0.00	
		ERA MORTGAGE	6	$354,592.00	4.78%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$65,000.00	0.88%	0	$0.00	
		LAND OF LINCOLN CREDIT UNION	1	$68,000.00	0.92%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$53,250.00	0.72%	0	$0.00	
		NOVATION CREDIT UNION	1	$84,500.00	1.14%	0	$0.00	
		PHH MORTGAGE CORPORATION	49	$3,290,170.15	44.39%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$77,400.00	1.04%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$82,152.90	1.11%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$79,753.51	1.08%	0	$0.00	
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$54,750.00	0.74%	0	$0.00	
		SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	$50,000.00	0.67%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$56,250.00	0.76%	0	$0.00	
		UMB BANK, N.A	2	$106,711.60	1.44%	0	$0.00	
Total			**114**	**$7,412,235.34**	**100%**	**0**	**$0.00**	

3138X06Q6		CENTURY 21 MORTGAGE	1	$41,700.00	2.52%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	$48,109.73	2.9%	0	$0.00	N
		PHH MORTGAGE CORPORATION	22	$1,529,487.20	92.26%	0	$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$38,500.00	2.32%	0	$0.00	N
Total			**25**	**$1,657,796.93**	**100%**	**0**	**$0.00**	
3138X06R4		CENTURY 21 MORTGAGE	3	$122,950.00	12.13%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	1	$72,300.00	7.13%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	2	$113,400.00	11.19%	0	$0.00	N
		PHH MORTGAGE CORPORATION	12	$705,106.00	69.55%	0	$0.00	N
Total			**18**	**$1,013,756.00**	**100%**	**0**	**$0.00**	
3138X06S2		BANK OF AMERICA, N.A	2	$440,000.00	19.27%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	2	$350,839.29	15.37%	0	$0.00	N
		PHH MORTGAGE CORPORATION	10	$1,492,459.43	65.36%	0	$0.00	N
Total			**14**	**$2,283,298.72**	**100%**	**0**	**$0.00**	
3138X06T0		BANK OF AMERICA, N.A	1	$110,874.00	2.81%	0	$0.00	N
		CENTURY 21 MORTGAGE	4	$236,350.00	5.99%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	1	$106,400.00	2.7%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	10	$500,294.84	12.68%	0	$0.00	N
		ERA MORTGAGE	4	$215,450.00	5.46%	0	$0.00	N
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$72,900.00	1.85%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	2	$201,006.87	5.09%	0	$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$98,000.00	2.48%	0	$0.00	N
		PHH MORTGAGE CORPORATION	23	$2,339,375.33	59.27%	0	$0.00	N
		UMB BANK, N.A	1	$66,200.00	1.67%	0	$0.00	N
Total			**48**	**$3,946,851.04**	**100%**	**0**	**$0.00**	
3138X06U7		COLDWELL BANKER MORTGAGE	5	$278,606.00	25.31%	0	$0.00	N
		PHH MORTGAGE CORPORATION	11	$822,171.49	74.69%	0	$0.00	N
Total			**16**	**$1,100,777.49**	**100%**	**0**	**$0.00**	
3138X06V5		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$97,000.00	1.49%	0	$0.00	N
		BANCO POPULAR NORTH AMERICA	1	$105,633.22	1.62%	0	$0.00	N
		BANK OF AMERICA, N.A	18	$1,800,035.69	27.68%	0	$0.00	N
		CARTUS HOME LOANS	2	$184,000.00	2.83%	0	$0.00	N
		CENTURY 21 MORTGAGE	1	$104,047.53	1.6%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	6	$566,821.81	8.72%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	3	$312,087.00	4.8%	0	$0.00	N
		COMERICA BANK	2	$180,935.86	2.78%	0	$0.00	N

		DUPONT COMMUNITY CREDIT UNION	1	$87,000.00	1.34%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$98,000.00	1.51%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$104,078.00	1.6%	0	$0.00	
		HSBC BANK USA, N.A	1	$103,500.00	1.59%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$97,300.00	1.5%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$404,726.48	6.22%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$110,000.00	1.69%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$204,900.00	3.15%	0	$0.00	
		PHH MORTGAGE CORPORATION	10	$957,495.00	14.72%	0	$0.00	
		PLAZA PARK BANK	1	$90,000.00	1.38%	0	$0.00	
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$99,200.00	1.53%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$107,026.37	1.65%	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$202,000.00	3.11%	0	$0.00	
		UMB BANK, N.A	5	$487,893.97	7.49%	0	$0.00	
Total			**66**	**$6,503,680.93**	**100%**	**0**	**$0.00**	
3138X06W3		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$104,800.00	1.55%	0	$0.00	
		CARTUS HOME LOANS	1	$89,400.00	1.32%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$88,150.00	1.31%	0	$0.00	
		CENTURY 21 MORTGAGE CORPORATION	1	$94,700.00	1.4%	0	$0.00	
		CITY BANK MORTGAGE	1	$110,000.00	1.63%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$301,875.00	4.47%	0	$0.00	
		COLDWELL BANKER MORTGAGE	6	$558,017.63	8.26%	0	$0.00	
		COMERICA BANK	1	$107,448.00	1.59%	0	$0.00	
		ERA MORTGAGE	2	$195,837.00	2.9%	0	$0.00	
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$108,300.00	1.6%	0	$0.00	
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$110,000.00	1.63%	0	$0.00	
		FRONTIER BANK	1	$98,800.00	1.46%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$108,800.00	1.61%	0	$0.00	
		IMORTGAGE.COM, INC	1	$105,000.00	1.55%	0	$0.00	
		KITSAP CREDIT UNION	1	$100,000.00	1.48%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$100,000.00	1.48%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$109,000.00	1.61%	0	$0.00	
		PHH HOME LOANS, LLC	1	$89,500.00	1.33%	0	$0.00	
		PHH MORTGAGE CORPORATION	41	$3,976,989.38	58.88%	0	$0.00	

		POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	$98,000.00	1.45%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$100,000.00	1.49%	0	$0.00	
Total			**69**	**$6,754,617.01**	**100%**	**0**	**$0.00**	
3138X06X1		COLDWELL BANKER HOME LOANS	1	$194,400.00	13.19%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$167,900.00	11.39%	0	$0.00	
		COMERICA BANK	1	$172,000.00	11.67%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$99,000.00	6.72%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$232,000.00	15.74%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$480,538.00	32.6%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$128,000.00	8.69%	0	$0.00	
Total			**11**	**$1,473,838.00**	**100%**	**0**	**$0.00**	
3138X06Y9		CENDERA FUNDING, INC	1	$112,000.00	8.65%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$120,400.00	9.3%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$115,000.00	8.88%	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$947,224.00	73.17%	0	$0.00	
Total			**11**	**$1,294,624.00**	**100%**	**0**	**$0.00**	
3138X06Z6		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$165,600.00	1.24%	0	$0.00	
		BANK OF AMERICA, N.A	22	$3,553,674.46	26.61%	0	$0.00	
		CARTUS HOME LOANS	3	$456,708.11	3.42%	0	$0.00	
		COLDWELL BANKER HOME LOANS	4	$672,075.00	5.03%	0	$0.00	
		COLDWELL BANKER MORTGAGE	3	$495,850.89	3.71%	0	$0.00	
		COMERICA BANK	1	$163,200.00	1.22%	0	$0.00	
		ERA MORTGAGE	1	$158,572.00	1.19%	0	$0.00	
		FINANCIAL FEDERAL BANK	1	$155,250.00	1.16%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$311,900.00	2.34%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$330,997.00	2.48%	0	$0.00	
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$161,250.00	1.21%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$811,757.72	6.08%	0	$0.00	
		PHH HOME LOANS, LLC	2	$336,000.00	2.52%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$322,000.00	2.41%	0	$0.00	
		PHH MORTGAGE CORPORATION	28	$4,582,926.76	34.32%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$165,072.00	1.24%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$175,000.00	1.31%	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$336,400.00	2.51%	0	$0.00	

Total			**82**	**$13,354,233.94**	**100%**	**0**	**$0.00**	
3138X07A0		BANK OF AMERICA, N.A	2	$308,250.00	8.77%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	$170,390.00	4.85%	0	$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$155,000.00	4.41%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$164,000.00	4.67%	0	$0.00	N
		PHH MORTGAGE CORPORATION	17	$2,717,355.18	77.3%	0	$0.00	N
Total			**22**	**$3,514,995.18**	**100%**	**0**	**$0.00**	
3138X07B8		BANK OF AMERICA, N.A	4	$747,195.39	17.89%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	4	$776,537.50	18.59%	0	$0.00	N
		FINANCIAL FEDERAL BANK	1	$188,000.00	4.5%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$198,500.00	4.75%	0	$0.00	N
		IMORTGAGE.COM, INC	1	$197,925.73	4.74%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	$182,000.00	4.36%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$200,000.00	4.79%	0	$0.00	N
		PHH MORTGAGE CORPORATION	7	$1,307,439.97	31.3%	0	$0.00	N
		QUONTIC BANK	1	$200,000.00	4.79%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$180,000.00	4.29%	0	$0.00	N
Total			**22**	**$4,177,598.59**	**100%**	**0**	**$0.00**	
3138X07C6		BANK OF AMERICA, N.A	1	$215,000.00	5.67%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	1	$210,031.00	5.54%	0	$0.00	N
		GEORGETOWN MORTGAGE, LLC	1	$208,000.00	5.49%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	$205,100.00	5.41%	0	$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$204,207.28	5.39%	0	$0.00	N
		PHH MORTGAGE CORPORATION	13	$2,747,625.00	72.5%	0	$0.00	N
Total			**18**	**$3,789,963.28**	**100%**	**0**	**$0.00**	
3138X07D4		AMERICAN EQUITY MORTGAGE, INC	1	$148,000.00	14.41%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	1	$116,400.00	11.33%	0	$0.00	N
		FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$115,000.00	11.2%	0	$0.00	N
		JFK FINANCIAL INC	2	$271,420.00	26.43%	0	$0.00	N
		PHH MORTGAGE CORPORATION	2	$239,400.00	23.31%	0	$0.00	N
		SUBURBAN MORTGAGE, INC	1	$136,800.00	13.32%	0	$0.00	N
Total			**8**	**$1,027,020.00**	**100%**	**0**	**$0.00**	
3138X07E2		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$625,500.00	9.78%	0	$0.00	N
		BANK OF AMERICA, N.A	11	$1,565,600.00	24.48%	0	$0.00	N
		CENTURY 21 MORTGAGE	7	$614,695.00	9.61%	0	$0.00	N

		COLDWELL BANKER HOME LOANS	5	$501,448.21	7.84%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	3	$231,549.60	3.62%	0	$0.00	N
		COMERICA BANK	1	$63,680.96	1%	0	$0.00	N
		ERA MORTGAGE	1	$78,000.00	1.22%	0	$0.00	N
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	2.35%	0	$0.00	N
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$132,820.85	2.08%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	$79,920.00	1.25%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$140,000.00	2.19%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$76,600.00	1.2%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$157,500.00	2.46%	0	$0.00	N
		PHH MORTGAGE CORPORATION	17	$1,852,393.53	28.97%	0	$0.00	N
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$125,000.00	1.95%	0	$0.00	N
Total			**53**	**$6,394,708.15**	**100%**	**0**	**$0.00**	
3138X07F9		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$328,000.00	31.36%	0	$0.00	N
		PHH MORTGAGE CORPORATION	3	$556,023.00	53.16%	0	$0.00	N
		SAGE BANK	1	$162,000.00	15.48%	0	$0.00	N
Total			**5**	**$1,046,023.00**	**100%**	**0**	**$0.00**	
3138X07G7		CENTURY 21 MORTGAGE	13	$747,635.00	8.09%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	10	$551,446.00	5.97%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	21	$1,147,627.52	12.42%	0	$0.00	N
		COMERICA BANK	2	$69,120.00	0.75%	0	$0.00	N
		ERA MORTGAGE	12	$849,051.26	9.19%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$83,000.00	0.9%	0	$0.00	N
		FIRSTCO MORTGAGE CORP	1	$52,000.00	0.56%	0	$0.00	N
		IDAHO CENTRAL CREDIT UNION	1	$63,300.00	0.68%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	4	$206,492.41	2.23%	0	$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$161,394.41	1.75%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$105,434.49	1.14%	0	$0.00	N
		PHH MORTGAGE CORPORATION	73	$4,864,286.80	52.62%	0	$0.00	N
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	$155,175.93	1.68%	0	$0.00	N
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$53,935.11	0.58%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$84,000.00	0.91%	0	$0.00	N
			1	$49,536.15	0.53%	0	$0.00	N

		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
Total			**147**	**$9,243,435.08**	**100%**	**0**	**$0.00**	
3138X07H5		CENTURY 21 MORTGAGE	3	$107,500.00	10.45%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	2	$113,000.00	10.99%	0	$0.00	N
		ERA MORTGAGE	2	$81,875.00	7.96%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	2	$118,734.00	11.54%	0	$0.00	N
		PHH MORTGAGE CORPORATION	10	$607,397.13	59.06%	0	$0.00	N
Total			**19**	**$1,028,506.13**	**100%**	**0**	**$0.00**	
3138X07J1		BANK OF AMERICA, N.A	3	$379,737.70	7.25%	0	$0.00	N
		CENTURY 21 MORTGAGE	2	$254,298.00	4.86%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	5	$727,507.16	13.9%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	3	$289,635.00	5.53%	0	$0.00	N
		ERA MORTGAGE	1	$114,140.00	2.18%	0	$0.00	N
		FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	$96,500.00	1.84%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$123,000.00	2.35%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	$110,800.00	2.12%	0	$0.00	N
		MORTGAGE CAPITAL PARTNERS, INC	1	$457,000.00	8.73%	0	$0.00	N
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,250.00	2.28%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$224,551.60	4.29%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$103,500.00	1.98%	0	$0.00	N
		PHH MORTGAGE CORPORATION	13	$1,581,090.63	30.2%	0	$0.00	N
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$454,000.00	8.67%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$114,324.00	2.18%	0	$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$85,382.20	1.64%	0	$0.00	N
Total			**37**	**$5,234,716.29**	**100%**	**0**	**$0.00**	
3138X07K8		ACADEMY MORTGAGE CORPORATION	3	$547,920.00	5.99%	0	$0.00	N
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$144,000.00	1.57%	0	$0.00	N
		BANK OF AMERICA, N.A	2	$351,600.00	3.85%	0	$0.00	N
		CARTUS HOME LOANS	3	$714,000.00	7.81%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	5	$793,056.00	8.67%	0	$0.00	N
		COLDWELL BANKER MORTGAGE	2	$329,875.00	3.61%	0	$0.00	N
		COMERICA BANK	1	$208,000.00	2.27%	0	$0.00	N
			1	$344,720.00	3.77%	0	$0.00	N

		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION						
		FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$240,000.00	2.62%	0	$0.00	N
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$178,764.28	1.96%	0	$0.00	N
		JFK FINANCIAL INC., A CORPORATION	1	$167,248.00	1.83%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	$112,000.00	1.22%	0	$0.00	N
		MEMBER OPTIONS, LLC	1	$200,000.00	2.19%	0	$0.00	N
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$250,930.59	2.74%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$122,100.00	1.34%	0	$0.00	N
		PHH HOME LOANS, LLC	2	$441,450.00	4.83%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$161,250.00	1.76%	0	$0.00	N
		PHH MORTGAGE CORPORATION	12	$1,874,442.37	20.5%	0	$0.00	N
		POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	$304,000.00	3.32%	0	$0.00	N
		RYDER SYSTEM FEDERAL CREDIT UNION	1	$148,000.00	1.62%	0	$0.00	N
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$230,000.00	2.52%	0	$0.00	N
		SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$416,000.00	4.55%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$239,875.00	2.62%	0	$0.00	N
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$240,500.00	2.63%	0	$0.00	N
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$383,194.72	4.21%	0	$0.00	N
Total			**48**	**$9,142,925.96**	**100%**	**0**	**$0.00**	
3138X07L6		CENTURY 21 MORTGAGE	2	$342,400.00	14.67%	0	$0.00	N
		ERA MORTGAGE	1	$112,050.00	4.8%	0	$0.00	N
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$284,900.00	12.2%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$114,400.00	4.9%	0	$0.00	N
		PHH MORTGAGE CORPORATION	10	$1,480,832.00	63.43%	0	$0.00	N
Total			**15**	**$2,334,582.00**	**100%**	**0**	**$0.00**	
3138X07M4		PHH MORTGAGE CORPORATION	9	$1,055,968.63	100%	0	$0.00	N
Total			**9**	**$1,055,968.63**	**100%**	**0**	**$0.00**	
3138X0A24		1ST MARINER BANK	1	$253,617.44	0.29%	0	$0.00	N

		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$195,434.26	0.22%	0	$0.00	N
		CBC NATIONAL BANK (GA)	1	$199,396.60	0.23%	0	$0.00	N
		CITIBANK,N.A	292	$78,523,044.98	89.89%	0	$0.00	N
		LUXURY MORTGAGE CORP	1	$230,068.04	0.26%	0	$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	8	$3,033,989.78	3.47%	0	$0.00	N
		MORTGAGE MASTER, INC	3	$1,043,439.75	1.19%	0	$0.00	N
		SEMPER HOME LOANS, INC	1	$357,161.25	0.41%	0	$0.00	N
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	7	$2,532,691.54	2.9%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, L.L.C	1	$284,321.12	0.33%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, L.L.C. DOING BUSINESS AS TOTAL GR	1	$414,388.62	0.47%	0	$0.00	N
		Unavailable	2	$284,859.01	0.34%	0	$0.00	N
Total			**319**	**$87,352,412.39**	**100%**	**0**	**$0.00**	
3138X0A32		ALL HOME LENDING, INC	1	$130,500.00	0.07%	0	$0.00	N
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	$872,450.00	0.47%	0	$0.00	N
		ANGEL OAK FUNDING LLC	2	$351,500.00	0.19%	0	$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	8	$3,087,000.00	1.67%	0	$0.00	N
		CAPSTAR LENDING, LLC	4	$1,131,869.31	0.61%	0	$0.00	N
		CAPSTONE LENDING CORP	5	$1,493,600.00	0.81%	0	$0.00	N
		CENTRAL BANC MORTGAGE CORPORATION	1	$266,000.00	0.14%	0	$0.00	N
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$536,000.00	0.29%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES, INC	4	$818,500.00	0.44%	0	$0.00	N
		CITIBANK,N.A	711	$160,816,910.17	87.13%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	4	$731,460.00	0.4%	0	$0.00	N
		JMAC LENDING, INC	8	$3,523,750.00	1.91%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,554,040.00	0.84%	0	$0.00	N
		MLD MORTGAGE INC	2	$549,000.00	0.3%	0	$0.00	N
		MORTGAGE ASSURANCE INC	2	$424,810.82	0.23%	0	$0.00	N
		MORTGAGE MASTER, INC	6	$2,101,846.44	1.14%	0	$0.00	N
		ONY GLO, INC	1	$292,000.00	0.16%	0	$0.00	N
		PERL MORTGAGE, INC	3	$818,700.00	0.44%	0	$0.00	N
		POLI MORTGAGE GROUP INC	2	$541,400.00	0.29%	0	$0.00	N
		STEWARD INVESTMENTS INC	1	$221,000.00	0.12%	0	$0.00	N
		TERRACE MORTGAGE COMPANY	10	$2,951,100.00	1.6%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, L.L.C	3	$1,234,500.00	0.67%	0	$0.00	N
		Unavailable	1	$125,028.00	0.08%	0	$0.00	N

Total			**788**	**$184,572,964.74**	**100%**	**0**	**$0.00**	
3138X0A40		1ST MARINER BANK	1	$186,474.88	0.12%	0	$0.00	N
		ACOPIA, LLC	1	$156,778.79	0.1%	0	$0.00	N
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	$1,252,942.47	0.78%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$301,965.19	0.19%	0	$0.00	N
		AMERIS BANK	1	$359,469.65	0.22%	0	$0.00	N
		ANCHOR MORTGAGE, LLC	1	$164,772.68	0.1%	0	$0.00	N
		ANGEL OAK FUNDING LLC	1	$341,496.17	0.21%	0	$0.00	N
		ASCENT HOME LOANS, INC	4	$716,618.43	0.44%	0	$0.00	N
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	14	$2,640,442.59	1.63%	0	$0.00	N
		AVEX FUNDING CORPORATION	8	$2,189,234.71	1.36%	0	$0.00	N
		AXIA FINANCIAL LLC	2	$411,410.89	0.25%	0	$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	18	$5,936,193.79	3.67%	0	$0.00	N
		BLUFI LENDING CORPORATION	3	$642,393.26	0.4%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$166,507.15	0.1%	0	$0.00	N
		CAPSTAR LENDING, LLC	2	$403,079.90	0.25%	0	$0.00	N
		CAPSTONE LENDING CORP	9	$2,597,315.30	1.61%	0	$0.00	N
		CBC NATIONAL BANK (GA)	1	$296,562.46	0.18%	0	$0.00	N
		CHERRY CREEK MORTGAGE COMPANY, INC	3	$921,153.41	0.57%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES, INC	5	$1,283,318.17	0.79%	0	$0.00	N
		CITIBANK,N.A	396	$86,242,235.54	53.39%	0	$0.00	N
		CORRIDOR MORTGAGE GROUP INC	1	$193,832.58	0.12%	0	$0.00	N
		GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE	3	$817,845.08	0.51%	0	$0.00	N
		GMH MORTGAGE SERVICES LLC	1	$142,290.07	0.09%	0	$0.00	N
		GOLD COAST BANK	5	$1,821,303.71	1.13%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	$281,344.10	0.17%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	4	$739,918.03	0.46%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES LLC	1	$153,315.99	0.09%	0	$0.00	N
		JMAC LENDING, INC	13	$4,446,822.40	2.75%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	12	$3,301,725.84	2.04%	0	$0.00	N
		MEGA CAPITAL FUNDING, INC	3	$842,756.61	0.52%	0	$0.00	N
		METROPOLITAN BANK	1	$199,409.78	0.12%	0	$0.00	N
		MLD MORTGAGE INC	5	$1,016,165.68	0.63%	0	$0.00	N
		MORTGAGE FINANCIAL, INC	4	$1,141,472.31	0.71%	0	$0.00	N
		MORTGAGE MASTER, INC	30	$8,410,170.74	5.21%	0	$0.00	N

		MOUNT OLYMPUS MORTGAGE COMPANY	1	$199,711.84	0.12%	0	$0.00	
		MOUNTAIN NATIONAL BANK	1	$141,804.37	0.09%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	1	$469,138.94	0.29%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	5	$1,454,472.25	0.9%	0	$0.00	
		NFM, INC	1	$474,651.81	0.29%	0	$0.00	
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$408,000.00	0.25%	0	$0.00	
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	$394,455.80	0.24%	0	$0.00	
		ON Q FINANCIAL, INC	2	$267,006.07	0.17%	0	$0.00	
		ONY GLO, INC	7	$1,797,366.72	1.11%	0	$0.00	
		PEOPLES BANK	2	$434,751.64	0.27%	0	$0.00	
		PERL MORTGAGE, INC	4	$1,118,434.98	0.69%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	42	$12,470,751.34	7.72%	0	$0.00	
		POLI MORTGAGE GROUP INC	5	$1,360,013.96	0.84%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$213,448.83	0.13%	0	$0.00	
		PRIMUS LENDING CORP	2	$399,436.42	0.25%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$298,012.00	0.18%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$342,527.44	0.21%	0	$0.00	
		SIRVA MORTGAGE	1	$243,656.20	0.15%	0	$0.00	
		SKYLINE MORTGAGE LLC	2	$385,271.03	0.24%	0	$0.00	
		STATEWIDE MORTGAGE, LLC	1	$150,647.44	0.09%	0	$0.00	
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	$695,762.58	0.43%	0	$0.00	
		STEWARD INVESTMENTS INC	4	$970,078.53	0.6%	0	$0.00	
		SYNOVUS MORTGAGE CORP	3	$642,269.73	0.4%	0	$0.00	
		TERRACE MORTGAGE COMPANY	15	$4,268,362.61	2.64%	0	$0.00	
		THE BANK OF FAYETTE COUNTY	1	$176,477.64	0.11%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C	2	$591,139.09	0.37%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$243,390.91	0.15%	0	$0.00	
		Unavailable	1	$207,303.74	0.16%	0	$0.00	
Total			**675**	**$161,537,082.26**	**100%**	**0**	**$0.00**	
3138X0A57		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	$3,557,891.43	6.64%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	9	$2,135,837.88	3.98%	0	$0.00	
		AMERIS BANK	1	$272,557.12	0.51%	0	$0.00	
		ANCHOR FUNDING CORPORATION	10	$2,061,828.65	3.85%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$387,234.18	0.72%	0	$0.00	
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$159,266.47	0.3%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$351,397.60	0.66%	0	$0.00	

		CITIBANK,N.A	124	$24,983,323.63	46.59%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$356,357.43	0.66%	0	$0.00	
		JMAC LENDING, INC	8	$2,454,431.62	4.58%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC	6	$2,034,000.00	3.79%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$199,092.12	0.37%	0	$0.00	
		MORTGAGE MASTER, INC	32	$9,669,018.16	18.03%	0	$0.00	
		ONY GLO, INC	1	$338,456.61	0.63%	0	$0.00	
		PERL MORTGAGE, INC	2	$758,500.00	1.41%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$906,456.46	1.69%	0	$0.00	
		POLI MORTGAGE GROUP INC	2	$712,000.00	1.33%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$343,359.25	0.64%	0	$0.00	
		STEWARD INVESTMENTS INC	1	$446,762.72	0.83%	0	$0.00	
		TERRACE MORTGAGE COMPANY	2	$519,300.00	0.97%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C	3	$789,273.70	1.47%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$184,044.35	0.35%	0	$0.00	
Total			**223**	**$53,620,389.38**	**100%**	**0**	**$0.00**	
3138X0A65		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$49,571.89	0.45%	0	$0.00	
		CBC NATIONAL BANK (GA)	1	$77,629.84	0.7%	0	$0.00	
		CITIBANK,N.A	187	$10,739,463.27	97%	0	$0.00	
		Unavailable	3	$204,846.82	1.85%	0	$0.00	
Total			**192**	**$11,071,511.82**	**100%**	**0**	**$0.00**	
3138X0A73		AMERIS BANK	1	$93,544.14	1.26%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	$388,730.79	5.23%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$101,250.00	1.36%	0	$0.00	
		CITIBANK,N.A	66	$6,388,020.98	85.92%	0	$0.00	
		GENCOR MORTGAGE, INC	1	$89,555.83	1.2%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$86,834.68	1.17%	0	$0.00	
		JMAC LENDING, INC	1	$100,000.00	1.34%	0	$0.00	
		MORTGAGE MASTER, INC	1	$95,589.59	1.29%	0	$0.00	
		Unavailable	1	$91,550.00	1.23%	0	$0.00	
Total			**77**	**$7,435,076.01**	**100%**	**0**	**$0.00**	
3138X0A81		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$114,513.31	2.07%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$117,490.43	2.13%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$118,391.69	2.14%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$125,000.00	2.26%	0	$0.00	
			1	$114,204.69	2.07%	0	$0.00	

		CHERRY CREEK MORTGAGE COMPANY, INC						
		CITIBANK,N.A	39	$4,591,423.04	83.07%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$123,464.52	2.23%	0	$0.00	
		Unavailable	2	$222,456.18	4.03%	0	$0.00	
Total			**47**	**$5,526,943.86**	**100%**	**0**	**$0.00**	
3138X0A99		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$140,800.00	1.46%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	$674,309.86	6.98%	0	$0.00	
		AXIA FINANCIAL LLC	1	$145,268.46	1.5%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$135,782.91	1.4%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$147,971.10	1.53%	0	$0.00	
		CITIBANK,N.A	57	$7,875,320.21	81.48%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$148,953.98	1.54%	0	$0.00	
		LAWRENCE RESIDENTIAL FUNDING CORP	1	$128,940.77	1.33%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$134,417.03	1.39%	0	$0.00	
		TERRACE MORTGAGE COMPANY	1	$133,432.89	1.39%	0	$0.00	
Total			**70**	**$9,665,197.21**	**100%**	**0**	**$0.00**	
3138X0AE8		FIRST CITIENS BANK AND TRUST CO., INC	1	$259,900.00	4.47%	0	$0.00	
		FIRST CITIZENS BAND AND TRUST CO., INC	1	$110,000.00	1.89%	0	$0.00	
		FIRST CITIZENS BANK AND TRUST CO. INC	1	$88,800.00	1.53%	0	$0.00	
		FIRST CITIZENS BANK AND TRUST CO., INC	35	$5,349,161.34	92.11%	0	$0.00	
Total			**38**	**$5,807,861.34**	**100%**	**0**	**$0.00**	
3138X0AF5		FIRST CITIZENS BAND AND TRUST CO., INC	1	$69,100.00	1.41%	0	$0.00	
		FIRST CITIZENS BANK AND TRUST CO, INC	1	$203,200.00	4.15%	0	$0.00	
		FIRST CITIZENS BANK AND TRUST CO. INC	1	$85,000.00	1.74%	0	$0.00	
		FIRST CITIZENS BANK AND TRUST CO., INC	25	$4,537,949.27	92.7%	0	$0.00	
Total			**28**	**$4,895,249.27**	**100%**	**0**	**$0.00**	
3138X0AS7		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$242,583.00	5.82%	0	$0.00	

		CITIBANK,N.A	19	$3,727,938.91	89.43%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$198,000.00	4.75%	0	$0.00	
Total			**21**	**$4,168,521.91**	**100%**	**0**	**$0.00**	
3138X0AT5		CITIBANK,N.A	427	$27,270,849.38	99.52%	0	$0.00	
		GENCOR MORTGAGE, INC	1	$56,718.16	0.21%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C	1	$73,895.74	0.27%	0	$0.00	
Total			**429**	**$27,401,463.28**	**100%**	**0**	**$0.00**	
3138X0AU2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$86,923.21	0.24%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$99,420.78	0.27%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$100,000.00	0.27%	0	$0.00	
		CITIBANK,N.A	361	$35,307,590.08	95.81%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$107,695.14	0.29%	0	$0.00	
		JMAC LENDING, INC	2	$188,919.25	0.51%	0	$0.00	
		NETWORK FUNDING, L.P	1	$96,853.91	0.26%	0	$0.00	
		PERL MORTGAGE, INC	1	$93,861.52	0.25%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$388,839.67	1.06%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$92,862.99	0.25%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$103,792.78	0.28%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C	1	$93,611.88	0.25%	0	$0.00	
		VERITAS FUNDING LLC	1	$92,423.56	0.26%	0	$0.00	
Total			**377**	**$36,852,794.77**	**100%**	**0**	**$0.00**	
3138X0AV0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$121,600.00	0.39%	0	$0.00	
		AMERIS BANK	1	$124,616.14	0.4%	0	$0.00	
		ANCHOR FUNDING CORPORATION	1	$112,800.00	0.36%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	$463,756.42	1.48%	0	$0.00	
		CITIBANK,N.A	251	$29,466,240.32	94.34%	0	$0.00	
		ON Q FINANCIAL, INC	1	$121,820.27	0.39%	0	$0.00	
		PERL MORTGAGE, INC	1	$118,578.90	0.38%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$241,639.47	0.77%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$116,350.00	0.37%	0	$0.00	
		STEWARD INVESTMENTS INC	1	$113,329.05	0.36%	0	$0.00	
		WARD LENDING GROUP, LLC	1	$112,633.82	0.36%	0	$0.00	
		Unavailable	1	$121,332.83	0.4%	0	$0.00	
Total			**266**	**$31,234,697.22**	**100%**	**0**	**$0.00**	

3138X0AW8		1ST MARINER BANK	1	$266,359.67	0.65%	0	$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$354,764.86	0.87%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES, INC	1	$286,867.28	0.71%	0	$0.00	N
		CITIBANK,N.A	176	$38,880,151.40	95.55%	0	$0.00	N
		SYNOVUS MORTGAGE CORP	1	$250,641.53	0.62%	0	$0.00	N
		TERRACE MORTGAGE COMPANY	1	$352,468.33	0.87%	0	$0.00	N
		WARD LENDING GROUP, LLC	1	$298,000.00	0.73%	0	$0.00	N
Total			**182**	**$40,689,253.07**	**100%**	**0**	**$0.00**	
3138X0AX6		CITIBANK,N.A	125	$27,712,467.40	98.73%	0	$0.00	N
		NATIONAL BANK OF KANSAS CITY	1	$146,783.44	0.52%	0	$0.00	N
		PEOPLES BANK	1	$208,472.96	0.75%	0	$0.00	N
Total			**127**	**$28,067,723.80**	**100%**	**0**	**$0.00**	
3138X0AY4		CITIBANK,N.A	260	$46,906,150.51	100%	0	$0.00	N
Total			**260**	**$46,906,150.51**	**100%**	**0**	**$0.00**	
3138X0AZ1		CITIBANK,N.A	124	$20,507,727.71	99.48%	0	$0.00	N
		Unavailable	1	$106,399.22	0.52%	0	$0.00	N
Total			**125**	**$20,614,126.93**	**100%**	**0**	**$0.00**	
3138X0BA5		CBC NATIONAL BANK (GA)	1	$382,959.83	16.13%	0	$0.00	N
		CITIBANK,N.A	9	$1,794,191.75	75.55%	0	$0.00	N
		HANA FINANCIAL INC	1	$197,742.38	8.32%	0	$0.00	N
Total			**11**	**$2,374,893.96**	**100%**	**0**	**$0.00**	
3138X0BB3		CITIBANK,N.A	7	$1,697,549.27	100%	0	$0.00	N
Total			**7**	**$1,697,549.27**	**100%**	**0**	**$0.00**	
3138X0BC1		CITIBANK,N.A	13	$1,542,518.02	100%	0	$0.00	N
Total			**13**	**$1,542,518.02**	**100%**	**0**	**$0.00**	
3138X0BD9		CITIBANK,N.A	17	$1,761,012.31	100%	0	$0.00	N
Total			**17**	**$1,761,012.31**	**100%**	**0**	**$0.00**	
3138X0BE7		ACOPIA, LLC	2	$336,275.21	2.06%	0	$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$597,434.94	3.66%	0	$0.00	N
		CITIBANK,N.A	57	$12,824,532.52	78.53%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$191,139.00	1.17%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$199,153.56	1.22%	0	$0.00	N
		MORTGAGE MASTER, INC	3	$811,585.53	4.97%	0	$0.00	N
		NFM, INC	1	$480,000.00	2.94%	0	$0.00	N

		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$264,663.68	1.62%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$161,314.39	0.99%	0	$0.00	
		SKYLINE MORTGAGE LLC	1	$278,889.82	1.71%	0	$0.00	
		Unavailable	1	$185,579.05	1.13%	0	$0.00	
Total			**70**	**$16,330,567.70**	**100%**	**0**	**$0.00**	
3138X0BF4		CITIBANK,N.A	21	$5,300,170.49	100%	0	$0.00	
Total			**21**	**$5,300,170.49**	**100%**	**0**	**$0.00**	
3138X0BG2		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$79,449.51	1.27%	0	$0.00	
		CITIBANK,N.A	136	$6,166,805.94	98.73%	0	$0.00	
Total			**137**	**$6,246,255.45**	**100%**	**0**	**$0.00**	
3138X0BH0		CITIBANK,N.A	30	$1,055,369.23	100%	0	$0.00	
Total			**30**	**$1,055,369.23**	**100%**	**0**	**$0.00**	
3138X0BJ6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$208,313.00	1.18%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$229,588.13	1.3%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$207,000.00	1.18%	0	$0.00	
		AVEX FUNDING CORPORATION	5	$2,482,609.82	14.1%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$404,274.75	2.3%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$365,000.00	2.07%	0	$0.00	
		CITIBANK,N.A	29	$7,375,745.28	41.88%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$310,000.00	1.76%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	$574,600.00	3.26%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$246,847.69	1.4%	0	$0.00	
		JMAC LENDING, INC	2	$951,000.00	5.4%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	2	$504,848.95	2.87%	0	$0.00	
		MLD MORTGAGE INC	2	$817,300.82	4.64%	0	$0.00	
		MORTGAGE MASTER, INC	3	$763,800.00	4.34%	0	$0.00	
		PEOPLES BANK	1	$277,003.07	1.57%	0	$0.00	
		STEWARD INVESTMENTS INC	1	$471,600.00	2.68%	0	$0.00	
		T.J. FINANCIAL, INC	2	$662,122.31	3.76%	0	$0.00	
		TERRACE MORTGAGE COMPANY	2	$570,387.57	3.24%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C	1	$190,121.24	1.07%	0	$0.00	
Total			**60**	**$17,612,162.63**	**100%**	**0**	**$0.00**	
3138X0BK3			2	$1,114,243.66	1.74%	0	$0.00	

		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY						
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$335,632.44	0.52%	0	$0.00	N
		AVEX FUNDING CORPORATION	1	$445,298.09	0.7%	0	$0.00	N
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$388,000.00	0.61%	0	$0.00	N
		CBC NATIONAL BANK (GA)	1	$137,695.73	0.22%	0	$0.00	N
		CITIBANK,N.A	337	$57,986,962.64	90.6%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$205,925.00	0.32%	0	$0.00	N
		MLD MORTGAGE INC	2	$467,544.81	0.73%	0	$0.00	N
		MORTGAGE MASTER, INC	1	$494,500.00	0.77%	0	$0.00	N
		PEOPLES BANK	1	$242,981.66	0.38%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$744,235.88	1.16%	0	$0.00	N
		STEWARD INVESTMENTS INC	1	$620,000.00	0.97%	0	$0.00	N
		T.J. FINANCIAL, INC	1	$456,764.13	0.71%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, L.L.C	1	$102,000.00	0.16%	0	$0.00	N
		VERITAS FUNDING LLC	2	$264,878.51	0.41%	0	$0.00	N
Total			**356**	**$64,006,662.55**	**100%**	**0**	**$0.00**	
3138X0BL1		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$325,000.00	1.84%	0	$0.00	N
		CAPSTONE LENDING CORP	2	$483,000.00	2.74%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES, INC	1	$233,850.00	1.33%	0	$0.00	N
		CITIBANK,N.A	57	$12,872,497.13	73.01%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$157,512.00	0.89%	0	$0.00	N
		JMAC LENDING, INC	4	$751,000.00	4.26%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,220,100.00	6.92%	0	$0.00	N
		MORTGAGE ASSURANCE INC	1	$186,000.00	1.06%	0	$0.00	N
		MORTGAGE MASTER, INC	3	$816,375.00	4.63%	0	$0.00	N
		PERL MORTGAGE, INC	1	$178,700.00	1.01%	0	$0.00	N
		TERRACE MORTGAGE COMPANY	2	$406,150.00	2.31%	0	$0.00	N
Total			**77**	**$17,630,184.13**	**100%**	**0**	**$0.00**	
3138X0BM9		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$222,898.66	4.72%	0	$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$416,357.96	8.82%	0	$0.00	N
		CBC NATIONAL BANK (GA)	1	$366,814.52	7.77%	0	$0.00	N
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$308,524.24	6.54%	0	$0.00	N
		CITIBANK,N.A	6	$1,213,909.13	25.72%	0	$0.00	N
		MORTGAGE FINANCIAL, INC	1	$416,343.73	8.82%	0	$0.00	N

		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$299,538.10	6.35%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,346,103.77	28.52%	0	$0.00	N
		Unavailable	1	$129,799.84	2.74%	0	$0.00	N
Total			**18**	**$4,720,289.95**	**100%**	**0**	**$0.00**	
3138X0BN7		CITIBANK,N.A	17	$3,494,842.46	100%	0	$0.00	N
Total			**17**	**$3,494,842.46**	**100%**	**0**	**$0.00**	
3138X0BP2		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	$526,992.08	10.29%	0	$0.00	N
		AXIA FINANCIAL LLC	1	$286,500.00	5.6%	0	$0.00	N
		CAPSTONE LENDING CORP	1	$613,500.00	11.98%	0	$0.00	N
		CENTRAL BANC MORTGAGE CORPORATION	1	$93,750.00	1.83%	0	$0.00	N
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$48,000.00	0.94%	0	$0.00	N
		CITIBANK,N.A	9	$1,736,722.22	33.92%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$124,336.06	2.43%	0	$0.00	N
		GENCOR MORTGAGE, INC	3	$259,950.00	5.08%	0	$0.00	N
		GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE	1	$149,003.53	2.91%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$162,750.00	3.18%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$148,500.00	2.9%	0	$0.00	N
		MIDWEST MORTGAGE CAPITAL	1	$126,400.00	2.47%	0	$0.00	N
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$125,000.00	2.44%	0	$0.00	N
		NATIONAL MORTGAGE SERVICE, INC	2	$417,000.00	8.14%	0	$0.00	N
		SKYLINE MORTGAGE LLC	1	$80,000.00	1.56%	0	$0.00	N
		TERRACE MORTGAGE COMPANY	1	$87,889.28	1.72%	0	$0.00	N
		Unavailable	1	$133,727.55	2.61%	0	$0.00	N
Total			**31**	**$5,120,020.72**	**100%**	**0**	**$0.00**	
3138X0BQ0		CITIBANK,N.A	28	$4,941,280.44	100%	0	$0.00	N
Total			**28**	**$4,941,280.44**	**100%**	**0**	**$0.00**	
3138X0BR8		CITIBANK,N.A	27	$4,850,392.80	100%	0	$0.00	N
Total			**27**	**$4,850,392.80**	**100%**	**0**	**$0.00**	
3138X0BS6		CITIBANK,N.A	9	$1,291,756.69	100%	0	$0.00	N
Total			**9**	**$1,291,756.69**	**100%**	**0**	**$0.00**	
3138X0DK1		BANK OF THE WEST, A CALIFORNIA	19	$1,240,154.38	100%	0	$0.00	N

		STATE BANKING CORP						
Total			**19**	**$1,240,154.38**	**100%**	**0**	**$0.00**	
3138X0DQ8		FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,270,700.00	100%	0	$0.00	
Total			**7**	**$1,270,700.00**	**100%**	**0**	**$0.00**	
3138X0DR6		FARMERS BANK & TRUST, NA, A CORPORATION	15	$3,985,350.00	100%	0	$0.00	
Total			**15**	**$3,985,350.00**	**100%**	**0**	**$0.00**	
3138X0DS4		FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,347,000.00	100%	0	$0.00	
Total			**6**	**$1,347,000.00**	**100%**	**0**	**$0.00**	
3138X0DT2		FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,514,653.00	100%	0	$0.00	
Total			**6**	**$1,514,653.00**	**100%**	**0**	**$0.00**	
3138X0DU9		FARMERS BANK & TRUST, NA, A CORPORATION	9	$1,862,993.00	100%	0	$0.00	
Total			**9**	**$1,862,993.00**	**100%**	**0**	**$0.00**	
3138X0DV7		FARMERS BANK & TRUST, NA, A CORPORATION	15	$3,660,600.00	100%	0	$0.00	
Total			**15**	**$3,660,600.00**	**100%**	**0**	**$0.00**	
3138X0DW5		FARMERS BANK & TRUST, NA, A CORPORATION	10	$2,712,715.00	100%	0	$0.00	
Total			**10**	**$2,712,715.00**	**100%**	**0**	**$0.00**	
3138X0DX3		FARMERS BANK & TRUST, NA, A CORPORATION	17	$3,160,909.00	100%	0	$0.00	
Total			**17**	**$3,160,909.00**	**100%**	**0**	**$0.00**	
3138X0GA0		REAL ESTATE MORTGAGE NETWORK, INC	6	$1,819,124.00	100%	0	$0.00	
Total			**6**	**$1,819,124.00**	**100%**	**0**	**$0.00**	
3138X0GB8		REAL ESTATE MORTGAGE NETWORK, INC	7	$1,969,464.00	79.04%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$343,000.00	13.76%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$179,400.00	7.2%	0	$0.00	
Total			**10**	**$2,491,864.00**	**100%**	**0**	**$0.00**	

3138X0GC6		REAL ESTATE MORTGAGE NETWORK, INC	3	$806,600.00	90.78%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$81,900.00	9.22%	0	$0.00	
Total			**4**	**$888,500.00**	**100%**	**0**	**$0.00**	
3138X0GD4		REAL ESTATE MORTGAGE NETWORK, INC	1	$375,000.00	100%	0	$0.00	
Total			**1**	**$375,000.00**	**100%**	**0**	**$0.00**	
3138X0GE2		REAL ESTATE MORTGAGE NETWORK, INC	4	$1,385,000.00	100%	0	$0.00	
Total			**4**	**$1,385,000.00**	**100%**	**0**	**$0.00**	
3138X0K80		NORTH COUNTRY FEDERAL CREDIT UNION	1	$159,280.87	0.64%	0	$0.00	
		QUICKEN LOANS INC	145	$24,706,739.28	99.36%	0	$0.00	
Total			**146**	**$24,866,020.15**	**100%**	**0**	**$0.00**	
3138X0K98		QUICKEN LOANS INC	29	$5,643,989.28	100%	0	$0.00	
Total			**29**	**$5,643,989.28**	**100%**	**0**	**$0.00**	
3138X0L22		NORTH COUNTRY FEDERAL CREDIT UNION	1	$106,500.00	0.53%	0	$0.00	
		QUICKEN LOANS INC	77	$19,883,064.91	99.47%	0	$0.00	
Total			**78**	**$19,989,564.91**	**100%**	**0**	**$0.00**	
3138X0L30		HOME LOAN INVESTMENT BANK, F.S.B	1	$218,844.38	0.19%	0	$0.00	
		PEOPLES TRUST AND SAVINGS BANK	1	$294,077.40	0.26%	0	$0.00	
		QUICKEN LOANS INC	506	$114,429,347.33	99.4%	0	$0.00	
		VANTAGE POINT BANK	1	$174,321.00	0.15%	0	$0.00	
Total			**509**	**$115,116,590.11**	**100%**	**0**	**$0.00**	
3138X0L48		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$119,481.79	0.18%	0	$0.00	
		QUICKEN LOANS INC	349	$65,299,565.87	99.82%	0	$0.00	
Total			**350**	**$65,419,047.66**	**100%**	**0**	**$0.00**	
3138X0L55		FIRST COMMUNITY NATIONAL BANK	1	$68,710.92	1.07%	0	$0.00	
		QUICKEN LOANS INC	93	$6,348,969.56	98.93%	0	$0.00	
Total			**94**	**$6,417,680.48**	**100%**	**0**	**$0.00**	
3138X0L63		CENTERSTATE BANK OF FLORIDA	1	$89,611.34	0.84%	0	$0.00	
		QUICKEN LOANS INC	107	$10,533,039.95	99.16%	0	$0.00	
Total			**108**	**$10,622,651.29**	**100%**	**0**	**$0.00**	

3138X0L89		QUICKEN LOANS INC	59	$3,895,469.33	100%	0	$0.00	
Total			**59**	**$3,895,469.33**	**100%**	**0**	**$0.00**	
3138X0L97		QUICKEN LOANS INC	80	$4,928,483.52	100%	0	$0.00	
Total			**80**	**$4,928,483.52**	**100%**	**0**	**$0.00**	
3138X0LA4		QUICKEN LOANS INC	45	$4,450,770.37	100%	0	$0.00	
Total			**45**	**$4,450,770.37**	**100%**	**0**	**$0.00**	
3138X0LB2		QUICKEN LOANS INC	35	$4,126,718.84	100%	0	$0.00	
Total			**35**	**$4,126,718.84**	**100%**	**0**	**$0.00**	
3138X0LC0		COMMUNITY BANK OWATONNA	1	$297,413.13	0.15%	0	$0.00	
		CONNECTONE BANK	1	$225,659.60	0.12%	0	$0.00	
		MONTROSEBANK	1	$320,000.00	0.17%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	4	$1,126,303.76	0.59%	0	$0.00	
		QUICKEN LOANS INC	758	$189,195,186.23	98.4%	0	$0.00	
		RANDOLPH BANK AND TRUST COMPANY	1	$87,864.50	0.05%	0	$0.00	
		THE GUNNISON BANK AND TRUST COMPANY	1	$209,826.43	0.11%	0	$0.00	
		VANTAGE POINT BANK	3	$813,974.83	0.41%	0	$0.00	
Total			**770**	**$192,276,228.48**	**100%**	**0**	**$0.00**	
3138X0LD8		QUICKEN LOANS INC	14	$2,136,373.14	100%	0	$0.00	
Total			**14**	**$2,136,373.14**	**100%**	**0**	**$0.00**	
3138X0LE6		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$183,728.93	0.08%	0	$0.00	
		QUICKEN LOANS INC	966	$226,668,710.42	99.58%	0	$0.00	
		RANDOLPH BANK AND TRUST COMPANY	1	$209,690.63	0.09%	0	$0.00	
		VANTAGE POINT BANK	1	$559,175.00	0.25%	0	$0.00	
Total			**969**	**$227,621,304.98**	**100%**	**0**	**$0.00**	
3138X0LF3		QUICKEN LOANS INC	62	$4,519,333.94	100%	0	$0.00	
Total			**62**	**$4,519,333.94**	**100%**	**0**	**$0.00**	
3138X0LG1		QUICKEN LOANS INC	135	$13,226,035.89	100%	0	$0.00	
Total			**135**	**$13,226,035.89**	**100%**	**0**	**$0.00**	
3138X0LH9		QUICKEN LOANS INC	98	$11,463,929.45	98.93%	0	$0.00	
		VANTAGE POINT BANK	1	$123,825.28	1.07%	0	$0.00	
Total			**99**	**$11,587,754.73**	**100%**	**0**	**$0.00**	

3138X0LJ5		QUICKEN LOANS INC	112	$23,322,794.14	100%	0	$0.00	
Total			**112**	**$23,322,794.14**	**100%**	**0**	**$0.00**	
3138X0LK2		QUICKEN LOANS INC	128	$24,455,262.47	100%	0	$0.00	
Total			**128**	**$24,455,262.47**	**100%**	**0**	**$0.00**	
3138X0LM8		QUICKEN LOANS INC	97	$6,516,121.84	100%	0	$0.00	
Total			**97**	**$6,516,121.84**	**100%**	**0**	**$0.00**	
3138X0LN6		QUICKEN LOANS INC	48	$4,742,581.02	100%	0	$0.00	
Total			**48**	**$4,742,581.02**	**100%**	**0**	**$0.00**	
3138X0LP1		QUICKEN LOANS INC	45	$6,126,589.87	100%	0	$0.00	
Total			**45**	**$6,126,589.87**	**100%**	**0**	**$0.00**	
3138X0LQ9		QUICKEN LOANS INC	20	$4,536,375.44	100%	0	$0.00	
Total			**20**	**$4,536,375.44**	**100%**	**0**	**$0.00**	
3138X0LR7		QUICKEN LOANS INC	26	$4,787,286.59	100%	0	$0.00	
Total			**26**	**$4,787,286.59**	**100%**	**0**	**$0.00**	
3138X0LS5		QUICKEN LOANS INC	33	$5,859,535.38	100%	0	$0.00	
Total			**33**	**$5,859,535.38**	**100%**	**0**	**$0.00**	
3138X0LT3		QUICKEN LOANS INC	8	$1,110,570.36	100%	0	$0.00	
Total			**8**	**$1,110,570.36**	**100%**	**0**	**$0.00**	
3138X0LU0		BANK OF THE JAMES	1	$217,319.37	0.14%	0	$0.00	
		F&M BANK AND TRUST COMPANY	1	$181,332.46	0.11%	0	$0.00	
		PEOPLES TRUST AND SAVINGS BANK	1	$64,906.18	0.04%	0	$0.00	
		QUICKEN LOANS INC	755	$158,216,765.18	99.71%	0	$0.00	
Total			**758**	**$158,680,323.19**	**100%**	**0**	**$0.00**	
3138X0LV8		QUICKEN LOANS INC	74	$12,989,517.44	98.51%	0	$0.00	
		VANTAGE POINT BANK	1	$196,634.76	1.49%	0	$0.00	
Total			**75**	**$13,186,152.20**	**100%**	**0**	**$0.00**	
3138X0LW6		QUICKEN LOANS INC	20	$1,316,350.00	100%	0	$0.00	
Total			**20**	**$1,316,350.00**	**100%**	**0**	**$0.00**	
3138X0LX4		QUICKEN LOANS INC	16	$2,853,154.65	100%	0	$0.00	
Total			**16**	**$2,853,154.65**	**100%**	**0**	**$0.00**	
3138X0LY2		NORTH COUNTRY FEDERAL CREDIT UNION	1	$167,773.70	0.42%	0	$0.00	

		QUICKEN LOANS INC	226	$39,347,380.62	98.87%	0	$0.00	
		VANTAGE POINT BANK	2	$281,245.63	0.71%	0	$0.00	
Total			**229**	**$39,796,399.95**	**100%**	**0**	**$0.00**	
3138X0LZ9		QUICKEN LOANS INC	76	$13,326,246.06	100%	0	$0.00	
Total			**76**	**$13,326,246.06**	**100%**	**0**	**$0.00**	
3138X0MA3		QUICKEN LOANS INC	21	$2,100,817.58	100%	0	$0.00	
Total			**21**	**$2,100,817.58**	**100%**	**0**	**$0.00**	
3138X0MB1		QUICKEN LOANS INC	17	$2,173,798.77	100%	0	$0.00	
Total			**17**	**$2,173,798.77**	**100%**	**0**	**$0.00**	
3138X0MC9		QUICKEN LOANS INC	11	$2,021,225.00	100%	0	$0.00	
Total			**11**	**$2,021,225.00**	**100%**	**0**	**$0.00**	
3138X0MD7		QUICKEN LOANS INC	18	$4,466,715.42	100%	0	$0.00	
Total			**18**	**$4,466,715.42**	**100%**	**0**	**$0.00**	
3138X0ME5		QUICKEN LOANS INC	99	$16,860,030.63	100%	0	$0.00	
Total			**99**	**$16,860,030.63**	**100%**	**0**	**$0.00**	
3138X0MF2		QUICKEN LOANS INC	116	$20,913,950.64	100%	0	$0.00	
Total			**116**	**$20,913,950.64**	**100%**	**0**	**$0.00**	
3138X0MG0		QUICKEN LOANS INC	71	$12,825,553.95	100%	0	$0.00	
Total			**71**	**$12,825,553.95**	**100%**	**0**	**$0.00**	
3138X0MH8		BANK OF THE JAMES	1	$128,922.00	0.1%	0	$0.00	
		FLORIDA COMMUNITY BANK, N.A	1	$157,000.00	0.12%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	
		QUICKEN LOANS INC	595	$126,031,883.33	99.65%	0	$0.00	
Total			**598**	**$126,477,805.33**	**100%**	**0**	**$0.00**	
3138X0MJ4		HOME LOAN INVESTMENT BANK, F.S.B	1	$126,741.78	0.44%	0	$0.00	
		QUICKEN LOANS INC	145	$28,394,938.00	98.08%	0	$0.00	
		SMART FINANCIAL CREDIT UNION	1	$152,000.00	0.53%	0	$0.00	
		VANTAGE POINT BANK	1	$278,000.00	0.95%	0	$0.00	
Total			**148**	**$28,951,679.78**	**100%**	**0**	**$0.00**	
3138X0MK1		QUICKEN LOANS INC	43	$3,092,375.00	100%	0	$0.00	
Total			**43**	**$3,092,375.00**	**100%**	**0**	**$0.00**	
3138X0ML9		QUICKEN LOANS INC	47	$4,636,315.00	100%	0	$0.00	

Total			**47**	**$4,636,315.00**	**100%**	**0**	**$0.00**	
3138X0MM7		QUICKEN LOANS INC	38	$4,468,615.67	100%	0	$0.00	N
Total			**38**	**$4,468,615.67**	**100%**	**0**	**$0.00**	
3138X0MN5		MIDSTATES BANK, NA	1	$256,000.00	0.17%	0	$0.00	N
		MONTROSEBANK	1	$160,000.00	0.11%	0	$0.00	N
		QUICKEN LOANS INC	551	$146,091,870.75	99.6%	0	$0.00	N
		VANTAGE POINT BANK	1	$165,774.94	0.12%	0	$0.00	N
Total			**554**	**$146,673,645.69**	**100%**	**0**	**$0.00**	
3138X0N20		JPMORGAN CHASE BANK, N.A	22	$3,685,892.08	100%	0	$0.00	N
Total			**22**	**$3,685,892.08**	**100%**	**0**	**$0.00**	
3138X0N38		JPMORGAN CHASE BANK, N.A	9	$1,673,544.21	100%	0	$0.00	N
Total			**9**	**$1,673,544.21**	**100%**	**0**	**$0.00**	
3138X0N46		JPMORGAN CHASE BANK, N.A	11	$2,733,244.91	100%	0	$0.00	N
Total			**11**	**$2,733,244.91**	**100%**	**0**	**$0.00**	
3138X0N53		JPMORGAN CHASE BANK, N.A	8	$1,899,393.67	100%	0	$0.00	N
Total			**8**	**$1,899,393.67**	**100%**	**0**	**$0.00**	
3138X0N61		JPMORGAN CHASE BANK, N.A	5	$1,462,094.27	100%	0	$0.00	N
Total			**5**	**$1,462,094.27**	**100%**	**0**	**$0.00**	
3138X0N79		JPMORGAN CHASE BANK, N.A	10	$2,021,770.20	100%	0	$0.00	N
Total			**10**	**$2,021,770.20**	**100%**	**0**	**$0.00**	
3138X0N87		JPMORGAN CHASE BANK, N.A	83	$6,420,890.31	100%	0	$0.00	N
Total			**83**	**$6,420,890.31**	**100%**	**0**	**$0.00**	
3138X0N95		JPMORGAN CHASE BANK, N.A	438	$29,411,232.91	100%	0	$0.00	N
Total			**438**	**$29,411,232.91**	**100%**	**0**	**$0.00**	
3138X0NF1		JPMORGAN CHASE BANK, N.A	23	$3,250,518.62	100%	0	$0.00	N
Total			**23**	**$3,250,518.62**	**100%**	**0**	**$0.00**	
3138X0NG9		JPMORGAN CHASE BANK, N.A	11	$1,431,583.00	100%	0	$0.00	N
Total			**11**	**$1,431,583.00**	**100%**	**0**	**$0.00**	
3138X0NH7		JPMORGAN CHASE BANK, N.A	13	$1,482,507.23	100%	0	$0.00	N
Total			**13**	**$1,482,507.23**	**100%**	**0**	**$0.00**	
3138X0NJ3		1-800-EAST-WEST MORTGAGE	1	$230,860.77	0.13%	0	$0.00	N

		COMPANY, A CORPORATION						
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$134,792.14	0.08%	0	$0.00	N
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$173,600.00	0.1%	0	$0.00	N
		AMCAP MORTGAGE, LTD	2	$439,766.82	0.25%	0	$0.00	N
		AMERICA S MORTGAGE LLC	1	$144,282.36	0.08%	0	$0.00	N
		AMERICAN EAGLE OF OHIO LLC	1	$185,147.70	0.11%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	8	$1,166,381.60	0.67%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$575,000.00	0.33%	0	$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC	1	$616,706.45	0.36%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$297,051.92	0.17%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$185,197.30	0.11%	0	$0.00	N
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$123,250.00	0.07%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	$117,818.32	0.07%	0	$0.00	N
		ASSURED MORTGAGE INC	1	$94,707.02	0.05%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$229,196.56	0.13%	0	$0.00	N
		AURORA MORTGAGE, LLC	1	$543,162.41	0.31%	0	$0.00	N
		AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	$159,753.65	0.09%	0	$0.00	N
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$534,408.85	0.31%	0	$0.00	N
		BANK OF ENGLAND, A CORPORATION	1	$244,622.77	0.14%	0	$0.00	N
		BANK OF NORTH CAROLINA	1	$147,777.09	0.09%	0	$0.00	N
		BELL STATE BANK & TRUST	1	$107,900.00	0.06%	0	$0.00	N
		BLUFI LENDING CORPORATION	1	$193,208.56	0.11%	0	$0.00	N
		BREMER BANK, NATIONAL ASSOCIATION	4	$456,317.91	0.26%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	2	$653,404.05	0.38%	0	$0.00	N
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	$319,338.57	0.18%	0	$0.00	N
		CENDERA FUNDING, INC	1	$188,910.00	0.11%	0	$0.00	N
		CERTUSBANK, N.A	6	$1,234,468.30	0.71%	0	$0.00	N
		CERTUSBANK, N.A, A CORPORATION	1	$416,329.27	0.24%	0	$0.00	N
		CERTUSBANK, NA	2	$694,188.33	0.4%	0	$0.00	N
		CERTUSBANK, NA., A CORPORATION	1	$76,284.01	0.04%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO, INC	1	$299,548.15	0.17%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	2	$511,378.62	0.3%	0	$0.00	N

	CHURCHILL MORTGAGE CORPORATION	2	$396,179.94	0.23%	0	$0.00	N
	CITY BANK MORTGAGE	1	$138,331.95	0.08%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$127,807.21	0.07%	0	$0.00	N
	CLEAR MOUNTAIN BANK	1	$134,520.58	0.08%	0	$0.00	N
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	$416,371.94	0.24%	0	$0.00	N
	COMMERCE MORTGAGE	3	$707,636.76	0.41%	0	$0.00	N
	COMPASS MORTGAGE, INC	1	$266,000.00	0.15%	0	$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$548,120.00	0.32%	0	$0.00	N
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$267,191.44	0.15%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$207,828.82	0.12%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$220,131.38	0.13%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$497,606.56	0.29%	0	$0.00	N
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$503,224.00	0.29%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	$176,721.44	0.1%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	$833,572.76	0.48%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$104,476.80	0.06%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$231,450.88	0.13%	0	$0.00	N
	DISCOVER HOME LOANS, INC	2	$439,329.48	0.25%	0	$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$495,226.77	0.29%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	$4,181,372.06	2.42%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$143,546.10	0.08%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$408,585.93	0.24%	0	$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	$387,635.01	0.22%	0	$0.00	N
	EMC HOLDINGS LLC	1	$233,677.11	0.14%	0	$0.00	N
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$294,658.36	0.17%	0	$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$209,366.43	0.12%	0	$0.00	N
	EQUITY LOANS LLC	1	$352,456.49	0.2%	0	$0.00	N
	EQUITY RESOURCES, INC., OHIO	1	$174,000.00	0.1%	0	$0.00	N

	CORPORATION						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$252,259.03	0.15%	0	$0.00	N
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$238,132.79	0.14%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$536,932.64	0.31%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$231,243.38	0.13%	0	$0.00	N
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$264,163.22	0.15%	0	$0.00	N
	FIRST CAPITAL MORTGAGE GROUP INC	1	$87,728.59	0.05%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$149,769.04	0.09%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$624,536.93	0.36%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	$247,127.23	0.14%	0	$0.00	N
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$314,515.00	0.18%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$471,157.34	0.27%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$416,357.96	0.24%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$743,644.89	0.43%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$158,255.96	0.09%	0	$0.00	N
	FIRST OPTION FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$131,246.02	0.08%	0	$0.00	N
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$175,202.27	0.1%	0	$0.00	N
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$80,331.48	0.05%	0	$0.00	N
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	$693,480.65	0.4%	0	$0.00	N
	G. & M. WOLKENBERG, INC	1	$277,500.00	0.16%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$325,209.44	0.19%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$242,862.18	0.14%	0	$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC	1	$188,902.67	0.11%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$138,580.64	0.08%	0	$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$416,343.73	0.24%	0	$0.00	N
	GUARANTEED RATE, INC	1	$474,268.66	0.27%	0	$0.00	N
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$188,000.00	0.11%	0	$0.00	N

	HARTLAND MORTGAGE CENTERS INC	1	$221,258.81	0.13%	0	$0.00	N
	HOME SAVINGS & TRUST MORTGAGE	1	$373,810.77	0.22%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$332,732.91	0.19%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$125,221.07	0.07%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$139,089.14	0.08%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$229,306.08	0.13%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$124,622.88	0.07%	0	$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$241,619.14	0.14%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$416,357.96	0.24%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$132,605.07	0.08%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$416,329.27	0.24%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$193,445.44	0.11%	0	$0.00	N
	JMJ FINANCIAL GROUP	1	$275,167.30	0.16%	0	$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$392,907.33	0.23%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	393	$98,598,662.01	57.04%	0	$0.00	N
	KITSAP BANK	1	$201,282.10	0.12%	0	$0.00	N
	LEADER BANK, NA	1	$244,884.99	0.14%	0	$0.00	N
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$112,062.31	0.06%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	$226,650.49	0.13%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$294,336.05	0.17%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$339,464.92	0.2%	0	$0.00	N
	LUXURY MORTGAGE CORP, A CORPORATION	1	$625,500.00	0.36%	0	$0.00	N
	LYNX MORTGAGE BANK LLC	1	$311,530.08	0.18%	0	$0.00	N
	MEETINGHOUSE BANK	1	$301,029.35	0.17%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$238,278.93	0.14%	0	$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$320,000.00	0.19%	0	$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$494,237.86	0.29%	0	$0.00	N
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$394,101.63	0.23%	0	$0.00	N

	MIDWEST EQUITY MORTGAGE, LLC	1	$310,000.00	0.18%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$568,765.94	0.33%	0	$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	$258,267.09	0.15%	0	$0.00	N
	MORTGAGE AMERICA, INC	3	$666,985.18	0.39%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$140,000.00	0.08%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	$561,633.93	0.32%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$508,233.36	0.29%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$385,897.90	0.22%	0	$0.00	N
	MORTGAGE NETWORK INC	4	$1,116,781.42	0.65%	0	$0.00	N
	MORTGAGE NETWORK, INC	6	$1,311,770.03	0.76%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$446,002.24	0.26%	0	$0.00	N
	MSA MORTGAGE, LLC	1	$383,000.00	0.22%	0	$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$257,217.03	0.15%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	1	$247,818.91	0.14%	0	$0.00	N
	NFM INC	1	$210,246.86	0.12%	0	$0.00	N
	NJ LENDERS CORP	2	$748,280.86	0.43%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$235,986.09	0.14%	0	$0.00	N
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$402,500.00	0.23%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$193,500.00	0.11%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$489,261.98	0.28%	0	$0.00	N
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$268,965.29	0.16%	0	$0.00	N
	ON Q FINANCIAL, INC	2	$822,132.23	0.48%	0	$0.00	N
	ONE NEVADA CREDIT UNION	2	$267,043.11	0.15%	0	$0.00	N
	OPES ADVISORS, INC	1	$624,536.93	0.36%	0	$0.00	N
	PACOR MORTGAGE CORP	1	$135,000.00	0.08%	0	$0.00	N
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$136,789.06	0.08%	0	$0.00	N
	PARAGON HOME LOANS, INC	1	$90,697.85	0.05%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$192,895.95	0.11%	0	$0.00	N
	PARAMOUNT BOND AND MORTGAGE CO INC	1	$188,100.00	0.11%	0	$0.00	N
	PEOPLES BANK	1	$285,060.42	0.16%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$277,771.67	0.16%	0	$0.00	N
	PEOPLES NATIONAL BANK	4	$740,677.33	0.43%	0	$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	$416,371.94	0.24%	0	$0.00	N

	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$299,527.87	0.17%	0	$0.00	N
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$179,111.14	0.1%	0	$0.00	N
	PERL MORTGAGE, INC	1	$330,000.00	0.19%	0	$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$1,251,253.95	0.72%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$415,357.96	0.24%	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$280,402.80	0.16%	0	$0.00	N
	POLI MORTGAGE GROUP, INC	1	$256,332.87	0.15%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$355,701.49	0.21%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC.A CORPORATION	1	$240,603.86	0.14%	0	$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$335,980.10	0.19%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$328,694.98	0.19%	0	$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$169,475.71	0.1%	0	$0.00	N
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$879,028.90	0.51%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$156,758.27	0.09%	0	$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	$376,482.10	0.22%	0	$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$705,924.52	0.41%	0	$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$374,177.87	0.22%	0	$0.00	N
	RPM MORTGAGE, INC	1	$253,844.20	0.15%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,337,229.41	0.77%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC	1	$264,610.91	0.15%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$199,942.97	0.12%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY LLC	1	$232,641.25	0.13%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$483,576.59	0.28%	0	$0.00	N
		1	$194,693.11	0.11%	0	$0.00	N

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY						
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$239,259.84	0.14%	0	$0.00	N
	SANDY SPRING BANK	1	$134,292.91	0.08%	0	$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$409,354.75	0.24%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	2	$343,173.14	0.2%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$530,175.26	0.31%	0	$0.00	N
	SIMONICH CORPORATION	1	$220,777.44	0.13%	0	$0.00	N
	SUBURBAN MORTGAGE, INC	1	$205,390.18	0.12%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$242,617.57	0.14%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$110,000.00	0.06%	0	$0.00	N
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$267,000.00	0.15%	0	$0.00	N
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$247,609.70	0.14%	0	$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	$548,904.84	0.32%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$148,000.00	0.09%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$176,727.48	0.1%	0	$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$330,427.93	0.19%	0	$0.00	N
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$109,826.88	0.06%	0	$0.00	N
	THE MORTGAGE COMPANY	1	$177,193.18	0.1%	0	$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$295,544.26	0.17%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$291,119.03	0.17%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	$200,000.00	0.12%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$191,307.56	0.11%	0	$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	$145,655.29	0.08%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	$114,822.94	0.07%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	4	$658,691.08	0.38%	0	$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTD	2	$682,760.57	0.4%	0	$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$263,602.37	0.15%	0	$0.00	N

		V.I.P. MORTGAGE INC	1	$188,000.00	0.11%	0	$0.00	N
		VICTORIAN FINANCE, LLC	1	$304,640.47	0.18%	0	$0.00	N
		VIP MORTGAGE INC	1	$228,655.10	0.13%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$193,508.10	0.11%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$251,603.41	0.15%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$379,427.66	0.22%	0	$0.00	N
		WOLFE FINANCIAL, INC., A CORPORATION	1	$129,001.07	0.07%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$296,502.74	0.17%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$392,894.14	0.23%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$436,520.00	0.33%	0	$0.00	N
Total			**692**	**$172,850,561.65**	**100%**	**0**	**$0.00**	
3138X0NK0		1ST PRIORITY MORTGAGE, INC	1	$185,572.24	0.12%	0	$0.00	N
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$289,142.84	0.19%	0	$0.00	N
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$203,384.52	0.13%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$416,425.49	0.27%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	$131,000.00	0.09%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$359,249.10	0.23%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$195,717.60	0.13%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$345,000.00	0.23%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$128,336.71	0.08%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY	1	$187,723.03	0.12%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$255,622.86	0.17%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$295,601.29	0.19%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$872,456.46	0.57%	0	$0.00	N
		AMERIPRO FUNDING, INC	1	$233,269.86	0.15%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$299,567.75	0.2%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	$96,807.90	0.06%	0	$0.00	N
		AUGUSTA FINANCIAL INC	1	$479,277.05	0.31%	0	$0.00	N

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$491,306.77	0.32%	0	$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$822,117.39	0.54%	0	$0.00	N
	BANK OF ENGLAND	1	$199,705.36	0.13%	0	$0.00	N
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$186,480.93	0.12%	0	$0.00	N
	BELL STATE BANK & TRUST	2	$307,046.98	0.2%	0	$0.00	N
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$334,506.48	0.22%	0	$0.00	N
	BNC NATIONAL BANK	1	$279,587.51	0.18%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$144,590.70	0.09%	0	$0.00	N
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$447,282.91	0.29%	0	$0.00	N
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$293,956.59	0.19%	0	$0.00	N
	CERTUSBANK, N.A., A CORPORATION	1	$121,620.56	0.08%	0	$0.00	N
	COMMERCE MORTGAGE	2	$610,501.81	0.4%	0	$0.00	N
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	$582,406.19	0.38%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$163,555.29	0.11%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$117,826.16	0.08%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$207,700.31	0.14%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	2	$425,911.51	0.28%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$372,949.75	0.24%	0	$0.00	N
	CROSSLINE CAPITAL INC	1	$227,962.06	0.15%	0	$0.00	N
	CROSSLINE CAPITAL INC., A CORPORATION	1	$270,409.83	0.18%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$404,902.62	0.26%	0	$0.00	N
	DEL SUR CORPORATION DBA CAMINO REAL MORTAGE BANKERS	1	$218,007.37	0.14%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$130,807.01	0.09%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	2	$467,902.39	0.31%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	$725,712.37	0.47%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$1,237,920.76	0.81%	0	$0.00	N
	ENVOY MORTGAGE LTD	2	$327,312.09	0.21%	0	$0.00	N
	EVERETT FINANCIAL INC	1	$382,866.75	0.25%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$318,530.04	0.21%	0	$0.00	N
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$231,843.69	0.15%	0	$0.00	N

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$407,937.20	0.27%	0	$0.00	N
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$355,942.85	0.23%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$1,007,783.29	0.66%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$1,285,783.18	0.84%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$422,400.33	0.28%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$258,847.18	0.17%	0	$0.00	N
	FM LENDING SERVICES LLC	1	$116,827.63	0.08%	0	$0.00	N
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$112,890.71	0.07%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$376,319.78	0.25%	0	$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$415,151.06	0.27%	0	$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$416,385.67	0.27%	0	$0.00	N
	GUARANTEED RATE, INC	1	$414,034.63	0.27%	0	$0.00	N
	HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	$59,881.17	0.04%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$494,977.92	0.32%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$204,688.39	0.13%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$522,620.38	0.34%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$394,205.09	0.26%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$134,900.00	0.09%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	491	$102,981,859.86	67.17%	0	$0.00	N
	KWIK MORTGAGE CORPORATION	1	$203,718.94	0.13%	0	$0.00	N
	LOAN SIMPLE INC A CORPORATION	1	$138,000.00	0.09%	0	$0.00	N
	LOAN SIMPLE, INC	1	$240,667.96	0.16%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$291,560.20	0.19%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$342,705.51	0.22%	0	$0.00	N
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$191,458.01	0.12%	0	$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC	1	$111,835.00	0.07%	0	$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	$307,300.78	0.2%	0	$0.00	N

	MORTGAGE 1 INCORPORATED	1	$111,755.12	0.07%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	$323,200.00	0.21%	0	$0.00	N
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$326,518.26	0.21%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$262,412.85	0.17%	0	$0.00	N
	MORTGAGE MASTER, INC	3	$1,088,860.38	0.71%	0	$0.00	N
	MORTGAGE NETWORK INC	1	$323,532.34	0.21%	0	$0.00	N
	MORTGAGE NETWORK, INC	2	$299,444.76	0.2%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	3	$746,917.32	0.49%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	4	$773,676.68	0.5%	0	$0.00	N
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$328,000.00	0.21%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$299,558.04	0.2%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$375,649.75	0.25%	0	$0.00	N
	OA MORTGAGE SERVICES	2	$603,817.11	0.39%	0	$0.00	N
	ON Q FINANCIAL, INC	4	$2,101,227.20	1.37%	0	$0.00	N
	OPES ADVISORS, INC	2	$807,917.47	0.53%	0	$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	$386,131.19	0.25%	0	$0.00	N
	PATRIOT COMMUNITY BANK	1	$295,823.16	0.19%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	$192,921.63	0.13%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$195,711.26	0.13%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$234,306.47	0.15%	0	$0.00	N
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	$230,000.00	0.15%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	4	$1,139,505.98	0.74%	0	$0.00	N
	PRIVATEBANK & TRUST COMPANY (THE)	1	$250,879.86	0.16%	0	$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$143,787.86	0.09%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC	1	$227,912.27	0.15%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	$179,445.00	0.12%	0	$0.00	N
	RELIANT MORTGAGE COMPANY LLC	1	$465,000.00	0.3%	0	$0.00	N
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$416,385.67	0.27%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$361,478.42	0.24%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$121,824.22	0.08%	0	$0.00	N
	RMS & ASSOCIATES	1	$416,385.67	0.27%	0	$0.00	N
	RPM MORTGAGE INC	1	$624,557.90	0.41%	0	$0.00	N

		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$624,557.90	0.41%	0	$0.00	N
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$533,264.29	0.35%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$2,603,854.53	1.7%	0	$0.00	N
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$487,327.66	0.32%	0	$0.00	N
		SCHAEFER MORTGAGE CORPORATION	1	$306,000.00	0.2%	0	$0.00	N
		SHAMROCK FINANCIAL CORPORATION	1	$178,826.39	0.12%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC	1	$415,769.36	0.27%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$255,277.28	0.17%	0	$0.00	N
		SIMONICH CORPORATION	1	$318,290.74	0.21%	0	$0.00	N
		SOUND MORTGAGE INC, A CORPORATION	1	$194,349.75	0.13%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	$246,755.94	0.16%	0	$0.00	N
		THE BUSINESS BANK	1	$128,095.17	0.08%	0	$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$199,113.23	0.13%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$351,985.31	0.23%	0	$0.00	N
		TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	$275,611.12	0.18%	0	$0.00	N
		TUCKER MORTGAGE, LLC	1	$117,452.36	0.08%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$249,232.29	0.16%	0	$0.00	N
		VERITAS FUNDING LLC	1	$176,200.86	0.11%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$228,416.00	0.15%	0	$0.00	N
		VIP MORTGAGE INC	1	$300,000.00	0.2%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$180,234.08	0.12%	0	$0.00	N
		WESTSTAR MORTGAGE, INC	1	$542,997.00	0.35%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	2	$416,050.17	0.27%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,088,778.71	0.7%	0	$0.00	N
Total			**664**	**$153,311,051.58**	**100%**	**0**	**$0.00**	
3138X0NL8		JPMORGAN CHASE BANK, N.A	25	$5,220,966.58	74.93%	0	$0.00	N
		KEY MORTGAGE SERVICES, INC	1	$129,859.12	1.86%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$199,730.60	2.87%	0	$0.00	N
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$300,800.00	4.32%	0	$0.00	N
		RPM MORTGAGE INC	1	$438,812.46	6.3%	0	$0.00	N
			1	$303,265.02	4.35%	0	$0.00	N

		THE BANK OF SOUTH CAROLINA, A STATE BANK						
		V.I.P. MORTGAGE, INC	1	$374,506.18	5.37%	0	$0.00	N
Total			**31**	**$6,967,939.96**	**100%**	**0**	**$0.00**	
3138X0NM6		CERTUSBANK, A NATIONAL ASSOCIATION	1	$289,512.92	16.25%	0	$0.00	N
		CERTUSBANK, N.A	1	$199,127.97	11.18%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	3	$982,000.00	55.13%	0	$0.00	N
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$310,512.12	17.44%	0	$0.00	N
Total			**6**	**$1,781,153.01**	**100%**	**0**	**$0.00**	
3138X0NN4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,088,555.83	100%	0	$0.00	N
Total			**4**	**$1,088,555.83**	**100%**	**0**	**$0.00**	
3138X0NQ7		CREDIT UNION MORTGAGE ASSOCIATION INC	1	$122,620.65	6.64%	0	$0.00	N
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$105,922.31	5.74%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,494.77	8.64%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$124,420.88	6.74%	0	$0.00	N
		GULF COAST BANK AND TRUST COMPANY	3	$332,087.38	17.99%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY	1	$147,767.08	8%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	3	$411,030.47	22.27%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$198,884.75	10.77%	0	$0.00	N
		WHITNEY BANK, LOUISIANA CORPORATION	1	$243,839.89	13.21%	0	$0.00	N
Total			**13**	**$1,846,068.18**	**100%**	**0**	**$0.00**	
3138X0NR5		AMERIPRO FUNDING INC	1	$126,904.37	3.23%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$129,383.75	3.29%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$176,016.09	4.48%	0	$0.00	N
		INTEGRITY HOME MORTGAGE CORPORATION	1	$139,379.23	3.54%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	19	$2,631,132.30	66.9%	0	$0.00	N
		MORTGAGE NETWORK INC	1	$211,039.07	5.37%	0	$0.00	N
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A	1	$87,870.36	2.23%	0	$0.00	N

		MARYLAND CORPORATION						
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$212,055.59	5.39%	0	$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$219,358.79	5.57%	0	$0.00	N
Total			**27**	**$3,933,139.55**	**100%**	**0**	**$0.00**	
3138X0NT1		ACADEMY MORTGAGE CORPORATION	1	$416,221.10	0.83%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$416,253.26	0.83%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$399,237.06	0.79%	0	$0.00	N
		AMERICASH, A CALIFORNIA CORPORATION	1	$416,253.26	0.83%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$416,253.25	0.83%	0	$0.00	N
		ASSURED MORTGAGE, INC	1	$341,547.30	0.68%	0	$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$541,665.94	1.08%	0	$0.00	N
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$619,378.21	1.23%	0	$0.00	N
		BANK OF ENGLAND, A CORPORATION	1	$195,649.02	0.39%	0	$0.00	N
		BARRINGTON BANK & TRUST COMPANY N.A	1	$416,237.31	0.83%	0	$0.00	N
		BARRINGTON BANK AND TRUST CO., N.A	1	$331,379.87	0.66%	0	$0.00	N
		BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$309,444.87	0.61%	0	$0.00	N
		BELL STATE BANK & TRUST	1	$415,374.29	0.82%	0	$0.00	N
		BELL STATE BANK AND TRUST	1	$404,046.04	0.8%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	$327,400.09	0.65%	0	$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	$278,908.40	0.55%	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$307,844.46	0.61%	0	$0.00	N
		CAPITAL CENTER L.L.C	1	$394,277.54	0.78%	0	$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$428,631.06	0.85%	0	$0.00	N
		CERTUSBANK, N.A	1	$283,466.29	0.56%	0	$0.00	N
		CERTUSBANK, NA, A CORPORATION	1	$377,293.94	0.75%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	2	$569,977.49	1.13%	0	$0.00	N
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$263,517.14	0.52%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$253,735.06	0.5%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	$167,382.69	0.33%	0	$0.00	N

	DISCOVER HOME LOANS, INC	1	$397,986.03	0.79%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$419,946.14	0.83%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$245,858.94	0.49%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA FIRST ADVANTAGE MORTGAGE	1	$372,772.62	0.74%	0	$0.00	N
	EAST BOSTON SAVINGS BANK	1	$416,204.63	0.83%	0	$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAX LIMITED PARTNERSHIP	1	$207,527.71	0.41%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,588,743.26	3.15%	0	$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$103,634.92	0.21%	0	$0.00	N
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$275,484.47	0.55%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$285,498.62	0.57%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$256,519.96	0.51%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$366,314.49	0.73%	0	$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$184,661.64	0.37%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$279,454.71	0.55%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$913,215.30	1.81%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$384,250.23	0.76%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$209,729.16	0.42%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$370,349.60	0.74%	0	$0.00	N
	FISHER FINANCIAL GROUP INC	1	$349,373.24	0.69%	0	$0.00	N
	FISHER FINANCIAL GROUP, INC	1	$284,489.64	0.56%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$411,729.49	0.82%	0	$0.00	N
	GERSHMAN INVESTMENT CORP	1	$266,346.18	0.53%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$388,058.42	0.77%	0	$0.00	N

	GSF MORTGAGE CORPORATION	1	$185,659.81	0.37%	0	$0.00	N
	GUARANTEED RATE, INC	1	$412,112.45	0.82%	0	$0.00	N
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$234,570.18	0.47%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$294,447.85	0.58%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,971,218.85	5.9%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$387,305.19	0.77%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$396,971.51	0.79%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$206,225.91	0.41%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	$557,102.15	1.11%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$580,621.54	1.15%	0	$0.00	N
	IMORTGAGE.COM, INC	1	$150,729.60	0.3%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$219,606.04	0.44%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$324,392.94	0.64%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	14	$2,957,944.06	5.87%	0	$0.00	N
	LEADER BANK, N.A	1	$330,394.60	0.66%	0	$0.00	N
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	$613,826.98	1.22%	0	$0.00	N
	LEADER BANK, NA	1	$364,303.82	0.72%	0	$0.00	N
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$191,648.83	0.38%	0	$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	$416,204.63	0.83%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$259,493.66	0.52%	0	$0.00	N
	MEETINGHOUSE BANK	1	$231,575.67	0.46%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$148,341.37	0.29%	0	$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$314,423.86	0.62%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	1	$384,250.23	0.76%	0	$0.00	N
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$293,020.03	0.58%	0	$0.00	N
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$245,839.94	0.49%	0	$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC	1	$250,511.19	0.5%	0	$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	$190,643.24	0.38%	0	$0.00	N
	MLD MORTGAGE INC	2	$675,571.88	1.34%	0	$0.00	N
		1	$416,204.63	0.83%	0	$0.00	N

	MLD MORTGAGE INC. A NEW JERSEY CORPORATION						
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	$1,195,183.80	2.37%	0	$0.00	N
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$224,561.83	0.45%	0	$0.00	N
	MORTGAGE MASTER, INC	7	$2,490,888.31	4.95%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	1	$398,270.22	0.79%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$133,120.97	0.26%	0	$0.00	N
	NETWORK FUNDING, LP	1	$251,558.22	0.5%	0	$0.00	N
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$144,230.09	0.29%	0	$0.00	N
	NFM INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	$300,912.84	0.6%	0	$0.00	N
	NOLA LENDING GROUP, LLC	1	$278,061.24	0.55%	0	$0.00	N
	NORTHWEST MORTGAGE GROUP, INC	1	$402,231.33	0.8%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$245,031.75	0.49%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$377,308.64	0.75%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$215,197.29	0.43%	0	$0.00	N
	OA MORTGAGE SERVICES	1	$416,204.63	0.83%	0	$0.00	N
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$404,574.21	0.8%	0	$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$387,244.39	0.77%	0	$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$316,232.69	0.63%	0	$0.00	N
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$210,614.08	0.42%	0	$0.00	N
	PERL MORTGAGE, INC	2	$519,028.70	1.03%	0	$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$978,925.36	1.94%	0	$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$107,806.60	0.21%	0	$0.00	N
	PRIVATEBANK & TRUST COMPANY (THE)	1	$139,239.43	0.28%	0	$0.00	N
	PULASKI BANK	1	$248,604.02	0.49%	0	$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$99,813.21	0.2%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK	1	$374,284.74	0.74%	0	$0.00	N
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	$395,459.95	0.79%	0	$0.00	N

		SCBT	1	$287,393.39	0.57%	0	$0.00	N
		SIRVA MORTGAGE, INC	2	$356,772.84	0.71%	0	$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$358,625.34	0.71%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC	1	$291,454.58	0.58%	0	$0.00	N
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$229,552.08	0.46%	0	$0.00	N
		THE BUSINESS BANK OF ST. LOUIS	1	$324,418.01	0.64%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$124,766.52	0.25%	0	$0.00	N
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$339,391.15	0.67%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$179,677.67	0.36%	0	$0.00	N
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$289,469.59	0.57%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$99,805.25	0.2%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$384,879.74	0.76%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$410,199.59	0.81%	0	$0.00	N
		UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$130,705.39	0.26%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$207,611.48	0.41%	0	$0.00	N
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$713,664.47	1.42%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$279,465.94	0.55%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$361,642.51	0.72%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$259,534.40	0.52%	0	$0.00	N
Total			**174**	**$50,358,305.46**	**100%**	**0**	**$0.00**	
3138X0NU8		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.83%	0	$0.00	N
		AMERICAN EAGLE OF OHIO LLC	1	$416,268.95	0.83%	0	$0.00	N
		AMERICAN MIDWEST MORTGAGE CORP	1	$251,000.00	0.5%	0	$0.00	N
		ASSURED MORTGAGE INC	2	$577,000.00	1.15%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$416,268.96	0.83%	0	$0.00	N
		CAPITAL CENTER L.L.C	1	$254,552.96	0.51%	0	$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$147,640.71	0.29%	0	$0.00	N

	CERTUSBANK, NA	1	$197,880.98	0.39%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	$1,323,279.89	2.63%	0	$0.00	N
	COMMERCE MORTGAGE	1	$247,500.00	0.49%	0	$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$172,000.00	0.34%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$120,269.25	0.24%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$193,913.11	0.39%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$403,261.08	0.8%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$549,999.00	1.09%	0	$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$681,072.17	1.35%	0	$0.00	N
	F&M BANK, A BANKING CORPORATION	1	$359,395.35	0.71%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$179,649.46	0.36%	0	$0.00	N
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$219,000.00	0.44%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,242.57	0.4%	0	$0.00	N
	FIRST NATIONAL BANK	1	$342,385.77	0.68%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$604,860.61	1.2%	0	$0.00	N
	FIRSTRUST MORTGAGE, INC	1	$190,985.56	0.38%	0	$0.00	N
	GEO-CORP, INC	1	$288,232.92	0.57%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$181,269.19	0.36%	0	$0.00	N
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$450,175.40	0.89%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$228,607.03	0.45%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$180,867.53	0.36%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$406,040.15	0.81%	0	$0.00	N
	IMORTGAGE.COM, INC	1	$131,768.59	0.26%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$244,570.49	0.49%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	100	$31,441,647.53	62.47%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	$316,000.00	0.63%	0	$0.00	N
	MORTGAGE MASTER, INC	1	$349,346.25	0.69%	0	$0.00	N
	MORTGAGE RESOURCES INC	1	$327,149.30	0.65%	0	$0.00	N
	MORTGAGE RESOURCES INC, A CORPORATION	1	$235,000.00	0.47%	0	$0.00	N
	MORTGAGE RESOURCES INC., A CORPORATION	1	$330,132.20	0.66%	0	$0.00	N
		1	$416,237.31	0.83%	0	$0.00	N

		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION						
		NJ LENDERS CORP	1	$415,567.03	0.83%	0	$0.00	N
		NORTH AMERICAN SAVINGS BANK, FSB	1	$281,000.00	0.56%	0	$0.00	N
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$299,415.76	0.59%	0	$0.00	N
		OMEGA FINANCIAL SERVICES, INC	1	$284,789.10	0.57%	0	$0.00	N
		PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$390,000.00	0.77%	0	$0.00	N
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$183,434.68	0.36%	0	$0.00	N
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$234,670.00	0.47%	0	$0.00	N
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$109,803.01	0.22%	0	$0.00	N
		RMC VANGUARD MORTGAGE CORPORATION	1	$241,376.10	0.48%	0	$0.00	N
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$250,569.27	0.5%	0	$0.00	N
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$324,442.29	0.64%	0	$0.00	N
		SIMONICH CORPORATION	2	$679,262.48	1.35%	0	$0.00	N
		STERLING NATIONAL BANK	1	$321,435.51	0.64%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	$400,000.00	0.79%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$411,000.00	0.82%	0	$0.00	N
		WEI MORTGAGE CORPORATION	2	$666,561.73	1.32%	0	$0.00	N
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$328,000.00	0.65%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$234,605.30	0.47%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$279,515.34	0.55%	0	$0.00	N
Total			**167**	**$50,326,917.87**	**100%**	**0**	**$0.00**	
3138X0NV6		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$367,329.35	0.74%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$592,898.87	1.19%	0	$0.00	N
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$349,332.43	0.7%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$334,400.10	0.67%	0	$0.00	N
		AMERICASH	1	$416,237.31	0.83%	0	$0.00	N

	ASSURED MORTGAGE,INC	1	$166,700.95	0.33%	0	$0.00	N
	AURORA FINANCIAL GROUP, INC	1	$233,962.17	0.47%	0	$0.00	N
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$309,408.72	0.62%	0	$0.00	N
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$375,268.40	0.75%	0	$0.00	N
	BOFI FEDERAL BANK	1	$117,779.59	0.24%	0	$0.00	N
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$306,414.44	0.61%	0	$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$261,520.81	0.52%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$171,685.41	0.34%	0	$0.00	N
	CAPITAL CENTER L.L.C	1	$368,439.03	0.74%	0	$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$522,841.44	1.05%	0	$0.00	N
	CAPITAL CENTER, L.L.C	1	$395,789.97	0.79%	0	$0.00	N
	CERTUSBANK, N.A., A CORPORATION	1	$380,317.73	0.76%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC., CORPORATION	2	$674,196.30	1.35%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC. , A CORPORATION	1	$234,561.05	0.47%	0	$0.00	N
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$217,601.28	0.44%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	2	$487,114.94	0.98%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP	1	$325,403.75	0.65%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$473,123.86	0.95%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$78,553.00	0.16%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$1,234,897.87	2.48%	0	$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	$395,026.17	0.79%	0	$0.00	N
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$172,177.79	0.35%	0	$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$306,661.45	0.61%	0	$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$177,660.49	0.36%	0	$0.00	N
	FAIRFIELD COUNTY BANK	1	$326,414.43	0.65%	0	$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$498,107.36	1%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	$416,221.09	0.83%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A	1	$289,271.95	0.58%	0	$0.00	N

	GERSHMAN MORTGAGE						
	GUARANTEED RATE, INC	2	$710,142.92	1.42%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,519,925.00	5.05%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$99,820.93	0.2%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	$223,853.82	0.45%	0	$0.00	N
	HARTLAND MORTGAGE CENTERS, INC	1	$271,481.19	0.54%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$227,565.12	0.46%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$373,301.42	0.75%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	68	$18,378,677.22	36.84%	0	$0.00	N
	LEADER BANK, N.A	1	$222,592.12	0.45%	0	$0.00	N
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$189,652.49	0.38%	0	$0.00	N
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	$332,403.69	0.67%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC	4	$1,087,220.00	2.18%	0	$0.00	N
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$339,322.66	0.68%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$416,165.03	0.83%	0	$0.00	N
	MLD MORTGAGE INC	1	$293,439.24	0.59%	0	$0.00	N
	MORTGAGE FINANCIAL, INC	1	$390,284.86	0.78%	0	$0.00	N
	MORTGAGE MASTER, INC	4	$1,474,427.90	2.96%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	3	$642,013.59	1.29%	0	$0.00	N
	NEWBRIDGE BANK	1	$404,243.51	0.81%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$588,171.50	1.18%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$326,389.20	0.65%	0	$0.00	N
	PARAMOUNT BOND AND MORTGAGE CO INC	1	$182,672.29	0.37%	0	$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$232,000.00	0.47%	0	$0.00	N
	PERL MORTGAGE, INC	1	$259,724.10	0.52%	0	$0.00	N
	PERL MORTGAGE, INC,, AN ILLINOIS CORPORATION	1	$239,052.77	0.48%	0	$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$1,150,757.30	2.31%	0	$0.00	N
	POLI MORTGAGE GROUP, INC	3	$917,335.68	1.84%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$416,237.31	0.83%	0	$0.00	N

		REGENCY MORTGAGE CORPORATION	1	$113,400.85	0.23%	0	$0.00	N
		RMC VANGUARD MORTGAGE CORPORATION	1	$385,528.54	0.77%	0	$0.00	N
		SAIL MORTGAGE CORP	1	$113,386.67	0.23%	0	$0.00	N
		SIRVA MORTGAGE, INC	1	$357,544.84	0.72%	0	$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$195,487.42	0.39%	0	$0.00	N
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$396,741.83	0.8%	0	$0.00	N
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$38,926.84	0.08%	0	$0.00	N
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$416,237.31	0.83%	0	$0.00	N
		THE BUSINESS BANK OF ST. LOUIS	2	$677,000.00	1.36%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	$284,279.10	0.57%	0	$0.00	N
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$588,481.56	1.18%	0	$0.00	N
		VILLAGE BANK MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	$416,204.63	0.83%	0	$0.00	N
		VIP MORTGAGE INC	1	$348,874.14	0.7%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	$399,252.85	0.8%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$270,524.91	0.53%	0	$0.00	N
Total			**177**	**$49,888,063.85**	**100%**	**0**	**$0.00**	
3138X0NW4		JPMORGAN CHASE BANK, N.A	18	$3,997,935.65	100%	0	$0.00	N
Total			**18**	**$3,997,935.65**	**100%**	**0**	**$0.00**	
3138X0NX2		JPMORGAN CHASE BANK, N.A	89	$15,851,686.23	100%	0	$0.00	N
Total			**89**	**$15,851,686.23**	**100%**	**0**	**$0.00**	
3138X0NY0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$137,607.63	1.47%	0	$0.00	N
		BREMER BANK, NATIONAL ASSOCIATION	1	$110,584.69	1.18%	0	$0.00	N
		CERTUSBANK, NA	1	$131,227.21	1.41%	0	$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$133,613.68	1.43%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	69	$8,820,382.29	94.51%	0	$0.00	N
Total			**73**	**$9,333,415.50**	**100%**	**0**	**$0.00**	
3138X0NZ7		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$131,000.00	0.33%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	$111,350.00	0.28%	0	$0.00	N

		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$130,163.77	0.33%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	311	$39,419,216.63	98.72%	0	$0.00	N
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$140,000.00	0.34%	0	$0.00	N
Total			**315**	**$39,931,730.40**	**100%**	**0**	**$0.00**	
3138X0P28		JPMORGAN CHASE BANK, N.A	10	$1,655,922.62	100%	0	$0.00	N
Total			**10**	**$1,655,922.62**	**100%**	**0**	**$0.00**	
3138X0P44		1ST CONSTITUTION BANK	1	$146,797.48	0.32%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$117,962.26	0.25%	0	$0.00	N
		AMERICAN EAGLE OF OHIO LLC	1	$120,648.00	0.26%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	$128,400.00	0.28%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$148,580.79	0.32%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY	2	$229,932.78	0.49%	0	$0.00	N
		AMERICASH	1	$114,841.56	0.25%	0	$0.00	N
		AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$122,319.53	0.26%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$111,611.06	0.24%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	$142,303.68	0.31%	0	$0.00	N
		ASSURED MORTGAGE INC	1	$131,000.00	0.28%	0	$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$148,395.27	0.32%	0	$0.00	N
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$131,801.19	0.28%	0	$0.00	N
		CAPSTAR LENDING LLC	1	$143,801.61	0.31%	0	$0.00	N
		CENDERA FUNDING INC	2	$263,700.00	0.57%	0	$0.00	N
		CENDERA FUNDING, INC	1	$139,448.79	0.3%	0	$0.00	N
		CERTUSBANK, N.A	1	$122,347.04	0.26%	0	$0.00	N
		CONTOUR MORTGAGE CORPORATION	1	$116,000.00	0.25%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	1	$127,600.00	0.27%	0	$0.00	N
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$134,818.15	0.29%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$113,400.00	0.24%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	$141,593.09	0.3%	0	$0.00	N
		DISCOVER HOME LOANS, INC	1	$116,827.63	0.25%	0	$0.00	N
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$132,300.00	0.28%	0	$0.00	N
			1	$112,345.01	0.24%	0	$0.00	N

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$134,202.00	0.29%	0	$0.00	N
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$126,848.88	0.27%	0	$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$256,645.93	0.55%	0	$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$112,897.72	0.24%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$259,383.05	0.56%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$143,797.10	0.31%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	$140,592.58	0.3%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$282,902.02	0.61%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$129,321.59	0.28%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	1	$131,000.00	0.28%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$132,604.06	0.28%	0	$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	$117,841.05	0.25%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$247,721.19	0.53%	0	$0.00	N
	GVC MORTGAGE INC	1	$147,796.10	0.32%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$110,237.36	0.24%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$126,908.76	0.27%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY	1	$111,845.70	0.24%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$142,500.00	0.31%	0	$0.00	N
	INTEGRA MORTGAGE CORP A CORPORATION	1	$117,437.98	0.25%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	253	$32,756,075.99	70.36%	0	$0.00	N
	LEGACY MORTGAGE LLC	1	$142,400.00	0.31%	0	$0.00	N
	LOAN SIMPLE, INC	2	$285,135.87	0.61%	0	$0.00	N
	LYNX MORTGAGE BANK LLC	1	$140,206.57	0.3%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$131,069.17	0.28%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$123,329.85	0.26%	0	$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	0.3%	0	$0.00	N

	MORTGAGE 1 INC	2	$264,827.63	0.57%	0	$0.00	N
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$142,802.99	0.31%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$112,029.72	0.24%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA LLC	1	$146,279.35	0.31%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$138,554.50	0.3%	0	$0.00	N
	MORTGAGE MASTER, INC	1	$125,814.38	0.27%	0	$0.00	N
	MORTGAGE NETWORK INC	2	$279,610.11	0.6%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	3	$422,033.76	0.91%	0	$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$137,547.07	0.3%	0	$0.00	N
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$129,816.84	0.28%	0	$0.00	N
	OPES ADVISORS, INC	1	$119,834.67	0.26%	0	$0.00	N
	PARAMOUNT BOND AND MORTGAGE CO, INC	1	$144,475.09	0.31%	0	$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$150,000.00	0.32%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$124,000.00	0.27%	0	$0.00	N
	PROVIDENT MORTGAGE CORPORATIONM AN ILLINOIS BANKING CORPORATION	1	$138,600.00	0.3%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$114,841.56	0.25%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$110,547.48	0.24%	0	$0.00	N
	RELIANT MORTGAGE COMPANY LLC	1	$120,000.00	0.26%	0	$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	$149,793.34	0.32%	0	$0.00	N
	RPM MORTGAGE INC	1	$115,836.56	0.25%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE	1	$138,558.84	0.3%	0	$0.00	N
	SAN DIEGO FUNDING	1	$131,250.00	0.28%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$129,600.00	0.28%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$113,760.85	0.24%	0	$0.00	N
	SOUND MORTGAGE INC, A CORPORATION	1	$140,805.74	0.3%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$150,000.00	0.32%	0	$0.00	N
	THE BUSINESS BANK	1	$123,704.74	0.27%	0	$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$147,042.52	0.32%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$146,084.47	0.31%	0	$0.00	N

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$275,000.00	0.59%	0	$0.00	N
		TRI-EMERALD FINANCIAL GROUP, INC	1	$112,000.00	0.24%	0	$0.00	N
		TUCKER MORTGAGE, LLC	1	$146,815.44	0.32%	0	$0.00	N
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$114,610.76	0.25%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	1	$132,600.00	0.28%	0	$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$132,799.69	0.29%	0	$0.00	N
		VECTRA BANK COLORADO NA	1	$131,805.54	0.28%	0	$0.00	N
		VICTORIAN FINANCE, LLC	1	$121,400.00	0.26%	0	$0.00	N
		WALLICK & VOLK INC	2	$284,231.47	0.61%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$136,800.00	0.29%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	$147,033.07	0.32%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	1	$127,811.43	0.27%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$134,801.12	0.29%	0	$0.00	N
Total			**358**	**$46,555,236.17**	**100%**	**0**	**$0.00**	
3138X0P51		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$85,734.78	0.98%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	$161,951.62	1.85%	0	$0.00	N
		BANK OF NORTH CAROLINA	1	$178,049.19	2.03%	0	$0.00	N
		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	$274,650.36	3.13%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$149,547.45	1.71%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$179,423.49	2.05%	0	$0.00	N
		CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$110,017.06	1.26%	0	$0.00	N
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$281,318.04	3.21%	0	$0.00	N
		DISCOVER HOME LOANS, INC	1	$271,578.16	3.1%	0	$0.00	N
		F&M BANK, A BANKING CORPORATION	1	$113,930.15	1.3%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$561,387.08	6.4%	0	$0.00	N
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$174,420.17	1.99%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$245,241.32	2.8%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$445,982.98	5.09%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	$206,019.84	2.35%	0	$0.00	N
			3	$1,087,042.97	12.4%	0	$0.00	N

		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
		GOODMORTGAGE.COM, A CORPORATION	1	$250,225.91	2.85%	0	$0.00	N
		HOME SAVINGS & TRUST MORTGAGE	2	$804,310.73	9.18%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	11	$1,577,316.35	18%	0	$0.00	N
		MORTGAGE MASTER, INC	2	$413,044.79	4.71%	0	$0.00	N
		NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$251,222.83	2.87%	0	$0.00	N
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$124,926.95	1.43%	0	$0.00	N
		SANDY SPRING BANK	1	$167,493.13	1.91%	0	$0.00	N
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$265,599.36	3.03%	0	$0.00	N
		VICTORIAN FINANCE LLC	1	$89,465.05	1.02%	0	$0.00	N
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$295,087.14	3.35%	0	$0.00	N
Total			**44**	**$8,764,986.90**	**100%**	**0**	**$0.00**	
3138X0P69		FIRST HOME MORTGAGE CORPORATION	3	$770,715.82	28.24%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$539,364.98	19.77%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$430,225.57	15.77%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	2	$349,157.25	12.8%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$253,051.00	9.27%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	1	$186,821.86	6.85%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$199,409.77	7.3%	0	$0.00	N
Total			**12**	**$2,728,746.25**	**100%**	**0**	**$0.00**	
3138X0P77		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$491,403.16	1.16%	0	$0.00	N
		AFFILIATED BANK	1	$147,035.06	0.35%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$294,000.00	0.7%	0	$0.00	N
		ASPIRE FINANCIAL INC., DBA TEXAS LENDING.COM, A CORPORATION	1	$350,400.00	0.83%	0	$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$143,000.00	0.34%	0	$0.00	N
		BANK OF ENGLAND, A CORPORATION	1	$288,315.09	0.68%	0	$0.00	N
		BOC MORTGAGE	1	$390,817.33	0.92%	0	$0.00	N
		CERTUSBANK, N.A	1	$160,252.88	0.38%	0	$0.00	N
		CERTUSBANK, NA	3	$695,882.48	1.65%	0	$0.00	N

	CHERRY CREEK MORTGAGE CO., INC	2	$568,411.10	1.34%	0	$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$410,000.00	0.97%	0	$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$169,732.45	0.4%	0	$0.00	N
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$248,000.00	0.59%	0	$0.00	N
	DISCOVER HOME LOANS INC	1	$249,124.22	0.59%	0	$0.00	N
	DISCOVER HOME LOANS, INC	2	$392,651.22	0.93%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$192,509.61	0.46%	0	$0.00	N
	FIRST CAPITAL MORTGAGE GROUP INC	1	$123,729.20	0.29%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$103,340.64	0.24%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$378,000.00	0.89%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$181,719.78	0.43%	0	$0.00	N
	GVC MORTGAGE, INC	1	$208,000.00	0.49%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$89,462.05	0.21%	0	$0.00	N
	HOME SAVINGS & TRUST MORTGAGE	1	$295,000.00	0.7%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$223,537.81	0.53%	0	$0.00	N
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$557,059.72	1.32%	0	$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$416,357.96	0.98%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	84	$23,150,387.20	54.73%	0	$0.00	N
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	$199,692.07	0.47%	0	$0.00	N
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$304,700.00	0.72%	0	$0.00	N
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	$399,370.49	0.94%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	$220,000.00	0.52%	0	$0.00	N
	MLD MORTGAGE INC	1	$284,561.19	0.67%	0	$0.00	N
	MORTGAGE 1 INC	1	$318,200.00	0.75%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$352,456.49	0.83%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$267,581.65	0.63%	0	$0.00	N
	MORTGAGE MASTER, INC	2	$577,958.10	1.37%	0	$0.00	N
	MORTGAGE NETWORK INC	2	$575,000.00	1.36%	0	$0.00	N

		OA MORTGAGE SERVICES	1	$416,357.96	0.98%	0	$0.00	N
		OPES ADVISORS, INC	1	$417,000.00	0.99%	0	$0.00	N
		PACOR MORTGAGE CORP	1	$114,400.00	0.27%	0	$0.00	N
		PEOPLES BANK	1	$167,441.79	0.4%	0	$0.00	N
		PEOPLES BANK, A WA CORPORATION	1	$202,000.00	0.48%	0	$0.00	N
		PERFORMANCE FINANCIAL INC	1	$375,433.69	0.89%	0	$0.00	N
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	$458,308.68	1.08%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$267,187.99	0.63%	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$249,623.46	0.59%	0	$0.00	N
		PINNACLE MORTGAGE GROUP INC	1	$289,563.21	0.68%	0	$0.00	N
		REPUBLIC BANK & TRUST	1	$324,000.00	0.77%	0	$0.00	N
		RMC VANGUARD MORTGAGE CORPORATION	1	$399,397.54	0.94%	0	$0.00	N
		RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$408,000.00	0.96%	0	$0.00	N
		ROCKLAND TRUST COMPANY	1	$245,629.49	0.58%	0	$0.00	N
		RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	$324,000.00	0.77%	0	$0.00	N
		SAN DIEGO FUNDING	1	$269,593.34	0.64%	0	$0.00	N
		SIGNATURE MORTGAGE CORPORATION	1	$208,000.00	0.49%	0	$0.00	N
		STERLING NATIONAL BANK	1	$624,557.90	1.48%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	$157,250.00	0.37%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$289,063.97	0.68%	0	$0.00	N
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$257,000.00	0.61%	0	$0.00	N
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$268,000.00	0.63%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$288,464.87	0.68%	0	$0.00	N
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$545,177.64	1.29%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	1	$168,000.00	0.4%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$148,906.37	0.36%	0	$0.00	N
Total			**153**	**$42,300,006.85**	**100%**	**0**	**$0.00**	
3138X0P85		1ST PORTFOLIO LENDING CORPORATION	1	$416,399.18	0.8%	0	$0.00	N
			1	$226,000.00	0.43%	0	$0.00	N

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANCTS, INC., A MINNESOTA CORPORATION	1	$234,975.82	0.45%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$177,760.23	0.34%	0	$0.00	N
	AMERICASH	1	$394,617.79	0.75%	0	$0.00	N
	AUGUSTA FINANCIAL, INC	1	$443,374.41	0.85%	0	$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$356,250.00	0.68%	0	$0.00	N
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$247,000.00	0.47%	0	$0.00	N
	BROKER SOLUTIONS, INC	1	$467,240.73	0.89%	0	$0.00	N
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$564,385.65	1.08%	0	$0.00	N
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$387,428.40	0.74%	0	$0.00	N
	DISCOVER HOME LOANS, INC	2	$654,545.25	1.25%	0	$0.00	N
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$232,000.00	0.44%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$291,892.05	0.56%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	$213,360.00	0.41%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$371,451.97	0.71%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$259,649.78	0.5%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$259,350.00	0.5%	0	$0.00	N
	HOMETRUST BANK	1	$415,000.00	0.79%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	164	$40,159,035.87	76.83%	0	$0.00	N
	LUXURY MORTGAGE CORP, A CORPORATION	1	$600,583.42	1.15%	0	$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	2	$607,301.59	1.16%	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$268,000.00	0.51%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	$338,000.00	0.65%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$586,767.12	1.12%	0	$0.00	N
	NJ LENDERS CORP	1	$247,634.64	0.47%	0	$0.00	N
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$180,000.00	0.34%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$416,385.67	0.8%	0	$0.00	N

		OPES ADVISORS, INC	1	$606,105.76	1.16%	0	$0.00	N
		PATRIOT BANK MORTGAGE, INC	1	$175,480.59	0.34%	0	$0.00	N
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$623,654.05	1.19%	0	$0.00	N
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$404,442.02	0.77%	0	$0.00	N
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$208,712.06	0.4%	0	$0.00	N
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$237,032.98	0.47%	0	$0.00	N
Total			**200**	**$52,271,817.03**	**100%**	**0**	**$0.00**	
3138X0P93		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$302,044.89	5.7%	0	$0.00	N
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$388,797.23	7.33%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	1	$277,510.21	5.24%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	$291,099.47	5.49%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	10	$3,032,074.62	57.2%	0	$0.00	N
		MORTGAGE MASTER, INC	1	$353,905.18	6.68%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	1	$358,889.77	6.77%	0	$0.00	N
		NFM INC	1	$296,434.65	5.59%	0	$0.00	N
Total			**17**	**$5,300,756.02**	**100%**	**0**	**$0.00**	
3138X0PA0		F & B ACQUISITION GROUP, LLC	1	$107,000.00	1.12%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	97	$9,335,533.63	97.98%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	1	$85,752.06	0.9%	0	$0.00	N
Total			**99**	**$9,528,285.69**	**100%**	**0**	**$0.00**	
3138X0PB8		JPMORGAN CHASE BANK, N.A	277	$27,056,284.97	99.66%	0	$0.00	N
		MORTGAGE AMERICA, INC	1	$91,206.11	0.34%	0	$0.00	N
Total			**278**	**$27,147,491.08**	**100%**	**0**	**$0.00**	
3138X0PC6		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$167,515.67	3.04%	0	$0.00	N
		INLANTA MORTGAGE, INC	1	$158,946.79	2.88%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	30	$4,869,297.97	88.26%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$169,509.90	3.07%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	1	$151,561.79	2.75%	0	$0.00	N
Total			**34**	**$5,516,832.12**	**100%**	**0**	**$0.00**	
3138X0PD4		DISCOVER HOME LOANS, INC	1	$159,950.26	1.02%	0	$0.00	N
		INLANTA MORTGAGE, INC	1	$160,648.30	1.02%	0	$0.00	N

		JPMORGAN CHASE BANK, N.A	93	$15,073,948.13	95.95%	0	$0.00	
		PACOR MORTGAGE CORP	1	$164,000.00	1.04%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$150,881.66	0.97%	0	$0.00	
Total			**97**	**$15,709,428.35**	**100%**	**0**	**$0.00**	
3138X0PE2		JPMORGAN CHASE BANK, N.A	17	$2,209,145.66	100%	0	$0.00	
Total			**17**	**$2,209,145.66**	**100%**	**0**	**$0.00**	
3138X0PF9		JPMORGAN CHASE BANK, N.A	27	$1,816,737.37	100%	0	$0.00	
Total			**27**	**$1,816,737.37**	**100%**	**0**	**$0.00**	
3138X0PG7		JPMORGAN CHASE BANK, N.A	13	$1,226,856.41	100%	0	$0.00	
Total			**13**	**$1,226,856.41**	**100%**	**0**	**$0.00**	
3138X0PH5		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$131,826.18	0.63%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$131,000.00	0.62%	0	$0.00	
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$123,537.11	0.59%	0	$0.00	
		GVC MORTGAGE, INC	1	$143,010.00	0.68%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$115,875.43	0.55%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$119,838.35	0.57%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	145	$18,884,311.69	89.97%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$135,752.88	0.65%	0	$0.00	
		MID AMERICA MORTGAGE INC	1	$114,286.82	0.54%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$289,371.07	1.38%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$137,015.19	0.65%	0	$0.00	
		PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	$129,824.89	0.62%	0	$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	1	$115,936.25	0.55%	0	$0.00	
		SENTE MORTGAGE, INC	1	$127,328.25	0.61%	0	$0.00	
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$147,800.64	0.7%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$142,308.05	0.69%	0	$0.00	
Total			**161**	**$20,989,022.80**	**100%**	**0**	**$0.00**	
3138X0PJ1		JPMORGAN CHASE BANK, N.A	55	$11,222,070.45	98.6%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$159,159.44	1.4%	0	$0.00	
Total			**56**	**$11,381,229.89**	**100%**	**0**	**$0.00**	

3138X0PK8		JPMORGAN CHASE BANK, N.A	18	$3,562,535.02	100%	0	$0.00	
Total			**18**	**$3,562,535.02**	**100%**	**0**	**$0.00**	
3138X0PL6		JPMORGAN CHASE BANK, N.A	34	$6,905,850.45	100%	0	$0.00	
Total			**34**	**$6,905,850.45**	**100%**	**0**	**$0.00**	
3138X0PM4		JPMORGAN CHASE BANK, N.A	11	$2,407,042.75	86.97%	0	$0.00	
		STERLING NATIONAL BANK	1	$360,513.73	13.03%	0	$0.00	
Total			**12**	**$2,767,556.48**	**100%**	**0**	**$0.00**	
3138X0PN2		JPMORGAN CHASE BANK, N.A	52	$9,554,962.37	100%	0	$0.00	
Total			**52**	**$9,554,962.37**	**100%**	**0**	**$0.00**	
3138X0PP7		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$281,240.33	11.47%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$1,614,285.90	65.85%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$269,600.00	11%	0	$0.00	
		WALLICK AND VOLK, INC	1	$286,363.74	11.68%	0	$0.00	
Total			**11**	**$2,451,489.97**	**100%**	**0**	**$0.00**	
3138X0PQ5		1ST PRIORITY MORTGAGE, INC	1	$80,136.93	0.29%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$78,187.18	0.28%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	3	$216,916.91	0.78%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$140,894.82	0.51%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$70,902.18	0.26%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$64,197.43	0.23%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$82,749.58	0.3%	0	$0.00	
		BANK OF COLORADO	1	$77,685.39	0.28%	0	$0.00	
		BELL STATE BANK & TRUST	1	$83,391.97	0.3%	0	$0.00	
		BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$78,636.54	0.28%	0	$0.00	
		CENDERA FUNDING, INC	1	$60,712.40	0.22%	0	$0.00	
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$48,930.70	0.18%	0	$0.00	
		CERTUSBANK, N.A	1	$63,069.10	0.23%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$77,515.63	0.28%	0	$0.00	
		CITY BANK MORTGAGE	1	$82,755.59	0.3%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$84,627.89	0.31%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$81,879.20	0.3%	0	$0.00	

	DELMAR FINANCIAL COMPANY	1	$84,749.13	0.31%	0	$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$79,889.78	0.29%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$62,907.19	0.23%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$84,428.18	0.31%	0	$0.00	N
	GVC MORTGAGE, INC	2	$163,766.41	0.59%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$71,893.93	0.26%	0	$0.00	N
	HOMETOWN MORTGAGE SERVICES, INC.,AN ALABAMA CORPORATION	1	$78,691.43	0.28%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$83,768.13	0.3%	0	$0.00	N
	INLANTA MORTGAGE, INC	2	$151,155.95	0.55%	0	$0.00	N
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$73,398.73	0.27%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$80,680.97	0.29%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	343	$23,399,810.05	84.58%	0	$0.00	N
	LEGACY MORTGAGE LLC	1	$78,639.04	0.28%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$63,911.83	0.23%	0	$0.00	N
	LOAN SIMPLE, INC. A CORPORATION	1	$83,000.00	0.3%	0	$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	$69,896.87	0.25%	0	$0.00	N
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$70,895.40	0.26%	0	$0.00	N
	MORTGAGE 1 INC	1	$63,809.97	0.23%	0	$0.00	N
	MORTGAGE MASTER, INC	1	$84,874.78	0.31%	0	$0.00	N
	MORTGAGE NETWORK INC	1	$64,484.86	0.23%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$43,134.93	0.16%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$79,884.74	0.29%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$71,151.83	0.26%	0	$0.00	N
	PERL MORTGAGE, INC	1	$63,000.00	0.23%	0	$0.00	N
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$59,917.34	0.22%	0	$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$75,890.49	0.27%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$67,107.42	0.24%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$79,884.74	0.29%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$67,107.42	0.24%	0	$0.00	N
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$59,917.34	0.22%	0	$0.00	N
	SAIL MORTGAGE CORP	1	$69,900.00	0.25%	0	$0.00	N
		1	$82,100.00	0.3%	0	$0.00	N

		SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY						
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$54,920.75	0.2%	0	$0.00	N
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$84,549.74	0.31%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$83,881.64	0.3%	0	$0.00	N
		WEST TOWN SAVINGS BANK	1	$75,000.00	0.27%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$80,888.41	0.27%	0	$0.00	N
Total			**401**	**$27,666,078.86**	**100%**	**0**	**$0.00**	
3138X0PR3		CITY BANK MORTGAGE	1	$75,897.62	0.43%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$34,830.73	0.2%	0	$0.00	N
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$75,398.29	0.42%	0	$0.00	N
		FRONTIER FINANCIAL INC	1	$79,000.33	0.44%	0	$0.00	N
		HOME FUNDING CORPORATION	1	$84,000.00	0.47%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	261	$17,136,902.40	96.16%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	1	$63,664.13	0.36%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$70,908.11	0.4%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$60,725.24	0.34%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$79,492.78	0.45%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$60,707.37	0.33%	0	$0.00	N
Total			**271**	**$17,821,527.00**	**100%**	**0**	**$0.00**	
3138X0PS1		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$108,800.00	0.22%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$203,196.80	0.41%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	6	$590,474.45	1.2%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	$90,000.00	0.18%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$106,339.59	0.22%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$105,669.10	0.21%	0	$0.00	N
		AMERIPRO FUNDING, INC	2	$193,602.34	0.39%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$102,668.07	0.21%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	$102,245.77	0.21%	0	$0.00	N
			1	$108,250.66	0.22%	0	$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$88,868.89	0.18%	0	$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$99,852.68	0.2%	0	$0.00	N
	AXIOM FINANCIAL, LLC	1	$86,203.62	0.18%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$107,296.27	0.22%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	$90,942.56	0.18%	0	$0.00	N
	CENDERA FUNDING INC	1	$91,764.61	0.19%	0	$0.00	N
	CENDERA FUNDING INC. A TEXAS CORPORATION	1	$89,470.91	0.18%	0	$0.00	N
	CENDERA FUNDING, INC	1	$108,272.23	0.22%	0	$0.00	N
	CERTUSBANK, N.A., A CORPORATION	1	$95,864.74	0.19%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$89,867.42	0.18%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$87,870.36	0.18%	0	$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$108,842.95	0.22%	0	$0.00	N
	COMMERCE MORTGAGE	2	$189,921.48	0.39%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	2	$205,546.73	0.42%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$108,350.52	0.22%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$97,456.22	0.2%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	$199,857.36	0.41%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$90,624.97	0.18%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$109,848.45	0.22%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$101,050.91	0.21%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$107,844.39	0.22%	0	$0.00	N
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$99,829.17	0.2%	0	$0.00	N
	DISCOVER HOME LOANS, INC	1	$107,341.64	0.22%	0	$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$100,351.94	0.2%	0	$0.00	N
	FIRST COLLINSVILLE BANK	1	$97,861.92	0.2%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$193,596.58	0.39%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$94,860.04	0.19%	0	$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	$94,050.00	0.19%	0	$0.00	N
		1	$97,230.87	0.2%	0	$0.00	N

	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY						
	FIRST OPTION LENDING, LLC	1	$109,342.23	0.22%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$91,368.17	0.19%	0	$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$101,250.00	0.21%	0	$0.00	N
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	$99,717.72	0.2%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$93,995.32	0.19%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$99,859.10	0.2%	0	$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$100,356.19	0.2%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$97,597.17	0.2%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$109,837.95	0.22%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	$109,342.23	0.22%	0	$0.00	N
	GVC MORTGAGE, INC	2	$198,037.82	0.4%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$100,000.00	0.2%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$97,864.98	0.2%	0	$0.00	N
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$91,746.05	0.19%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$86,280.96	0.18%	0	$0.00	N
	HOME FUNDING CORPORATION	1	$100,200.00	0.2%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	$90,679.00	0.18%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$97,356.36	0.2%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY	1	$106,086.00	0.22%	0	$0.00	N
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	$87,757.09	0.18%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$96,754.05	0.2%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	$108,000.66	0.22%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$109,845.02	0.22%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	369	$36,313,490.96	73.82%	0	$0.00	N
	KEY MORTGAGE SERVICES INC	1	$107,560.57	0.22%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$95,735.01	0.19%	0	$0.00	N

	MAIN BANK	1	$96,732.25	0.2%	0	$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$93,071.59	0.19%	0	$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC	1	$96,254.81	0.2%	0	$0.00	N
	MNET MORTGAGE CORP	1	$94,360.79	0.19%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	3	$313,334.23	0.64%	0	$0.00	N
	MORTGAGE 1, INC	1	$105,194.80	0.21%	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$94,343.95	0.19%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	6	$591,579.16	1.2%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$190,153.58	0.39%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$196,213.75	0.4%	0	$0.00	N
	OMEGA FINANCIAL SERVICES, INC	1	$86,125.73	0.18%	0	$0.00	N
	ONE NEVADA CREDIT UNION	1	$99,845.93	0.2%	0	$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$88,228.28	0.18%	0	$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$90,250.00	0.18%	0	$0.00	N
	R P FUNDING, INC	1	$88,500.00	0.18%	0	$0.00	N
	REGENCY MORTGAGE CORPORATION	2	$214,982.82	0.44%	0	$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	$103,846.78	0.21%	0	$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$204,578.67	0.42%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$94,008.44	0.19%	0	$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC	1	$88,877.38	0.18%	0	$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$91,873.25	0.19%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	$99,855.91	0.2%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$96,491.49	0.2%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$92,752.04	0.19%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$108,000.00	0.22%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$99,852.68	0.2%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$108,000.00	0.22%	0	$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$212,186.95	0.43%	0	$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$109,837.95	0.22%	0	$0.00	N

		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$91,873.25	0.19%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	$104,096.42	0.21%	0	$0.00	N
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$87,677.31	0.18%	0	$0.00	N
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$89,734.40	0.18%	0	$0.00	N
		TUCKER MORTGAGE, LLC	2	$212,098.66	0.43%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	1	$99,852.68	0.2%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$197,510.82	0.4%	0	$0.00	N
		VIP MORTGAGE INC	1	$104,845.31	0.21%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$107,701.87	0.22%	0	$0.00	N
		WHITNEY BANK, LOUISIANA CORPORATION	1	$89,867.42	0.18%	0	$0.00	N
		WOLFE FINANCIAL, INC	1	$102,258.92	0.24%	0	$0.00	N
Total			**499**	**$49,188,898.09**	**100%**	**0**	**$0.00**	
3138X0PT9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$97,198.04	0.52%	0	$0.00	N
		BOFI FEDERAL BANK	1	$94,357.92	0.5%	0	$0.00	N
		CRESTLINE FUNDING CORPORATION	1	$101,113.61	0.54%	0	$0.00	N
		ENVOY MORTGAGE LTD	1	$107,854.52	0.57%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$209,006.44	1.11%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$107,873.20	0.57%	0	$0.00	N
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$105,860.41	0.56%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$96,705.40	0.51%	0	$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	$99,730.09	0.53%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$99,465.83	0.53%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	172	$16,626,768.72	88.3%	0	$0.00	N
		MORTGAGE MASTER, INC	1	$87,884.12	0.47%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	2	$207,327.20	1.1%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	$104,858.56	0.56%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$95,770.69	0.51%	0	$0.00	N
		PEOPLES HOME EQUITY, INC	1	$95,870.69	0.51%	0	$0.00	N

		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$87,762.49	0.47%	0	$0.00	N
		REGENCY MORTGAGE CORPORATION	1	$107,867.21	0.57%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$100,840.85	0.54%	0	$0.00	N
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$100,613.29	0.53%	0	$0.00	N
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$94,918.13	0.5%	0	$0.00	N
Total			**194**	**$18,829,647.41**	**100%**	**0**	**$0.00**	
3138X0PU6		FIRST HOPE MORTGAGES, INC	1	$393,243.16	17.31%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	5	$1,255,395.09	55.25%	0	$0.00	N
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$623,377.37	27.44%	0	$0.00	N
Total			**8**	**$2,272,015.62**	**100%**	**0**	**$0.00**	
3138X0PV4		ABSOLUTE HOME MORTGAGE CORPORATION	1	$161,250.00	0.3%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$170,950.82	0.32%	0	$0.00	N
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$160,800.00	0.3%	0	$0.00	N
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$159,511.93	0.3%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$151,551.42	0.28%	0	$0.00	N
		AMCAP MORTGAGE, LTD	1	$153,074.16	0.28%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	3	$483,931.04	0.9%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$157,762.03	0.29%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$166,260.10	0.31%	0	$0.00	N
		AMERIPRO FUNDING, INC	1	$171,000.00	0.32%	0	$0.00	N
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$160,061.18	0.3%	0	$0.00	N
		BANK OF ENGLAND, A CORPORATION	1	$156,768.71	0.29%	0	$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	$150,223.40	0.28%	0	$0.00	N
		CAPITAL CENTER L.L.C	1	$171,444.31	0.32%	0	$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$162,408.52	0.3%	0	$0.00	N
		CERTUSBANK, NA	2	$320,325.47	0.59%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$157,941.97	0.29%	0	$0.00	N
		COMMERCE MORTGAGE	1	$169,743.95	0.31%	0	$0.00	N
			1	$171,752.18	0.32%	0	$0.00	N

	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$154,776.68	0.29%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	$163,833.83	0.3%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$167,196.76	0.31%	0	$0.00	N
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$153,378.69	0.28%	0	$0.00	N
	DISCOVER HOME LOANS, INC	1	$154,353.18	0.29%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$153,535.38	0.28%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$171,481.07	0.32%	0	$0.00	N
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$163,774.05	0.3%	0	$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$335,308.90	0.62%	0	$0.00	N
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$150,073.63	0.28%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$328,104.38	0.61%	0	$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,770.49	0.3%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$163,949.81	0.3%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$168,501.26	0.31%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$155,000.00	0.29%	0	$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$155,575.52	0.29%	0	$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$173,885.33	0.32%	0	$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$169,530.73	0.31%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$169,765.78	0.32%	0	$0.00	N
	GVC MORTGAGE, INC	1	$158,511.13	0.29%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	$169,350.15	0.31%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	$492,430.81	0.91%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$174,327.04	0.32%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC	1	$162,815.07	0.3%	0	$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	$150,827.48	0.28%	0	$0.00	N

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$163,927.91	0.3%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$171,500.00	0.32%	0	$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$163,526.63	0.3%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	232	$37,626,085.48	69.82%	0	$0.00	N
	KEY MORTGAGE SERVICES INC	1	$171,746.61	0.32%	0	$0.00	N
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$159,558.36	0.3%	0	$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$313,333.93	0.58%	0	$0.00	N
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$168,240.87	0.31%	0	$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	$165,356.04	0.31%	0	$0.00	N
	MORTGAGE 1 INC	1	$167,515.07	0.31%	0	$0.00	N
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$328,748.36	0.61%	0	$0.00	N
	MORTGAGE MASTER, INC	1	$167,293.44	0.31%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	5	$824,308.25	1.53%	0	$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,742.45	0.32%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$173,287.09	0.32%	0	$0.00	N
	NJ LENDERS CORP	1	$155,775.23	0.29%	0	$0.00	N
	NORTHERN STATES FUNDING GROUP, INC	1	$169,498.31	0.31%	0	$0.00	N
	ON Q FINANCIAL, INC	2	$306,867.08	0.57%	0	$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$161,297.90	0.3%	0	$0.00	N
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$162,550.07	0.3%	0	$0.00	N
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$152,538.39	0.28%	0	$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$342,505.79	0.64%	0	$0.00	N
	REGENCY MORTGAGE CORPORATION	2	$333,948.08	0.62%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	$160,662.96	0.3%	0	$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$154,771.65	0.29%	0	$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$159,744.53	0.3%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$168,572.63	0.31%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	$163,400.00	0.3%	0	$0.00	N
	SUBURBAN MORTGAGE INC	1	$151,481.43	0.28%	0	$0.00	N
		1	$157,045.38	0.29%	0	$0.00	N

		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$172,645.28	0.32%	0	$0.00	N
		THE MORTGAGE COMPANY	1	$151,776.07	0.28%	0	$0.00	N
		TOWNSTONE FINANCIAL INC	1	$164,756.92	0.31%	0	$0.00	N
		UNION MORTGAGE GROUP, INC	1	$162,947.88	0.3%	0	$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$157,273.07	0.29%	0	$0.00	N
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$165,530.78	0.31%	0	$0.00	N
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$166,270.61	0.31%	0	$0.00	N
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$151,701.11	0.28%	0	$0.00	N
		WHIDBEY ISLAND BANK	1	$160,784.57	0.3%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	$160,383.67	0.3%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$164,324.31	0.33%	0	$0.00	N
Total			**332**	**$53,892,042.53**	**100%**	**0**	**$0.00**	
3138X0PW2		JPMORGAN CHASE BANK, N.A	17	$2,769,560.37	94.26%	0	$0.00	N
		V.I.P MORTGAGE INC	1	$168,532.78	5.74%	0	$0.00	N
Total			**18**	**$2,938,093.15**	**100%**	**0**	**$0.00**	
3138X0PX0		AMCAP MORTGAGE, LTD	1	$390,000.00	15.74%	0	$0.00	N
		AMERIPRO FUNDING, INC	1	$402,399.00	16.24%	0	$0.00	N
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$271,242.34	10.95%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	6	$1,413,565.56	57.07%	0	$0.00	N
Total			**9**	**$2,477,206.90**	**100%**	**0**	**$0.00**	
3138X0PY8		JPMORGAN CHASE BANK, N.A	33	$4,122,576.78	100%	0	$0.00	N
Total			**33**	**$4,122,576.78**	**100%**	**0**	**$0.00**	
3138X0PZ5		JPMORGAN CHASE BANK, N.A	11	$1,093,008.98	100%	0	$0.00	N
Total			**11**	**$1,093,008.98**	**100%**	**0**	**$0.00**	
3138X0QA9		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$225,475.88	8.63%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	7	$1,968,733.98	75.39%	0	$0.00	N
		MORTGAGE AMERICA, INC	1	$209,407.22	8.02%	0	$0.00	N
		NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$207,693.58	7.96%	0	$0.00	N
Total			**10**	**$2,611,310.66**	**100%**	**0**	**$0.00**	

3138X0QB7		JPMORGAN CHASE BANK, N.A	7	$1,451,108.07	100%	0	$0.00	
Total			**7**	**$1,451,108.07**	**100%**	**0**	**$0.00**	
3138X0QC5		JPMORGAN CHASE BANK, N.A	15	$2,445,088.58	100%	0	$0.00	
Total			**15**	**$2,445,088.58**	**100%**	**0**	**$0.00**	
3138X0QE1		BELL STATE BANK & TRUST	1	$144,778.40	1.02%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$110,525.47	0.78%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	108	$13,860,109.85	97.39%	0	$0.00	
		PEOPLES BANK	1	$115,998.22	0.81%	0	$0.00	
Total			**111**	**$14,231,411.94**	**100%**	**0**	**$0.00**	
3138X0QF8		JPMORGAN CHASE BANK, N.A	6	$1,026,737.49	100%	0	$0.00	
Total			**6**	**$1,026,737.49**	**100%**	**0**	**$0.00**	
3138X0QG6		JPMORGAN CHASE BANK, N.A	5	$1,058,219.84	100%	0	$0.00	
Total			**5**	**$1,058,219.84**	**100%**	**0**	**$0.00**	
3138X0QH4		DELMAR FINANCIAL COMPANY	1	$72,426.26	1.22%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$78,658.85	1.32%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	81	$5,652,883.81	95.01%	0	$0.00	
		MORTGAGE 1 INCORPORATED	1	$81,642.32	1.37%	0	$0.00	
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$64,000.00	1.08%	0	$0.00	
Total			**85**	**$5,949,611.24**	**100%**	**0**	**$0.00**	
3138X0QJ0		AMERICANWEST BANK, A CORPORATION	1	$69,703.75	0.4%	0	$0.00	
		FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$49,179.56	0.28%	0	$0.00	
		GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	$83,644.50	0.48%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	282	$17,184,565.75	98.84%	0	$0.00	
Total			**285**	**$17,387,093.56**	**100%**	**0**	**$0.00**	
3138X0QK7		JPMORGAN CHASE BANK, N.A	25	$1,284,600.97	100%	0	$0.00	
Total			**25**	**$1,284,600.97**	**100%**	**0**	**$0.00**	
3138X0QL5		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$90,000.00	0.94%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	98	$9,513,339.08	99.06%	0	$0.00	
Total			**99**	**$9,603,339.08**	**100%**	**0**	**$0.00**	
3138X0QM3		JPMORGAN CHASE BANK, N.A	11	$1,003,524.02	100%	0	$0.00	

Total			**11**	**$1,003,524.02**	**100%**	**0**	**$0.00**	
3138X0QN1		FIRST REPUBLIC MORTGAGE CORPORATION	1	$170,000.00	2.84%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	36	$5,822,636.89	97.16%	0	$0.00	N
Total			**37**	**$5,992,636.89**	**100%**	**0**	**$0.00**	
3138X0QP6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$170,216.04	1.35%	0	$0.00	N
		AMERICAN MIDWEST BANK, A STATE BANK	1	$256,828.84	2.04%	0	$0.00	N
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$252,000.00	2%	0	$0.00	N
		AMERICASH, A CALIFORNIA CORPORATION	1	$242,392.39	1.93%	0	$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	2	$553,500.00	4.4%	0	$0.00	N
		CERTUSBANK, N.A	1	$142,927.24	1.14%	0	$0.00	N
		CERTUSBANK, NA	3	$787,187.23	6.26%	0	$0.00	N
		DELMAR FINANCIAL COMPANY	1	$201,500.00	1.6%	0	$0.00	N
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$239,356.92	1.9%	0	$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$598,054.43	4.76%	0	$0.00	N
		F&M BANK A BANKING CORPORATION	1	$94,071.03	0.75%	0	$0.00	N
		FAIRFIELD COUNTY BANK	1	$417,000.00	3.32%	0	$0.00	N
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$118,101.45	0.94%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE INC	1	$119,455.27	0.95%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA	2	$602,917.41	4.8%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$262,789.68	2.09%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA., AN INDIANA CHARTERED BANK	1	$311,579.17	2.48%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$152,902.75	1.22%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	13	$3,930,030.22	31.26%	0	$0.00	N
		MORTGAGE NETWORK INC	3	$655,999.95	5.22%	0	$0.00	N
		OMEGA FINANCIAL SERVICES, INC	1	$184,000.00	1.46%	0	$0.00	N
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$215,517.22	1.71%	0	$0.00	N
		PEOPLES BANK, A WA CORPORATION	1	$142,000.00	1.13%	0	$0.00	N
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$339,796.51	2.7%	0	$0.00	N
		PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$226,500.00	1.8%	0	$0.00	N
			1	$318,547.39	2.53%	0	$0.00	N

		SANDY SPRING BANK, MARYLAND CORPORATION						
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$368,320.43	2.93%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$300,000.00	2.39%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC,., A CORPORATION	1	$368,320.43	2.94%	0	$0.00	N
Total			**49**	**$12,571,812.00**	**100%**	**0**	**$0.00**	
3138X0QQ4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$396,920.92	22.9%	0	$0.00	N
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$355,758.94	20.53%	0	$0.00	N
		GMH MORTGAGE SERVICES LLC	1	$86,616.39	5%	0	$0.00	N
		MORTGAGE NETWORK INC	2	$415,835.98	23.99%	0	$0.00	N
		MORTGAGE NETWORK, INC	3	$478,158.87	27.58%	0	$0.00	N
Total			**10**	**$1,733,291.10**	**100%**	**0**	**$0.00**	
3138X0QR2		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$146,008.18	0.12%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$188,000.00	0.16%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$238,953.14	0.2%	0	$0.00	N
		ADMIRALS BANK	1	$141,374.37	0.12%	0	$0.00	N
		AMERICA'S MORTGAGE LLC	1	$157,000.00	0.13%	0	$0.00	N
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$338,450.00	0.28%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	$171,242.20	0.14%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	1	$244,916.17	0.2%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$278,049.77	0.23%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$230,500.00	0.19%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$116,100.00	0.1%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$156,792.11	0.13%	0	$0.00	N
		AMERIPRO FUNDING, INC	2	$440,600.00	0.37%	0	$0.00	N
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$135,388.74	0.11%	0	$0.00	N
		BANK OF ENGLAND, A CORPORATION	1	$290,143.00	0.24%	0	$0.00	N
		BARRINGTON BANK & TRUST COMPANY N.A	1	$148,754.41	0.12%	0	$0.00	N
		BELL STATE BANK & TRUST	2	$510,341.58	0.42%	0	$0.00	N
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$148,240.85	0.12%	0	$0.00	N

	CERTUSBANK, N.A	1	$139,545.36	0.12%	0	$0.00	N
	CERTUSBANK, NA	1	$146,843.63	0.12%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$234,500.00	0.19%	0	$0.00	N
	COMMERCE MORTGAGE	1	$241,929.39	0.2%	0	$0.00	N
	COMPASS MORTGAGE, INC	2	$331,700.00	0.28%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$111,267.43	0.09%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$234,000.00	0.19%	0	$0.00	N
	COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$198,982.52	0.17%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$668,014.02	0.55%	0	$0.00	N
	CROSSLINE CAPITAL INC	1	$166,271.56	0.14%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$114,786.30	0.1%	0	$0.00	N
	DISCOVER HOME LOANS INC	1	$162,281.85	0.13%	0	$0.00	N
	DISCOVER HOME LOANS, INC	9	$1,935,776.90	1.61%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A D	1	$99,953.22	0.08%	0	$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	$3,510,388.93	2.91%	0	$0.00	N
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$242,100.00	0.2%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$273,776.24	0.23%	0	$0.00	N
	EMC HOLDINGS LLC	1	$181,920.00	0.15%	0	$0.00	N
	ENTERPRISE BANK AND TRUST, A BANKING CORPORATION	1	$98,000.00	0.08%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$219,080.49	0.18%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	$131,175.32	0.11%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$189,162.89	0.16%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$199,127.61	0.17%	0	$0.00	N
	FIRST STATE BANK	1	$266,570.35	0.22%	0	$0.00	N
	FIRSTRUST MORTGAGE, INC	2	$304,060.22	0.25%	0	$0.00	N
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	$141,834.85	0.12%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$274,308.00	0.23%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LAIBILITY COMPANY	1	$402,220.05	0.33%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$179,000.00	0.15%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	$299,500.00	0.25%	0	$0.00	N

	COMPANY						
	GOODMORTGAGE.COM, A CORPORATION	1	$189,660.69	0.16%	0	$0.00	N
	GUARANTEED RATE, INC	1	$150,321.32	0.12%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$85,804.09	0.07%	0	$0.00	N
	HOME SAVINGS & TRUST MORTGAGE	1	$287,713.94	0.24%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$199,101.09	0.17%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	494	$90,394,162.99	75.04%	0	$0.00	N
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$89,101.73	0.07%	0	$0.00	N
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$139,500.00	0.12%	0	$0.00	N
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$350,000.00	0.29%	0	$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	$198,000.00	0.16%	0	$0.00	N
	LEADER MORTGAGE INC., MASSACHUSETTS	1	$258,781.93	0.21%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$191,285.47	0.16%	0	$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC	1	$123,000.00	0.1%	0	$0.00	N
	MORTGAGE 1 INC	1	$164,278.10	0.14%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$103,546.36	0.09%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$139,370.76	0.12%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	$290,000.00	0.24%	0	$0.00	N
	MORTGAGE MASTER, INC	1	$190,000.00	0.16%	0	$0.00	N
	MORTGAGE NETWORK INC	5	$1,238,981.46	1.03%	0	$0.00	N
	MORTGAGE NETWORK, INC	3	$753,561.75	0.63%	0	$0.00	N
	MORTGAGE RESOURCES INC	1	$126,700.00	0.11%	0	$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,867.05	0.11%	0	$0.00	N
	NEW PENN FINANCIAL LLC	1	$248,511.26	0.21%	0	$0.00	N
	NFM INC., A CORPORATION	1	$235,000.00	0.2%	0	$0.00	N
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$109,416.26	0.09%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$462,473.89	0.38%	0	$0.00	N
	PEOPLES BANK	1	$290,202.82	0.24%	0	$0.00	N
	PEOPLES BANK, A WA CORPORATION	4	$727,416.83	0.6%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$168,000.00	0.14%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$94,853.63	0.08%	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$196,937.21	0.16%	0	$0.00	N
	PULASKI BANK	1	$154,905.06	0.13%	0	$0.00	N

	REGENCY MORTGAGE CORPORATION	1	$417,000.00	0.35%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$394,688.20	0.33%	0	$0.00	N
	ROCKLAND TRUST COMPANY	1	$193,734.03	0.16%	0	$0.00	N
	ROSS MORTGAGE CORP	1	$174,236.66	0.14%	0	$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$199,118.84	0.17%	0	$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.17%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$410,000.00	0.34%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$196,618.61	0.16%	0	$0.00	N
	SOUND MORTGAGE, INC., A CORPORATION	1	$150,075.17	0.12%	0	$0.00	N
	SUBURBAN MORTGAGE INC	1	$85,000.00	0.07%	0	$0.00	N
	SUMMIT COMMUNITY BANK	1	$417,000.00	0.35%	0	$0.00	N
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$130,510.77	0.11%	0	$0.00	N
	THE BANK OF SOUTH CAROLINA	1	$190,000.00	0.16%	0	$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$122,905.99	0.1%	0	$0.00	N
	THE FEDERAL SAVINGS BANK, A FECERAL SAVINGS BANK	1	$126,303.95	0.1%	0	$0.00	N
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	$194,400.00	0.16%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$108,021.97	0.09%	0	$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$289,398.07	0.24%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	$250,000.00	0.21%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	1	$129,200.00	0.11%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$156,244.58	0.13%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$415,144.34	0.34%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$269,893.48	0.22%	0	$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$63,168.61	0.05%	0	$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	$334,050.19	0.28%	0	$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$243,942.00	0.2%	0	$0.00	N

		WILLIAM RAVEIS MORTGAGE, LLC	1	$203,337.28	0.17%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	$125,843.10	0.11%	0	$0.00	N
Total			**640**	**$120,459,223.18**	**100%**	**0**	**$0.00**	
3138X0XH6		BANK 1ST	1	$52,647.59	16.5%	0	$0.00	N
		COMMUNITY 1ST CREDIT UNION	1	$77,276.29	24.22%	0	$0.00	N
		NORTHWEST BANK	1	$68,775.76	21.56%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$120,301.76	37.72%	0	$0.00	N
Total			**4**	**$319,001.40**	**100%**	**0**	**$0.00**	
3138X0XJ2		CENTRAL STATE BANK	1	$78,738.90	7.62%	0	$0.00	N
		COMMUNITY 1ST CREDIT UNION	2	$197,129.11	19.09%	0	$0.00	N
		FIRST AMERICAN BANK	1	$163,699.02	15.85%	0	$0.00	N
		IOWA BANKERS MORTGAGE CORPORATION	1	$53,649.30	5.19%	0	$0.00	N
		MIDWESTONE BANK	1	$81,884.46	7.93%	0	$0.00	N
		VALLEY BANK	4	$408,684.79	39.57%	0	$0.00	N
		WEST CHESTER SAVINGS BANK	1	$49,040.16	4.75%	0	$0.00	N
Total			**11**	**$1,032,825.74**	**100%**	**0**	**$0.00**	
3138X0XL7		AMERICAN BANK & TRUST COMPANY, NA	1	$111,044.37	57.6%	0	$0.00	N
		COMMUNITY 1ST CREDIT UNION	1	$81,748.32	42.4%	0	$0.00	N
Total			**2**	**$192,792.69**	**100%**	**0**	**$0.00**	
3138X0XM5		THE HUNTINGTON NATIONAL BANK	1	$62,297.43	35.21%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$114,611.30	64.79%	0	$0.00	N
Total			**2**	**$176,908.73**	**100%**	**0**	**$0.00**	
3138X0XN3		THE ARLINGTON BANK	1	$133,558.88	100%	0	$0.00	N
Total			**1**	**$133,558.88**	**100%**	**0**	**$0.00**	
3138X0XP8		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$76,224.50	100%	0	$0.00	N
Total			**1**	**$76,224.50**	**100%**	**0**	**$0.00**	
3138X0XQ6		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$149,164.88	100%	0	$0.00	N
Total			**1**	**$149,164.88**	**100%**	**0**	**$0.00**	
3138X0XR4		THE ARLINGTON BANK	1	$152,759.21	40.13%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$94,755.64	24.89%	0	$0.00	N

		WARSAW FEDERAL SAVINGS & LOAN	2	$133,165.09	34.98%	0	$0.00	N
Total			**4**	**$380,679.94**	**100%**	**0**	**$0.00**	
3138X0XS2		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$95,855.41	100%	0	$0.00	N
Total			**1**	**$95,855.41**	**100%**	**0**	**$0.00**	
3138X0XT0		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$106,924.71	56.72%	0	$0.00	N
		THE STATE BANK AND TRUST COMPANY	1	$81,576.94	43.28%	0	$0.00	N
Total			**2**	**$188,501.65**	**100%**	**0**	**$0.00**	